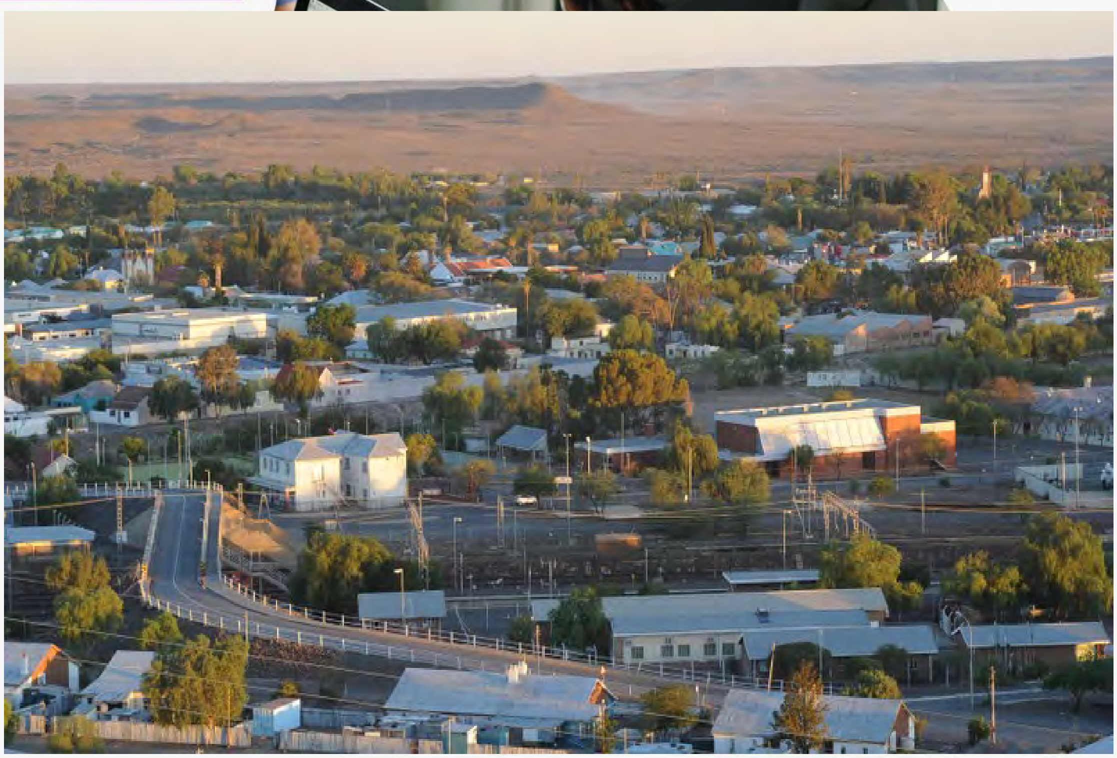
BEAUFORT WEST MUNICIPALITY



AGENDA

7TH MONTHLY COUNCIL MEETING

Date	:	**TUESDAY, 28 JULY 2026**
Time	:	**10:00**
Place	:	**COUNCIL CHAMBERS, 15 CHURCH STREET, BEAUFORT WEST**

Confidential

Municipal Offices
112 Donkin Street
BEAUFORT WEST
6970

21 July 2026

TO ALL MEMBERS OF THE LOCAL COUNCIL FOR BEAUFORT WEST

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

NOTICE is hereby given that the **7th Monthly Council meeting** of the Local Council for Beaufort West will be held on **Tuesday, 28 July 2026** at **10:00** at the **Council Chambers, 15 Church Street, Beaufort West** in order to consider and make decisions on the discussion points set out in the Agenda.

G Esau
ACTING MUNICIPAL MANAGER
/pm

A G E N D A

PAGES

A. OPENING AND WELCOMING

1. ELECTION OF ACTING SPEAKER

2. APPLICATION FOR LEAVE OF ABSENCE

3. CONFIRMATION OF MINUTES – **1-25**
3/2/1/B

3.1 6th Monthly Council Meeting for the Local Council for Beaufort West held on **Tuesday,30 June 2026** **1-15**

3.2 12th Special Council Meeting for the Local Council for Beaufort West held on **Monday, 06 July 2026** **16-19**

3.3 13th Special Council Meeting for the Local Council for Beaufort West held on **Thursday, 09 July 2026** **20-21**

3.4 14th Special Council Meeting for the Local Council for Beaufort West held on **Thursday, 16 July 2026** **22-25**

4. STATEMENTS AND COMMUNICATIONS BY THE SPEAKER

5. STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR

6. CONSIDERATION OF REPORTS

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

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

Attached as ***Annexure 26 to 274*** is the monthly budget for June 2026 received from the Director: Financial Services.

FOR NOTIFICATION

7. CONSIDERATION OF REPORTS ON DELEGATED POWERS

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER 275-276

9. CONSIDERATION OF MOTIONS

10. CONSIDERATION OF QUESTIONS

11. CONSIDERATION OF MOTIONS OF EXIGENCY

12. ADJOURNMENT

Minutes of the **6th Monthly Council Meeting** for the **Local Council** of Beaufort West

held via **Virtual Platform**

on **Tuesday, 30 June 2026** at **10:10**

Present:

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

Absent: LV Piti ***[no apology]*** and CL De Bruin ***[no apology]***

In service:

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

A. OPENING AND WELCOMING

The Speaker welcomes all Councillors, members of the Administration, attending via the virtual platform, members of the public and the representative from CVW Consulting Engineers, Mr JB Snyman, who is present in the Council Chambers.

The Speaker requests Councillor S. Jooste to open the meeting with a prayer.

Councillor S. Essop raises a concern regarding the holding of an Ordinary Council Meeting via the virtual platform. Furthermore, Councillor S Essop indicates that she is not comfortable with the arrangement, as certain agenda items and reports may contain confidential information that should not be discussed in the presence of the public during the meeting.

The Speaker requests that the Administration indicate whether there were any agenda items or reports requiring discussion in a confidential session. However, the Acting Municipal Manager, in response confirms that there were no items on the agenda requiring discussion in a confidential session and also indicate the reason for the Virtual meeting is due to the planned strike nationwide.

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

8.2 PRESENTATION: SOLAR PV + BESS FEASIBILITY STUDY-BEAUFORT WEST MUNICIPALITY
13/2/5/3

ba

The Speaker grants an opportunity to the representative from CVW Consulting Engineers, Mr JB Snyman, to present a Feasibility Study to Council set out on ***Annexure 002 to 029*** of the agenda.

The Speaker thanked Mr JB Snyman for an informative presentation.

After an in-depth discussion.

RESOLVED

That the feasibility study presented by CVW Consulting Engineers for a Solar PV and BESS facility for Beaufort West Municipality be approved and accepted.

1. ELECTION OF ACTING SPEAKER

NONE

The Speaker grants a break at **10:39**

At the resumption of the meeting at **11:07** the following are:

Present:

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

Absent: LV Piti ***[no apology]*** and CL De Bruin ***[no apology]***

In service:

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

2. APPLICATION FOR LEAVE OF ABSENCE

3/2/1/2

COUNCILLOR	REASON	PERIOD OF LEAVE OF ABSENCE
GJ Duimpies	Leave	06 July 2026 until 10 July 2026
MD Andrews	Leave	06 July 2026 until 10 July 2026
AM Slabbert	Leave	13 July 2026 until 17 July 2026

3. CONFIRMATION OF MINUTES –

3/2/1/B

3.1 5th Monthly Council Meeting for the Local Council for Beaufort West held on **Friday, 29 May 2026**

Councillor O Haarvoor seconded by Councillor JDK Reynolds proposes that the minutes of the 5th Monthly Council Meeting for the Local Council for Beaufort West held on **Friday, 29 May 2026** be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

Councillor S. Essop, seeks clarity on Item 8.21 (page 12), stating that Council had only approved the Terms of Reference, the establishment of the Local Economic Participation Committee (LEPC), and requests that the Municipal Manager/Acting Municipal Manager engage relevant stakeholders and community members. Furthermore, Councillor S Essop, enquires whether the LEPC had already been established and expresses concern that certain community members had allegedly received letters confirming their participation, despite Council not having mandated the appointment of representatives to the Committee.

The Acting Municipal Manager, clarifies that the LEPC had not yet been established, no committee had been constituted, and no meetings had been held with stakeholders. The Acting Municipal Manager, explains that the Municipality had merely identified relevant stakeholders for future engagement.

The Acting Municipal Manager, further explains that a group known as the Beaufort West SMMEs had approached the Municipality and a letter acknowledging the existence of the group had been issued but, it did not constitute an endorsement or an appointment and recognition of the group as part of the LEPC.

The Acting Municipal Manager, mentions that the letter merely acknowledge that the group is active within the community.

Councillor S. Essop, requests that the acknowledgement letter be circulated to all Councillors for further reference and request that future stakeholder engagements be conducted collectively.

The Acting Municipal Manager confirms that the letter would be distributed to all Councillors as requested.

Councillor JDK Reynolds, informs Council that the matter relating to the oversight visit at Amor Green had been resolved, as the Central Karoo Cycling Club had secured an alternative venue for its cycling activities.

4. STATEMENTS AND COMMUNICATIONS BY THE SPEAKER

The Speaker, informs Councillors that (4) four spots are available for the Seasonal School to be held in Paarl and request interested Councillors to submit their names in order to attend.

The Speaker, furthermore bids farewell to Mr CJ Kymdell and expresses appreciation for his dedicated service and valuable contribution to the Municipality.

In conclusion, the Speaker urges the Chairpersons of all Standing Committees to ensure that Standing Committee meetings are convened regularly to facilitate the effective consideration of matters prior to their submission to Council.

5. STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR

The Executive Mayor assures Council that law enforcement and the South African Police Service remain on high alert in anticipation of the planned national shutdown. She informs Council that officers are deployed at various strategic points to maintain law and order and ensure public safety throughout the planned protest.

The Executive Mayor informs Council that the Municipality remains under Phase 2 of the Financial Recovery Plan. She further reports that, according to the Section 71 Financial Report, revenue remains below budget due to the under-billing of service charges and lower interest earned on debtor balances, although service charge revenue is expected to improve by the end of the financial year.

The Executive Mayor informs the Council that the Municipality has received the second tranche of the debt relief allocation. She further reports that operational expenditure remains approximately 20% below budget due to reduced own consumption, lower internal charges, and the accounting treatment of impaired fines, which will be addressed during the preparation of the annual financial statements.

The Executive Mayor reports that capital expenditure stands at approximately 70% and is projected to exceed 95% by the end of June 2026. She further reports that the Municipality's cash position has improved to R4.9 million from R3.6 million in the previous reporting month, while unspent conditional grants amount to R18 million and remain fully cash-backed by investments.

The Executive Mayor advise that the Municipality achieved 100% compliance with the Debt Relief Programme and recorded a collection rate of 92% for the reporting month, contributing to the improved bank balance She further reports that staff expenditure remains at 88% of the budget, while expenditure on overtime, standby and acting allowances remains within the approved budget.

In conclusion, the Executive Mayor advises the Council that the Municipality is in the process of closing the 2025/2026 financial year and that further financial updates will be presented by the Finance Department during the consideration of the relevant financial reports.

The Acting Municipal Manager, informs Council that the Municipality, together with other municipalities in the Central Karoo District, is actively monitoring incidents relating to undocumented foreign nationals through a district task team involving Executive Mayors, Municipal Managers/Acting Municipal Managers, and the South African Police Service (SAPS) leadership.

The Acting Municipal Manager, further reports that isolated incidents of public unrest have been recorded in Beaufort West, including an incident in Hillside involving the discharge of a firearm, and confirms that the Municipality is receiving regular updates from SAPS which are communicated to the Executive Mayor for reporting to Council as necessary. He encourages all Councillors to promote the need to remain calm within their respective communities while the relevant authorities continue to monitor and manage the situation.

6. CONSIDERATION OF REPORTS

6.1 MONTHLY REPORTING: MONTHLY BUDGET STATEMENT: MAY 2026

5/1/2/4

dcs

Councillor GJ Duimpies seconded by Councillor S Jooste proposes that the monthly budget for May 2026 attached as ***Annexure 21 to 240*** with all the discussions be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

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

With regard to **Annexure 22**, she asks about the impact of revenue collection being below the year-to-date budget on cash flow and financial viability;
Annexure 24, whether the Municipality will be able to fully spend capital grants before the end of the financial year given the reported 70% expenditure for May 2026;
Annexure 38, whether operational grants will be fully spent by year-end;
Annexure 67, the reason for the late submission of the April 2026 monthly report; **Annexure 68**, the relationship between total revenue and the collection rate;
Annexure 75, the reasons for non-compliance with MFMA Circular 124 and
Annexure 212, what measures will be implemented to reduce water and electricity losses.

