

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING MAY 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 May 2026.

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other relevant information

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

2. Resolutions

IN-YEAR REPORT 2025/2026

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

RECOMMENDATION:

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

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

3. Executive Summary

3.1 Introduction

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

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

3.2 Consolidated performance

3.2.1 Against annual budget

Total Revenue

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 434,498 million at the end of May 2026. This was R 47,861 million or 10% below the year-to-date budget of R 482,358 million at the end of May 2026.

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

Service charges waste water management and waste management is expected to increase towards the end of the financial year.

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

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

The year to date fines, penalties and forfeits at the end of the May 2026 was 35% or R 26,877 million below the year to date target of R 76,519 million. The main reason for the underperformance was due to Traffic Fines and the iGRAP 1 treatment thereof. The final traffic fines issued for the year will only be recognized at year end. This revenue item is expected to increase.

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

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

The transfers and subsidies - capital year-to-date recognized amounted to R 52,026 million at the end of May 2026. This was R 14,053 million or 21% below the year-to-date budget of R 66,080 million at the end of May 2026.

Expenditure on capital projects funded by grants is expected to increase during the last month of the financial year, than more revenue will be recognized towards year end.

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

Operating expenditure by type

The year-to-date total operational expenditure at the end of May 2026 amounted to R 382,172 million. This was R 98,296 million or 20% below year-to-date budget projections for May 2026.

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

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

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

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

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

Capital expenditure

Council originally approved a capital budget amounting to R 62,018,291 for the 2025/26 financial year. The capital budget were adjusted upwards by R 3,217,014 to R 65,145,305 with the adjustment budget approved by council in February 2026. The year to date expenditure at the end of May 2026 amounted to R 45,727,230.01 or 70% of the approved budget. Most of the Supply Chain Management have been concluded in the 3rd quarter of financial and contractors are on site. Expenditure is expected to increase during last month of the financial year.

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

Cash flows

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

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for May 2026.

3.4 Remedial or corrective steps

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

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M11 May									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	55,328	57,971	57,971	4,772	52,614	53,140	(526)	-1%	57,971
Service charges	164,388	204,962	202,231	21,531	195,632	185,378	10,254	6%	202,231
Investment revenue	3,059	2,915	3,485	37	3,007	3,195	(187)	-6%	3,485
Transfers and subsidies - Operational	99,321	154,791	131,174	1,360	107,564	120,243	(12,679)	(0)	131,174
Other own revenue	115,206	133,683	131,348	2,665	75,680	120,402	(44,723)	-37%	131,348
Total Revenue (excluding capital transfers and contributions)	437,301	554,322	526,209	30,365	434,498	482,358	(47,861)	-10%	526,209
Employee costs	133,434	151,147	144,035	11,446	123,467	132,033	(8,566)	-6%	144,035
Remuneration of Councilors	6,536	7,320	7,742	558	5,994	7,097	(1,103)	-16%	7,742
Depreciation and amortisation	31,601	26,085	26,085	-	19,564	23,912	(4,348)	-18%	26,085
Interest	10,862	1,395	7,255	75	776	6,651	(5,875)	-88%	7,255
Inventory consumed and bulk purchases	127,427	148,961	151,556	9,936	109,964	138,926	(28,963)	-21%	151,556
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	154,215	217,016	187,470	11,247	122,407	171,848	(49,442)	-29%	187,470
Total Expenditure	484,075	551,925	524,145	33,262	382,172	480,467	(98,296)	-20%	524,145
Surplus/(Deficit)	(26,775)	2,397	2,064	(2,897)	52,326	1,891	50,435	2667%	2,064
Transfers and subsidies - capital (monetary allocations)	27,725	69,734	71,119	16,202	50,977	65,118	###	-22%	71,119
Transfers and subsidies - capital (in-kind)	460	-	1,049	-	1,049	962	87	9%	1,049
Surplus/(Deficit) after capital transfers & contributions	1,410	72,131	74,232	13,306	104,352	67,971	36,381	54%	74,232
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,410	72,131	74,232	13,306	104,352	67,971	36,381	54%	74,232
Capital expenditure & funds sources									
Capital expenditure	29,082	62,018	65,145	14,076	45,727	59,717	(13,989)	-23%	65,145
Capital transfers recognised	24,155	60,638	62,915	14,076	45,401	57,672	(12,272)	-21%	62,915
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,353	1,360	2,230	-	327	2,044	(1,718)	-84%	2,230
Total sources of capital funds	29,507	62,018	65,145	14,076	45,727	59,717	(13,989)	-23%	65,145
Financial position									
Total current assets	84,945	101,081	89,666		181,990				89,666
Total non current assets	460,741	494,518	512,522		499,720				512,522
Total current liabilities	128,413	94,499	126,198		160,683				126,198
Total non current liabilities	102,325	72,816	86,811		102,325				86,811
Community wealth/Equity	314,947	428,284	389,179		418,702				389,179
Cash flows									
Net cash from (used) operating	32,294	63,527	77,319	(10,520)	(13,481)	58,233	71,714	123%	77,319
Net cash from (used) investing	(31,258)	(62,018)	(64,096)	(15,488)	(48,608)	(56,850)	(8,242)	14%	(64,096)
Net cash from (used) financing	(1,181)	(1,169)	(1,169)	-	(278)	(1,071)	(794)	74%	(1,169)
Cash/cash equivalents at the month/year end	15,737	19,295	27,791	(28,008)	(46,630)	16,049	62,678	391%	27,791
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	30,170	26,167	4,267	4,308	4,071	3,618	3,557	145,668	221,824
Creditors Age Analysis									
Total Creditors	8,850	74	145	54	1	94	3,825	86,830	99,873

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

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May										
Description	Ref	2024/25				Budget Year 2026/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		198,339	200,934	102,636	6,778	171,314	94,082	77,232	82%	102,636
Executive and council		17,239	12,222	12,278	29	8,207	11,254	(3,048)	-27%	12,278
Finance and administration		180,850	188,712	90,358	6,749	163,107	82,828	80,279	97%	90,358
Internal audit		250	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		33,538	40,364	106,278	4,566	34,119	97,422	(63,302)	-65%	106,278
Community and social services		9,407	9,883	10,901	854	9,797	9,993	(196)	-2%	10,901
Sport and recreation		6,837	7,060	9,245	3,488	6,013	8,474	(2,461)	-29%	9,245
Public safety		17,594	23,022	85,078	245	18,310	78,811	(60,502)	-77%	85,078
Housing		-	399	157	-	-	144	(144)	-100%	157
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,787	16,026	14,804	2,514	12,610	13,498	(888)	-7%	14,804
Planning and development		1,298	1,591	2,397	32	1,812	2,123	(511)	-24%	2,397
Road transport		490	14,434	12,407	2,481	10,998	11,373	(375)	-3%	12,407
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		231,721	386,733	374,860	32,710	268,481	343,438	(74,958)	-22%	374,860
Energy sources		121,883	167,407	189,406	13,389	138,022	173,622	(35,601)	-21%	189,406
Water management		39,756	110,674	102,549	10,082	51,131	94,003	(42,872)	-46%	102,549
Waste water management		38,673	58,982	53,865	8,098	44,951	49,378	(4,725)	-10%	53,865
Waste management		33,409	29,470	28,840	1,163	34,677	26,437	8,240	31%	28,840
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	465,486	624,056	598,377	46,568	486,624	548,438	(61,814)	-11%	598,377
Expenditure - Functional										
<i>Governance and administration</i>		122,169	90,716	124,893	12,424	116,908	114,486	2,422	2%	124,893
Executive and council		25,969	25,387	34,512	2,822	26,048	31,636	(5,591)	-18%	34,512
Finance and administration		94,798	63,836	88,915	9,701	89,625	81,506	8,119	10%	88,915
Internal audit		1,403	1,493	1,466	100	1,238	1,344	(108)	-8%	1,466
<i>Community and public safety</i>		103,687	147,101	119,867	4,178	96,677	109,869	(43,202)	-39%	119,867
Community and social services		10,921	13,992	15,628	1,223	13,348	14,326	(978)	-7%	15,628
Sport and recreation		9,024	9,873	9,798	920	6,550	8,981	(432)	-5%	9,798
Public safety		82,401	121,278	92,885	1,892	43,242	85,145	(41,903)	-49%	92,885
Housing		1,341	1,960	1,546	143	1,438	1,417	21	1%	1,546
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,947	32,488	32,081	1,678	26,102	29,407	(4,305)	-15%	32,081
Planning and development		11,890	10,337	10,296	670	8,029	9,438	(1,409)	-15%	10,296
Road transport		18,057	22,151	21,784	1,008	17,073	19,969	(2,896)	-15%	21,784
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		208,273	281,621	247,314	14,983	173,584	226,705	(53,121)	-23%	247,314
Energy sources		128,533	156,788	153,945	10,883	123,059	141,118	(18,057)	-13%	153,945
Water management		42,412	86,802	80,488	2,529	33,044	55,447	(22,403)	-40%	80,488
Waste water management		20,630	18,809	15,417	813	6,892	14,133	(7,240)	-51%	15,417
Waste management		16,698	19,243	17,464	958	10,589	16,099	(5,420)	-34%	17,464
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	464,075	561,926	524,145	33,262	382,172	480,467	(98,296)	-20%	524,145
Surplus/(Deficit) for the year		1,410	72,130	74,232	13,306	104,452	67,971	36,381	64%	74,232

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,467	8,758	9,679	24	5,876	8,798	(2,922)	-33.2%	9,679
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		201,389	278,785	360,756	40,408	241,784	330,693	(88,909)	-26.9%	360,756
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	16,809	869	11,565	15,409	(3,844)	-24.9%	16,809
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,616	109,006	74,567	6,377	90,931	68,353	22,578	33.0%	74,567
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	136,566	(1,110)	136,369	125,185	11,183	8.9%	136,566
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	465,486	624,056	598,377	46,568	486,524	548,438	(61,914)	-11.3%	598,377
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		15,855	7,159	5,789	1,408	7,576	5,307	2,269	42.8%	5,789
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		229,508	256,365	272,501	16,133	195,224	249,793	(54,569)	-21.8%	272,501
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	77,517	4,171	46,292	71,057	(24,765)	-34.9%	77,517
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,803	(13,462)	6,651	57,911	(12,340)	70,252	-569.3%	(13,462)
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,470	213,153	181,800	4,899	75,168	166,651	(91,482)	-54.9%	181,800
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	464,075	551,925	524,145	33,262	382,172	480,467	(98,296)	-20.5%	524,145
Surplus/ (Deficit) for the year	2	1,410	72,131	74,232	13,306	104,352	67,971	36,381	53.5%	74,232

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M 11 May										
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										
Revenue										
Exchange Revenue										
Service charges - Electricity		106,461	138,976	133,869	12,256	129,694	122,713	6,981	6%	133,869
Service charges - Water		27,119	29,856	35,167	6,719	37,180	32,237	4,943	15%	35,167
Service charges - Waste Water Management		19,772	22,939	21,120	1,627	18,272	19,360	(1,088)	-6%	21,120
Service charges - Waste management		11,036	13,190	12,075	930	10,486	11,069	(582)	-5%	12,075
Sale of Goods and Rendering of Services	777	1,017	1,017	1,017	52	922	932	(10)	-1%	1,017
Agency services	1,386	1,697	1,503	97	997	1,378	(381)	-28%	1,503	
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	9,154	12,711	8,577	749	7,185	7,862	(676)	-9%	8,577	
Interest from Current and Non Current Assets	3,059	2,915	3,485	37	3,007	3,195	(187)	-6%	3,485	
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1,181	1,981	1,284	121	1,358	1,177	180	15%	1,284	
Licence and permits	81	273	190	20	196	174	22	12%	190	
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	8,016	1,859	1,859	108	8,258	1,704	6,551	384%	1,859	
Non-Exchange Revenue										
Property rates	55,326	57,971	57,971	4,772	52,614	53,140	(526)	-1%	57,971	
Surcharges and Taxes	-	-	-	613	2,808	-	2,808	#DIV/0!	-	-
Fines, penalties and forfeits	66,860	83,479	83,476	474	49,642	75,519	(26,877)	-35%	83,476	
Licence and permits	151	208	158	11	133	145	(12)	-8%	158	
Transfers and subsidies - Operational	99,321	154,791	131,174	1,360	107,564	120,243	(12,679)	-11%	131,174	
Interest	3,072	3,655	2,689	252	2,422	2,465	(43)	-2%	2,689	
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1,370	1,215	1,966	167	1,760	1,802	(43)	-2%	1,966	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	23,178	25,587	28,628	-	-	26,242	(26,242)	-100%	28,628	
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		437,301	554,322	526,209	30,365	434,498	482,358	(47,861)	-10%	526,209
Expenditure By Type										
Employee related costs		133,434	151,147	144,035	11,446	123,467	132,033	(8,565)	-6%	144,035
Remuneration of councillors		6,536	7,320	7,742	558	5,994	7,097	(1,103)	-16%	7,742
Bulk purchases - electricity		106,242	121,951	120,677	8,048	92,080	110,621	(18,540)	-17%	120,677
Inventory consumed		21,186	27,010	30,879	1,888	17,883	28,306	(10,422)	-37%	30,879
Debt impairment	(26,532)	66,155	(11,661)	-	22,076	(10,689)	32,765	-307%	(11,661)	
Depreciation and amortisation		31,601	26,085	26,085	-	19,564	23,912	(4,348)	-18%	26,085
Interest		10,862	1,395	7,255	75	776	6,651	(5,875)	-88%	7,255
Contracted services		25,057	76,115	53,421	3,512	20,666	48,979	(28,313)	-58%	53,421
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		120,176	32,970	99,150	4,746	23,927	90,887	(66,961)	-74%	99,150
Operational costs		32,223	41,775	46,560	2,989	55,738	42,671	13,068	31%	46,560
Losses on Disposal of Assets		2,056	-	-	-	-	-	-	-	-
Other Losses		1,226	-	-	-	-	-	-	-	-
Total Expenditure		464,075	551,925	524,145	33,262	382,172	480,467	(98,296)	-20%	524,145
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		27,725	69,734	71,119	16,202	50,977	65,118	(14,141)	(0)	71,119
Transfers and subsidies - capital (in-kind)		460	-	1,049	-	1,049	962	87	0	1,049
Surplus/(Deficit) after capital transfers & contributions		1,410	72,131	74,232	13,306	104,352	67,971	36,381	0	74,232
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after Income tax		1,410	72,131	74,232	13,306	104,352	67,971	36,381	0	74,232
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,410	72,131	74,232	13,306	104,352	67,971	36,381	0	74,232
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intracompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,410	72,131	74,232	13,306	104,352	67,971	36,381	0	74,232

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May										
Vote Description	Ref	2024/25			Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		6,072	8,591	33,518	8,171	23,010	30,725	(7,715)	-25%	33,518
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		101	-	230	-	-	211	(211)	-100%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,764	12,855	1,429	(699)	544	1,310	(766)	-58%	1,429
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,937	21,447	35,177	7,472	23,554	32,245	(8,691)	-27%	35,177
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	388	-	-	356	(356)	-100%	388
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		3,761	33,678	19,232	5,082	15,496	17,630	(2,134)	-12%	19,232
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	230	179	-	195	164	31	19%	179
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	100	300	-	67	275	(208)	-76%	300
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	9,869	1,522	6,416	9,047	(2,631)	-29%	9,869
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	16,145	40,572	29,969	6,604	22,173	27,471	(5,298)	-19%	29,969
Total Capital Expenditure		29,082	62,018	65,145	14,076	45,727	59,717	(13,989)	-23%	65,145
Capital Expenditure - Functional Classification										
Governance and administration		729	330	530	-	82	486	(403)	-83%	530
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		729	330	530	-	82	486	(403)	-83%	530
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7,702	7,555	11,207	1,522	6,901	10,273	(3,372)	-33%	11,207
Community and social services		1,068	992	1,608	-	723	1,474	(751)	-51%	1,608
Sport and recreation		6,633	6,563	8,550	1,522	5,129	7,838	(2,709)	-35%	8,550
Public safety		-	-	1,049	-	1,049	962	87	9%	1,049
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,042	12,828	11,554	1,303	9,570	10,591	(1,021)	-10%	11,554
Planning and development		616	200	688	-	6	631	(624)	-99%	688
Road transport		426	12,628	10,866	1,303	9,563	9,950	(397)	-4%	10,866
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20,035	41,304	41,854	11,250	20,174	38,366	(9,193)	-24%	41,854
Energy sources		6,072	7,826	8,106	2,994	4,570	7,431	(2,860)	-38%	8,106
Water management		3,145	18,952	18,952	5,082	12,956	17,373	(4,417)	-25%	18,952
Waste water management		-	14,526	14,526	3,174	11,410	13,315	(1,906)	-14%	14,526
Waste management		10,818	-	270	-	239	248	(10)	-4%	270
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	29,507	62,018	65,145	14,076	45,727	59,717	(13,989)	-23%	65,145
Funded by:										
National Government		20,803	57,595	57,299	11,831	40,704	52,524	(11,820)	-23%	57,299
Provincial Government		3,351	3,043	4,567	2,244	3,648	4,186	(539)	-13%	4,567
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	1,049	-	1,049	962	87	9%	1,049
Transfers recognised - capital		24,155	60,638	62,915	14,076	45,401	57,672	(12,272)	-21%	62,915
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5,353	1,380	2,230	-	327	2,044	(1,718)	-84%	2,230
Total Capital Funding		29,507	62,018	65,145	14,076	45,727	59,717	(13,989)	-23%	65,145