Councillor M. D. Andrews enquires whether the proposed joint meeting between Audit Committee members, Councillors, and Senior Managers has taken place.

The Director: Financial Services responds that the increase in operational expenditure is primarily due to electricity consumption at municipal offices and confirms that grants will be fully spent before year-end, while also explaining that the under-billing of service charges results from an increase in consumers entering into payment arrangements on their municipal accounts.

The Acting Municipal Manager confirms that the joint meeting has not yet taken place and advises that the date and time will be communicated to Councillors in due course.

7. CONSIDERATION OF REPORTS ON DELEGATED POWERS

NONE

In accordance with Section 5(2) of the Rules of Order the Speaker inform Council that Item 8.6 on the 1st Addendum Agenda will be handled.

8.6 ADJUSTMENTS BUDGET: 2025/2026

5/1/2/1

dcs

Councillor S. Essop seeks clarity on the Adjustment Budget, specifically the reduction resulting from National Treasury's withholding of R2.5 million from the Integrated National Electrification Programme (INEP) grant and enquires whether this was due to underperformance.

The Director: Financial Services explains that the Adjustment Budget was necessitated by National Treasury's decision to withhold the allocation due to performance-related challenges and further advises that adjustment budgets may be tabled whenever material changes occur, not only during the statutory February adjustment budget process. The Director further indicates that improved performance may result in the reinstatement of the withheld allocation.

Councillor M. D. Andrews expresses concern that the loss of grant funding negatively affects the Municipality's financial credibility and future funding prospects and calls for improved financial oversight and accountability.

The Acting Municipal Manager acknowledges the concerns and reports that capital expenditure has improved from approximately 26% in December 2025 to a projected 95% by year-end, with approximately 91% of capital projects expected to be under contract, thereby strengthening the Municipality's position to recover the withheld INEP allocation and improve future grant funding prospects.

Councillor S. Essop supports the concerns raised and emphasises the need for effective consequence management, noting National Treasury's emphasis on accountability.

In response, the Acting Municipal Manager confirms that consequence management processes have been initiated at management level and undertakes to submit a report on the actions taken, which will be submitted to the Executive Mayor and Speaker for circulation to all Councillors, reaffirming the Administration's commitment to accountability and continuous improvement.

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

8.6.1 That the Adjustments Budget for June 2026 of the Beaufort West Municipality for the 2025/2026 MTREF, prepared in terms of section 28(2) of the MFMA and as set out in the MBRR budget schedules contained in this report, be approved.

8.6.2 That the amendments to the Service Delivery Budget Implementation Plan (SDBIP) of the Beaufort West Municipality, corresponding to the Adjustments Budget, be approved.

8.6.3 That any amendments to the Budget-Related Policies of the Beaufort West Municipality, necessitated by the Adjustments Budget, be approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.1 MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: MAY 2026
5/1/2/4
dcs

Councillor JDK Reynolds seconded by Councillor GJ Duimpies proposes that the Section 66: Expenditure on Staff Benefits for May 2026 attached as ***Annexure 001*** of the agenda be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

Councillor S. Essop, seek clarity on **Annexure 001** noting that expenditure on performance bonuses reflected 200% spending at the end of April, which appeared to indicate over-expenditure and possible non-compliance with the Municipal Finance Management Act (MFMA). Further, enquires whether performance bonuses had been paid without an approved budget.

The Acting Director: Corporate Services explained that the budget for performance bonuses had originally been based on the previous salary scales for Directors. Following Council's approval of the revised upper limits, the performance bonuses were recalculated and paid in accordance with the approved salary scales, resulting in an apparent over-expenditure on the specific line item.

The Acting Director: Corporate Services, further clarified that the variance related only to individual budget line items and that the Municipality remained within its overall employee-related budget. Total staff expenditure stood at approximately 89% of the approved budget, confirming that the overall budget had not been exceeded.

8.3 COUNCIL'S CALENDAR FINANCIAL YEAR 1ST JULY 2026 TO 30TH JUNE 2026
3/4/1
kk

Councillor JDK Reynolds seconded by Councillor O Haarvoor proposes that the annual calendar based on the Financial Year of the Municipality from 1st July 2026 to 30th June 2027 attached as ***Annexure 030 to 041*** of the agenda be accepted and approved, subjected to further amendment if any.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.4 APPLICATION FOR RENEWAL OF LEASE AGREEMENT: BEAUFORT-WEST MUNICIPALITY // LIBRARY BUSINESS CORNERS WCG E CENTRE PROGRAMME: LEASE OF ROOM NO. 0649, THUSONG SERVICE CENTRE: BEAUFORT WEST
7/1/4

sab

Councillor S Essop seconded by Councillor S Jooste proposes that the lease agreement with Library Business Corners for Room No. 0649 at the Beaufort West Thusong Service Centre, be renewed for a period of three (3) years, from 1 May 2026 to 30 April 2029, at rental of R3,477.98 per month (VAT included) with a 6% annual escalation.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

The Speaker grants a break at **12:00**

At the resumption of the meeting at **12:33** the following are:

Present:

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

Absent: LV Piti ***[no apology]*** and CL De Bruin ***[no apology]***

In service:

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

1st ADDENDUM-AGENDA

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER

8.5 PARTICIPATION IN COLLECTIVE LEGAL PROCESS REGARDING THE SALA PENSION FUND EMPLOYER ADDITIONAL CONTRIBUTION REQUIREMENT
4/6/4/1

hr

The Acting Director: Corporate Services, informs Council that the Municipality has received correspondence from the SALA Pension Fund advising that the Fund is experiencing significant financial difficulties and requires additional employer contributions to improve its financial position, as outlined in **Annexures 051 to 056** of the agenda.

The Acting Director Corporate Services, further advises that SALGA has coordinated a provincial response, with the City of Cape Town leading a collective legal challenge on behalf of participating municipalities and that the Beaufort West Municipality seeks Council approval to participate in the joint legal process and contribute proportionately to the associated legal costs.

Councillor O. Haarvoor, in support of Councillor S. Essop, supports the collective approach but requests greater clarity on legal costs, budget limits, reporting mechanisms, and ongoing updates.

The Acting Director: Corporate Services, confirms that participation in the collective action would be considerably less costly than pursuing independent litigation.

The Senior Manager: Corporate Services, in support of Councillor M. D. Andrews, requests that the Acting Director: Corporate Services investigate alternative pension fund options for affected employees should the Fund's financial position continue to deteriorate.

After a thorough discussion

S Essop seconded by Councillor O Haarvoor proposes as follows:

8.5.1 That Council takes note of the financial position of the SALA Pension Fund and the requirement for participating employers to contribute either a once-off amount of R4 411 477 or monthly contributions of R70 820 from 1 July 2026 to 30 June 2032.

8.5.2 That Council notes that SALGA is coordinating discussions with the City of Cape Town regarding a collective process on behalf of municipalities in the Western Cape in response to the proposed employer contribution requirements.

8.5.3 That approval be granted for the Municipality's participation in the collective process coordinated through SALGA and the City of Cape Town, subject to any applicable legal requirements, in order to protect the Municipality's interests and achieve cost savings through a shared approach.

8.5.4 That authority be granted to the Acting Municipal Manager/Municipal Manager to take all necessary administrative steps and to sign any documentation required to facilitate the Municipality's participation in the collective process, and to report back to Council on any material developments.

Councillor MD Andrews abstain from the resolution made as it may result to financial implication in the future.

THUS RESOLVED

8.7 RESPONSE TO LETTER OF INTENTION TO INVOKE SECTION 216(2) OF THE CONSTITUTION OF THE REPUBLIC OF SOUTH AFRICA, 1996 READ WITH SECTION 38 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (MFMA) - BEAUFORT WEST LOCAL MUNICIPALITY
5/1/2/1

dcs

Councillor S. Essop seeks clarity on the Section 216 correspondence received from National Treasury in December 2025, questioning why it was not previously tabled to Council and requesting confirmation of compliance, responses submitted, and that all related correspondence since December 2025 be made available to Council.

Councillor O. Haarvoor, emphasises that the matter should have been reported to the Executive Mayor and stresses the need for consequence management where applicable.

The Director: Financial Services confirms that National Treasury issued a notice of intention in December 2025 regarding potential withholding of grant allocations linked to certain appointments, and that the Municipality has responded to all correspondence but is awaiting feedback. The Acting Municipal Manager acknowledges capacity and compliance challenges but confirms ongoing management interventions to address performance.

Councillor S. Essop, reiterates her request for documentary proof of all correspondence submitted to National Treasury, particularly prior to 29 June 2026. The Acting Director: Corporate Services confirms that **Annexures 083 to 212** contain all related correspondence.

Councillor M. D. Andrews, requests clarity on continued grant allocations. The Director: Financial Services confirms that COGTA has confirmed allocations, that the Section 216 letter is a notice of intention, and that the Municipality awaits National Treasury's response.

NOTED

8.8 NOTICE OF FINANCIAL MANAGEMENT SYSTEM CONTRACT EXTENSION
5/1/2/1

Councillor S. Essop, states that the extension of a contract constitutes a Supply Chain Management process that cannot be effected through a deviation in terms of the MFMA, and requests that her objection be recorded as she regards the process as unlawful.

The Director: Financial Services, clarifies that the report is for Council's information only, as the matter falls within the Supply Chain Management framework. He further explains that Council is informed that the Municipality is retaining its existing financial management system in line with National Treasury Circular 123, based on advice received from National Treasury.

Councillor JDK Reynolds, notes limited alternatives but raises concern that the matter should have been submitted earlier for Council consideration before contract expiry. Councillor MD Andrews records that he abstain from any decision on the matter and expresses concern that it was not first considered by the Standing Committee: Financial Services. Councillor G. J. Duimpies reiterates the need for regular meetings of the Standing Committee to enable prior consideration of financial matters.

The Director: Financial Services confirms that the Municipality sought guidance from National Treasury and only recently received a response informing the proposed course of action.

NOTED

Councillor BEJ Gordon requests a caucus, which the Speaker grants.

The Speaker grants the caucus break at **13:23**

At the resumption of the meeting at **13:42** the following are:

Present:

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

Absent: LV Piti ***[no apology]*** and CL De Bruin ***[no apology]***

In service:

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

The Speaker, request feedback from the caucus, whereupon Councillor BEJ Gordon indicates that she is only seeking clarity on the matter. The Speaker proceeds to the next item on the agenda.

8.11 APPLICATION FOR RENEWAL OF LEASE AGREEMENT: BEAUFORT-WEST MUNICIPALITY // MOLO SONGOLOLO: LEASE OF ROOM NO. 0658, ERF 1629: THUSONG SERVICE CENTRE: BEAUFORT WEST
7/1/4

sab

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

That the lease agreement with Molo Songololo for Room No. 0658, Erf 1629, situated at the Beaufort West Thusong Service Centre, be renewed for a period of one (1) year, from 1 April 2026 to 31 March 2027, at a concessionary rental of R842.00 per month (VAT included), with no annual escalation.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.12 UPGRADING OF EYBER STREET
13/3/1

Councillor JDK Reynolds, expresses the view that the Municipality has the necessary resources to undertake the repair of the road. In addition mentions that the estimate cost to rehabilitate the street is approximately R12 million to R15 million.

Councillor S. Essop highlight, that the affected street contains numerous underground pipelines and stated that simply resurfacing the road with gravel would not provide a sustainable solution, as it becomes muddy during periods of rainfall. Furthermore, proposed that the Municipality address formal correspondence to Transnet regarding the dam constructed for storage of coals purposes, as overflow from the facility during heavy rains is contributing to the deterioration of the road infrastructure.

Councillor GJ Duimpies, mentions that the issue of Eyber street has been a problem and mentions that there are a lot of infrastructure issue that needs to be treated as a matter of urgency.

Councillor BEJ Gordon left the platform 13:58

RESOLVED

dcs

8.12.1 That Council acknowledge the urgency expressed by the community of Newtown.(SEE ATTACH COMMUNICATION RECEIVED FROM NEWTOWN RESIDENTS)

8.12.2 That a new Priority list be submitted to council too set a updated Roads Upgrade Implementation List.

8.12.3 That the Infrastructure Department use operational funds to fix existing Stormwater channel near the Lock weg side.