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M11 May						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		17,369	19,295	27,791	48,622	27,791
Trade and other receivables from exchange transactions		26,166	23,276	17,791	71,468	17,791
Receivables from non-exchange transactions		24,394	28,747	18,109	35,187	18,109
Current portion of non-current receivables		12,752	1,599	1,599	1,599	1,599
Inventory		4,063	3,058	4,063	4,224	4,063
VAT		—	14,761	12,966	13,614	12,966
Other current assets		201	10,345	7,346	7,275	7,346
Total current assets		84,945	101,081	89,686	181,990	89,686
Non current assets						
Investments		—	—	1,592	1,687	1,592
Investment property		5,122	5,412	4,897	4,953	4,897
Property, plant and equipment		450,987	484,851	490,282	477,326	490,282
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		3,340	3,340	3,340	3,340	3,340
Intangible assets		1,032	1,343	1,022	1,025	1,022
Trade and other receivables from exchange transactions		209	(511)	186	186	186
Non-current receivables from non-exchange transactions		50	83	11,203	11,203	11,203
Other non-current assets		—	—	—	—	—
Total non current assets		460,741	494,518	512,522	499,720	512,522
TOTAL ASSETS		545,686	595,599	602,188	681,710	602,188
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		1,169	651	651	891	651
Consumer deposits		2,793	2,682	2,793	2,886	2,793
Trade and other payables from exchange transactions		96,903	62,347	87,765	105,335	87,765
Trade and other payables from non-exchange transactions		—	0	779	19,446	779
Provision		16,345	19,265	23,049	15,572	23,049
VAT		7,350	9,553	11,161	16,552	11,161
Other current liabilities		3,853	—	—	—	—
Total current liabilities		128,413	94,499	126,198	160,683	126,198
Non current liabilities						
Financial liabilities		2,573	1,921	1,921	2,573	1,921
Provision		63,379	28,017	35,178	31,111	35,178
Long term portion of trade payables		13,528	14,097	11,856	36,374	11,856
Other non-current liabilities		22,846	28,780	37,855	32,267	37,855
Total non current liabilities		102,325	72,816	86,811	102,325	86,811
TOTAL LIABILITIES		230,738	167,315	213,008	263,008	213,008
NET ASSETS	2	314,947	428,284	389,179	418,702	389,179
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		310,843	424,180	385,075	414,597	385,075
Reserves and funds		4,104	4,104	4,104	4,104	4,104
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	314,947	428,284	389,179	418,702	389,179

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M11 May										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42,169	51,150	43,264	1,323	28,070	46,887	(18,818)	-40%	43,264
Service charges		141,324	190,836	188,295	6,977	105,036	174,933	(69,897)	-40%	188,295
Other revenue		66,839	101,364	97,168	1,426	26,948	92,917	(65,969)	-71%	97,168
Transfers and Subsidies - Operational		100,971	108,791	106,280	-	108,238	99,725	8,513	8%	106,280
Transfers and Subsidies - Capital		26,315	69,734	74,683	-	64,776	63,923	853	1%	74,683
Interest		4,699	2,915	10,808	54	258	2,672	(2,414)	-90%	10,808
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(351,374)	(459,867)	(441,784)	(20,300)	(346,807)	(421,545)	(74,739)	18%	(441,784)
Interest		(649)	(1,395)	(1,395)	-	-	(1,279)	(1,279)	100%	(1,395)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,294	63,527	77,319	(10,520)	(13,481)	58,233	71,714	123%	77,319
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	0	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(1,631)	-	-	-	(95)	-	(95)	#DIV/0!	-
Payments										
Capital assets		(29,627)	(62,018)	(64,096)	(15,488)	(48,513)	(56,850)	(8,337)	15%	(64,096)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31,258)	(62,018)	(64,096)	(15,488)	(48,608)	(56,850)	(8,242)	14%	(64,096)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/renovating		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(1,181)	(1,169)	(1,169)	-	(278)	(1,071)	(794)	74%	(1,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,181)	(1,169)	(1,169)	-	(278)	(1,071)	(794)	74%	(1,169)
NET INCREASE/ (DECREASE) IN CASH HELD		(146)	340	12,054	(28,008)	(62,367)	311			12,054
Cash/cash equivalents at beginning:		15,883	18,955	15,737	-	15,737	15,737			15,737
Cash/cash equivalents at month/year end:		15,737	19,295	27,791	(28,008)	(48,630)	16,049			27,791

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

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

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

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May											
Description	NT Code	2025/26								Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr		
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	9,869	1,733	1,444	1,641	1,444	1,002	937	34,084	52,152	39,107
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,720	304	320	256	233	240	271	5,110	14,463	6,110
Receivables from Non-exchange Transactions - Property Rates	1400	6,077	4,040	1,143	1,085	1,061	1,020	1,000	40,619	56,044	44,784
Receivables from Exchange Transactions - Waste Water Management	1500	3,126	376	784	768	750	738	735	34,538	42,314	37,528
Receivables from Exchange Transactions - Waste Management	1600	1,754	525	476	468	463	451	446	20,643	25,225	22,470
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	1	6	18	12
Interest on Arrear Debtor Accounts	1810	0	0	-	-	-	-	-	643	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	1,812	16,687	99	89	118	167	166	10,025	30,964	10,585
Total By Income Source	2000	30,170	26,167	4,267	4,308	4,071	3,616	3,557	145,668	221,824	161,221
2024/25 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	3,169	376	380	202	163	152	146	7,670	12,258	8,333
Commercial	2300	6,688	3,642	650	632	623	582	614	20,441	33,883	22,903
Households	2400	19,641	21,761	3,134	3,354	3,101	2,784	2,696	112,240	168,709	124,174
Other	2500	672	387	103	120	184	91	101	5,316	6,974	5,812
Total By Customer Group	2600	30,170	26,167	4,267	4,308	4,071	3,616	3,557	145,668	221,824	161,221

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May										
Description	NT Code	Budget Year 2025/26								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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	8,699	0	-	0	1	-	1,259	49,443	59,402
Bulk Water	0200	-	-	-	-	-	-	1,439	13,566	15,005
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	150	65	38	2	-	39	734	14,216	15,245
Auditor General	0800	-	9	107	52	-	55	393	9,602	10,218
Other	0900	-	-	-	-	-	-	-	3	3
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	8,850	74	145	54	1	94	3,825	86,830	99,873

7. Investment portfolio analysis

7.1 Supporting Table SC5

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

The investment withdrawals during May 2026 related to the following:

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

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

Included in the balance of R 45,425,786.51 is the unspent conditional grants amounting to R 18,593,569.49 that are cash backed on investment.

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant receipts - M11 May										
Description	Ref	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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		92,764	143,161	115,757	-	97,161	106,111	(8,950)	-8.4%	115,757
Equitable share		88,849	92,780	92,780	-	92,780	85,048	7,732	9.1%	92,780
Municipal Infrastructure Grant (MIG)		782	812	1,152	-	812	1,056	(244)	-23.1%	1,152
Local Government Financial Management Grant (FMG)		1,907	2,000	2,000	-	2,000	1,833	167	9.1%	2,000
Expanded Public Works Programme Integrated Grant (EPWIP)		1,226	1,569	1,569	-	1,569	1,438	131	9.1%	1,569
Smart Meters Grant		-	46,000	18,256	-	-	16,735	(16,735)	-100.0%	18,256
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		11,905	9,092	9,970	-	8,693	9,139	(448)	-4.9%	9,970
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		2,725	495	495	-	495	454	41	9.1%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		310	-	-	-	-	-	-	-	-
Department of Infrastructure : Title Deeds Restriction Grant		-	389	157	-	-	144	(144)	-100.0%	157
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,903	7,272	7,272	-	7,272	6,666	606	9.1%	7,272
Department of Local Government : Municipal Energy Resilience Grant		-	400	400	-	400	367	33	9.1%	400
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		-	300	300	-	300	275	25	9.1%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant	4	226	226	226	-	226	207	19	9.1%	226
Department of Local Government : Western Cape Municipal Interventions Grant		1,741	-	1,120	-	-	1,027	(1,027)	-100.0%	1,120
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		370	-	-	-	-	-	-	-	-
Central Karoo District Municipality		370	-	-	-	-	-	-	-	-
Other grant providers:		1,624	2,538	3,118	-	2,384	2,858	(474)	-16.6%	3,118
Chemical Industries Education & Training Authority		1,617	2,538	2,538	-	1,792	2,327	(634)	-23.0%	2,538
Local Government Sector Education and Training Authority		7	-	580	-	591	531	60	11.2%	580
Total Operating Transfers and Grants	5	106,663	154,791	128,845	-	108,238	118,108	(9,870)	-8.4%	128,845
Capital Transfers and Grants										
National Government:		23,925	66,234	65,894	-	61,276	60,403	873	1.4%	65,894
Municipal Infrastructure Grant (MIG)		16,849	22,234	21,894	-	20,234	20,069	164	0.8%	21,894
Integrated National Electrification Programme Grant (NEP)		6,983	9,000	9,000	-	6,042	8,250	(2,208)	-26.8%	9,000
Water Services Infrastructure Grant (WSIG)		-	35,000	35,000	-	35,000	32,063	2,917	9.1%	35,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		5,600	3,500	3,500	-	3,500	3,208	292	9.1%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	3,500	-	3,500	3,208	292	9.1%	3,500
Department Cultural Affairs & Sport: Library Service - Community Library Services Grant		1,500	-	-	-	-	-	-	-	-
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		1,100	-	-	-	-	-	-	-	-
Department of Local Government : Western Cape Municipal Interventions Grant		900	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	29,525	69,734	69,394	-	64,776	63,611	1,165	1.8%	69,394
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	136,188	224,525	198,239	-	173,014	181,719	(8,705)	-4.8%	198,239

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		92,764	143,161	115,757	407	97,013	106,111	(9,098)	-8.6%	115,757
Equitable share		88,849	92,786	92,780	-	92,780	85,048	7,732	9.1%	92,780
Municipal Infrastructure Grant (MIG)		782	812	1,152	-	872	1,056	(185)	-17.5%	1,152
Local Government Financial Management Grant (FMG)		1,907	2,000	2,000	301	1,940	1,833	106	5.8%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	1,569	198	1,422	1,438	(16)	-1.1%	1,569
Smart Meters Grant		-	46,000	18,256	-	-	16,735	(18,735)	-100.0%	18,256
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		11,014	9,092	9,970	944	7,750	9,139	(1,389)	-15.2%	9,970
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		2,304	495	495	103	103	454	(351)	-77.3%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		1,110	-	-	-	-	-	-	-	-
Department of Infrastructure : Title Deeds Restoration Grant		-	399	157	-	-	144	(144)	-100.0%	157
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,675	7,272	7,272	738	7,229	6,666	563	8.4%	7,272
Department of Local Government : Western Cape Municipal Interventions Grant		724	-	1,120	-	-	1,027	(1,027)	-100.0%	1,120
Department of Local Government : Municipal Energy Resilience Grant		-	400	400	50	190	367	(287)	-78.2%	400
Department of Local Government : Tsungongirhe Service Centres Grant (Sustainability: Operational Support Grant)		-	300	300	-	150	275	(125)	-45.5%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		201	226	226	24	198	207	(19)	-9.1%	226
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		342	-	-	-	-	-	-	-	-
Central Karoo District Municipality		342	-	-	-	-	-	-	-	-
Other grant providers:		1,677	2,538	3,118	-	1,966	2,858	(892)	-31.2%	3,118
Chemical Industries Education & Training Authority		1,283	2,538	2,538	-	1,407	2,327	(919)	-39.5%	2,538
Local Government Sector Education and Training Authority		7	-	580	-	569	532	27	5.1%	580
Services SETA		587	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		105,996	154,791	128,845	1,351	106,729	118,106	(11,379)	-9.6%	128,845
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		23,525	66,234	65,894	13,606	46,809	60,403	(13,593)	-22.5%	65,894
Municipal Infrastructure Grant (MIG)		16,649	22,234	21,894	3,196	16,422	20,069	(3,648)	-18.2%	21,894
Integrated National Electrification Programme Grant (INEP)		6,983	9,001	9,000	3,444	5,256	8,250	(2,994)	-36.3%	9,000
Water Services Infrastructure Grant (WSIG)		-	35,000	35,000	6,967	25,132	32,083	(6,951)	-21.7%	35,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		3,620	3,500	3,500	2,528	2,889	3,208	(320)	-10.0%	3,500
Department of Local Government -Municipal Water Resilience Grant		2,500	3,500	3,500	2,528	2,889	3,208	(320)	-10.0%	3,500
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		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		392	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Services SETA		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		27,745	69,734	69,394	15,134	49,698	63,611	(13,913)	-21.9%	69,394
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		133,742	224,525	198,239	17,485	156,427	181,719	(25,292)	-13.9%	198,239

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

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May						
Description	Ref	Budget Year 2025/26				
		Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		1,794	8	367	1,428	79.6%
Provincial Treasury : Western Cape Financial Management Capacity Grant		421	-	101	320	76.0%
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities		228	-	-	228	100.0%
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		411	-	-	411	100.0%
Department of Local Government : Western Cape Municipal Interventions Grant		679	8	266	413	60.9%
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		55	-	-	55	100.0%
District Municipality:		114	-	8	106	92.7%
Central Karoo District Municipality		114	-	8	106	92.7%
Other grant providers:		421	-	421	0	0.0%
Chemical Industries Education & Training Authority		421	-	421	0	0.0%
Services SETA		-	-	-	-	
Total operating expenditure of Approved Roll-overs		2,329	8	796	1,533	65.8%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		1,725	68	1,279	446	25.9%
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		179	-	179	-	
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		1,100	68	1,100	-	
Department of Local Government : Western Cape Municipal Interventions Grant		446	-	-	446	100.0%
District Municipality:		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
Services SETA		-	-	-	-	
Total capital expenditure of Approved Roll-overs		1,725	68	1,279	446	25.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4,054	77	2,075	1,979	48.8%

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

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

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

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

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

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May										
Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		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
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5,787	6,548	7,063	502	5,365	6,475	(1,110)	-17%	7,063
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	136	68	6	68	63	6	9%	68
Cellphone Allowance		563	584	562	47	516	515	1	0%	562
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		50	51	49	4	45	45	0	0%	49
Sub Total - Councillors		6,536	7,320	7,742	558	5,994	7,097	(1,103)	-16%	7,742
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,864	4,331	2,445	398	2,663	2,241	422	19%	2,445
Pension and UIF Contributions		462	367	517	54	480	474	6	1%	517
Medical Aid Contributions		223	100	194	20	174	178	(3)	-2%	194
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		806	325	271	543	543	248	294	118%	271
Motor Vehicle Allowance		291	181	281	25	256	258	(2)	-1%	281
Cellphone Allowance		69	72	88	10	86	81	5	6%	88
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		73	82	0	0	0	0	(0)	-4%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		263	348	240	36	249	220	30	13%	240
Acting and post related allowance		49	-	185	27	223	169	54	32%	185
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,130	5,806	4,221	1,111	4,675	3,869	806	21%	4,221
Other Municipal Staff										
Basic Salaries and Wages		85,951	101,446	92,358	7,215	79,885	84,652	(4,777)	-6%	92,358
Pension and UIF Contributions		14,434	17,628	15,878	1,252	13,770	14,555	(785)	-5%	15,878
Medical Aid Contributions		2,659	2,972	2,886	251	2,645	2,646	(1)	0%	2,886
Overtime		4,718	4,793	6,015	632	5,436	5,513	(77)	-1%	6,015
Performance Bonus		6,632	7,634	6,628	21	6,665	6,076	589	10%	6,628
Motor Vehicle Allowance		223	324	251	14	149	230	(81)	-35%	251
Cellphone Allowance		142	158	526	10	116	482	(366)	-76%	526
Housing Allowances		712	495	505	44	465	453	3	1%	505
Other benefits and allowances		5,554	6,332	6,009	475	5,284	5,508	(224)	-4%	6,009
Payments in lieu of leave		541	-	578	110	800	530	271	51%	578
Long service awards		454	1,209	1,024	32	683	939	(256)	-27%	1,024
Post-retirement benefit obligations		4,447	1,667	5,588	154	1,561	5,122	(3,542)	-69%	5,588
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,838	681	1,568	126	1,314	1,437	(124)	-9%	1,568
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		128,304	145,341	139,814	10,335	118,792	128,164	(9,371)	-7%	139,814
TOTAL SALARY, ALLOWANCES & BENEFITS		139,970	158,467	151,778	12,005	129,461	139,130	(9,669)	-7%	151,778
TOTAL MANAGERS AND STAFF		133,434	151,147	144,035	11,446	123,467	132,033	(8,565)	-6%	144,035

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

The expenditure on these two items at the end of May 2026 amounted to R 7,994,130.17 or 89.8% of the approved adjusted budget.

Expenditure Item	Original Budget	Adjusted Budget	Total Expenditure Quarter 1	Total Expenditure Quarter 2	Total Expenditure Quarter 3	Expenditure M10 - April 2026	Expenditure M11 - May 2026	Year TD actual Expenditure	% spend of Adjusted Budget
Overtime	4,793,383	6,014,501	1,151,983.10	1,184,224.42	1,879,863.29	575,558.40	634,155.68	5,425,784.89	90.2%
Standby Allowances	2,733,567	2,886,754	685,572.06	661,210.58	740,865.76	237,008.38	243,688.50	2,568,345.28	89.0%
Total	7,526,950	8,901,255	1,837,555.16	1,845,435.00	2,620,729.05	812,566.78	877,844.18	7,994,130.17	89.8%

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

10. Capital programme performance

10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May									
Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
Monthly expenditure performance trend									
July	2,459	5,168	5,168	0	0	5,168	5,168	100.0%	0%
August	2,459	5,168	5,168	2,386	2,386	10,336	7,951	76.9%	4%
September	2,459	5,168	5,168	930	3,316	15,505	12,189	78.6%	5%
October	2,459	5,168	5,168	3,009	6,325	20,673	14,348	69.4%	10%
November	2,459	5,168	5,168	2,451	8,776	25,841	17,065	66.0%	13%
December	2,459	5,168	5,168	779	9,555	31,009	21,454	69.2%	15%
January	2,459	5,168	5,168	2,244	11,799	36,177	24,378	67.4%	18%
February	2,459	5,168	5,168	4,271	16,071	41,346	25,275	61.1%	25%
March	2,459	5,168	5,950	8,620	24,690	47,295	22,605	47.8%	38%
April	2,459	5,168	5,950	6,961	31,652	53,245	21,594	40.8%	49%
May	2,459	5,168	5,950	14,076	45,727	59,195	13,468	22.8%	70%
June	2,459	5,168	5,950	-		65,145	-		
Total Capital expenditure	29,507	62,018	65,145	45,727					

Council originally approved a capital budget amounting to R 62,018,291 for the 2025/26 financial year. The capital budget were adjusted upwards by R 3,217,014 to R 65,145,305 with the adjustment budget approved by council in February 2026. The year to date expenditure at the end of May 2026 amounted to R 45,727,230.01 or 70% of the approved budget.

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

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

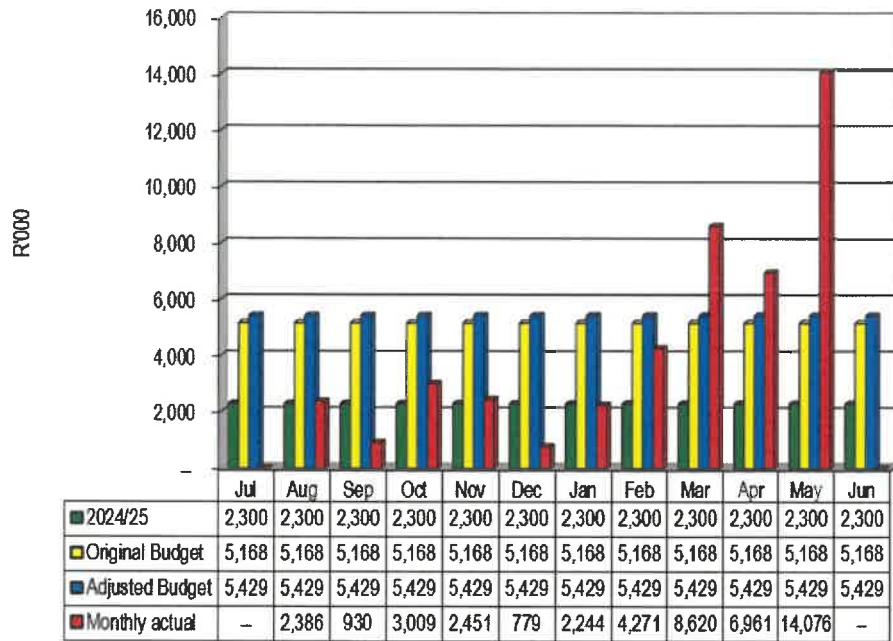
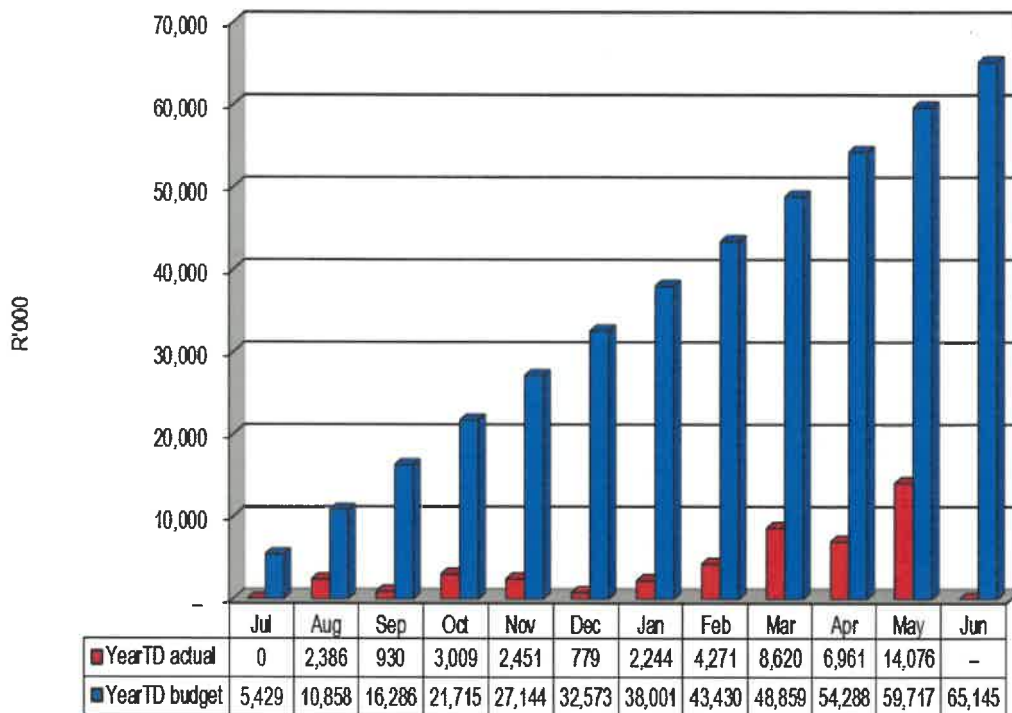


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target



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 - M11 May										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	30,435	41,301	8,102	31,417	37,859	6,442	17.0%	41,301
Roads Infrastructure		-	-	10,866	2,044	9,563	9,960	397	4.0%	10,866
Roads		-	-	10,866	2,044	9,563	9,960	397	4.0%	10,866
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	15,909	15,909	2,884	10,444	14,563	4,139	28.4%	15,909
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	15,909	15,909	2,884	10,444	14,563	4,139	28.4%	15,909
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	14,526	14,526	3,174	11,410	13,315	1,906	14.3%	14,526
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	14,526	14,526	3,174	11,410	13,315	1,906	14.3%	14,526
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table 8C13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May											
Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Community Assets				7,594	3,028	4,172	6,981	2,788	40.1%	7,594	
Community Facilities											
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Parks											
Parks Open Space											
Nature Reserves											
Public Abolition Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Text Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities				7,594	3,028	4,172	6,981	2,788	40.1%	7,594	
Indoor Facilities											
Outdoor Facilities				7,594	3,028	4,172	6,981	2,788	40.1%	7,594	
Capital Spares											
Heritage assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets											
Operational Buildings											
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets											
Services											
Licences and Rights											
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Lead Settlement Software Applications											
Unspecified											
Computer Equipment				471	230	230	16	211	198	92.4%	230
Computer Equipment				471	230	230	16	211	198	92.4%	230
Furniture and Office Equipment				78	100	300	67	276	208	75.8%	300
Furniture and Office Equipment				78	100	300	67	276	208	75.8%	300
Machinery and Equipment				200	200	688	6	631	624	99.0%	688
Machinery and Equipment				200	200	688	6	631	624	99.0%	688
Transport Assets				10,629	1,599	1,287	1,488	179	12.2%	1,599	
Transport Assets				10,629	1,599	1,287	1,488	179	12.2%	1,599	
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Living resources											
Mature											
Polking and Protection											
Zoological plants and animals											
Immature											
Polking and Protection											
Zoological plants and animals											
Total Capital Expenditure on new assets	1		11,176	30,065	51,711	11,127	36,965	47,402	10,437	22.0%	51,711

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	77	-	-	-	-	-	-	-
Roads Infrastructure		-	77	-	-	-	-	-	-	-
Roads		-	77	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Site		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May										
Description	Ref	2024/25			Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment Properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other Assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services	101									
Leases and Rights										
Water Rights	101									
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	101									
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living Resources										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	101	77							

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May										
Description	Ref	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	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		8,650	23,421	10,870	4,462	7,082	9,984	2,882	28.0%	10,870
Roads Infrastructure		426	12,551	-	(741)	-	-	-	-	-
Roads		426	12,551	-	(741)	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,072	7,826	7,826	2,994	4,570	7,174	2,604	38.3%	7,826
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6,072	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	7,826	7,826	2,994	4,570	7,174	2,604	38.3%	7,826
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,153	3,043	3,043	2,198	2,512	2,790	278	10.0%	3,043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1,281	2,261	2,261	1,720	1,720	2,072	343	16.6%	2,261
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		870	783	783	469	783	717	(65)	-0.1%	783
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Ravellments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May										
Description	Ref	2024/25	Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		7,874	7,558	2,585	(1,503)	1,880	2,301	871	28.5%	2,585
Community Facilities		1,041	992	1,608	--	723	1,474	751	60.8%	1,608
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		910	--	179	--	178	161	(15)	-9.1%	179
Cemeteries/Crematoria		131	892	1,429	--	544	1,310	766	55.5%	1,429
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abkton Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		6,833	6,563	957	(1,503)	957	877	(80)	-9.1%	957
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		6,833	6,563	957	(1,503)	957	877	(80)	-9.1%	957
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Land Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Poiking and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Poiking and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on upgrading of existing assets	1	18,328	30,978	13,434	2,949	8,782	12,315	3,583	28.8%	13,434

11. Material variances to the SDBIP

11.1 Over view

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

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

Eskom Debt Relief

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

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

12.3. Provincial Treasury Debt Relief Compliance Assessment;

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

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

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

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

Water Debt Relief

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

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

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

12.11. Maintaining the Eskom bulk current account & Losses

12.12. Maintaining the Water bulk current account & Losses

12.13. Reduction of Water and Electricity Losses

13. Municipal Manager's quality certification

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

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

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

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

Print name: **Gerald Esau**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: 

Date: 12/6/2026

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

May 2026

Eskom Debt Relief

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

Annexure A2 - Monthly



National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period

May'26

National Financial Year

2025/26

Demarcation Code of Municipality being assessed

WC053

District

Central Karoo

Demarcation Description

Beaufort West

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

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

6.4.1	<p>- 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?</p> <p><i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i></p>	Yes
6.4.1	<p>- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?</p> <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>	Yes
6.4.2	<p>- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?</p> <p><i>Note - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i></p>	There is an FRP
6.4.2	<p>- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?</p> <p><i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i></p>	Yes
6.4.2	<p>- 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.?)</p>	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
15	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:	
	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Note – the municipality’s monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.	Yes
	6.6	Supporting evidence : The National Treasury and/ or provincial treasury’s related budget assessment confirms the municipality’s relevant MTREF’s related budget policies and by-laws demonstrate compliance with paragraph 6.6.	
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter

Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.

6.7.2	<p>- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :</p>	<input type="text" value="not yet the end of a quarter"/>
6.7.2.1	<p>* 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;</p>	<input type="text" value="not yet the end of a quarter"/>
6.7.2.2	<p>* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?</p>	<input type="text" value="not yet the end of a quarter"/>
6.7.2.3	<p>* 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?</p>	<input type="text" value="not yet the end of a quarter"/>
6.7.3	<p>- 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?</p>	<input type="text" value="Yes"/>
6.7.4	<p>- 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?</p>	<input type="text" value="Yes"/>
6.7.5	<p>- 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?</p>	<input type="text" value="Yes"/>
6.8	<p>Municipality's Completeness of the revenue base –</p>	
6.8.1	<p>- 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?</p>	<input type="text" value="No"/>

27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	Yes
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes
	6.9	Monitor and report on implementation –	
29	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <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 https://lguploadportal.treasury.gov.za?	Yes
	6.10	<i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.</i> <i>Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:</i>	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	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 https://uploadportal.treasury.gov.za? <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? <i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i></p>	No
36	6.11	<p>Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?</p> <p><i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.1.1 (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>	No
37	6.12	<p>For the duration of the Municipal Debt Relief (to ensure proper management of resources):</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> <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>	Yes

39	<p>Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.</p>	<input type="checkbox"/> Yes
40	<p>Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</p>	<input type="checkbox"/> Yes
41	<p>6.14 'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?</p>	<input type="checkbox"/> 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>		

PT: HOD/ NT / MM Name:

GERALD ESAYI

Signature of HOD/ NT/ MM:



Date:

12/6/2026

**** Note – if the official is signing on behalf of the Head of the Provincial Treasury (HOD) / Municipal Manager, the written 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

District

Central Karoo

Code

WC053

Sub-Description

Beaufort West

Monthly Performance Report

Municipal Details		Part A										Part B										Part C										Part D										Part E										Part F									
Month	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Compliance Status																	
1.July	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	88%	Non-Compliance													
2.August	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	76%	Non-Compliance										
3.September	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	76%	Non-Compliance								
4.October	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance							
5.November	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance						
6.December	WC053	No	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance						
7.January	WC053	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance					
8.February	WC053	No	No	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	75%	Non-Compliance					
9.March	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance					
10.April	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non-Compliance					
11.May	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non-Compliance					
12.June	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non-Compliance					

12.3 The April 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
Private Bag X582
BEAUFORT WEST
6970

Per email: Ogalaletseng.Gaarekwe@Treasury.gov.za; RevenueManagement@treasury.gov.za;
Jan.Hattingh@treasury.gov.za; marli@mfip.gov.za; paul@mfip.gov.za;
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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 APRIL 2026

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

1. Condition 6.1 - Municipality non-compliance

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

during April 2026. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, the Provincial Treasury is of the view that the Municipality is on track to qualify for the third tranche of debt relief. However, conditions 19 and 26 still need to be met.

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

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		

Municipal Details		Monthly Performance Report																				Scoring and Rating																							
		Part A					Part B					Part C					Part D							Part E																					
Month	Code Descr	Code	Eskom And Bulk vendor current account					Compliance with a funded MTREF					FRP/RF & Tariff Assessment					Eligibility and voter as subdivision tools					Quarterly collection of property rates and services charges					Minimization of Revenue Base					Oversight					Score	Rating						
			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		
26 July 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	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
23 August 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
27 September 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28 October 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29 November 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30 December 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
31 January 26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	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
12 February 26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	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
11 March 26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	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
14 April 26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	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

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

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

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

3. Condition 6.3 - Maintaining the Eskom bulk current account.

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

4. Condition 6.4 - A funded MTREF

The Provincial Treasury assessed the compliance of the Municipality's tabled 2026/27 MTREF budget to be **funded**. The Municipality has a Financial Recovery Plan in place and is cooperating in its implementation, however it was noted that the monthly report for April 2026 was submitted late.

5. Condition 6.5 - Cost reflective tariffs

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

6. Condition 6.6 - Electricity and water as collection tools

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

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

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

8. Condition 6.8 - Completeness of the Revenue Base

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

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

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

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

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

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

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

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

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

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

sustained fiscal resilience. The Municipality has complied with this condition since its debt relief effective date of 1 July 2023, to date.

12. Condition 6.12 - Proper management of resources

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

13. Condition 6.13 - Accounting Treatment

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

14. Condition 6.14 - NERSA License

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

15. Provincial Treasury Compliance Certification

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance against the MFMA Circular No. 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 – 30 April 2026:

Annexure A2 - Monthly



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

Western Cape Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period Apr'26
National Financial Year 2025/26
Demarcation Code of Municipality being assessed WC053

District	Central Karoo
Demarcation Description	Beaufort West

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

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

6.4 Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)		2026/27 Tabled MTREF
7	6.4.1 - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx	Yes
8	6.4.1 - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
9	6.4.1 - Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? <i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i>	Yes
10	6.4.1 - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? <i>Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</i>	Yes
11	6.4.2 - If the municipality's MTREF is not funded , has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <i>Note - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i>	There is an FRP
12	6.4.2 - If the municipality's MTREF is not funded and it has an FRP per the legislative framework , does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <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 Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
15	6.6 Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that: 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	Supporting evidence: The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by laws demonstrate compliance with paragraph 6.6.	
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No
		<i>Note – although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Not yet end of quarter
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Not yet end of quarter
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Not yet end of quarter
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes
	6.8	Municipality's Completeness of the revenue base –	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	Yes
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za ?	Yes
	6.9	Monitor and report on implementation –	
29	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <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 https://lguploadportal.treasury.gov.za ? <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	<i>Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:</i>	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://luploadportal.treasury.gov.za ? <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 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? <i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>	No
36	6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme? <i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i>	No
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
37	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose? <i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i>	Yes
39		Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
40	6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i>	Yes
41	6.14	NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? <i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i>	No

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

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

Yours sincerely



VICTOR SENNA

DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES

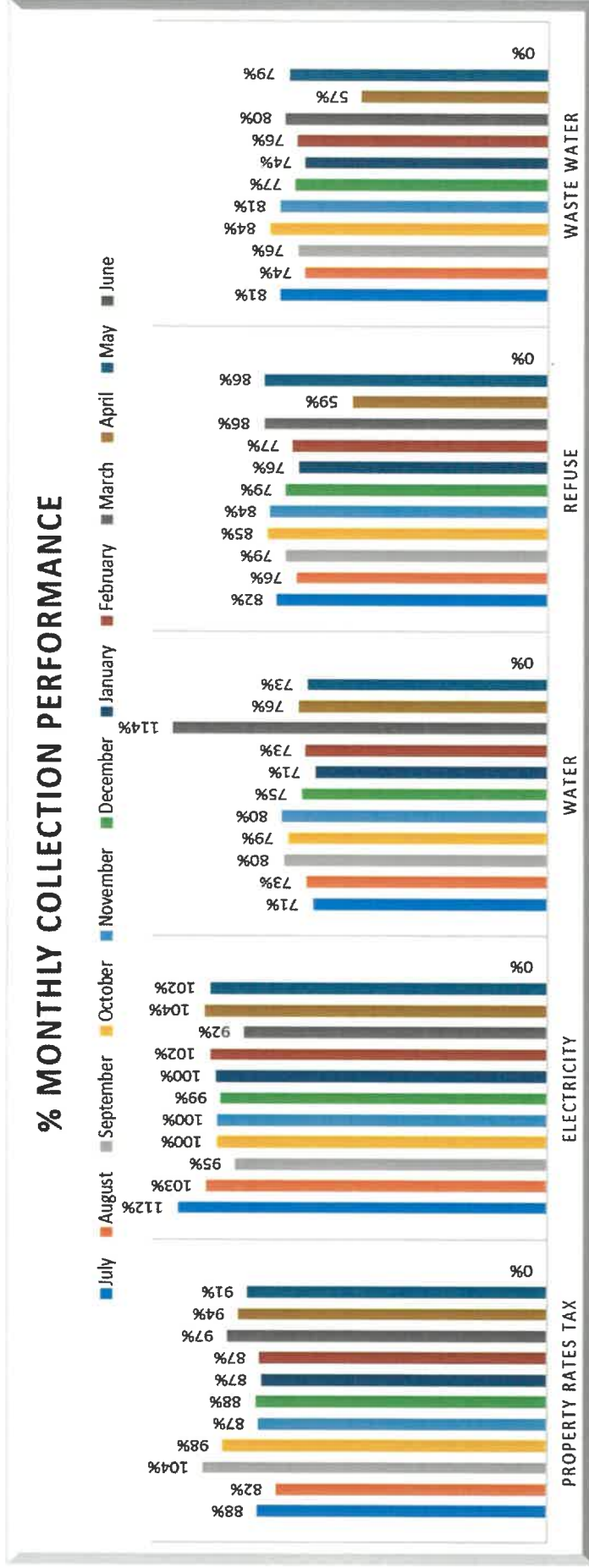
DATE: 28/5/2026

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

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

12.4.1 Monthly / Quarterly collection per ward

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



ii) Summary worksheet

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

National Treasury		Western Cape		Municipal Details	
Municipal Debt Relief		District		Period Monitored	
MFMA Circular No. 124		Municipality		No. Of Weeks	
Municipal Finance Management Act No. 56 of 2003		Beaufort West		7	
Cook				May	
W0353					