8.12.4 That the roads department import/ buys gravel to fix the road surface as an interim solution until Eyber and Amon street can permanently be upgraded to hard surface roads.

8.12.5 That the municipality look for alternative funding sources to fund building roads which would require top-up funding

8.12.6 That the electrical section be requested to analyse the area to illuminate dark spots at night.

8.12.7 That the Acting Municipal Manager/Municipal Manager write a correspondence to Transnet regarding the dam constructed for storage of coal purposes, as overflow from the facility during heavy rains is contributing to the deterioration of the road infrastructure.

Councillor JDK Reynolds left the platform 13:59

8.13 BEAUFORT WEST MUNICIPALITY: PROFESSIONAL ENGINEERING SERVICES FOR SOLID WASTE AND PUBLIC FACILITIES FOR A MULTI-YEAR PERIOD ENDING 30 JUNE 2026 FEASIBILITY STUDY FOR MURRAYSBURG WASTE DISPOSAL FACILITY
13/5/3

Councillor S. Essop notes that no provision had been made in the forthcoming budget for the implementation of the recommendations arising from the feasibility study. Furthermore, Councillor S Essop, seeks clarity on how the Municipality intended to fund the proposed interventions, particularly as the feasibility study had not been submitted to Council prior to the consideration and approval of the budget.

The Senior Manager: Community Services, explains that the Murraysburg Landfill Site has been operating without the required licence, resulting in an audit finding. Furthermore, mentions that a feasibility study was commissioned to determine the long-term future of the landfill site.

The Senior Manager: Community Services, indicates study concluded that continued operation as a transfer station would not be financially sustainable. In addition, the report was tabled as a draft because it had only recently been received.

The Senior Manager: Community Services, mentions the final report will be submitted to the relevant provincial department to support funding applications for the long-term development of the facility.

Councillor O Haarvoor raises concern that the matter had not first been considered by the relevant Standing Committee before being presented to Council. Furthermore, Councillor O Haarvoor mentions that the Landfill site was not suppose to be a transport station.

After a thorough discussion:

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

dcs

8.13.1 That Council notes the findings of the feasibility study, which conclude that the continued development of the Murraysburg Landfill Site is the most economically viable option.

8.13.2 That the Administration consider the cost comparison contained in the feasibility study and engage with the relevant authorities before a final decision on the future of the Murraysburg Landfill Site is submitted to Council for consideration.

8.14 INTEGRATED FIRE MANAGEMENT PLAN- FINANCIAL YEAR 2026/2027
14/3/B
dcs

Councillor S Essop seconded by Councillor O Haarvoor proposes that the Integrated Fire Management Plan- Financial Year 2026/2027 attached as ***Annexure 277 to 302*** of the agenda be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.9 MINUTES: RISK COMMITTEE MEETING: 12 JUNE 2026
5/12/1/2
kk

RESOLVED

That item 8.9 be referred back to the next Council Meeting.

8.10 THE MINUTES DISCIPLINARY BOARD OF 25 MAY 2026 AND THE PRELIMINARY REPORT OF THE DISCIPLINARY BOARD COMMITTEE TO COUNCIL
5/12/1/2
kk

RESOLVED

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

9. CONSIDERATION OF MOTIONS

NONE

10. CONSIDERATION OF QUESTIONS

NONE

11. CONSIDERATION OF MOTIONS OF EXIGENCY

NONE

12. ADJOURNMENT

The meeting adjourns at **14:08**

Minutes approved this ___________ day of _________________________ 2026

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E Links
[Speaker]

Minutes of the 12 th **Special Council Meeting** of the **Local Council** for Beaufort West

held on the **Virtual Platform** on **Monday, 06 July 2026** at **10:17**

Present:

Councillors

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

Absent: LV Piti **[apology]** and CL De Bruin **[no apology]**

In service:

Director: Corporate Services [AC Makendlana], **Director: Financial Services** [BS Jacobs], **Director: Infrastructure Services** [L Nqotola], **Senior Manager: Community Services** [MC Tshibo], **Manager: Human Resource** [S Philander-Pietersen], **Senior Administrative Officer** [J Visagie] and **Senior Clerk Committees** [P. Mpofu]

1. OPENING AND WELCOME

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

2. APOLOGIES

Councillor LV Piti rendered an apology.

3. APPOINTMENT OF ACTING MUNICIPAL MANAGER
SP: G Esau

See Separate Minute Book

The meeting adjourns at 10:40

Minutes approved this __________ day of _______________________ 2026

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E Links
[Speaker]

Minutes of the 13th **Special Council Meeting** of the **Local Council** for Beaufort West

held on the **Virtual Platform** on **Thursday, 09 July 2026** at **14:02**

Present:

Councillors

O Haarvoor **[Acting Executive Mayor]**, E Links **[Speaker]**, S Essop, JDK Reynolds, MD Andrews, S Jooste, BEJ Gordon, CL De Bruin and LBJ Mdudumani

Absent: GJ Duimpies ***[apology]*****,** AM Slabbert ***[apology],*** LV Piti ***[no apology*****]** and G Pietersen ***[no apology]***

In service:

Acting Municipal Manager [G Esau], **Director: Corporate Services** [AC Makendlana], **Director: Financial Services** [BS Jacobs], **Senior Manager: Community Services** [MC Tshibo] and **Senior Administrative Officer** [J Visagie]

1. OPENING AND WELCOME

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

2. APOLOGIES

The Speaker conveys apologies on behalf of the Executive Mayor, who is on leave due to her husband's surgery, and Councillor AM Slabbert, who is on leave. Councillor LV Piti and Councillor G. Pietersen are absent without apology.

3. APPOINTMENT OF DISTRICT HEALTH COUNCIL

14/1/1

dcs

Councillor O Haarvoor seconded by Councillor JDK Reynolds proposes that Councillor AM Slabbert be appointed as the Council's representative on the District Health Council.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

4. APPROVAL OF THE WRITE-OFF OF UNAUTHORISED, IRREGULAR EXPENDITURE FRUITLESS AND WASTEFUL EXPENDITURE AS RECOMMENDED BY THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC)

5/1/2/1

dcs

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

4.1 That Council notes the recommendation of the Municipal Public Accounts Committee (MPAC) regarding the write-off of the identified Unauthorised, Irregular, Fruitless and Wasteful Expenditure (UIFW).

4.2 That Council approves the write-off of the unauthorized irregular fruitless and wasteful expenditure in terms of Section 32 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), read together with the Municipal Regulations on Financial Misconduct Procedures and Criminal Proceedings and the applicable National Treasury guidelines.

4.3 That Council notes that the write-off is an accounting treatment of expenditure certified as irrecoverable and does not absolve any official or political office-bearer from disciplinary, civil or criminal action where misconduct or negligence has been identified and that the Acting Accounting Officer pursue such matters.

4.4 That the Accounting Officer be authorised to update the Municipality's Irregular Expenditure Register, Unauthorised, Irregular, Fruitless and Wasteful Expenditure (UIFW) and accounting records to give effect to Council's decision and to report the write-off in the Municipality's Annual Financial Statements and other statutory reports, where applicable.

4.5 That Council takes note of the UIFW: Report: 2024/2025 attached as **Annexure 004 to 015** of the agenda.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

The meeting adjourns at 14:20

Minutes approved this ___________ day of _________________________ 2026

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E Links
[Speaker]

Minutes of the 14th **Special Council Meeting** of the **Local Council** for Beaufort West

held in the **Council Chambers, 15 Church Street, Beaufort West**

on **Thursday, 16 July 2026** at **12:20**

Present:

Councillors

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

Absent: S Essop ***[no apology]***

In service:

Acting Municipal Manager [G Esau], **Director: Corporate Services** [AC Makendlana], **Director: Financial Services** [BS Jacobs], **Manager: Human Resource** [S Philander-Pietersen] and **Senior Clerk: Committee** [P Mpofu]

1. OPENING AND WELCOME

The Speaker welcomes Councillors and Officials present at the 14th Special Council meeting and confirms Councillors on the Virtual Platform and requests Councillor S Jooste to open the meeting with a prayer.

2. APOLOGIES

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

3. OUTCOME OF THE LABOUR APPEAL COURT JUDGMENT IN THE MATTER OF MR JAFTA BOOYSEN AND CONSIDERATION OF THE LEGAL OPINION ON THE MUNICIPALITY'S OBLIGATIONS

1/2/3/3

See Separate Minute Book

BEAUFORT WEST MUNICIPALITY

FESTINA LENTE

Monthly Budget Statement

FOR THE MONTH ENDING

JUNE 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 June 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 on the 30th of June 2026 relating to the 2025/2026 financial year. This report contains the adjusted budget figures approved by Council.

It should be noted that the year to date figures contained in this report is provisional and not final for the 2025/26 financial year. The municipalities financial year ended on the 30th June 2026 and are now busy with the preparation of the annual financial statements relating to 2025/26 financial period that needs to be submitted to the Auditor General on the 31st of August 2026.

2. Resolutions

IN-YEAR REPORT 2025/2026

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

RECOMMENDATION:

a) That Council notes the monthly budget statement and any supporting documentation for June 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 442,420 million at the end of June 2026. This was R 80,625 million or 15% below the year-to-date budget of R 523,044 million at the end of June 2026.

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

The year to date fines, penalties and forfeits at the end of the June 2026 was 39% or R 32,579 million below the year to date target of R 83,476 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 in July 2026. This revenue item is than expected to increase.

Transfers and subsidies – Operational relate to operational grant revenue recognized on conditional grants. The major reason for the variance relate to the Smart Meter programme grant revenue that still needs to be recognized. The figure is provisional and will change towards the finalization of the annual financial 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 during July 2026 as part of the closing year end processes of the municipality.

The transfers and subsidies - capital year-to-date recognized amounted to R 67,626 million at the end of June 2026. This was R 76 thousand above the year-to-date budget of R 67,550 million at the end of the financial year.

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

Operating expenditure by type

The year-to-date total operational expenditure at the end of June 2026 amounted to R 442,157 million. This was R 75,036 million or 15% below year-to-date budget projections for June 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 majority of the expenditure items were below the year to date budget at the end of June 2026. It should be noted that the expenditure figures is provisional and will change as the municipality is busy with year-end closure and creditors relating to June are still being recorded.

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 downwards by R 4,015,657 to R 61,129,648 with the adjustment budget approved by council on the 30th of June 2026. Total year to date expenditure at the end of June 2026 amounted to R 60,138,614.50 or 98% of the approved adjusted budget.

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

Cash flows

The municipality started the month of June 2026 with a positive cash position of R 4,946,263.19 and an investment balance of R 45,425,786.51. The net cash position at the end of June 2026 amounted to R 4,362,224.54 as per bank statement and the investment balance amounted to R 23,448,583.05.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for June 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 - M12 June

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	55,326	57,971	57,971	4,807	57,421	57,971	(550)	-1%	57,971
Service charges	164,388	204,962	202,231	2,985	198,618	202,231	(3,613)	-2%	202,231
Investment revenue	3,059	2,915	3,485	1,197	4,204	3,485	719	21%	3,485
Transfers and subsidies - Operational	99,321	154,791	128,010	2,160	109,724	128,010	(18,286)	(0)	128,010
Other own revenue	115,206	133,683	131,348	(3,226)	72,453	131,348	(58,895)	-45%	131,348
Total Revenue (excluding capital transfers and contributions)	**437,301**	**554,322**	**523,044**	**7,922**	**442,420**	**523,044**	**(80,625)**	**-15%**	**523,044**
Employee costs	133,434	151,147	143,702	11,008	134,475	143,702	(9,227)	-6%	143,702
Remuneration of Councillors	6,536	7,320	7,742	558	6,552	7,742	(1,190)	-15%	7,742
Depreciation and amortisation	31,601	26,085	26,085	6,521	26,085	26,085	0	0%	26,085
Interest	10,862	1,395	7,255	242	1,018	7,255	(6,238)	-86%	7,255
Inventory consumed and bulk purchases	127,427	148,961	151,556	23,999	133,965	151,556	(17,591)	-12%	151,556
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	154,215	217,016	180,852	17,831	140,062	180,852	(40,790)	-23%	180,852
Total Expenditure	**464,075**	**551,925**	**517,193**	**60,159**	**442,157**	**517,193**	**(75,036)**	**-15%**	**517,193**
Surplus/(Deficit)	**(26,775)**	**2,397**	**5,852**	**(52,237)**	**263**	**5,852**	**(5,589)**	**-96%**	**5,852**
Transfers and subsidies - capital (monetary allocations)	27,725	69,734	66,501	15,600	66,577	66,501	76	0%	66,501
Transfers and subsidies - capital (in-kind)	460	–	1,049	–	1,049	1,049	–		1,049
Surplus/(Deficit) after capital transfers & contributions	**1,410**	**72,131**	**73,402**	**(36,637)**	**67,889**	**73,402**	**(5,512)**	**-8%**	**73,402**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**1,410**	**72,131**	**73,402**	**(36,637)**	**67,889**	**73,402**	**(5,512)**	**-8%**	**73,402**
Capital expenditure & funds sources									
Capital expenditure	**29,082**	**62,018**	**61,130**	**14,411**	**60,139**	**61,130**	**(991)**	**-2%**	**61,130**
Capital transfers recognised	24,155	60,638	58,899	13,690	59,091	58,899	191	0%	58,899
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	5,352	1,380	2,230	721	1,048	2,230	(1,182)	-53%	2,230
Total sources of capital funds	**29,507**	**62,018**	**61,130**	**14,411**	**60,139**	**61,130**	**(991)**	**-2%**	**61,130**
Financial position									
Total current assets	84,945	101,081	82,194		96,696				82,194
Total non current assets	460,741	494,518	508,506		507,541				508,506
Total current liabilities	128,413	94,499	116,787		116,609				116,787
Total non current liabilities	102,325	72,816	85,564		102,325				85,564
Community wealth/Equity	**314,947**	**428,254**	**388,348**		**385,403**				**388,348**
Cash flows									
Net cash from (used) operating	32,294	63,527	65,831	(20,161)	(32,522)	204,610	237,132	116%	65,831
Net cash from (used) investing	(31,258)	(62,018)	(60,080)	(15,583)	(64,191)	(60,080)	4,111	-7%	(60,080)
Net cash from (used) financing	(1,181)	(1,169)	(1,169)	–	(555)	(1,169)	(614)	53%	(1,169)
Cash/cash equivalents at the month/year end	**15,737**	**19,295**	**20,319**	**(36,022)**	**(81,531)**	**159,098**	**240,429**	**151%**	**20,319**
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	27,713	5,695	5,287	4,075	4,184	3,989	3,578	147,218	201,761
Creditors Age Analysis									
Total Creditors	27,058	250	24	113	59	27	3,866	83,796	115,192

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) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		198,339	200,934	103,381	3,179	174,493	103,381	71,111	69%	103,381
Executive and council		17,239	12,222	16,065	63	8,269	16,065	(7,795)	-49%	16,065
Finance and administration		180,850	188,712	87,317	3,116	166,223	87,317	78,907	90%	87,317
Internal audit		250	–	–	–	–	–	–		–
Community and public safety		33,638	40,364	105,124	3,993	38,112	105,124	(67,012)	-64%	105,124
Community and social services		9,407	9,883	10,399	1,147	10,943	10,399	545	5%	10,399
Sport and recreation		6,637	7,000	8,593	2,535	8,548	8,593	(45)	-1%	8,593
Public safety		17,594	23,022	85,976	312	18,621	85,976	(67,355)	-78%	85,976
Housing		–	399	157	–	–	157	(157)	-100%	157
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		1,797	16,025	13,958	1,154	13,764	13,958	(194)	-1%	13,958
Planning and development		1,298	1,591	2,057	374	1,987	2,057	(71)	-3%	2,057
Road transport		490	14,434	11,901	780	11,778	11,901	(123)	-1%	11,901
Environmental protection		–	–	–	–	–	–	–		–
Trading services		231,721	366,733	368,131	15,196	283,677	368,131	(84,454)	-23%	368,131
Energy sources		121,883	167,407	186,448	761	138,783	186,446	(47,665)	-26%	186,448
Water management		39,756	110,874	98,978	8,316	59,447	98,978	(39,531)	-40%	98,978
Waste water management		36,673	58,982	53,865	5,337	49,988	53,865	(3,877)	-7%	53,865
Waste management		33,409	29,470	28,840	782	35,459	28,840	6,619	23%	28,840
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	465,486	624,056	590,594	23,522	510,046	590,594	(80,548)	-14%	590,594
Expenditure - Functional										
Governance and administration		122,169	90,716	121,881	35,078	151,808	121,881	29,927	25%	121,881
Executive and council		25,989	25,387	35,512	23,869	49,914	35,512	14,402	41%	35,512
Finance and administration		94,798	63,638	84,903	11,083	100,528	84,903	15,625	18%	84,903
Internal audit		1,403	1,493	1,466	126	1,365	1,466	(101)	-7%	1,466
Community and public safety		103,687	147,101	119,857	3,479	70,056	119,857	(49,801)	-42%	119,857
Community and social services		10,921	13,882	15,628	672	14,020	15,628	(1,608)	-10%	15,628
Sport and recreation		9,024	9,873	9,798	932	9,481	9,798	(316)	-3%	9,798
Public safety		82,401	121,276	92,885	1,756	44,999	92,885	(47,886)	-52%	92,885
Housing		1,341	1,980	1,546	117	1,555	1,546	9	1%	1,546
Health		–	–	–	–	–	–	–		–
Economic and environmental services		29,947	32,488	31,748	4,203	29,305	31,748	(2,443)	-8%	31,748
Planning and development		11,890	10,337	9,963	1,282	9,312	9,963	(652)	-7%	9,963
Road transport		18,057	22,151	21,784	2,920	19,993	21,784	(1,791)	-8%	21,784
Environmental protection		–	–	–	–	–	–	–		–
Trading services		208,273	281,621	243,707	17,399	190,988	243,707	(52,718)	-22%	243,707
Energy sources		128,533	156,768	157,292	9,852	132,914	157,292	(24,378)	-15%	157,292
Water management		42,412	86,802	51,032	4,207	37,254	51,032	(13,778)	-27%	51,032
Waste water management		20,630	16,809	15,417	1,407	8,299	15,417	(7,118)	-46%	15,417
Waste management		16,698	19,243	19,965	1,933	12,521	19,965	(7,444)	-37%	19,965
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	484,075	551,925	517,193	60,159	442,157	517,193	(75,036)	-15%	517,193
Surplus/ (Deficit) for the year		1,410	72,131	73,402	(36,637)	67,888	73,402	(5,512)	-8%	73,402

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) - M12 June										
Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,457	8,758	9,679	468	6,344	9,679	(3,334)	-34.5%	9,679
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		201,389	278,785	353,382	14,592	256,375	353,382	(97,006)	-27.5%	353,382
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	20,597	934	12,499	20,597	(8,097)	-39.3%	20,597
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,616	109,006	71,526	1,830	92,760	71,526	21,234	29.7%	71,526
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	135,412	5,698	142,067	135,412	6,656	4.9%	135,412
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	465,466	624,056	590,594	23,522	510,046	590,594	(80,548)	-13.6%	590,594
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		15,855	7,153	5,796	4,191	11,768	5,796	5,971	103.0%	5,796
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		229,608	256,365	266,142	20,571	215,802	266,142	(50,340)	-18.9%	266,142
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	75,186	3,266	49,558	75,186	(25,628)	-34.1%	75,186
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,803	38,292	8,513	66,244	38,292	27,952	73.0%	38,292
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,470	213,153	131,777	23,618	98,786	131,777	(32,991)	-25.0%	131,777
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	464,075	551,925	517,193	60,159	442,157	517,193	(75,036)	-14.5%	517,193
Surplus/ (Deficit) for the year	2	1,410	72,131	73,402	(36,637)	67,889	73,402	(5,512)	-7.5%	73,402

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) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		106,461	136,976	133,869	(1,072)	128,622	133,869	(5,247)	-4%	133,869
Service charges - Water		27,119	29,856	35,167	2,283	39,463	35,167	4,295	12%	35,167
Service charges - Waste Water Management		19,772	22,939	21,120	1,183	19,456	21,120	(1,664)	-8%	21,120
Service charges - Waste management		11,036	13,190	12,075	591	11,078	12,075	(997)	-8%	12,075
Sale of Goods and Rendering of Services		777	1,017	1,017	98	1,020	1,017	3	0%	1,017
Agency services		1,365	1,697	1,503	116	1,113	1,503	(389)	-26%	1,503
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9,154	12,711	8,577	759	7,945	8,577	(632)	-7%	8,577
Interest from Current and Non Current Assets		3,059	2,916	3,485	1,197	4,204	3,485	719	21%	3,485
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,161	1,981	1,284	(104)	1,254	1,284	(30)	-2%	1,284
Licence and permits		81	273	190	24	220	190	30	16%	190
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		8,016	1,869	1,859	(5,553)	2,703	1,859	844	45%	1,859
Non-Exchange Revenue								–		
Property rates		55,326	57,971	57,971	4,807	57,421	57,971	(550)	-1%	57,971
Surcharges and Taxes		–	–	–	(71)	2,737	–	2,737	#DIV/0!	–
Fines, penalties and forfeits		66,860	83,479	83,476	1,255	50,897	83,476	(32,579)	-39%	83,476
Licence and permits		151	208	158	17	150	158	(8)	-5%	158
Transfers and subsidies - Operational		99,321	154,791	128,010	2,160	109,724	128,010	(18,286)	-14%	128,010
Interest		3,072	3,655	2,689	58	2,480	2,689	(209)	-8%	2,689
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1,370	1,215	1,966	174	1,933	1,966	(33)	-2%	1,966
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		23,178	25,587	28,628	–	–	28,628	(28,628)	-100%	28,628
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**437,301**	**554,322**	**523,044**	**7,922**	**442,420**	**523,044**	**(80,625)**	**-15%**	**523,044**
Expenditure By Type										
Employee related costs		133,434	151,147	143,702	11,008	134,475	143,702	(9,227)	-6%	143,702
Remuneration of councillors		6,536	7,320	7,742	558	6,552	7,742	(1,190)	-15%	7,742
Bulk purchases - electricity		106,242	121,951	120,677	19,848	111,929	120,677	(8,749)	-7%	120,677
Inventory consumed		21,186	27,010	30,879	4,151	22,036	30,679	(8,643)	-29%	30,879
Debt impairment		(26,532)	66,155	(11,661)	–	22,076	(11,661)	33,737	-289%	(11,661)
Depreciation and amortisation		31,601	26,085	26,085	6,521	26,085	26,085	0	0%	26,085
Interest		10,862	1,395	7,255	242	1,018	7,255	(6,238)	-86%	7,255
Contracted services		25,067	76,115	46,954	4,354	24,809	46,954	(22,115)	-47%	46,954
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		120,176	32,970	99,150	22,669	46,596	99,150	(52,554)	-53%	99,150
Operational costs		32,223	41,775	46,409	(9,193)	46,550	46,409	141	0%	46,409
Losses on Disposal of Assets		2,056	–	–	–	–	–	–		–
Other Losses		1,226	–	0	0	0	0	0	22100%	0
Total Expenditure		**484,075**	**551,925**	**517,193**	**60,159**	**442,157**	**517,193**	**(75,036)**	**-15%**	**517,193**
Surplus/(Deficit)		**(26,775)**	**2,397**	**5,852**	**(52,237)**	**263**	**5,852**	**(5,589)**	**(0)**	**5,852**
Transfers and subsidies - capital (monetary allocations)		27,725	69,734	66,501	15,600	66,577	66,501	76	0	66,501
Transfers and subsidies - capital (in-kind)		460	–	1,049	–	1,049	1,049	–		1,049
Surplus/(Deficit) after capital transfers & contributions		**1,410**	**72,131**	**73,402**	**(36,637)**	**67,889**	**73,402**	**(5,512)**	**(0)**	**73,402**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**1,410**	**72,131**	**73,402**	**(36,637)**	**67,889**	**73,402**	**(5,512)**	**(0)**	**73,402**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**1,410**	**72,131**	**73,402**	**(36,637)**	**67,889**	**73,402**	**(5,512)**	**(0)**	**73,402**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**1,410**	**72,131**	**73,402**	**(36,637)**	**67,889**	**73,402**	**(5,512)**	**(0)**	**73,402**