Collection Rate Assessment	Summary - Quarter 1			Summary - Quarter 2			Summary - Quarter 3			Summary - Quarter 4		
	Billing	Collection	R - Billing not collected % Collection	Billing	Collection	R - Billing not collected % Collection	Billing	Collection	R - Billing not collected % Collection	Billing	Collection	R - Billing not collected % Collection
1.Collection for whole demarcation	75,946,688	57,856,197	71,92,670 95%	71,886,277	64,585,595	7,317,711 93%	75,184,755	57,327,698	6,717,557 89%	47,486,164	42,015,546	5,380,624 89%
2.Collection excl Eskom supplied areas	61,346,241	55,139,765	6,200,475 90%	57,104,637	52,316,225	4,788,412 92%	59,592,820	54,180,655	5,412,165 91%	37,533,700	34,344,414	3,189,286 92%
3.Collection Property Rates	15,124,597	13,777,735	1,346,870 91%	14,681,936	12,861,029	1,203,877 91%	14,125,123	12,763,552	1,361,571 90%	9,658,613	8,920,302	748,311 93%
4.Total average collection Electricity (Municipal supplied areas)	34,048,733	30,037,231	(988,499) 100%	35,558,076	36,468,817	80,741 100%	39,198,197	38,316,665	881,532 99%	22,355,361	23,065,765	(653,328) 103%
5.Total average collection Water	9,881,930	7,379,615	2,512,314 75%	9,617,627	7,45,950	2,141,677 78%	10,352,834	8,901,356	1,701,478 86%	6,590,968	5,123,765	1,787,223 78%
6.Total average collection Westwater	5,935,991	4,701,046	1,234,945 79%	5,765,456	4,777,532	987,924 83%	5,655,318	4,507,838	1,147,480 80%	4,322,556	3,066,811	1,255,745 71%
7.Total average collection Refuse	3,333,293	2,956,716	376,577 89%	3,811,137	2,572,135	1,239,002 68%	3,142,333	2,403,639	738,694 76%	2,419,025	1,956,691	462,334 81%
8.Total average collection Interest	2,714,284	403,730	2,310,554 85%	2,692,076	412,943	2,279,133 85%	2,711,744	374,447	2,337,296 87%	1,701,591	284,262	1,417,329 78%

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

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

Province: **Western Cape** WCO53 May

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					31 May - Reporting for April in May				
Billing for Month	Collection in April	% Collection	Amount Value of collection	% Collection	Billing for Month	Collection in May	% Collection	Amount Value of collection	% Collection
1 Collection for whole demarcation	31,838,884	86%	2,726,774	86%	31,838,884	2,288,126	91%	3,484,716	91%
2 Collection 2020 Eligible Municipalities	1,747,872	15,723,055	2,684,346	90%	2,055,038	18,619,310	91%	3,484,716	91%
3 Collection 2020 Eligible Municipalities	4,876,896	4,856,482	317,404	94%	4,881,717	4,260,310	87%	430,807	88%
4 Total average collection: Electricity (Municipal)	6,301,020	6,356,106	0	100%	13,054,152	13,149,603	0	0	100%
5 Total average collection: Water	3,264,784	2,446,125	788,659	76%	3,446,204	2,637,610	76%	868,593	76%
6 Total average collection: Wastewater	2,833,173	1,445,745	1,887,428	53%	1,889,185	1,621,067	86%	2,668,118	86%
7 Total average collection: Refuse	3,166,623	773,256	588,067	57%	1,025,442	877,735	79%	224,707	79%
8, 7 Total average collection: Interest	813,887	1,368,440	487,047	16%	817,873	1,673,282	18%	756,282	18%

Complete This Section										
10 April										
Category	Billing for Month	Collection in April	% Collection	Amount Value of collection	% Collection	Billing for Month	Collection in May	% Collection	Amount Value of collection	% Collection
Property Rates Tax	263,888	188,522	71%	75,346	71%	227,628	198,219	87%	59,408	77%
Electricity	1,031,976	939,830	91%	1,259,115	102%	1,259,115	1,259,115	100%	0	0%
Water	142,178	37,416	26%	109,762	77%	176,331	31,717	18%	144,614	10%
Refuse	164,176	49,576	30%	114,601	70%	152,284	72,877	48%	81,437	48%
Interest	103,818	5,526	5%	97,892	5%	153,307	2,777	2%	146,030	5%
Property Rates Tax	1,223,645	2,025,897	115%	1,844,868	115%	1,844,868	1,816,941	99%	24,927	99%
Electricity	2,785,817	3,240,556	100%	4,349,006	100%	4,349,006	4,685,888	100%	0	0%
Water	727,491	654,956	90%	705,210	95%	705,210	685,238	97%	17,972	97%
Refuse	367,879	331,166	90%	357,374	97%	357,374	357,366	100%	0	0%
Wastewater	82,917	80,083	96%	82,917	96%	152,456	146,047	96%	6,409	96%
Interest	338,584	271,053	80%	312,763	80%	312,763	268,811	86%	43,952	86%
Property Rates Tax	1,000,399	951,076	95%	48,423	95%	1,302,641	1,353,917	104%	0	0%
Electricity	415,619	277,641	67%	449,182	100%	449,182	300,098	67%	149,084	67%
Water	218,086	62,135	28%	165,951	76%	80,226	59,688	74%	20,638	74%
Refuse	112,014	62,135	55%	49,879	55%	165,888	140,820	85%	24,069	85%
Interest	1,072,905	1,008,339	94%	98,595	94%	1,039,670	986,808	97%	52,862	97%
Property Rates Tax	2,182,133	2,128,171	97%	53,962	98%	3,013,557	2,933,706	97%	79,852	97%
Electricity	951,095	633,640	67%	317,455	67%	1,033,967	604,203	58%	429,764	58%
Water	269,629	184,610	68%	85,119	68%	213,643	183,962	86%	29,681	86%
Refuse	516,815	348,350	67%	168,065	67%	409,955	343,702	84%	66,252	84%
Interest	170,116	30,999	18%	139,416	18%	179,711	24,587	14%	155,124	14%
Property Rates Tax	337,897	353,274	105%	83,422	81%	383,319	334,967	88%	48,353	88%
Electricity	476,063	325,325	68%	150,737	68%	476,063	325,325	68%	232,922	68%
Water	154,106	66,982	43%	87,124	43%	193,411	82,863	43%	110,548	43%
Refuse	303,621	149,319	49%	154,102	49%	193,411	172,568	89%	20,843	89%
Interest	127,400	15,461	12%	109,939	12%	109,939	25,342	25%	75,093	25%
Property Rates Tax	384,407	106,762	28%	77,645	20%	142,450	109,466	77%	32,984	77%
Electricity	366,078	359,413	98%	8,664	98%	341,212	328,626	96%	12,586	96%
Water	153,359	71,103	46%	82,456	46%	341,212	312,727	92%	28,485	92%
Refuse	196,670	117,206	59%	161,097	82%	140,571	81,277	58%	59,294	58%
Waste Water	196,670	35,729	18%	161,097	82%	73,764	44,093	26%	29,671	26%
Interest	75,079	77,143	103%	24,079	28%	77,143	2,987	4%	74,156	3%
Property Rates Tax	749,831	529,196	71%	220,835	71%	719,650	552,516	77%	167,134	77%
Electricity	946,878	859,023	91%	87,556	91%	1,283,021	1,210,678	94%	63,344	95%
Water	351,270	375,747	107%	0	0%	526,479	445,334	85%	81,145	85%
Refuse	205,872	81,462	40%	124,510	40%	323,341	75,300	23%	248,041	23%
Wastewater	387,472	180,079	47%	202,392	52%	464,407	242,323	52%	222,084	52%
Interest	131,382	102,029	78%	126,821	78%	102,029	102,029	100%	0	0%


Summary - Quarter 4									
Billing	Collection	% Collection	Amount Value of collection	% Collection	Billing	Collection	% Collection	Amount Value of collection	% Collection
31,838,884	28,551,762	89%	2,726,774	89%	31,838,884	2,288,126	91%	3,484,716	91%
2,055,038	1,869,185	91%	18,619,310	91%	2,055,038	18,619,310	91%	3,484,716	91%
4,881,717	4,260,310	87%	4,881,717	87%	4,881,717	4,260,310	87%	430,807	87%
13,054,152	13,149,603	100%	13,054,152	100%	13,054,152	13,149,603	100%	0	0%
3,446,204	2,637,610	76%	3,446,204	76%	3,446,204	2,637,610	76%	868,593	76%
1,889,185	1,621,067	86%	1,889,185	86%	1,889,185	1,621,067	86%	2,668,118	86%
1,025,442	877,735	79%	1,025,442	79%	1,025,442	877,735	79%	224,707	79%
817,873	1,673,282	18%	817,873	18%	817,873	1,673,282	18%	756,282	18%

Summary - Quarter 4									
Billing	Collection	% Collection	Amount Value of collection	% Collection	Billing	Collection	% Collection	Amount Value of collection	% Collection
31,838,884	28,551,762	89%	2,726,774	89%	31,838,884	2,288,126	91%	3,484,716	91%
2,055,038	1,869,185	91%	18,619,310	91%	2,055,038	18,619,310	91%	3,484,716	91%
4,881,717	4,260,310	87%	4,881,717	87%	4,881,717	4,260,310	87%	430,807	87%
13,054,152	13,149,603	100%	13,054,152	100%	13,054,152	13,149,603	100%	0	0%
3,446,204	2,637,610	76%	3,446,204	76%	3,446,204	2,637,610	76%	868,593	76%
1,889,185	1,621,067	86%	1,889,185	86%	1,889,185	1,621,067	86%	2,668,118	86%
1,025,442	877,735	79%	1,025,442	79%	1,025,442	877,735	79%	224,707	79%
817,873	1,673,282	18%	817,873	18%	817,873	1,673,282	18%	756,282	18%

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

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

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

		Valuation Roll Reconciliation Action Plan		May 2026		Reporting Date 12 June 2026																																																																																																																
STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN																																																																																																																						
<ul style="list-style-type: none"> - Category discrepancies were reduced significantly and are being addressed. - The current category differences relate to multi-purpose of which SV2 changes will be due during the next billing run. (1 of those is a R5mil property that is only due in March) - The municipality over-bill by R9056 (immaterial). It was caused by category differences and the need to update EMS to the latest SV. - In-year corrections can explain the difference in combination with the Multi-purpose adjustment to be made - The R94k if found to be municipal will have no financial implication 																																																																																																																						
All errors have been identified and were reported to be fixed.																																																																																																																						
Reconciliation Overview																																																																																																																						
High Level Reconciliation																																																																																																																						
<table border="1"> <thead> <tr> <th rowspan="2">Property Categories</th> <th colspan="3"># of Properties</th> <th colspan="3">Market Values</th> </tr> <tr> <th>GV</th> <th>MFS</th> <th>Variance</th> <th>GV Market Values</th> <th>MFS Market Values</th> <th>Variance</th> </tr> </thead> <tbody> <tr> <td>Residential</td> <td>11299</td> <td>11401</td> <td>-2</td> <td>2.840.554.200,00</td> <td>2.841.374.200,00</td> <td>-6.800.000,00</td> </tr> <tr> <td>Industrial</td> <td>51</td> <td>51</td> <td>0</td> <td>70.328.000,00</td> <td>70.328.000,00</td> <td>-</td> </tr> <tr> <td>Business and Commercial</td> <td>972</td> <td>310</td> <td>2</td> <td>476.556.000,00</td> <td>471.756.000,00</td> <td>6.800.000,00</td> </tr> <tr> <td>Agricultural</td> <td>1163</td> <td>1163</td> <td>0</td> <td>3.482.299.200,00</td> <td>3.482.299.200,00</td> <td>-</td> </tr> <tr> <td>Mining</td> <td>1</td> <td>1</td> <td>0</td> <td>220.000,00</td> <td>220.000,00</td> <td>-</td> </tr> <tr> <td>State Owned for Public Purpose</td> <td>81</td> <td>81</td> <td>0</td> <td>249.387.000,00</td> <td>249.387.000,00</td> <td>-</td> </tr> <tr> <td>PSI</td> <td>195</td> <td>195</td> <td>0</td> <td>4.546.100,00</td> <td>4.546.100,00</td> <td>-</td> </tr> <tr> <td>PBO</td> <td>13</td> <td>13</td> <td>0</td> <td>16.853.000,00</td> <td>16.853.000,00</td> <td>-</td> </tr> <tr> <td>Public Use</td> <td>0</td> <td>0</td> <td>0</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Private</td> <td>633</td> <td>691</td> <td>2</td> <td>37.003.000,00</td> <td>36.303.000,00</td> <td>34.000,00</td> </tr> <tr> <td>POV</td> <td>30</td> <td>30</td> <td>0</td> <td>73.305.000,00</td> <td>73.305.000,00</td> <td>-</td> </tr> <tr> <td>Municipal</td> <td>613</td> <td>621</td> <td>-2</td> <td>193.064.400,00</td> <td>193.158.400,00</td> <td>-34.000,00</td> </tr> <tr> <td>Other</td> <td>56</td> <td>16</td> <td>0</td> <td>127.019.600,00</td> <td>127.019.600,00</td> <td>-</td> </tr> <tr> <td>Total</td> <td>14.353</td> <td>14.353</td> <td>0</td> <td>1.574.333.500,00</td> <td>1.574.333.500,00</td> <td>0,00</td> </tr> </tbody> </table>								Property Categories	# of Properties			Market Values			GV	MFS	Variance	GV Market Values	MFS Market Values	Variance	Residential	11299	11401	-2	2.840.554.200,00	2.841.374.200,00	-6.800.000,00	Industrial	51	51	0	70.328.000,00	70.328.000,00	-	Business and Commercial	972	310	2	476.556.000,00	471.756.000,00	6.800.000,00	Agricultural	1163	1163	0	3.482.299.200,00	3.482.299.200,00	-	Mining	1	1	0	220.000,00	220.000,00	-	State Owned for Public Purpose	81	81	0	249.387.000,00	249.387.000,00	-	PSI	195	195	0	4.546.100,00	4.546.100,00	-	PBO	13	13	0	16.853.000,00	16.853.000,00	-	Public Use	0	0	0	-	-	-	Private	633	691	2	37.003.000,00	36.303.000,00	34.000,00	POV	30	30	0	73.305.000,00	73.305.000,00	-	Municipal	613	621	-2	193.064.400,00	193.158.400,00	-34.000,00	Other	56	16	0	127.019.600,00	127.019.600,00	-	Total	14.353	14.353	0	1.574.333.500,00	1.574.333.500,00	0,00
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<table border="1"> <thead> <tr> <th rowspan="2">Property Categories</th> <th colspan="3">Monthly Billing</th> <th colspan="3">Quarterly</th> </tr> <tr> <th>GV</th> <th>MFS</th> <th>Variance</th> <th>GV</th> <th>MFS</th> <th>Variance</th> </tr> </thead> <tbody> <tr> <td>Residential</td> <td>2.932.676</td> <td>2.340.158</td> <td>10.481</td> <td>8.398.028,75</td> <td>7.029.472,50</td> <td>11.443,75</td> </tr> <tr> <td>Industrial</td> <td>177.320</td> <td>177.320</td> <td>-</td> <td>591.960,00</td> <td>531.960,00</td> <td>-</td> </tr> <tr> <td>Business and Commercial</td> <td>1.196.390</td> <td>1.179.390</td> <td>17.000</td> <td>2.583.170,00</td> <td>3.530.170,00</td> <td>51.000,00</td> </tr> <tr> <td>Agricultural</td> <td>280.351</td> <td>317.817</td> <td>2.334</td> <td>1.180.438,25</td> <td>1.133.431,04</td> <td>7.001,35</td> </tr> <tr> <td>Mining</td> <td>550</td> <td>-</td> <td>550</td> <td>1.650,00</td> <td>-</td> <td>1.650,00</td> </tr> <tr> <td>State Owned for Public Purpose</td> <td>623.468</td> <td>623.468</td> <td>-</td> <td>1.870.402,50</td> <td>1.870.402,50</td> <td>-</td> </tr> <tr> <td>PSI</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>PBO</td> <td>5.267</td> <td>5.267</td> <td>-</td> <td>15.739,63</td> <td>15.739,63</td> <td>-</td> </tr> <tr> <td>Public Use</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Private</td> <td>55.305</td> <td>55.301</td> <td>204</td> <td>166.513,50</td> <td>165.301,50</td> <td>612,00</td> </tr> <tr> <td>POV</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Municipal</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Other</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total</td> <td>14.371.022,61</td> <td>14.362.269,08</td> <td>89.056,73</td> <td>14.310.377,43</td> <td>14.296.807,23</td> <td>27.170,20</td> </tr> </tbody> </table>								Property Categories	Monthly Billing			Quarterly			GV	MFS	Variance	GV	MFS	Variance	Residential	2.932.676	2.340.158	10.481	8.398.028,75	7.029.472,50	11.443,75	Industrial	177.320	177.320	-	591.960,00	531.960,00	-	Business and Commercial	1.196.390	1.179.390	17.000	2.583.170,00	3.530.170,00	51.000,00	Agricultural	280.351	317.817	2.334	1.180.438,25	1.133.431,04	7.001,35	Mining	550	-	550	1.650,00	-	1.650,00	State Owned for Public Purpose	623.468	623.468	-	1.870.402,50	1.870.402,50	-	PSI	-	-	-	-	-	-	PBO	5.267	5.267	-	15.739,63	15.739,63	-	Public Use	-	-	-	-	-	-	Private	55.305	55.301	204	166.513,50	165.301,50	612,00	POV	-	-	-	-	-	-	Municipal	-	-	-	-	-	-	Other	-	-	-	-	-	-	Total	14.371.022,61	14.362.269,08	89.056,73	14.310.377,43	14.296.807,23	27.170,20
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12.6 MFMA Circular 124 – Condition 6.3 (Maintain the Eskom bulk current account) and Condition 6.12 (Proper Management of Resources)

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

VENDOR DETAILS			
Vendor Name	Vendor Number	Bank	Account Number
E/L J NEL STEENROTSFONTEIN TRUST	SCM/2671	First National Bank	63168688960

Branch Code	Account Type	Payment Reference
250655	Current Accounts	Beaufort West Municipality

INVOICE DETAILS						
Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPL18/5/00024834/2025-2026	INV NO. 14	11/04/2026	Water Services Programme, Water Treatment Project / Water / 01 APRIL 2026 TO 30 APRIL 2026	R 56 237.91	R 64 673.60	
				R 8 435.69		



**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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R64,673.60 to E/L J Nel, Steenrotsfontein

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

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES



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

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

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

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

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

Navrae C.B. Wright
Enquiries
Street
Imibuzo

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

Datum 11 May 2026
Date

BEAUFORT-WES
BEAUFORT WEST
6970

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

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

40 421 m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 56,237.91
Plus 15% VAT		<u>R 8,435.69</u>

Amount payable to E/L J Nel R 64,673.60

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

It is hereby certified that the amount of R 64,673.60 has not been previously paid out.