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M 12 June										
Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		6,072	23,317	20,767	(5,123)	20,427	20,767	(341)	-2%	20,767
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		101	230	230	(4)	12	230	(218)	-95%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		–	100	300	33	100	300	(200)	-67%	300
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,764	12,855	10,530	9,981	10,525	10,530	(5)	0%	10,530
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**12,937**	**36,502**	**31,828**	**4,887**	**31,064**	**31,828**	(764)	**-2%**	**31,828**
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	388	383	383	388	(5)	-1%	388
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		3,751	18,952	19,232	5,996	18,952	19,232	(281)	-1%	19,232
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	–	179	232	411	179	232	130%	179
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	–	–	–	–	–	–		–
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	9,502	2,913	9,329	9,502	(173)	-2%	9,502
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	16,145	25,516	29,302	9,524	29,075	29,302	(227)	-1%	29,302
Total Capital Expenditure		**29,082**	**62,018**	**61,130**	**14,411**	**60,139**	**61,130**	**(991)**	**-2%**	**61,130**
Capital Expenditure - Functional Classification										
Governance and administration		**729**	**330**	**530**	**29**	**112**	**530**	(416)	-79%	**530**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		729	330	530	29	112	530	(418)	-79%	530
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**7,702**	**7,555**	**10,281**	**3,471**	**10,372**	**10,281**	91	1%	**10,281**
Community and social services		1,068	992	1,049	558	1,281	1,049	232	22%	1,049
Sport and recreation		6,633	6,563	8,183	2,913	8,042	8,183	(141)	-2%	8,183
Public safety		–	–	1,049	–	1,049	1,049	–		1,049
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**1,042**	**12,828**	**11,036**	**1,116**	**10,685**	**11,036**	(351)	-3%	**11,038**
Planning and development		616	200	688	437	444	688	(244)	-35%	688
Road transport		426	12,628	10,349	678	10,241	10,349	(107)	-1%	10,349
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20,035**	**41,304**	**39,282**	**9,795**	**38,969**	**39,282**	(313)	-1%	**39,282**
Energy sources		6,072	7,826	5,534	684	5,254	5,534	(280)	-5%	5,534
Water management		3,145	18,952	18,952	5,996	18,952	18,952	(1)	0%	18,952
Waste water management		–	14,526	14,526	3,116	14,526	14,526	(0)	-0%	14,526
Waste management		10,818	–	270	–	238	270	(32)	-12%	270
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**29,507**	**62,018**	**61,130**	**14,411**	**60,139**	**61,130**	**(991)**	**-2%**	**61,130**
Funded by:										
National Government		20,803	57,595	53,283	12,544	53,248	53,283	(35)	0%	53,783
Provincial Government		3,351	3,043	4,567	1,146	4,793	4,567	226	5%	4,567
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	1,049	–	1,049	1,049	–		1,049
Transfers recognised - capital		**24,155**	**60,638**	**58,899**	**13,690**	**59,091**	**58,899**	**191**	**0%**	**58,899**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		5,353	1,380	2,230	721	1,048	2,230	(1,182)	-53%	2,230
Total Capital Funding		**29,507**	**62,018**	**61,130**	**14,411**	**60,139**	**61,130**	**(991)**	**-2%**	**61,130**

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M12 June						
Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		17,369	19,295	20,319	26,375	20,319
Trade and other receivables from exchange transactions		26,166	23,276	8,291	10,883	8,291
Receivables from non-exchange transactions		24,394	28,747	27,609	35,545	27,609
Current portion of non-current receivables		12,752	1,599	1,599	1,599	1,599
Inventory		4,063	3,058	4,063	4,421	4,063
VAT		–	14,761	12,966	14,713	12,966
Other current assets		201	10,345	7,346	3,161	7,346
Total current assets		84,945	101,081	82,194	96,696	82,194
Non current assets						
Investments		–	–	1,592	1,717	1,592
Investment property		5,122	5,412	4,897	4,897	4,897
Property, plant and equipment		450,987	484,851	486,266	485,275	486,266
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	1,022	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	508,506	507,641	508,506
TOTAL ASSETS		545,686	595,599	590,700	604,337	590,700
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,169	651	651	614	651
Consumer deposits		2,793	2,682	2,793	2,914	2,793
Trade and other payables from exchange transactions		98,903	62,347	85,224	82,711	85,224
Trade and other payables from non-exchange transactions		–	0	679	1,922	679
Provision		16,345	19,265	16,279	15,572	16,279
VAT		7,350	9,553	11,161	12,876	11,161
Other current liabilities		3,853	–	–	–	–
Total current liabilities		128,413	94,499	116,787	116,609	116,787
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	10,610	36,374	10,610
Other non-current liabilities		22,846	28,780	37,855	32,267	37,855
Total non current liabilities		102,325	72,816	85,564	102,325	85,564
TOTAL LIABILITIES		230,738	167,315	202,351	218,934	202,351
NET ASSETS	2	314,947	428,284	388,348	385,403	388,348
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		310,843	424,180	384,244	381,299	384,244
Reserves and funds		4,104	4,104	4,104	4,104	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	314,947	428,284	388,348	385,403	388,348

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M12 June										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42,169	51,150	43,264	1,316	29,386	43,264	(13,879)	-32%	43,264
Service charges		141,324	190,836	188,295	8,144	113,180	188,295	(75,115)	-40%	188,295
Other revenue		66,839	101,364	96,281	2,494	29,442	96,281	(66,839)	-69%	96,281
Transfers and Subsidies - Operational		100,971	108,791	106,280	205	109,593	106,280	3,313	3%	106,280
Transfers and Subsidies - Capital		28,315	69,734	69,625	–	64,776	69,625	(4,849)	-7%	69,625
Interest		4,699	2,915	10,808	62	320	10,808	(10,488)	-97%	10,808
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(351,374)	(459,867)	(447,328)	(32,412)	(379,218)	(308,549)	70,669	-23%	(447,328)
Interest		(649)	(1,395)	(1,395)	–	–	(1,395)	(1,395)	100%	(1,395)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,294	63,527	65,831	(20,161)	(32,522)	204,610	237,132	116%	65,831
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	0	0	–	–	–	–		0
Decrease (increase) in non-current investments		(1,631)	–	–	(30)	(125)	–	(125)	#DIV/0!	–
Payments										
Capital assets		(29,627)	(62,018)	(60,080)	(15,553)	(64,066)	(60,080)	3,985	-7%	(60,080)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31,258)	(62,018)	(60,080)	(15,583)	(64,191)	(60,080)	4,111	-7%	(60,080)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(1,181)	(1,169)	(1,169)	(278)	(555)	(1,169)	(614)	53%	(1,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,181)	(1,169)	(1,169)	(278)	(555)	(1,169)	(614)	53%	(1,169)
NET INCREASE/ (DECREASE) IN CASH HELD		(146)	340	4,582	(36,022)	(97,269)	143,360			4,582
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	20,319	(36,022)	(81,531)	159,098			20,319

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

Bank and Investment Balances Movement - June 2026							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	4,744,610.33	47,441,033.65	- 48,289,759.65	-	45,151.97	-	3,941,036.30
ABSA Account	201,652.86	2,741,334.57	- 2,521,806.67	-	7.48	-	421,188.24
Investment Balances	45,425,786.51	-	-	-	1,151,841.93	- 23,129,045.39	23,448,583.05
Balance	50,372,049.70	50,182,368.22	- 50,811,566.32	-	1,197,001.38	- 23,129,045.39	27,810,807.59

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 - M12 June											
Description	NT Code	2025/26									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	8,457	2,067	1,651	1,341	1,604	[illegible]	992	34,724	52,285	40,091
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,327	317	287	309	244	232	739	5,310	14,246	6,335
Receivables from Non-exchange Transactions - Property Rates	1400	6,062	1,247	1,225	1,006	1,053	1,018	1,002	40,934	53,640	46,106
Receivables from Exchange Transactions - Waste Water Management	1500	3,080	868	855	[illegible]	748	739	732	34,913	42,701	37,899
Receivables from Exchange Transactions - Waste Management	1600	1,745	517	509	462	456	451	446	20,778	26,364	22,683
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	1	1	1	1	1	1	8	20	14
Interest on Arrear Debtor Accounts	1810	0	0	0	–	–	–	–	643	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	1,039	458	789	97	88	117	166	9,908	12,661	10,375
Total By Income Source	2000	30,170	26,167	4,267	4,308	4,071	3,618	3,557	145,666	221,824	161,221
2024/25 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	3,283	401	323	320	191	152	151	7,769	12,569	8,581
Commercial	2300	5,895	612	602	624	604	587	578	20,525	29,987	22,917
Households	2400	17,859	4,524	4,250	3,028	3,279	3,067	2,760	113,539	152,409	125,675
Other	2500	657	157	122	103	120	184	90	5,385	6,817	5,881
Total By Customer Group	2600	30,170	26,167	4,267	4,308	4,071	3,618	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 - M12 June										
Description	NT Code	Budget Year 2025/26								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	22,353	0	0	–	0	1	1,259	49,443	73,056
Bulk Water	0200	1,596	1	–	–	–	–	1,439	13,566	16,602
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	3,095	250	15	7	6	26	773	13,956	18,128
Auditor General	0800	11	–	9	107	52	–	395	6,828	7,401
Other	0900	2	–	–	–	–	–	–	3	5
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	27,058	250	24	113	59	27	3,866	83,796	115,192

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June					
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	44	–	–	2,965
ABSA Bank	38,958	1,049	(23,129)	–	16,878
Nedbank	1,026	17	–	–	1,044
Investec	2,521	42	–	–	2,562
	–				–
					–
Municipality sub-total	45,426	1,152	(23,129)		23,449
Entities					
					–
					–
Entities sub-total	–		–	–	–
TOTAL INVESTMENTS AND INTEREST	45,426	1,152	(23,129)	–	23,449

The investment withdrawals during June 2026 related to the following:

Description	Grant Expenditure	Own Funds	Amount
Municipal Infrastructure Grant (MIG)	3,688,714.48	-	3,688,714.48
Retention Fees	989,178.22	-	989,178.22
Water Services Infrastructure Grant (WSIG)	9,383,198.27	-	9,383,198.27
Integrated National Electrification Programme Grant (INEP)	612,739.16	-	612,739.16
Department of Local Government : Municipal Energy Resilience Grant	320,000.00	-	320,000.00
Provincial Treasury : WC FMC Grant (Tariff Modeling)	319,823.54	-	319,823.54
Provincial Treasury : WC FMC Grant (COS) (2025/26 Allocation)	285,994.00		285,994.00
Department of Local Government : Municipal Water Resilience Grant	610,425.75	-	610,425.75
Department of Local Government : Western Cape Municipal Interventions Grant (COS) (2024/25 Roll-Over)	300,000.00	-	300,000.00
Department of Local Government : Western Cape Municipal Interventions Grant (Bakkery Project) (2024/25 Roll-Over)	212,676.40	-	212,676.40
Department of Local Government : Western Cape Municipal Interventions Grant (Needle Work Project) (2024/25 Roll-Over)	189,294.84	-	189,294.84
Department of Local Government : Western Cape Municipal Interventions Grant (Performance Management)	191,646.12	-	191,646.12
Equitable Share	-	5,888,364.00	5,888,364.00
Total	17,103,690.78	5,888,364.00	22,992,054.78

Interest earned on investments are capitalized on a quarterly basis by the municipality. The total interest that was earned by the municipality during the fourth quarter of 2025/26 financial year amounted to R 1,151,841.93.

Included in the balance of R 23,448,583.05 is the unspent conditional grants amounting to R 2,150,763.02 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 - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		92,784	143,161	108,806	–	97,161	108,806	(11,644)	-10.7%	108,806
Equitable share		58,849	92,780	92,780	–	92,780	92,780	–		92,780
Municipal Infrastructure Grant (MIG)		782	812	812	–	812	812	–		812
Local Government Financial Management Grant (FMG)		1,907	2,000	2,000	–	2,000	2,000	–		2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	1,569	–	1,569	1,569	–		1,569
Smart Meters Grant		–	46,000	11,644	–	–	11,644	(11,644)	-100.0%	11,644
Other transfers and grants [insert description]								–		
Provincial Government:		11,905	9,092	9,970	–	9,813	9,970	(157)	-1.6%	9,970
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		2,725	495	495	–	495	495	–		495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		310	–	–	–	–	–	–		–
Department of Infrastructure : Title Deeds Restoration Grant		–	399	157	–	–	157	(157)	-100.0%	157
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,903	7,272	7,272	–	7,272	7,272	–		7,272
Department of Local Government: Municipal Energy Resilience Grant		–	400	400	–	400	400	–		400
Department of Local Government: Thusong Service Centres Grant (Sustainability: Operational Support Grant)		–	300	300	–	300	300	–		300
Department of Local Government: Community Development Workers (CDW) Operational Support Grant	4	226	226	226	–	226	226	–		226
Department of Local Government: Western Cape Municipal Interventions Grant		1,741	–	1,120	–	1,120	1,120	–		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	235	2,619	3,118	(499)	-16.0%	3,118
Chemical Industries Education & Training Authority		1,617	2,538	2,538	235	2,027	2,538	(511)	-20.1%	2,538
Local Government Sector Education and Training Authority		7	–	580	–	591	580	11	2.0%	580
								–		
Total Operating Transfers and Grants	5	106,663	154,791	121,894	235	109,593	121,894	(12,301)	-10.1%	121,894
Capital Transfers and Grants										
National Government:		23,925	66,234	61,276	–	61,276	61,276	–		61,276
Municipal Infrastructure Grant (MIG)		16 849	22 234	20,234	–	20,234	20,234	–		20 234
Integrated National Electrification Programme Grant (INEP)		6 983	9 000	6,042	–	6,042	6,042	–		6 042
Water Services Infrastructure Grant (WSIG)		–	35 000	35,000	–	35,000	35,000	–		35 000
Local Government Financial Management Grant (FMG)		93	–	–	–	–	–	–		–
Other capital transfers [insert description]								–		
Provincial Government:		5,600	3,500	3,500	–	3,500	3,500	–		3,500
Department of Local Government -Municipal Water Resilience Grant		2,500	3 500	3 500	–	3,500	3,500	–		3,500
Department Cultural Affairs & Sport; Library Service - Community Library Services Grant		1,500	–	–	–	–	–	–		–
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		1,100	–	–	–	–	–	–		–
Department of Local Government : Western Cape Municipal Interventions Grant		500	–	–	–	–	–	–		–
								–		
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	64,776	–	64,776	64,776	–		64,776
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	136,188	224,525	186,669	235	174,369	186,669	(12,301)	-6.6%	186,669

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		92,764	143,161	112,593	139	97,152	112,593	(15,441)	-13.7%	112,593
Equitable share		88,849	92,780	92,780	–	92,780	92,780	–		92,780
Municipal Infrastructure Grant (MIG)		782	812	812	(59)	812	812	–		812
Local Government Financial Management Grant (FMG)		1,907	2,000	2,000	60	2,000	2,000	–		2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,228	1,569	1,569	138	1,560	1,569	(9)	-0.6%	1,569
Smart Meters Grant		–	46,000	11,644	–	–	11,644	(11,644)	-100.0%	11,644
Other transfers and grants [insert description]								–		
Provincial Government:		11,014	9,092	9,970	1,374	9,124	9,970	(846)	-8.5%	9,970
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		2,304	495	495	286	389	495	(106)	-21.4%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		1,110	–	–	–	–	–	–		–
Department of Infrastructure : Title Deeds Restoration Grant		–	399	157	–	–	157	(157)	-100.0%	157
Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		6,875	7,272	7,272	574	7,802	7,272	530	7.3%	7,272
Department of Local Government: Western Cape Municipal Interventions Grant		724	–	1,120	192	192	1,120	(928)	-82.9%	1,120
Department of Local Government: Municipal Energy Resilience Grant		–	400	400	320	400	400	–		400
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		–	300	300	–	150	300	(150)	-50.0%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		201	226	226	3	191	226	(35)	-15.4%	226
Other transfers and grants [insert description]								–		
District Municipality:		342	–	–	–	–	–	–		–
Central Karoo District Municipality		342	–	–	–	–	–	–		–
								–		
Other grant providers:		1,877	2,538	3,118	–	1,966	3,118	(1,152)	-36.9%	3,118
Chemical Industries Education & Training Authority		[illegible]	2,538	2,538	–	1,407	2,538	(1,131)	-44.6%	2,538
Local Government Sector Education and Training Authority		7	–	580	–	559	580	(21)	-3.7%	580
Services SETA		587	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		105,996	154,791	125,681	1,513	108,242	125,681	(17,439)	-13.9%	125,681
Capital expenditure of Transfers and Grants										
National Government:		23,925	66,234	61,276	14,343	61,152	61,276	(123)	-0.2%	61,276
Municipal Infrastructure Grant (MIG)		16,849	22,234	20,234	3,689	20,110	20,234	(123)	-0.6%	20,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	6,042	786	6,042	6,042	(0)	0.0%	6,042
Water Services Infrastructure Grant (WSIG)		–	35,000	35,000	9,868	35,000	35,000	(0)	0.0%	35,000
Local Government Financial Management Grant (FMG)		93	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		3,820	3,500	3,500	610	3,499	3,500	(1)	0.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	3,500	610	3,499	3,500	(1)	0.0%	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	64,776	14,954	64,652	64,776	(124)	-0.2%	64,776
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		133,742	224,525	190,456	16,467	172,894	190,456	(17,563)	-9.2%	190,456

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 - M12 June						
Description	Ref	Budget Year 2025/26				
R thousands		Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Other transfers and grants [insert description]		–	–	–	–	
					–	
Provincial Government:		1,794	684	1,051	743	41.4%
Provincial Treasury : Western Cape Financial Management Capacity Grant		421	320	421	(0)	0.0%
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	309	575	104	15.3%
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		55	55	55	–	
					–	
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	684	1,480	849	36.4%
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Other capital transfers [insert description]		–	–	–	–	
		–	–	–	–	
Provincial Government:		1,725	646	1,925	(200)	-11.6%
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		179	236	415	(236)	-131.9%
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		1,100	–	1,100	–	
Department of Local Government : Western Cape Municipal Interventions Grant		446	410	410	36	8.0%
		–	–	–	–	
District Municipality:		–	–	–	–	
Other capital transfers [insert description]		–	–	–	–	
		–	–	–	–	
Other grant providers:		–	–	–	–	
Services SETA		–	–	–	–	
		–	–	–	–	
Total capital expenditure of Approved Roll-overs		1,725	646	1,925	(200)	-11.6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4,054	1,331	3,406	649	16.0%

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

Summary of Unspent Conditional Grants - July 2025 - June 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**
Grants Received During June 2026	**1,354,900.00**
Less : Grant Expenditure During June 2026	**- 17,797,706.47**
Closing Balance - 30 June 2026	**2,150,763.02**

The unspent conditional grant balance at the end of June amounted to R 2,150,763.02.

All unspent conditional grants were cash backed and on investment as at the end of June 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 - M12 June										
		2024/25	Budget Year 2025/26							
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,767	6,548	7,063	502	5,866	7,063	(1,197)	-17%	7,063
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		136	136	68	6	74	68	6	8%	68
Cellphone Allowance		563	584	582	47	583	582	1	0%	582
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		50	51	49	4	50	49	0	0%	49
Sub Total - Councillors		6,536	7,320	7,742	556	6,552	7,742	(1,190)	-15%	7,742
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,884	4,331	2,445	398	3,062	2,445	617	25%	2,445
Pension and UIF Contributions		482	367	517	54	534	517	17	3%	517
Medical Aid Contributions		223	100	194	20	194	194	–		194
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		636	325	271	–	543	271	272	100%	271
Motor Vehicle Allowance		291	181	281	25	281	281	–		281
Cellphone Allowance		69	72	88	10	96	88	8	9%	88
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		73	82	0	0	0	0	(0)	0%	0
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		263	348	240	35	284	240	44	18%	240
Acting and post related allowance		49	–	185	29	252	185	67	36%	185
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5,130	5,806	4,221	571	5,246	4,221	1,025	24%	4,221
Other Municipal Staff										
Basic Salaries and Wages		85,951	101,445	92,135	6,884	86,769	92,135	(5,366)	-6%	92,135
Pension and UIF Contributions		14,434	17,628	15,858	1,444	15,214	15,858	(644)	-4%	15,859
Medical Aid Contributions		2,659	2,972	2,874	249	2,894	2,874	19	1%	2,874
Overtime		4,718	4,793	6,008	686	6,122	6,008	115	2%	6,006
Performance Bonus		6,632	7,634	6,628	48	6,713	6,628	84	1%	6,628
Motor Vehicle Allowance		223	324	251	14	162	251	(89)	-35%	251
Cellphone Allowance		142	158	526	10	126	526	(400)	-76%	526
Housing Allowances		712	496	505	44	509	505	5	1%	505
Other benefits and allowances		5,654	6,332	5,938	476	5,762	5,938	(175)	-3%	5,938
Payments in lieu of leave		541	–	578	242	1,043	578	465	80%	578
Long service awards		454	1,209	1,024	57	740	1,024	(285)	-28%	1,024
Post-retirement benefit obligations	2	4,447	1,667	5,588	154	1,735	5,588	(3,853)	-69%	5,588
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		1,838	681	1,568	127	1,441	1,568	(127)	-8%	1,568
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		128,304	145,341	139,481	10,437	129,229	139,481	(10,251)	-7%	139,481
TOTAL SALARY, ALLOWANCES & BENEFITS		139,970	158,467	151,444	11,566	141,027	151,444	(10,417)	-7%	151,444
TOTAL MANAGERS AND STAFF		133,434	151,147	143,702	11,008	134,475	143,702	(9,227)	-6%	143,702

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 1,367,311 from R 7,526,950 to R 8,894,261 with the adjustments budget tabled and approved by council in June 2026.

The expenditure on these two items at the end of June 2026 amounted to R 8,941,749.13 or 100.5% 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	Expenditure M12 - June 2026	Year TD actual Expenditure	% spend of Adjusted Budget
Overtime	4,793,383	6,007,507	1,151,983.10	1,184,224.42	1,879,863.29	575,558.40	634,155.68	686,472.38	6,112,257.27	101.7%
Standby Allowances	2,733,567	2,886,754	685,572.06	661,210.58	740,865.76	237,008.38	243,688.50	261,146.58	2,829,491.86	98.0%
Total	7,526,950	8,894,261	1,837,555.16	1,845,435.00	2,620,729.05	812,566.78	877,844.18	947,618.96	8,941,749.13	100.5%

At the end of the financial year there was an over expenditure of R 47,488.13 or 0.5% on the overall budget of these two expenditure items.

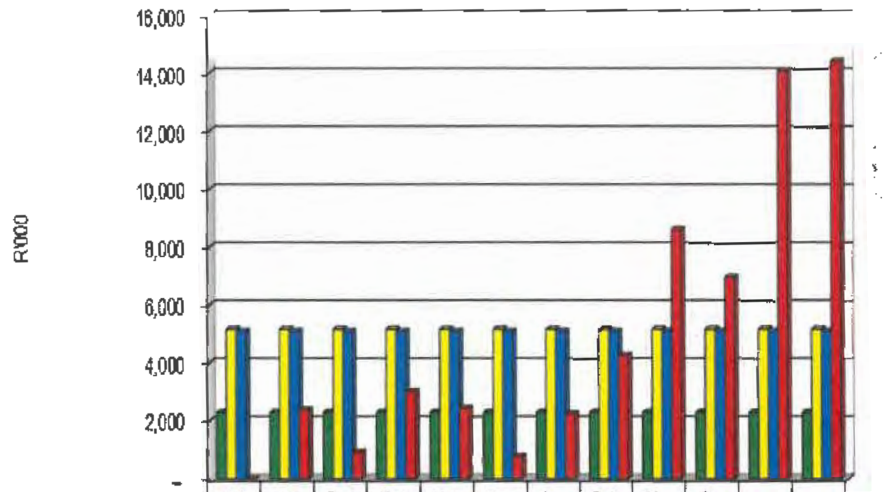
10. Capital programme performance

10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June									
	2024/25	Budget Year 2025/26							
Month R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
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%	14%
December	2,459	5,168	5,168	779	9,555	31,009	21,454	69.2%	16%
January	2,459	5,168	5,168	2,244	11,799	36,177	24,378	67.4%	19%
February	2,459	5,168	5,168	4,271	16,071	41,346	25,275	61.1%	26%
March	2,459	5,168	5,950	8,620	24,690	47,295	22,605	47.8%	40%
April	2,459	5,168	5,950	6,961	31,652	53,245	21,594	40.6%	52%
May	2,459	5,168	5,950	14,076	45,727	59,195	13,468	22.8%	75%
June	2,459	5,168	1,934	14,411	60,139	61,130	991	1.6%	98%
Total Capital expenditure	29,507	62,018	61,130	60,139					