For your further attention and settlement.


C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES
/hb


L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb

TAX INVOICE / BELASTINGFAKTUUR

14

From	E/L J Nel	VAT Reg. No./B.T.W. Gereg. Nr.	4750102115
Van	Steenvotsfontein		
	Postbus 388		
	Beaufort-Wes 6970		

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
4040 m ³	Rouwater outkik op Steenvotsfontein in April 2026 @ R1-60 per m ³		R56 237 91
	E/L J Nel		
	FNB Beaufort-Wes		
	Rekg Nr. 6316868896		

TERMS
TERME

Males

Delete as applicable
Skrap waar nie van toepassing nie

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

TOTAL
TOTAAL

Sub Total
Subtotaal R56 237 91

V.A.T. inclusive
% B.T.W. ingesluit 8 435 69

TOTAL
TOTAAL 64 673 60

Alaad.

E/2 JNd, Akeeratsfontein, Postbus 388, Beaufort-Wes 6970

Munisipaliteit, Beaufort. Wes 6970

Datum

Faktuum No.

Bedrag

11. 5. 26

14

R 64,673-60

M/ke's -



**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 eeseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbetheleano mayihunyetwe kuMlawuli kaMselepe

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 08 Mei 2026
Date

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

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

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	646973	662008	15035
SR 9	104158	118206	14048
SR 10	148001	159339	11338
Totale m³ water onttrek			40 421m³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	309261726
Payment reference number:	000000005833981525
Payment date:	29/05/2026
Payment capture date:	28/05/2026
Payment authorise date and time:	29/05/2026 08:16:53 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26012*Beaufort We
Beneficiary account number:	63168688960
Beneficiary/ Recipient name:	E/L J NEL STEENROTSFONTEIN TRUST
Beneficiary statement description:	Beaufort West Municipality
Branch code:	250655
Amount:	64,673.60
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

 Profile name:BEAUFORT WEST MUNICIPALITY
 Profile number:4000294773

 User name:BRADLEY JUAN DRE DAMON
 User ID:16

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



AUTHORISATION FOR PAYMENT

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

Payment Captured by:

H.Bowers: *H. Bowers*

Chief Clerk: Technical Services

Payment Verified by:

M.Govender: *M. Govender*

Executive Secretary

C.B Wright
.....

C.B WRIGHT
Senior Manager: Technical Services

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

Luzyko Nqotola
.....

LUZUKO NQOTOLA
Director: Infrastructure Services

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

Bradley S Jacobs
.....

Bradley S Jacobs
Director: Financial Services

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

G Esau
.....

G ESAU
Acting: Municipal Manager

Payment approved	<input checked="" 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 asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalelwano mayithumyelo keMewili kaMasisale

Verwysing
Reference
Isalathiso

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

Datum
Date

04 May 2026

6970

MEMORANDUM: CHIEF FINANCIAL OFFICER

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

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

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

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

For your further attention.


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


**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

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

Tel: (021) 880 1829
 Cell: (082) 870 1988

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

Description: Beaufort West Water Reclamation Plant	Total
1. Final Water Invoiced	
Final Water invoiced during April 2026	33,880.00 kl
	33,880.00 kl
Invoiceable Water	
Rate per kl	R18.65
	Sub total
	R631,862.00
	VAT 15%
	R94,779.30
	Sub total (Including VAT)
	R726,641.30



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

P. Marais

 Pierre Marais Pr Eng

01-May-26

 Date

Opsomming April 2026

DATUM	Inlaatwerke Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiometer (kl/dag)	Lesing ontvang vanaf Reservoir	Reservoir Vloeiometer (kl/dag)	Notas
31-Mar-26				0	-	5,828,640	-1,064	Korreksie van Maat 2026 lesing
01-Apr-26	8172	2,915	1,403	1,403	-	5,829,904	1,264	
02-Apr-26	9653	2,894	1,513	2,916	-	5,831,254	1,350	
03-Apr-26	7728	2,854	1,616	4,532	-	5,832,677	1,423	Rou water 10723 was verkeerd reggemaak
04-Apr-26	7988	2,838	1,717	6,249	-	5,834,188	1,511	
05-Apr-26	8803	2,800	1,810	8,059	-	5,835,780	1,592	
06-Apr-26	3726	2,874	1,846	9,905	-	5,837,339	1,559	
07-Apr-26	3676	2,914	1,821	11,726	-	5,838,919	1,580	
08-Apr-26	7979	1,194	1,761	13,487	-	5,839,282	1,606	Meter by Reservoir het weer gestaan
09-Apr-26	5945	3,075	1,461	14,948	-	5,840,516	1,334	Probleem op lyn Druk van Finale waterPompe 1000kpa Klipples In meter ge lyk vir lekaste op lyn .
10-Apr-26	208	244	674	15,622	-	5,840,516	0	Probleem op lyn Druk van Finale waterPompe 1000kpa meter en vir lekaste op lyn lyk.
11-Apr-26	0	0	0	15,622	-	5,840,516	0	Inlaatwerke Bypass, De Jagers Konstruksie.
12-Apr-26	0	0	0	15,622	-	5,840,516	0	Inlaatwerke Bypass, De Jagers Konstruksie.
13-Apr-26	0	0	0	15,622	-	5,840,516	0	Inlaatwerke Bypass, De Jagers Konstruksie.
14-Apr-26	2122	0	0	15,622	-	5,840,516	0	Inlaatwerke Bypass, De Jagers Konstruksie.
15-Apr-26	3857	3,725	0	15,622	-	5,840,516	0	Filling Maturation river
16-Apr-26	3473	3,256	1,839	17,461	-	5,841,955	1,439	Filling Maturation river
17-Apr-26	4099	2,959	1,833	19,294	-	5,842,154	1,670	Meter by Reservoir het weer gestaan
18-Apr-26	3367	2,999	1,758	21,052	-	5,843,654	1,500	
19-Apr-26	3038	3,004	1,764	22,816	-	5,845,174	1,520	
20-Apr-26	4380	2,581	1,713	24,529	-	5,846,633	1,459	
21-Apr-26	3561	2,971	1,735	26,264	-	5,848,082	1,449	
22-Apr-26	5336	2,156	1,606	27,870	-	5,849,416	1,334	Plant Off 09:00-11:00, Meganiese Sif Foutief
23-Apr-26	3959	3,511	1,780	29,650	-	5,850,907	1,491	
24-Apr-26	3833	3,789	1,813	31,463	-	5,852,398	1,491	
25-Apr-26	4115	3,589	1,809	33,272	-	5,853,946	1,548	
26-Apr-26	3640	2,418	1,864	35,136	-	5,855,541	1,595	
27-Apr-26	4509	4,086	1,770	36,906	-	5,856,954	1,413	
28-Apr-26	4489	3,112	1,365	38,271	-	5,858,065	1,111	Inlaat werke Vloei meter foutief
29-Apr-26	3894	3,139	1,763	40,034	-	5,859,469	1,404	
30-Apr-26		3,079	1,731	41,765	-	5,860,870	1,401	
	104,212	75,076	41,765	41,765	0		A	
							33,880	

Opsomming

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

Statement

Date of Statement: **1 May 2026**

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
444	01-Aug-25	R 733,510.09	R -733,510.09	28-Aug-25
445	01-Sept-25	R 695,253.19	R -695,253.19	29-Sept-25
446	01-Oct-25	R 769,585.04	R -769,585.04	31-Oct-25
447	01-Nov-25	R 756,119.27	R -756,119.27	27-Nov-25
448	01-Dec-25	R 702,193.88	R -702,193.88	30-Dec-25
449	01-Jan-26	R 831,365.46	R -831,365.46	31-Jan-26
450	01-Feb-26	R 706,137.49	R -706,137.49	28-Feb-26
451	01-Mar-26	R 738,287.29	R -738,287.29	31-Mar-26
452	01-Apr-26	R 755,573.98	R -755,573.98	30-Apr-26
453	01-May-26	R 726,641.30		

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

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



Pierre Marais Pr Eng

1 May 2026

Date



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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	309173850
Payment reference number:	000000005833988300
Payment date:	29/05/2026
Payment capture date:	28/05/2026
Payment authorise date and time:	29/05/2026 08:24:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26066*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	726,641.30
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

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

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

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

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
-----------------------	-----------------	---------------------------------------	-------------------------	---------------

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
 Portion Number: 0; Title Deed: T12772/2003
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: SCHEME;
 Contract No: 10086925 (22060065/2)
 Water Use Period: 01.04.2026 to 30.04.2026

Consumptive (O&M)	61,934.00	55.50	34,373.37
Consumptive (ROA)	61,934.00	576.58	357,099.06
Consumptive (Depr)	61,934.00	89.66	55,530.02
Plus 15.00% VAT			67,050.37
Subtotal			514,052.82
WRL(0%VAT)	61,934.000	8.08	5,004.27
WRL(0%VAT)	0.000	0.00	0.00
Total Charges			519,057.09

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

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

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



Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	309173850
Payment reference number:	000000005833988299
Payment date:	29/05/2026
Payment capture date:	28/05/2026
Payment authorise date and time:	29/05/2026 08:24:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26065*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	MDR-WC053
Branch code:	632005
Amount:	519,057.09
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

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	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PT05/25/00043687/2025-2026	25/05/2026	43687	15/26024	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/06/2026	R 31 186.62	R 31 186.62		

VENDOR DETAILS			
Vendor Name	Vendor Number	Bank	Account Number
AD NIGRINI	SCM/392	Standard Bank	82957002

INVOICE DETAILS					
Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT) Reason for Late Payment
SP125/5/00024862/2025-2026	INV NO. KH5 76	11/05/2026	Water Services Programme_Water Treatment Project / Water / 01 APRIL 2026 TO 30 APRIL 2026	R 27 118.80	R 4 057.82 R 31 186.62



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	


L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 31 186.62 to Mr AD Nigrini : Klein Hansrivier

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



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES



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

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

Rig esabelifele korrespondensie aan die Munisipale Bestuurder/Kindy address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithunyshwe ku/kuwili kaMunisipala

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 11 May 2026

BHOFOLO
6970

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

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

Raw water KH5: 9.720 m ³ vote no.4050-0600-0000 @ R2.79	R27,118.80
Plus 15% VAT	<u>4,067.82</u>

Amount payable to AD Nigrini R31,186.62

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

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

For your further attention and settlement.


C.B. WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES


L. NOOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

TAX INVOICE / BELASTINGFAKTUUR

KH5 76

From
Van
A.P. M. van
Kleinstege P.O. Box 191
Beaufort-West 6970

Date
Datum 11/5/2026
V.A.T. Reg. No./B.T.W. Gereg. Nr.
4540190503

To
Aan
B/Wes Munisipaleit
Beaufort-West Prinsesok 582
6970

V.A.T. Reg. No.
B.T.W. Gereg. Nr.
60084636

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag
7	Reise 1 April - 30 April 2026 9720m ³ @ R2,79/m ³		27118 80

TERMS
ERME Str. Reij

15
Delete as applicable
Skrap waar nie van toepassing nie

Sub Total Subtotaal	27118	80
V.A.T. inclusive % B.T.W. Ingesluit	4067	82
TOTAL TOTAAL	31186	62

[Handwritten signature]

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

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

tional comments by payer:

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

- All payments are subject to clearing rules.

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

 ile name:BEAUFORT WEST MUNICIPALITY
 ile number:4000294773

 User name:BRADLEY JUAN DRE DAMON
 User ID:16

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



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT05/25/00043686/2025-2026	25/05/2026	43686	15/26023	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/06/2026	R 19 712.00	R 19 712.00

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP125/5/00024861/2025-2026	INV NO. 31	11/05/2026	Water Services Programme Water Treatment Project / Water / 01 APRIL 2026 TO 30 APRIL 2026	R 17 140.87	R 2 571.13	R 19 712.00	



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 19 712.00 to Mr AD Nigini Rhenostekop

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



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindy address all correspondence to the Municipal Manager/Yonka imbelelwano mayihunyelwe kuMlawi kaMasipala

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

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

Navrae
Enquiries
Imbuzo C.B. Wright

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

Datum
Date 11 May 2026

6970

MEMORANDUM : CHIEF FINANCIAL OFFICER

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

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

12 320 m ³ kiloliter raw water @ R1.60 incl VAT	R17 140.87
Plus 15% VAT	<u>2 571.13</u>
Amount payable to A.D Nigrini	R19 712.00

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

It is hereby certified that the amount of R 19 712.00 has not been previously paid out.

For your further attention and settlement.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

RH

AX INVOICE / BELASTINGFAKTUUR

31

From / van: *P.O. Box 191, Beaufort-West*
 Date / Datum: *11/5/2026*
 V.A.T. Reg. No. / B.T.W. Gereg. Nr.: *45210190503*

To / aan: *B/Wes Municipaliteit, Beaufort-West, Privaatsd 582, 6970*
 V.A.T. Reg. No. / B.T.W. Gereg. Nr.: *400084636*

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag
7	1 April - 30 April 2026		
	12320 m ³ @ R1,60/m ³		17140.87
7			

Sub Total / Subtotaal: *17140.87*
 V.A.T. Inclusive / % B.T.W. ingesluit: *15*
 Delete as applicable / Skrap waar nie van toepassing nie: *2571.13*
 TOTAL / TOTAAL: *19712.00*

TERMS / ERMF: *R. Reij*

[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 asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayihunjelwe kuMawli kaMasipala

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Birdstraat 61/63 Bird Street
BEAUFORT- WES
BEAUFORT WEST

Datum
Date 11 Mei 2026

BHOBHOFOLO
6970

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
Rhenosterkop	564695	579097	14402
Dam	89806	91888	2082
Totale m³ water onttrek			12 320m³

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

Vir u verdere aandag.


C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

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

File name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	309202297
Payment reference number:	000000005834011270
Payment date:	29/05/2026
Payment capture date:	28/05/2026
Payment authorise date and time:	29/05/2026 08:18:14 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26023*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	19,712.00
Real-time:	No

Additional comments by payer:

Log on to your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval

PAYMENT DETAILS

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

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP11/5/00024804/2025-2026	INV613374016469	28/04/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/6130350734	R 37 117.32	R 5 567.60	R 42 684.92	



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
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	390.29
TRANSMISSION NETWORK CAPACITY	R	2,226.00
DIST. NETWORK CAPACITY CHARGE	R	8,070.00
NETWORK DEMAND CHARGE	R	1,805.77
ANCILLARY SERVICE (ALL)	R	47.79
GENERATOR CAPACITY CHARGE	R	666.00
LEGACY CHARGE (ALL)	R	2,714.92
ENERGY CHARGE (STD)	R	6,341.08
ENERGY CHARGE (PEAK)	R	4,860.64
ENERGY CHARGE (OFF)	R	7,385.66
SERVICE CHARGE	R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)	R	585.18

TOTAL CHARGES FOR BILLING PERIOD R **37,117.32**

ACCOUNT SUMMARY FOR APRIL 2026

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

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700161303507343



9207 2613 0350 7346

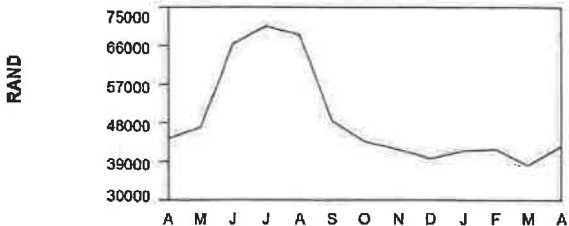


CURRENT		R	42,684.94
42,684.92	TOTAL DUE	R	42,684.94

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

TOTAL AMOUNT DUE

42,684.94



PAYMENT ARRANGEMENT

INSTALMENT	
ARREARS	0.00
DUE DATE	2026-05-28
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

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

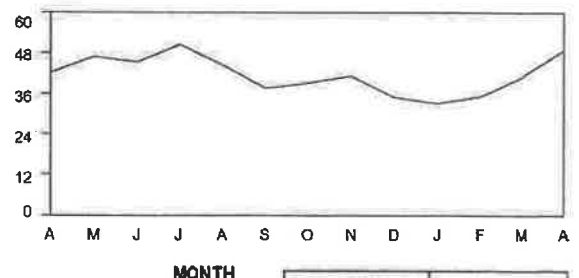
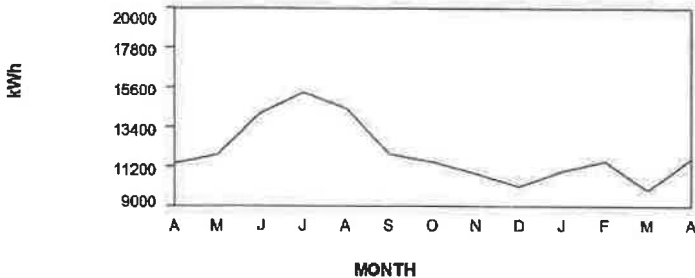
PREMISE ID NUMBER