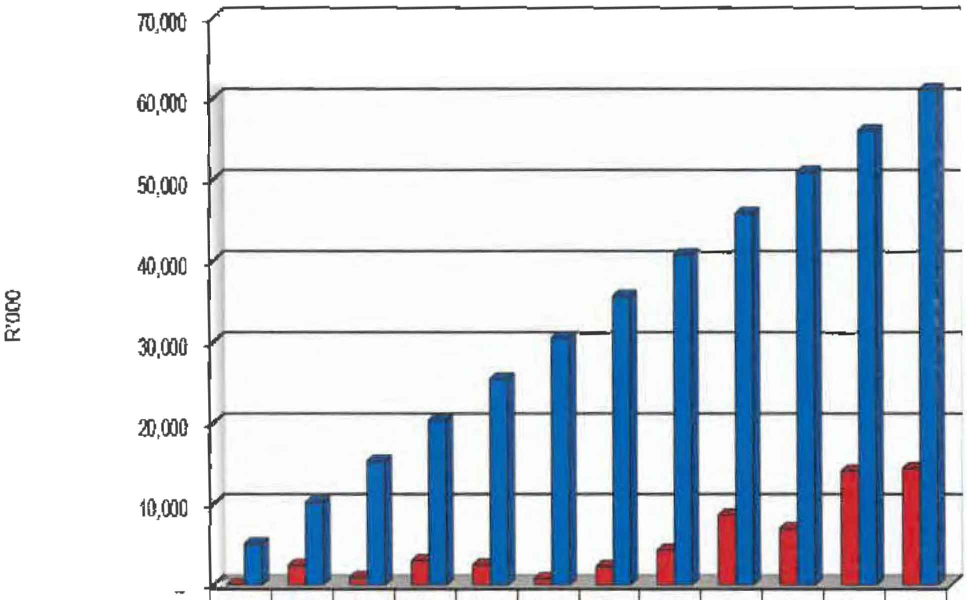
Council originally approved a capital budget amounting to R 62,018,291 for the 2025/26 financial year. The capital budget were adjusted downwards by R 4,015,657 to R 61,129,648 with the adjustment budget approved by council in June 2026. Total year to date expenditure at the end of June 2026 amounted to R 60,138,614.50 or 98% of the approved adjusted budget.

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Original Budget	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168
Adjusted Budget	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094
Monthly actual	-	2,386	930	3,009	2,451	779	2,244	4,271	8,620	6,961	14,076	14,411

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	0	2,386	930	3,009	2,451	779	2,244	4,271	8,620	6,961	14,076	14,411
YearTD budget	5,094	10,188	15,282	20,377	25,471	30,565	35,659	40,753	45,847	50,941	56,036	61,130

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 - M12 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	30,435	30,435	(982)	30,435	30,435	0	0.0%	30,435
Roads Infrastructure		–	–	–	(9,563)	–	–	–		–
Roads		–	–	–	(9,563)	–	–	–		–
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	5,465	15,909	15,909	0	0.0%	15,909
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	15,909	15,909	5,465	15,909	15,909	0	0.0%	15,909
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	14,526	14,526	3,116	14,526	14,526	0	0.0%	14,526
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	14,526	14,526	3,116	14,526	14,526	0	0.0%	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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		–	–	–	(4,172)	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	(4,172)	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	(4,172)	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		471	230	230	(4)	12	230	218	94.8%	230
Computer Equipment		471	230	230	(4)	12	230	218	94.8%	230
Furniture and Office Equipment		76	100	300	234	301	300	(1)	-0.2%	300
Furniture and Office Equipment		76	100	300	234	301	300	(1)	-0.2%	300
Machinery and Equipment		–	200	688	437	444	688	244	35.5%	688
Machinery and Equipment		–	200	688	437	444	688	244	35.5%	688
Transport Assets		10,629	–	1,599	–	1,287	1,599	312	19.5%	1,599
Transport Assets		10,629	–	1,599	–	1,287	1,599	312	19.5%	1,599
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	11,176	30,965	33,252	(4,487)	32,476	33,252	774	2.3%	33,252

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 - M12 June										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	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 Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		101	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		101	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		101	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	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 - M12 June										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		8,650	23,421	18,646	11,456	18,536	18,646	108	0.6%	18,646
Roads Infrastructure		426	12,551	10,349	10,241	10,241	10,349	107	1.0%	10,349
Roads		426	12,551	10,349	10,241	10,241	10,349	107	1.0%	10,349
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		6,072	7,826	5,254	684	5,254	5,254	0	0.0%	5,254
Power Plants		–	–	–	–	–	–	–		–
HV Substations		6,072	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	7,826	5,254	684	5,254	5,254	0	0.0%	5,254
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		2,153	3,043	3,043	531	3,043	3,043	1	0.0%	3,043
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		1,282	2,261	2,261	531	2,260	2,261	1	0.0%	2,261
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		870	783	783	–	783	783	0	0.0%	783
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June										
		2024/25	Budget Year 2025/26							
Description	Ref	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										
Community Assets		7,874	7,555	9,232	7,443	9,122	9,232	109	1.2%	9,232
Community Facilities		1,041	992	1,049	357	1,080	1,049	(31)	-3.0%	1,049
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		910	–	178	[illegible]	211	178	(32)	-17.5%	178
Cemeteries/Crematoria		131	992	870	245	869	870	0	0.0%	870
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		6,833	6,563	8,183	7,086	8,042	8,183	141	1.7%	8,183
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		6,833	6,563	8,183	7,086	8,042	8,183	141	1.7%	8,183
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	16,325	30,976	27,878	18,899	27,660	27,878	217	0.8%	27,878

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 **June 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: 14|07|2026

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

June 2026

Eskom Debt Relief

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

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D				Part C										Part E													Scoring and Rating	
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools				Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight														
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
26.August25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
27.September25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28.October25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29.November25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30.December25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	[illegible]
31.January26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
32.February26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
33.March26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	[illegible]
34.April26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
35.May26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
36.June26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance

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	Jun'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

Condition		6.3 + 6.12 Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption):	
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 6.12.2*	Yes
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes
	6.4	Compliance with a funded MTREF – *(choose from drop down list the MTREF assessed)*	
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	Yes
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".	
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes

No.	Ref	Item	Response
		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".	
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)?	There is an FRP
		Note - if the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.	
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in Item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? *Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes
14	6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
	6.6	**Electricity and water as collection tools** – has the municipality, with effect from the tabling of the 2023/24 MTREF, *demonstrated, through its by-laws and budget related policies* that:	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? *Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.*	Yes
	6.6	*Supporting evidence : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*	
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No
		Note *- although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.*	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following** :	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Yes
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Yes
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?	Yes
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes

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

39		**Supporting evidence:** Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
40	6.13	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? *Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	Yes
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
		Note: *By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.*	

PT: HOD/ NT / MM Name: G ESAU

Signature of HOD/ NT/ MM:

Date: 14/07/2026

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

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

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

2023/24 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	ode Descripti
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A Eskom And Bulk water current account						Part B Compliance with a funded MTREF					Part C FRP/BFP & Tariff Assessment			Part D Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
1.July	Beaufort West	WC053	Yes	Yes	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
2.August	Beaufort West	WC053	Yes	Yes		Yes	Yes		No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
3.September	Beaufort West	WC053	Yes	Yes	No	Yes			No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
6.December	Beaufort West	WC053	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
7.January	Beaufort West	WC053	Yes	No	Yes	Yes		Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
8.February	Beaufort West	WC053	No	No	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
9.March	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No	Yes	Yes	No	Yes
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No	Yes	Yes	No	Yes
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes

Month	Part C Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E Oversight													Part F Compliance Status	
	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	N/A	N/A	N/A	N/A	No	No	No	No	No	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes		Yes	68%	Non Compliance
2.August	N/A	N/A	N/A	N/A	No	No	No	No	Yes	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		No	76%	Non Compliance
3.September	Yes	N/A	N/A	N/A		No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%	Non Compliance
4.October	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
5.November	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
6.December	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
7.January	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
8.February	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non Compliance
9.March	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
10.April	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
11.May	N/A	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
12.June	Yes	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non Compliance

2024/25 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
1.July	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
3.September	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
6.December	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
7.January	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
8.February	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
9.March	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Month	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Part F: Compliance Status	
	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	N/A	N/A	N/A	N/A	No	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
2.August	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
3.September	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
4.October	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
5.November	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
6.December	No	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
7.January	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance
8.February	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	88%	Non Compliance
9.March	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
10.April	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
11.May	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
12.June	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied

2025/26 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF				
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11
25.July25	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
26.August25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
27.September25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
28.October25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
29.November25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
30.December25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
31.January26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
32.February26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
33.March26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
34.April26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
35.May26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
36.June26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

	Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools				Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
Month	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
25.July25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes
26.August25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes
27.September25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28.October25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
29.November25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
30.December25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes
31.January26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
32.February26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
33.March26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes
34.April26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
35.May26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
36.June26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes

	Part E: Oversight													Scoring and Rating	
Month	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
26.August25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
27.September25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28.October25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29.November25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30.December25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	[illegible]
31.January26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
32.February26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
33.March26	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	[illegible]
34.April26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
35.May26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
36.June26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance

12.3 The May 2026 Provincial Treasury Debt Relief Compliance Assessment

Western Cape Government

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Dear Ms Gaarekwe and Acting Municipal Manager

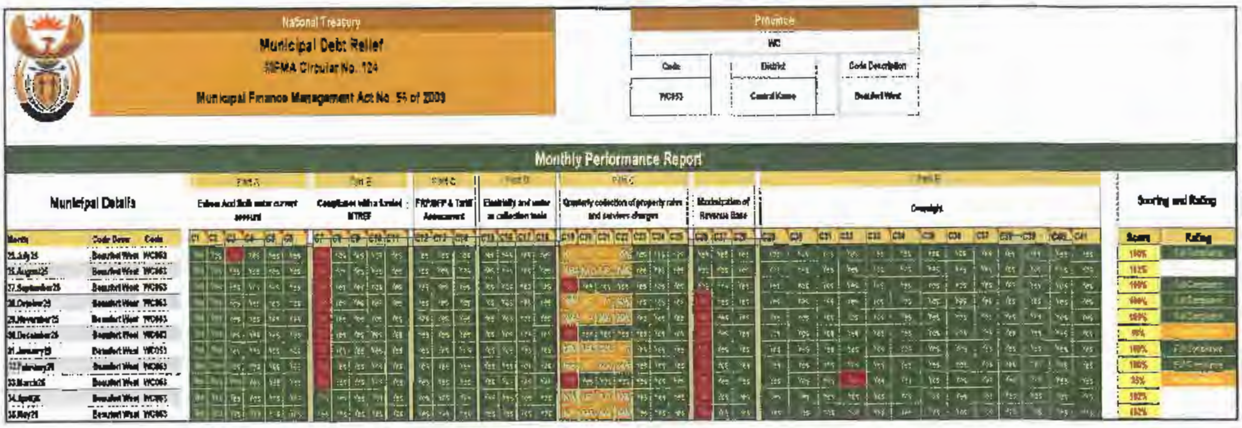
MFMA CIRCULAR NO. 124 - PROVINCIAL TREASURY CERTIFICATION OF MUNICIPAL COMPLIANCE OF WC053 BEAUFORT WEST MUNICIPALITY DURING MAY 2026

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. May 2026 constitutes the eleventh 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 May 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 May 2026. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, the Provincial Treasury is of the view that the Municipality qualifies for the third tranche of debt relief. However, condition 26 still need to be met.

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



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

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

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

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

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

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

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

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

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

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

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

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

The Municipality has achieved an average collection rate of 91 per cent at the end of May 2026. The Provincial Treasury is constantly engaging the Municipality on the need to further improve collections to meet the 95 per cent required norm as per MFMA Circular 71 ratios.