0982077957

TARIFF NAME: Municiflex Rural kVa Interval

ERF 2 FILE 1/3293/11

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



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BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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

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Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

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



Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	300260195
Payment reference number:	000000005815989781
Payment date:	20/05/2026
Payment capture date:	20/05/2026
Payment authorise date and time:	20/05/2026 04:09:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26000*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	42,684.92
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

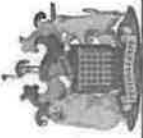
Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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



Payment Instruction Detail

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

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

INVOICE DETAILS					
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT)
SP15/00024737/2025-2026	INV539538288489	04/05/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5395201346	R 7 340 646.72	R 8 441 743.73



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
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,407.65
ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	79,360.32
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	13,759.52
GENERATOR CAPACITY CHARGE		R	129,200.00
LEGACY CHARGE (ALL)		R	778,342.37
ENERGY CHARGE (STD)	1,468,287.00	R	2,196,557.35
ENERGY CHARGE (PEAK)	614,716.00	R	1,635,697.80
ENERGY CHARGE (OFF)	1,635,785.00	R	1,747,999.85
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	186,683.16

TOTAL CHARGES FOR BILLING PERIOD R **7,340,646.72**

ACCOUNT SUMMARY FOR APRIL 2026

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

ACCOUNT NO / REFERENCE NO

5395201346
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
7100 10 0010

27215700153952013467



9207 2539 5201 3460

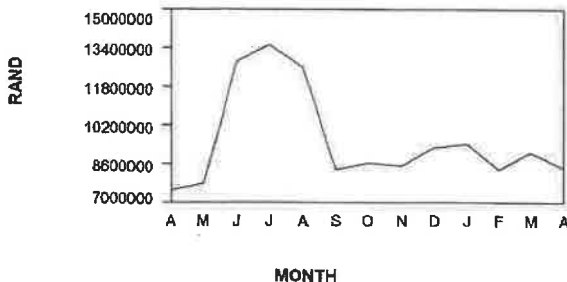


CURRENT		TOTAL DUE		R	59,610,503.95
8,441,744.43					
ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS		
33,698,585.82	8,372,223.30	9,097,950.40	0.00		

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

TOTAL AMOUNT DUE

59,610,503.95



PAYMENT ARRANGEMENT

INSTALMENT	
	0.00
ARREARS (Due Immediately)	
	51,168,759.5
DUE DATE (For Current Amount)	
	2026-06-03
AMOUNT PAID	

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LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

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

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

ENERGY CONSUMPTION OFF PEAK kWh	1,635,784.71
ENERGY CONSUMPTION STD kWh	1,468,287.02
ENERGY CONSUMPTION PEAK kWh	814,716.48
ENERGY CONSUMPTION ALL kWh	3,718,788.21
DEMAND CONSUMPTION - OFF PEAK	7,825.74
DEMAND CONSUMPTION - STD	7,642.00
DEMAND CONSUMPTION - PEAK	8,266.70
DEMAND READING - kW/kVA	8,266.70
REACTIVE ENERGY - OFF PEAK	336,640.60
REACTIVE ENERGY - STD	361,504.80
REACTIVE ENERGY - PEAK	129,654.82

PREMISE ID NUMBER

5395201216

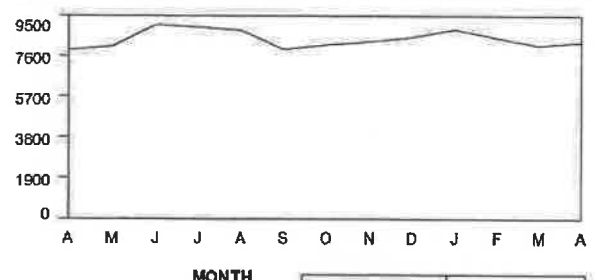
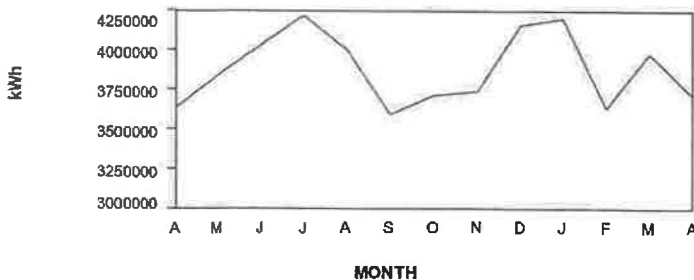
TARIFF NAME: Municflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERMIER

Administration Charge @ R19.87 per day for 30 days	R	590.10
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVA	R	193,600.00
Network Capacity Charge 20,000 kVA @ R16.24 : = R16.24/kVA	R	324,800.00
Network Demand Charge 8,266.7 kVA @ R9.60 : = R9.60 /kVA	R	79,360.32
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	44,600.00
Ancillary Service Charge 3,718,788 kWh @ R0.0037 /kWh	R	13,759.52
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	129,200.00
Legacy Charge 3,718,788.21 kWh @ R0.2093 /kWh	R	778,342.37
Low Season Standard Energy Charge 1,468,287 kWh @ R1.496 /kWh	R	2,196,557.35
Low Season Peak Energy Charge 814,716 kWh @ R2.6809 /kWh	R	1,635,697.80
Low Season Off Peak Energy Charge 1,635,785 kWh @ R1.0686 /kWh	R	1,747,999.85
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 3,718,788 kWh @ R0.0502 /kWh	R	186,663.16
Standard Connection Charge R3,407.65	R	3,407.65

TOTAL CHARGES

R 7,340,648.72



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TAX INVOICE PAYMENT OPTIONS



Debit Order

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

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

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

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

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

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	315641894
Payment reference number:	00000005842119909
Payment date:	02/06/2026
Payment capture date:	02/06/2026
Payment authorise date and time:	02/06/2026 10:27:33 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26185*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	8,441,743.73
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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



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		
P105/26/00043703/2025-2026	26/05/2026	43703	15/26040	Normal	Exp - Direct Payment EFT	Nedbank 2026	06/06/2026	R 11 672.70	R 11 672.70		

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP111/5/00024784/2025-2026	INV834888407844	07/05/2026	Electricity Programme Electricity Administration Project / ESKOM / elektrics/8349427960	R 10 150.17	R 1 522.53	R 11 672.70	

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

Sundry Invoice Detail

Invoice Number SPI11/5/00024784/2025-2026
Invoice Date 07/05/2026
Vendor Name ESKOM-8349427960
Vendor Number SCM/2208
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834888407844	8030 - Electricity Programme Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000000	168312	elektries/8349427960	1.0000	R 10 150.17	R 10 150.17	R 1 522.53	R 11 672.70
Total Amount							R 10 150.17	R 1 522.53	R 11 672.70

01/06/2026

due: 1.06.2026



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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ekDirekteur 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...11 672=70.....
to Eskom:- 8349427960.....

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



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-05-07
TAX INVOICE NO	834888407844
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-01
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00


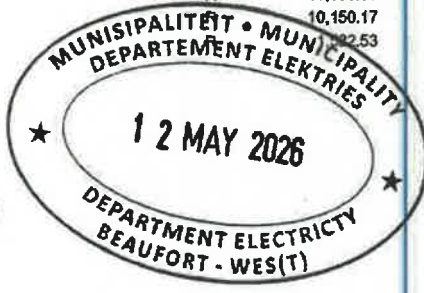
CUSTOMER SELF SERVICE WEBSITE
<https://csonline.co.za>

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL	READING DATES: 2026/04/07 - 2026/05/07	NO OF DAYS: 30	SEASON:
Your next estimated reading will be on 02/08/2026			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	340639.0000	342533.0000	1894.0000
CONSTANT			1.0000
CONSUMPTION			1,894.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			1,894.00
PREMISE ID NUMBER	0535806907	TARIFF NAME: Landrate 1,2,3	
NELSPOORT			
Service and Administration Charge @ R18.81 per day for 30 days R 564.30			
Network Capacity Charge @ R138.21 per day for 30 days R 4,148.30			
Generation Capacity Charge @ R8.46 per day for 30 days R 253.80			
Network Demand Charge 1,894 kWh @ R0.436 /kWh R 825.78			
Ancillary service charge 1,894 kWh @ R0.0041 /kWh R 7.77			
Energy Charge 1,894 kWh @ R2.2979 /kWh R 4,362.22			
TOTAL CHARGES FOR BILLING PERIOD			R 10,150.17
ACCOUNT SUMMARY FOR MAY 2026			
BALANCE BROUGHT FORWARD (Due Date 2026-05-02)			R 10,586.00
PAYMENT(S) RECEIVED ACB Payment - 2026-04-29			R -10,586.00
TOTAL CHARGES FOR BILLING PERIOD			10,150.17
VAT RAISED ON ITEMS AT 15%			1,022.53
 			
CURRENT	TOTAL AMOUNT DUE		R 11,872.70
11,672.70			
ARREARS			
>30 DAYS	31-60 DAYS	31-60 DAYS	
0.00	0.00	0.00	

ACCOUNT NO / REFERENCE NO	8349427960
NAME	BEAUFORT WEST MUNICIPALITY
FAX NUMBER	
UNIPAY	7100 10 0010

27215700183494279607



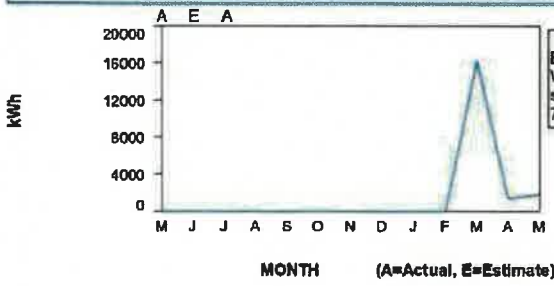
9207 2834 9427 9600



TOTAL AMOUNT DUE	11,872.70
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PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2026-06-01
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



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

PAGE RUN NO	EE 1893
BILL GROUP	
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Date: 29/05/2026 Time: 10:46:18 AM

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

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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



**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. 55 911-41

to Eskom: 5245794396

ST 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) 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	2026-05-24
TAX INVOICE NO	524583582587
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-23
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

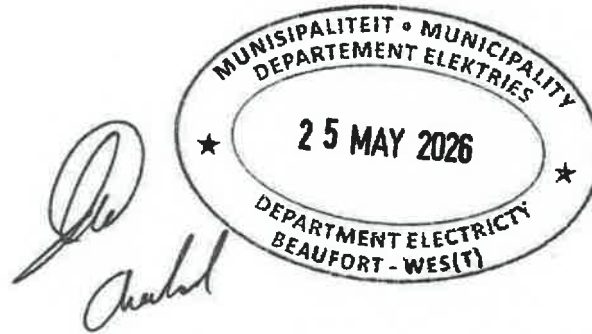
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	402.88
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,496.82
ANCILLARY SERVICE (ALL)		R	87.47
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,832.65
ENERGY CHARGE (STD)	7,278.00	R	12,116.00
ENERGY CHARGE (PEAK)	2,767.00	R	8,195.85
ENERGY CHARGE (OFF)	6,413.00	R	7,629.55
SERVICE CHARGE		R	2,089.28
ELECTRIFICATION AND RURAL SUBS (ALL)		R	826.09

TOTAL CHARGES FOR BILLING PERIOD R **48,618.59**

ACCOUNT SUMMARY FOR MAY 2026

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

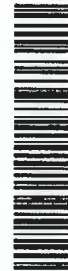


ACCOUNT NO / REFERENCE NO

5245794356
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
7100 10 0010

CURRENT			
55,911.38	TOTAL DUE	R	55,911.41
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.03	0.00

27215700152457943566



9207 2524 5794 3569



TOTAL AMOUNT DUE

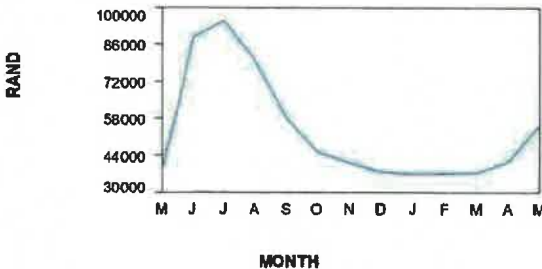
55,911.41

PAYMENT ARRANGEMENT

INSTALLMENT	
ARREARS	0.00
ARREARS	0.03
DUE DATE	2026-06-23
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 9
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

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

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

ENERGY CONSUMPTION OFF PEAK kWh	6,413.23
ENERGY CONSUMPTION STD kWh	7,275.63
ENERGY CONSUMPTION PEAK kWh	2,767.35
DEMAND CONSUMPTION - OFF PEAK	39.69
DEMAND CONSUMPTION - STD	50.79
DEMAND CONSUMPTION - PEAK	45.87
DEMAND READING - kW/KVA	50.79
REACTIVE ENERGY - OFF PEAK	707.53
REACTIVE ENERGY - STD	723.34
REACTIVE ENERGY - PEAK	178.99

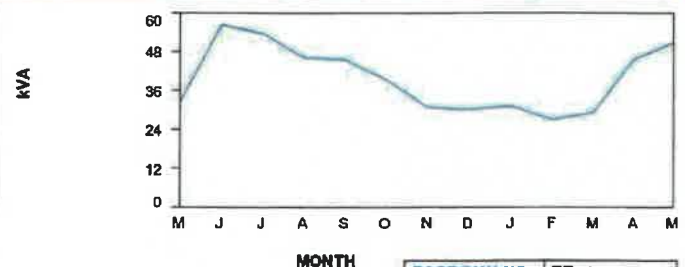
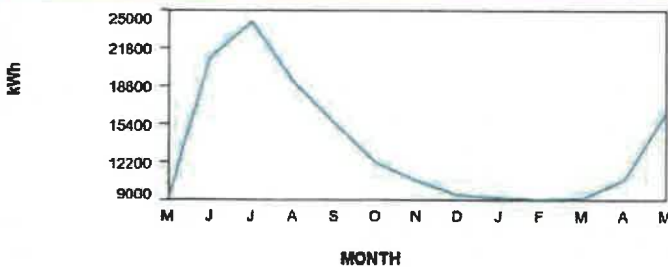
PREMISE ID NUMBER: 8208672928 TARIFF NAME: Municflex Rural kVa Interval

ST TOWN,NELSPPOORT (INTERVAL FILE 1/2923/9)

Administration Charge @ R12.59 per day for 32 days	R	402.88
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 50.8 kVA @ R48.15 : = R48.15 /kVA	R	2,496.82
Ancillary Service Charge 16,456 kWh @ R0.0041 /kWh	R	67.47
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 16,456.21 kWh @ R0.2329 /kWh	R	3,832.65
Low Season Standard Energy Charge 7,276 kWh @ R1.6652 /kWh	R	12,116.00
Low Season Peak Energy Charge 2,767 kWh @ R2.962 /kWh	R	8,195.85
Low Season Off Peak Energy Charge 6,413 kWh @ R1.1897 /kWh	R	7,629.55
Service Charge @ R65.29 per day for 32 days	R	2,089.28
Electrification and Rural Subsidy 16,456 kWh @ R0.0502 /kWh	R	826.09
TOTAL CHARGES	R	48,618.99



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BILL PAGE	2 OF 2



**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. 74 380-65

to Eskom: 7044306000

NT Town, Nelspoort

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	402.88
TRANSMISSION NETWORK CAPACITY		R	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	3,724.59
ANCILLARY SERVICE (ALL)		R	103.98
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	5,906.40
ENERGY CHARGE (STD)	10,919.00	R	18,182.32
ENERGY CHARGE (PEAK)	4,285.00	R	12,692.17
ENERGY CHARGE (OFF)	10,156.00	R	12,082.59
SERVICE CHARGE		R	2,089.28
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,273.07

TOTAL CHARGES FOR BILLING PERIOD R **64,678.78**

ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-05-22)	R	68,718.89
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-20	R	-66,718.84
TOTAL CHARGES FOR BILLING PERIOD		R	64,678.78
VAT RAISED ON ITEMS AT 15%		R	9,701.82



[Handwritten Signature]

ACCOUNT NO / REFERENCE NO

7044326000
NAME: BEAUFORT WEST LOCAL
FAX NUMBER:
UNIPAY 7100 10 0010

27215700170443260002



9207 2704 4326 0005

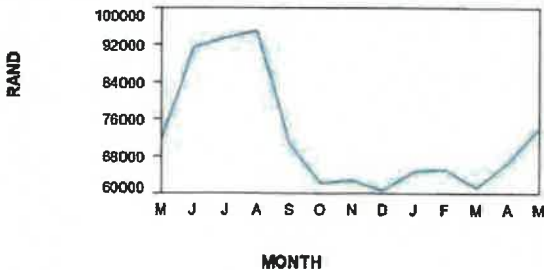


CURRENT		R	74,380.65
74,380.60	TOTAL DUE	R	74,380.65

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

TOTAL AMOUNT DUE

74,380.65



PAYMENT ARRANGEMENT

INSTALLMENT	
ARREARS	0.00
ARREARS	0.05
DUE DATE	2026-06-23
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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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

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

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

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

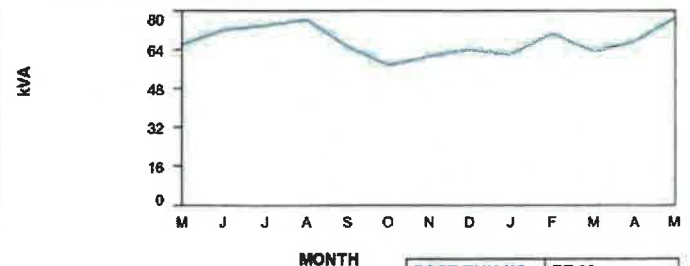
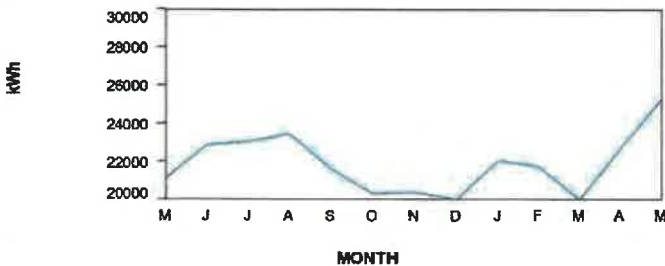
PREMISE ID NUMBER 6011348822 **TARIFF NAME:** Municflex Rural kVa Interval

NT TOWN,NELSPHOORT INTERVAL) FILE 1/3283/10

Administration Charge @ R12.59 per day for 32 days	R	402.88
TX Network Capacity Charge 150 kVa @ R11.13 : = R11.13/kVA	R	1,669.50
Network Capacity Charge 150 kVA @ R40.35 : = R40.35/kVA	R	6,052.50
Network Demand Charge 75.78 kVA @ R49.15 : = R49.15 /kVA	R	3,724.59
Ancillary Service Charge 25,360 kWh @ R0.0041 /kWh	R	103.98
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVA	R	499.50
Legacy Charge 25,360.23 kWh @ R0.2329 /kWh	R	5,906.40
Low Season Standard Energy Charge 10,919 kWh @ R1.6652 /kWh	R	18,182.32
Low Season Peak Energy Charge 4,285 kWh @ R2.962 /kWh	R	12,692.17
Low Season Off Peak Energy Charge 10,156 kWh @ R1.1897 /kWh	R	12,082.59
Service Charge @ R65.29 per day for 32 days	R	2,089.28
Electrification and Rural Subsidy 25,360 kWh @ R0.0502 /kWh	R	1,273.07

Charles

TOTAL CHARGES R **64,678.78**



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**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 ekDirekteur 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. 49 926-26.....

to Erf 79 file 1 / 3293/12 : #9646799000

Rskom Nelspoort

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

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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



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

YOUR ACCOUNT NO	9646799000
SECURITY HELD	55113.00
BILLING DATE	2026-05-25
TAX INVOICE NO	964155895167
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	377.70
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,240.75
ANCILLARY SERVICE (ALL)		R	56.20
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,192.47
ENERGY CHARGE (STD)	6,314.00	R	10,514.07
ENERGY CHARGE (PEAK)	2,611.00	R	7,733.78
ENERGY CHARGE (OFF)	4,783.00	R	5,690.34
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	688.09

TOTAL CHARGES FOR BILLING PERIOD R **43,414.10**

ACCOUNT SUMMARY FOR MAY 2026

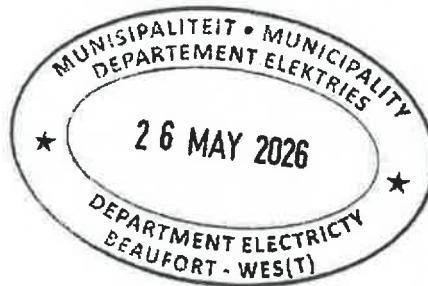
BALANCE BROUGHT FORWARD	(Due Date 2026-05-22)	R	47,600.10
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-20	R	-47,600.06
TOTAL CHARGES FOR BILLING PERIOD		R	43,414.10
VAT RAISED ON ITEMS AT 15%		R	6,512.12

ACCOUNT NO / REFERENCE NO

9646799000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER

Unipay 7100 10 0010

Starts



Check

27215700196467990000



9207 2964 6799 0003

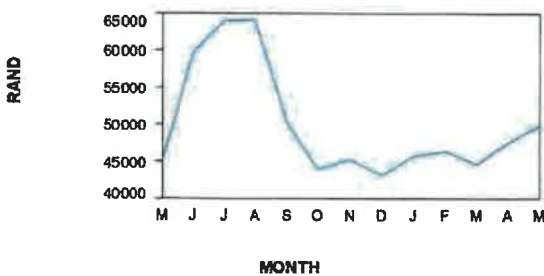


CURRENT	TOTAL DUE	R	49,926.26
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ARREARS			
>90 DAYS	81-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.04	0.00

TOTAL AMOUNT DUE

49,926.26



PAYMENT ARRANGEMENT

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 618
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

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

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

ENERGY CONSUMPTION OFF PEAK kWh	4,782.52
ENERGY CONSUMPTION STD kWh	6,313.52
ENERGY CONSUMPTION PEAK kWh	2,611.43
DEMAND CONSUMPTION - OFF PEAK	58.82
DEMAND CONSUMPTION - STD	45.59
DEMAND CONSUMPTION - PEAK	45.41
DEMAND READING - kW/KVA	58.82
REACTIVE ENERGY - OFF PEAK	1,159.48
REACTIVE ENERGY - STD	1,025.12
REACTIVE ENERGY - PEAK	249.07

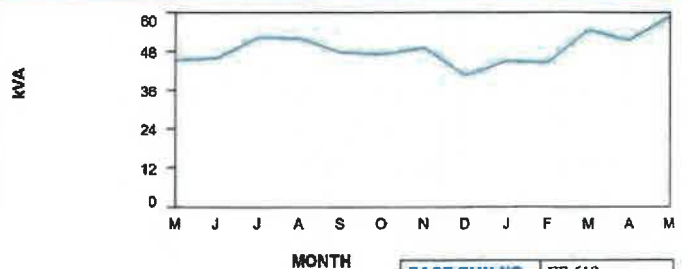
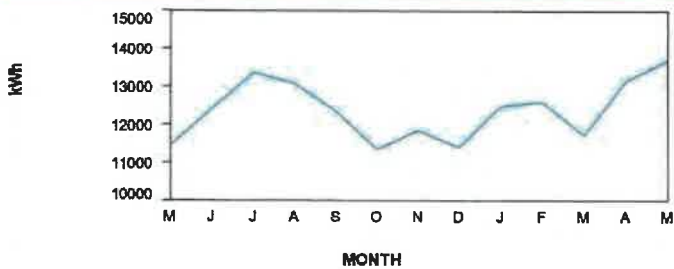
PREMISE ID NUMBER TARIFF NAME: Municflex Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R12.59 per day for 30 days	R	377.70
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,228.00
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 45.59 kVA @ R49.15 : = R49.15 /kVA	R	2,240.75
Ancillary Service Charge 13,707 kWh @ R0.0041 /kWh	R	56.20
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	688.00
Legacy Charge 13,707.47 kWh @ R0.2329 /kWh	R	3,192.47
Low Season Standard Energy Charge 6,314 kWh @ R1.6652 /kWh	R	10,514.07
Low Season Peak Energy Charge 2,611 kWh @ R2.962 /kWh	R	7,733.78
Low Season Off Peak Energy Charge 4,783 kWh @ R1.1897 /kWh	R	5,690.34
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 13,707 kWh @ R0.0502 /kWh	R	688.09

Checked

TOTAL CHARGES R **43,414.10**



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PI06/01/00043853

26190

21/05/2026

ESKOM ESKOM 5575899099

- 579,012.27

- 75523.34

503 488.93



Statement Enquiry

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

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

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
21/05/2026	OORGEBRING			15,308,801.93	
21/05/2026	ESKOM ESKOM 5575899099	-579,012.27		14,729,789.66	
21/05/2026	EASYPAY EASYP 4954000001	-16.52		14,729,773.14	
21/05/2026	000000004321		779.64	14,730,552.78	
21/05/2026	NEDLNK DPNIEUV 00190139 1668		1,471.00	14,732,023.78	
21/05/2026	NEDLNK DPHILLS 00190138 2048		1,481.00	14,733,504.78	
21/05/2026	000000000737		2,872.14	14,736,176.92	
21/05/2026	NEDLNK DPRUSTD 00190137 2997		2,886.07	14,739,062.99	
21/05/2026	NEDLNK DPKWAMA 00190152 2734		10,640.34	14,749,703.33	
21/05/2026	OORGEDRA			14,749,703.33	

Notice

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

- VAT is applicable for this transaction

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:RANDLE ELAND
User ID:11



Debit order

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-04-21
TAX INVOICE NO	557257495035
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-21
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	13,641.77
ANCILLARY SERVICE (ALL)		R	905.41
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	51,132.86
ENERGY CHARGE (STD)	89,242.00	R	144,134.75
ENERGY CHARGE (PEAK)	39,238.00	R	112,722.93
ENERGY CHARGE (OFF)	97,871.00	R	112,933.35
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,362.87

TOTAL CHARGES FOR BILLING PERIOD R **503,490.93**

ACCOUNT SUMMARY FOR APRIL 2026

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

Handwritten signature
Chubb



ACCOUNT NO / REFERENCE NO

5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
Unipay 7100 10 0010

272157001557589909996



9207 2557 5899 0999



CURRENT

579,012.27

TOTAL DUE

R

579,012.27

ARREARS

>90 DAYS

0.00

61-90 DAYS

0.00

31-60 DAYS

0.00

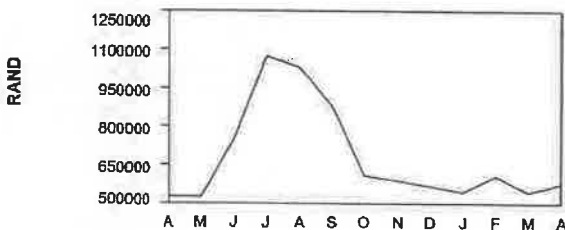
16-30 DAYS

0.00

Your Autopay Limit is R 850000. Your bank account will be debited on 21-05-2026 for an amount of R 579012.27.

TOTAL AMOUNT DUE

579,012.27



MONTH

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS 0.00

DUE DATE 2026-05-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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



NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

ENERGY CONSUMPTION OFF PEAK KWH	97,871.10
ENERGY CONSUMPTION STD KWh	89,242.18
ENERGY CONSUMPTION PEAK KWh	39,238.48
DEMAND CONSUMPTION - OFF PEAK	462.83
DEMAND CONSUMPTION - STD	494.83
DEMAND CONSUMPTION - PEAK	552.96
DEMAND READING - KW/KVA	552.96
ACTIVE ENERGY - OFF PEAK	69,174.43
ACTIVE ENERGY - STD	51,150.59
REACTIVE ENERGY - PEAK	18,191.62

PREMISE ID NUMBER

5575899668

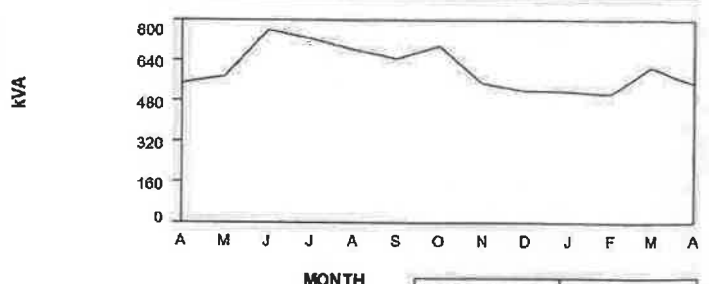
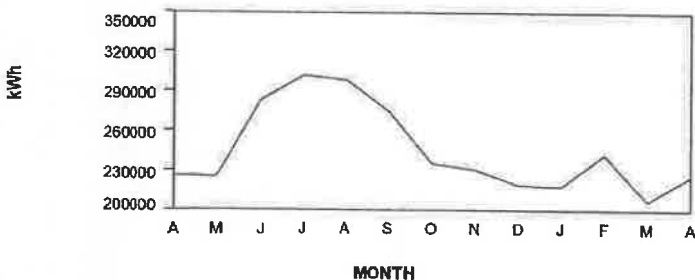
TARIFF NAME: Municflex Rural Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

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

TOTAL CHARGES

R **503,490.93**



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TAX INVOICE PAYMENT OPTIONS



Debit Order

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



Direct Deposits

- Make direct deposits or transfers at bank counters and ATMs.
- Eskom's banking details appear on the front of this Tax Invoice.
- **Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.**
- You may verify banking details on www.csd.gov.za 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.

City Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

May 2026

IL0010060080030000000000000000000000000000

**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

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
P105/20/00043663/2025-2026	20/05/2026	43663	15/26000	Normal	Exp - Direct Payment EFT	Nedbank 2026	28/05/2026	R 42 684.92	R 42 684.92

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP11.1/5/00024804/2025-2026	INV613374016469	28/04/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 37 117.32	R 5 567.60	R 42 684.92	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI11/5/00024804/2025-2026 **Vendor Name** ESKOM-6130350734
Invoice Date 28/04/2026 **Vendor Number** SCM/2206
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613374016469	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000	168312	elektries/6130350734	1.0000	R 37 117.32	R 37 117.32	R 5 567.60	R 42 684.92
Total Amount							R 37 117.32	R 5 567.60	R 42 684.92

Print Date: 11/05/2026 03:45 PM

User: Desiré Melani

Page 1 of 1

28/05/2026

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

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

PREMISE ID NUMBER

0982077957

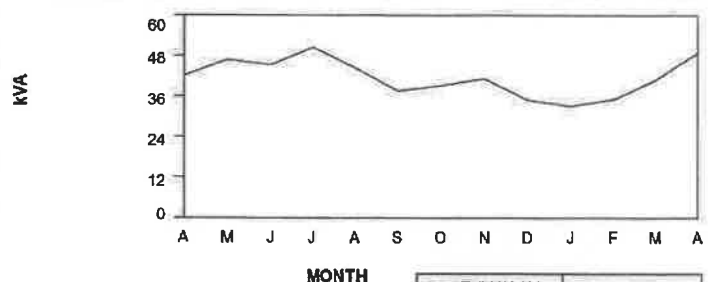
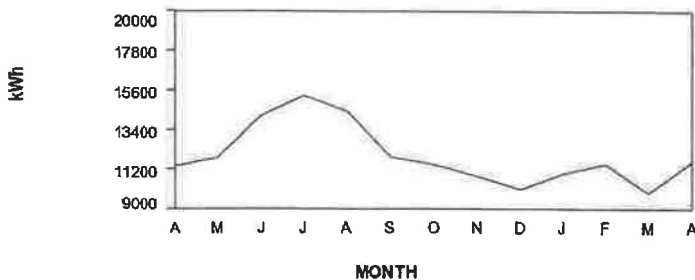
TARIFF NAME: Municflex Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R12.59 per day for 31 days	R	380.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 36.74 kVA @ R49.15 : = R49.15 /kVA	R	1,805.77
Ancillary Service Charge 11,657 kWh @ R0.0041 /kWh	R	47.79
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 11,657.03 kWh @ R0.2329 /kWh	R	2,714.92
Low Season Standard Energy Charge 3,808 kWh @ R1.6652 /kWh	R	6,341.08
Low Season Peak Energy Charge 1,641 kWh @ R2.962 /kWh	R	4,860.64
Low Season Off Peak Energy Charge 6,208 kWh @ R1.1897 /kWh	R	7,385.66
Service Charge @ R65.29 per day for 31 days	R	2,023.89
Electrification and Rural Subsidy 11,657 kWh @ R0.0502 /kWh	R	585.18

TOTAL CHARGES

R 37,117.32



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TAX INVOICE PAYMENT OPTIONS



Debit Order

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



Direct Deposits

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

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PLEASE
NOTE!

TAX INVOICE DELIVERY OPTIONS



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- 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.
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- 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

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Payment of Tax Invoices

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

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- Should the customer pay the debt collector directly and not into Eskom's account, then Eskom will not be held liable.

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

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

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

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

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

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	300260195
Payment reference number:	00000005815989781
Payment date:	20/05/2026
Payment capture date:	20/05/2026
Payment authorise date and time:	20/05/2026 04:09:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26000*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	42,684.92
Real-time:	No

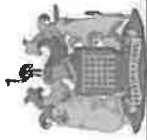
Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773User name:BERTHYL RUTH SIYAYA
User ID:9Small 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.: 4000646389

Payment Instruction Detail

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

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP123/4/00024550/2025-2026	INV704017540695	22/04/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrifis/7044326000	R 58 016.38	R 8 702.46	R 66 718.84	



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 ekDirekteur 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, Nelspruit.

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



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 Bellville 7535



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

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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
8970

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

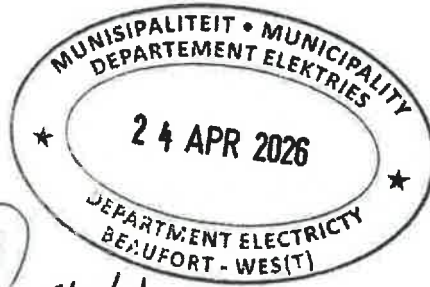
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	390.29
TRANSMISSION NETWORK CAPACITY	R	1,669.50
DIST. NETWORK CAPACITY CHARGE	R	6,052.50
NETWORK DEMAND CHARGE	R	2,804.01
ANCILLARY SERVICE (ALL)	R	93.14
GENERATOR CAPACITY CHARGE	R	499.50
LEGACY CHARGE (ALL)	R	5,290.88
ENERGY CHARGE (STD)	8,893.00 R	14,808.82
ENERGY CHARGE (PEAK)	3,836.00 R	11,382.23
ENERGY CHARGE (OFF)	9,987.00 R	11,981.53
SERVICE CHARGE	R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)	R	1,140.39

TOTAL CHARGES FOR BILLING PERIOD R **58,016.38**

ACCOUNT SUMMARY FOR APRIL 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-04-21)	R	127,185.59
PAYMENT(S) RECEIVED	ACB Payment - 2026-03-24	R	-65,868.64
PAYMENT(S) RECEIVED	ACB Payment - 2026-04-20	R	-61,318.90
TOTAL CHARGES FOR BILLING PERIOD		R	58,016.38
VAT RAISED ON ITEMS AT 15%		R	8,702.48



Q. Check!

CURRENT	TOTAL DUE		R	66,718.89
66,718.84	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	
Unipay	7100 10 0010

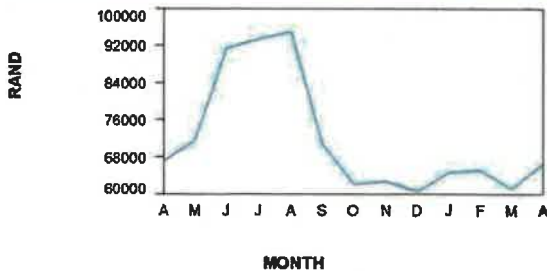
27215700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE
66,718.89



PAYMENT ARRANGEMENT	
INSTALMENT	
ARREARS	0.00
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



Proof of payment

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

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

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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



Private Bag 582
Beaufort West
Beaufort West - 6670

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

Payment Instruction Detail

Status - Awaiting Payment Approval

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT05/20/00043660/2025-2026	20/05/2026	43660	15/25997	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/05/2026	R 41 838.10	R 41 838.10

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-5245794356	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) Payment	Reason for Late Payment
SP23/4/00024553/2025-2026	INV524963901776	22/04/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5245794356	R 36 380.96	R 5 457.14	R 41 838.10	

due: 22.05.26



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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ekDirekteur 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: 8045794356
ST Town, Nelspoort

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

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2026-04-22
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:	334110
BANK ACC NO:	340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	390.29
TRANSMISSION NETWORK CAPACITY	R	2,226.00
DIST. NETWORK CAPACITY CHARGE	R	8,070.00
NETWORK DEMAND CHARGE	R	2,097.23
ANCILLARY SERVICE (ALL)	R	43.99
GENERATOR CAPACITY CHARGE	R	666.00
LEGACY CHARGE (ALL)	R	2,499.05
ENERGY CHARGE (STD)	4,056.00 R	6,754.05
ENERGY CHARGE (PEAK)	1,787.00 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 **38,380.96**

ACCOUNT SUMMARY FOR APRIL 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-04-21)	R	75,227.65
PAYMENT(S) RECEIVED	ACB Payment - 2026-03-24	R	-37,602.88
PAYMENT(S) RECEIVED	ACB Payment - 2026-04-20	R	-37,624.94
TOTAL CHARGES FOR BILLING PERIOD		R	38,380.96
VAT RAISED ON ITEMS AT 15%		R	5,457.14

Charles



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

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

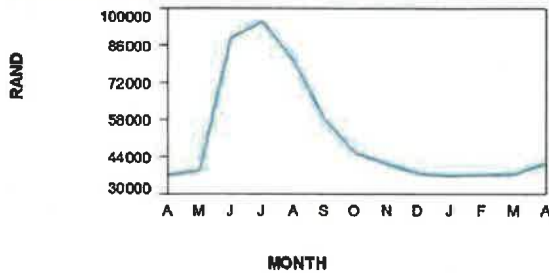
27215700152457943566



9207 2524 5784 3569



TOTAL AMOUNT DUE
41,838.13



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

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	300260195
Payment reference number:	00000005815989778
Payment date:	20/05/2026
Payment capture date:	20/05/2026
Payment authorise date and time:	20/05/2026 04:09:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25997*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	41,838.10
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P105/20/00043662/2025-2026	20/05/2026	43662	15/25999	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/05/2026	R 47 600.06	R 47 600.06

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP123/4/00024552/2025-2026	INV964651493635	22/04/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/9646799000	R 41 391.36	R 6 208.70	R 47 600.06	

one: 22 05 2016



**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 ekDirekteur 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: 9646799000 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) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	55113.00
BILLING DATE	2026-04-22
TAX INVOICE NO	964651493635
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-22
VAT REG NO	4000846388

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

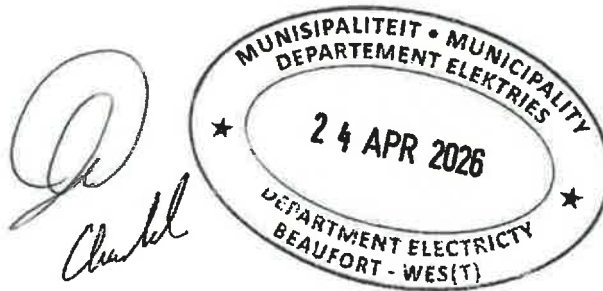
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,913.41
ANCILLARY SERVICE (ALL)		R	54.06
GENERATOR CAPACITY CHARGE		R	866.00
LEGACY CHARGE (ALL)		R	3,070.84
ENERGY CHARGE (STD)	5,379.00	R	8,957.11
ENERGY CHARGE (PEAK)	2,297.00	R	6,803.71
ENERGY CHARGE (OFF)	5,509.00	R	6,554.06
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	661.89

TOTAL CHARGES FOR BILLING PERIOD R 41,391.36

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	-46,936.19
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



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

27215700196467990000

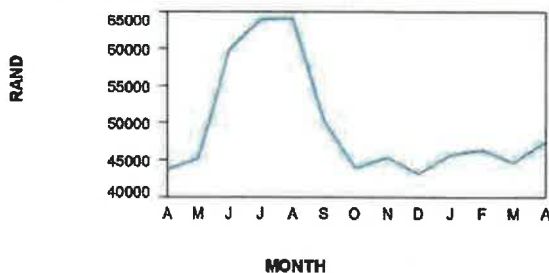


9207 2964 6799 0003



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

TOTAL AMOUNT DUE
47,600.10



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

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	300260195
Payment reference number:	000000005815989780
Payment date:	20/05/2026
Payment capture date:	20/05/2026
Payment authorise date and time:	20/05/2026 04:09:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25999*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	47,600.06
Real-time:	No

Additional comments by payer:

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

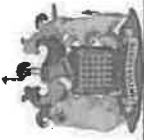
- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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



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		
PI05/26/00043703/2025-2026	26/05/2026	43703	15/26040	Normal	Exp - Direct Payment EFT	Nedbank 2026	06/06/2026	R 11 672.70	R 11 672.70		

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

INVOICE DETAILS				
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)
SP111/5/00024784/2025-2026	INV834888407844	07/05/2026	Electricity Programme Electricity Administration Project / ESKOM / elektries/8349427960	R 10 150.17
				VAT R 1 522.53
				Invoice Amount (Incl. VAT) R 11 672.70
				Reason for Late Payment

due: 1.06.2026



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 ekDirekteur Infrastruktuur
goedkeuring vir die betaling van R
aan:

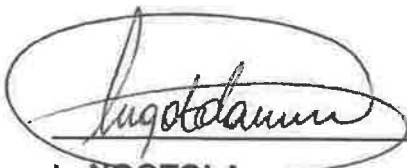
GOEDKEUR	<input checked="" type="checkbox"/>
NIE GOEDGEKEUR	<input type="checkbox"/>

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I LUZUKO NQOTOLA, Director Infrastructure

hereby approve the payment of R...11 672=70.....
to Eskom:- 8349427960.....



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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



WESTERN REGION
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-05-07
TAX INVOICE NO	834888407844
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-01
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL	READING DATES: 2026/04/07 - 2026/05/07	NO OF DAYS: 30	SEASON:
Your next estimated reading will be on 02/08/2026			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3D15115670695	340639.0000	342533.0000	1894.0000
CONSTANT			1.0000
CONSUMPTION			1.894.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			1,894.00
PREMISE ID NUMBER	0535806907	TARIFF NAME: Landrate 1,2,3	
NELSPOORT			
Service and Administration Charge @ R18.81 per day for 30 days	R	564.30	
Network Capacity Charge @ R138.21 per day for 30 days	R	4,148.30	
Generation Capacity Charge @ R8.46 per day for 30 days	R	253.80	
Network Demand Charge 1,894 kWh @ R0.436 /kWh	R	825.78	
Ancillary service charge 1,894 kWh @ R0.0041 /kWh	R	7.77	
Energy Charge 1,894 kWh @ R2.2979 /kWh	R	4,352.22	
TOTAL CHARGES FOR BILLING PERIOD		R	10,150.17
ACCOUNT SUMMARY FOR MAY 2026			
BALANCE BROUGHT FORWARD (Due Date 2026-05-02)	R	10,586.00	
PAYMENT(S) RECEIVED ACB Payment - 2026-04-29	R	-10,586.00	
TOTAL CHARGES FOR BILLING PERIOD		10,150.17	
VAT RAISED ON ITEMS AT 15%		1,222.53	
CURRENT		TOTAL AMOUNT DUE	
11,672.70	R	11,672.70	
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	
0.00	0.00	0.00	

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

27215700183494279607

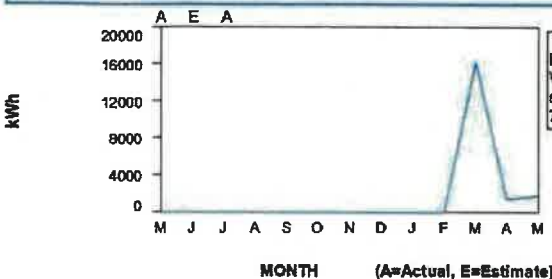


9207 2834 9427 9600



TOTAL AMOUNT DUE	11,672.70
------------------	-----------

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2026-06-01
AMOUNT PAID	



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

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LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

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

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

tional comments by payer:

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

- All payments are subject to clearing rules.

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

 file name:BEAUFORT WEST MUNICIPALITY
 file number:4000294773

 User name:BRADLEY JUAN DRE DAMON
 User ID:16

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

PI06/01/00043853

26190

21/05/2026

ESKOM ESKOM 5575899099

- 579,012.27

= 75523.34

503 488.93



Statement Enquiry

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

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

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
21/05/2026	OORGEBRING			15,308,801.93	
21/05/2026	ESKOM ESKOM 5575899099	-579,012.27		14,729,789.66	
21/05/2026	EASYPAY EASYP 4954000001	-18.52		14,729,773.14	
21/05/2026	000000004321		779.64	14,730,552.78	
21/05/2026	NEDLNK DPNIEUV 00190139 1668		1,471.00	14,732,023.78	
21/05/2026	NEDLNK DPHILLS 00190138 2046		1,481.00	14,733,504.78	
21/05/2026	000000000737		2,672.14	14,736,176.92	
21/05/2026	NEDLNK DPRUSTD 00190137 2997		2,886.07	14,739,062.99	
21/05/2026	NEDLNK DPKWAMA 00190152 2734		10,640.34	14,749,703.33	
21/05/2026	OORGEDRA			14,749,703.33	

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:RANDLE ELAND
User ID:11



Debit order

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	2026-04-21
TAX INVOICE NO	557257495035
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-21
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

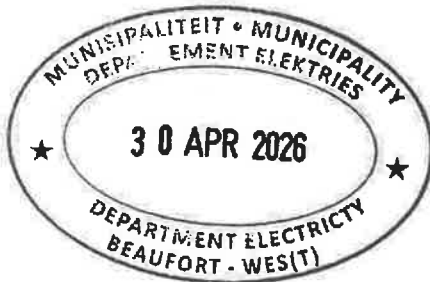
ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	13,641.77
ANCILLARY SERVICE (ALL)		R	905.41
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	51,132.86
ENERGY CHARGE (STD)	89,242.00	R	144,134.75
ENERGY CHARGE (PEAK)	39,238.00	R	112,722.93
ENERGY CHARGE (OFF)	97,871.00	R	112,933.35
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,362.87

TOTAL CHARGES FOR BILLING PERIOD R **503,490.93**

ACCOUNT SUMMARY FOR APRIL 2026

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

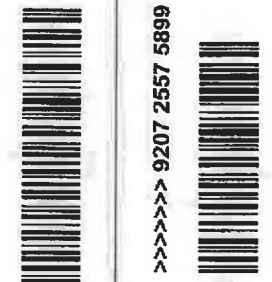
Handwritten signature and 'Cheque' note



ACCOUNT NO / REFERENCE NO

5575899099
NAME: MUNICIPALITY BEAUFORT WEST
FAX NUMBER: [Blank]
Unipay 7100 10 0010

27215700155758990996



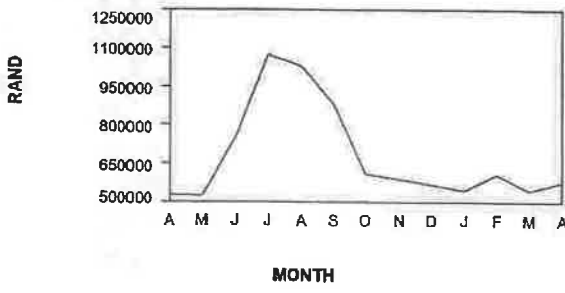
CURRENT		R	579,012.27
TOTAL DUE		R	579,012.27

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

Your Autopay Limit is R 850000. Your bank account will be debited on 21-05-2026 for an amount of R 579012.27.

TOTAL AMOUNT DUE

579,012.27



PAYMENT ARRANGEMENT

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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BILL PAGE	1 OF 2



NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

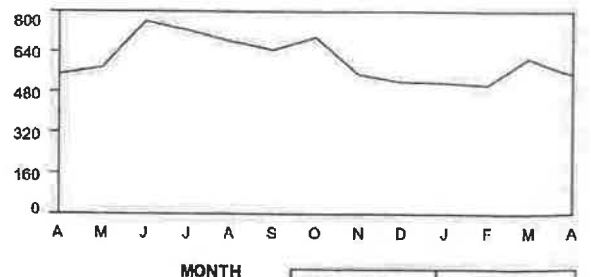
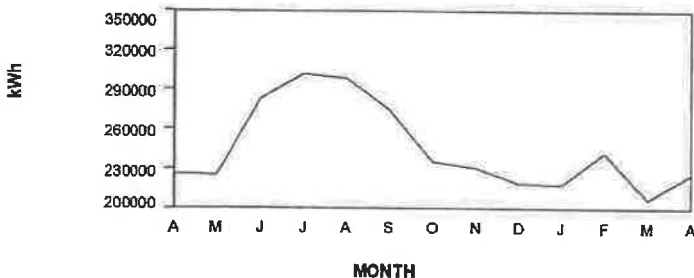
ENERGY CONSUMPTION OFF PEAK kWh	97,871.10
ENERGY CONSUMPTION STD kWh	89,242.18
ENERGY CONSUMPTION PEAK kWh	39,238.48
DEMAND CONSUMPTION - OFF PEAK	462.83
DEMAND CONSUMPTION - STD	494.93
DEMAND CONSUMPTION - PEAK	552.96
DEMAND READING - kW/KVA	552.96
ACTIVE ENERGY - OFF PEAK	69,174.43
ACTIVE ENERGY -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

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

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

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

TOTAL CHARGES R **503,490.93**



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TAX INVOICE PAYMENT OPTIONS



Debit Order

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



Direct Deposits

- Make direct deposits or transfers at bank counters and ATMs.
- Eskom's banking details appear on the front of this Tax Invoice.
- **Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.**
- You may verify banking details on www.csd.gov.za 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, then select *Customer Services*, then *Customer Relations* and then *Contact Customer Services*.

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

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

		<p>addition, these areas experience significant metering challenges, for example, Murraysburg has only 98 functional water meters for approximately 1,100 households, meaning the majority of consumers are unmetered and cannot be restricted.</p> <p>Where meters do exist, the process of travelling from Beaufort West to physically block and later unblock water supply once payment is received is not economically viable and exceeds the municipality's current technical capacity.</p> <p>The municipality is, however, actively addressing this through the installation and roll-out of smart water meters funded by National Treasury under the Smart Meter Grant. Phase 1 of the project is currently focused on Beaufort West, as water demand and shortage risks are significantly more severe there. Beaufort West itself has approximately 4,000 unmetered households with exceptionally high consumption, which necessitated it being prioritised ahead of the Eskom supply areas.</p> <p>The Eskom areas affected include Merweville, Murraysburg (160 km from Beaufort West), and Nelspoort (56 km), with Murraysburg presenting the most significant metering and credit-control challenge.</p>
C 6.7	Maintain a minimum average quarterly collection rate of 95% on property rates and services charges	The collection rate was below 95% due to several credit control challenges. Remedial action is being taken.
C 6.8	Completeness of the Revenue Base	The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024. Category discrepancies were reduced significantly and are being addressed. The municipality under-bill by R 27,170.20 (immaterial). It was caused by category differences and an error in updating EMS to the latest SV.

Water Debt Relief

**12.8. Water Debt Relief Guideline (Condition 7.3.1.1) – Municipality
Compliance Self-Assessment – May 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	Yes	Yes	Yes	Yes	Yes	100%	Complied					
9. March 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied					
10. April 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied					
11. May 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied					

GR

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

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

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition		Notes/Comments
7.1	Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed)	
7.1.1	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <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 https://uploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes
7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the MSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes
7.2	Accounting Treatment and mSCOA Reporting	

6	7.2.1	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
9	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
7	7.3	Monitor and report on implementation –	
7	7.3.1	MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes
8	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
16	7.3.1.2	Municipalities with financial recovery plans (FRP) - Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Yes
17	7.3.1.2	- Municipalities with financial recovery plans (FRP) – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Yes
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	Yes

PT: HOD/ NT/ MM Name:

GERALD ESAM

Signature of PT: HOD/ NT/ MM:

A handwritten signature in black ink, appearing to be 'Gru', written over a horizontal line.

Date:

A handwritten date '12/6/2026' in black ink, written over a horizontal line.

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

2025/26 Financial Year



National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

Legend

100%

Completed

60-99%

Moderate Compliance

0-59%

Not Compliant

Monthly Performance Report

Municipal Details		Monthly Performance Report																		Scoring and Rating		
		Part A Bulk water current account			Part B Accounting Treatment and mSCOA Reporting					Part C Monitor and report on implementation					Part D FRPs & Implementation progress							
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
1. July 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Completed
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%	Completed
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%	Completed
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%	Completed
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%	Completed
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%	Completed
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%	Completed
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%	Completed
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%	Completed
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%	Completed
11. May 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%	Completed

12.10. The National / Provincial Treasury Water Debt Relief Compliance Assessment – April 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	Apr-26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	WC053
District	Central Karoo
Demarcation Description	Beaufort West

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

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

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

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

PT: HOD/ NT / MM Name:

**Victor
Senna**

Digitally signed by
Victor Senna

Date: 2026.05.28
15:24:46 +02'00'

Signature of PT: HOD/ NT/ MM:

Date:

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

****Note – The Signed Certificate to be uploaded on Gomuni must not include comments column - comments need to be 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 64% for water respectively. To date, there has been limited traction in reducing water losses; however, the Municipality anticipates that the recent installation of approximately 1,400 water meters will begin to positively impact results from May onwards.

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

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

12.13. Reduction of Water and Electricity Losses

The current losses strategy has been updated and attached please find the proposed draft strategy that has been developed. Amendments to the Losses Policy have also been tabled before Council and are attached for consideration (sections marked in yellow). The proposed updates aim to strengthen the Municipality's approach to managing and reducing losses through improved policy alignment, strategic interventions and reduced non-revenue water.