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

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

10. **Condition 6.9 - Monitor and Report on compliance**The Western Cape Provincial Treasury's assessment included confirming that the MFMA S71 narrative statement and mSCOA data strings for May 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 approvol effective date	Yes
3.3	The latest Provincial Treasury debt relief compliance certificate and report issued to the Municipality.	Yes
3.4.1	The Municipality's revenue collection performance: i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	Yes
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

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

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

11. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

12. Condition 6.11 - Limitation on Municipal borrowing powers

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

13. Condition 6.12 - Proper management of resources

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

14. Condition 6.13 - Accounting Treatment

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

15. Condition 6.14 - NERSA Licence

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

16. Provincial Treasury Compliance Certification

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

Annexure A2 - Monthly

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

5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes
	6.4	**Compliance with a funded MTREF –** *(choose from drop down list the MTREF assessed)*	2026/27 Adopted 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?	Yes
		Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".	
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".	
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)?	There is an FRP
		Note - if the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.	
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? ***Note** - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes
14	6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, *demonstrated, through its by-laws and budget related policies* that:	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? ***Note** – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.*	Yes
	6.6	***Supporting evidence :** The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*	

	6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet 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	- 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? ***Note** - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes
	6.9	Monitor and report on implementation –	
29	6.9.1	- **MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? *Note - condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
		Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS	
	6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? *Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
		Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.	

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

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

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

Yours sincerely

VICTOR SENNA
DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES

Cc: The Executive Mayor: Ms Duimpies – admin@beaufortwestmun.co.za
Municipal CFO: - Mr Bradley Jacobs - bradleyj@beaufortwest.gov.za
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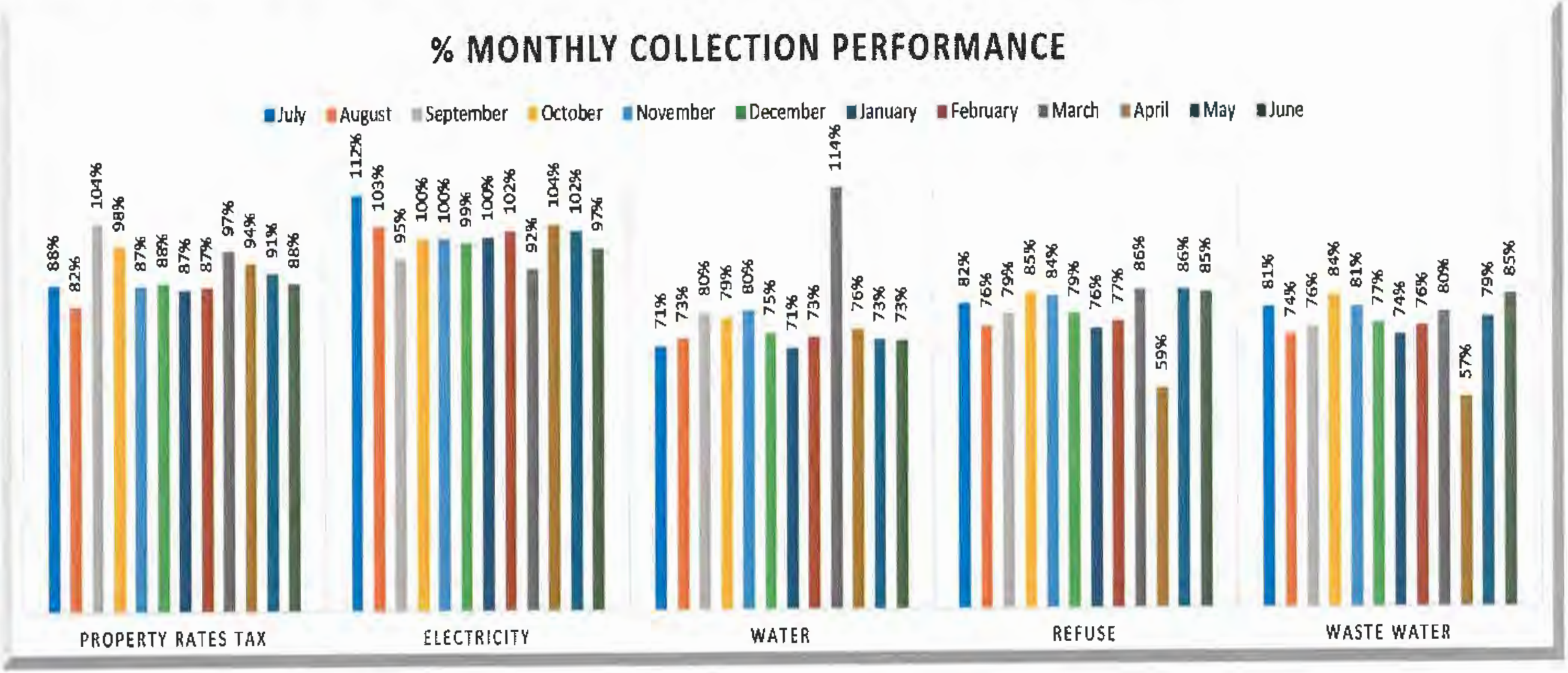
12.4 MFMA Circular 124 – Condition 6.6 (Electricity and Water as Collection Tools) and Condition 6.7 (Maintain a minimum average quarterly collection of property rates and service charges)

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 June 2026.



ii) Summary worksheet

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

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

Municipal Details				
Western Cape				
Code	[illegible]	[illegible]	[illegible]	[illegible]
WC053		Beaufort West	June	7

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	75,048,808	67,856,137	7,192,670	90%	[illegible]
2.Collection excl Eskom supplied areas	61,340,241	55,139,766	6,200,476	90%	[illegible]
3.Collection: Property Rates	15,124,607	13,777,736	1,346,870	91%	[illegible]
4.Total average collection: Electricity (Municipal supplied areas)	38,048,735	39,037,231	(988,496)	103%	[illegible]
5.Total average collection: Water	9,891,930	7,379,616	2,512,314	75%	[illegible]
6.Total average collection: Wastewater	5,935,961	4,701,048	1,234,913	79%	[illegible]
7.Total average collection: Refuse	3,333,293	2,556,776	776,517	77%	[illegible]
8.Total average collection: Interest	2,714,284	403,730	2,310,554	15%	[illegible]

Aggregate Collection	Summary - Quarter 2 Billing	Collection	R - Billing not collected	% Collection	Q2
1.Collection for whole demarcation	71,886,277	64,568,566	7,317,711	90%	[illegible]
2.Collection excl Eskom supplied areas	57,104,937	52,316,205	4,788,732	92%	[illegible]
3.Collection: Property Rates	14,081,906	12,861,029	1,220,877	91%	[illegible]
4.Total average collection: Electricity (Municipal supplied areas)	36,558,076	36,468,817	89,259	100%	[illegible]
5.Total average collection: Water	9,617,627	7,475,950	2,141,677	78%	[illegible]
6.Total average collection: Wastewater	5,765,456	4,777,632	987,824	83%	[illegible]
7.Total average collection: Refuse	3,181,137	2,572,195	608,941	81%	[illegible]
8.Total average collection: Interest	2,682,076	412,343	2,269,132	15%	[illegible]

Aggregate Collection	Summary - Quarter 3 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	75,198,755	67,027,698	8,171,057	89%	[illegible]
2.Collection excl Eskom supplied areas	59,502,820	54,180,055	5,322,765	91%	[illegible]
3.Collection: Property Rates	14,126,129	12,763,352	1,362,777	90%	[illegible]
4.Total average collection: Electricity (Municipal supplied areas)	39,199,197	38,316,565	882,332	98%	[illegible]
5.Total average collection: Water	10,362,834	8,661,356	1,701,478	84%	[illegible]
6.Total average collection: Wastewater	5,666,318	4,507,838	1,143,480	80%	[illegible]
7.Total average collection: Refuse	3,142,533	2,403,838	738,693	76%	[illegible]
8.Total average collection: Interest	2,711,744	374,447	2,337,295	14%	[illegible]

Aggregate Collection	Summary - Quarter 4 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	73,569,460	65,133,134	8,406,327	89%	[illegible]
2.Collection excl Eskom supplied areas	58,043,641	52,626,265	5,417,375	91%	[illegible]
3.Collection: Property Rates	14,482,071	13,164,496	1,317,575	91%	[illegible]
4.Total average collection: Electricity (Municipal supplied areas)	35,203,221	35,498,101	(294,880)	101%	[illegible]
5.Total average collection: Water	10,592,714	7,796,851	2,795,863	74%	[illegible]
6.Total average collection: Wastewater	6,205,222	4,673,607	1,531,615	75%	[illegible]
7.Total average collection: Refuse	3,471,043	2,495,275	975,768	72%	[illegible]
8.Total average collection: Interest	2,635,190	554,803	2,080,387	21%	[illegible]

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

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

Western Cape	WC053	June

Average collection rate (MFMA Circular 124 condition 6.7

NB - Collection rate principle applied (Cash collectio

Collection Rate Assessment

Total Aggregate Collection		10_April - Billing For March	Collection in April	R - Billing not collected	% Collection	11_May - Billing For April	Collection in May	R - Billing not collected	% Collection	12_June - Billing For May	Collection in June	R - Billing not collected	% Collection	Summary : Quarter 4 - Billing	Collection	R - Billing not collected	% Collection	[illegible]
1.Collection for whole demarcation	Summary	17,156,591	[illegible]	[illegible]	[illegible]	[illegible]	22,884,348	2,682,778	91%	[illegible]	23,163,564	[illegible]	[illegible]	[illegible]	55,143,134	6,404,327	[illegible]	[illegible]
2.Collection excl Eskom supplied areas		17,474,722	[illegible]	2,684,346	[illegible]	[illegible]	18,639,308	3,881,556	[illegible]	20,509,[illegible]	18,261,851	7,247,801	[illegible]	[illegible]	[illegible]	[illegible]	91%	[illegible]
3.Collection: Property Rates		[illegible]	4,658,465	517,404	[illegible]	[illegible]	4,260,418	418,307	[illegible]	4,013,[illegible]	4,744,194	[illegible]	[illegible]	[illegible]	13,184,448	[illegible]	91%	[illegible]
4.Total average collection: Electricity (Municipal supplied areas)		9,301,039	[illegible]	0	104%	11,054,552	[illegible]	0	[illegible]	[illegible]	13,489,384	754,448	[illegible]	38,709,231	[illegible]	(594,880)	101%	[illegible]
5.Total average collection: Water		3,164,784	2,446,153	[illegible]	78%	4,446,104	7,467,810	[illegible]	77%	3,881,727	[illegible]	1,008,640	75%	10,534,718	7,796,852	2,785,863	74%	[illegible]
6.Total average collection: Waste Water		2,435,173	1,443,745	[illegible]	59%	[illegible]	3,621,867	266,[illegible]	[illegible]	[illegible]	1,606,788	275,870	[illegible]	8,208,225	6,873,607	1,551,615	76%	[illegible]
7.Total average collection: Refuse		1,348,023	[illegible]	588,687	57%	1,063,442	827,728	224,707	79%	[illegible]	[illegible]	142,394	[illegible]	3,471,043	7,495,275	[illegible]	[illegible]	[illegible]
8. 7.Total average collection: Interest		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	167,423	790,252	[illegible]	[illegible]	260,541	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21%	[illegible]

Complete This Section

Quarter 4 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	10_April - Billing For March	Collection in April	Rand Value of Billing not collected	% Collection	11_May - Billing For April	Collection in May	Rand Value of Billing not collected	% Collection	12_June - Billing For May	Collection in June	Rand Value of Billing not collected	% Collection
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 1	261,888	188,543	75,346	71%	257,628	198,219	59,408	77%	263,228	198,009	65,219	75%
Electricity			2,021,975	989,830	92,146	91%	1,265,115	1,291,899	0	102%	1,644,603	1,581,858	62,735	96%
Water			189,887	127,741	62,146	67%	174,586	156,873	18,213	90%	157,802	162,582	0	103%
Refuse			142,178	32,416	109,762	23%	128,936	37,217	91,719	29%	119,393	35,922	83,471	30%
Waste Water			164,176	49,578	114,601	30%	155,294	73,857	81,437	48%	147,602	61,142	85,460	41%
Interest			103,518	5,626	97,892	5%	153,307	7,277	148,030	5%	138,430	5,937	133,494	4%
Property Rates Tax	Mun Supplied	Election Ward 2	1,929,545	2,205,397	0	115%	1,841,868	1,616,941	34,927	99%	1,900,520	1,562,480	338,040	82%
Electricity			2,785,317	3,420,558	0	123%	4,349,605	4,685,688	0	108%	4,621,450	4,574,863	46,587	99%
Water			727,491	654,956	72,585	90%	706,210	688,238	17,972	97%	851,403	730,753	120,650	86%
Refuse			367,479	331,166	36,313	90%	367,374	367,566	0	100%	376,403	366,044	10,359	97%
Waste Water			666,783	558,594	108,188	84%	648,881	671,497	0	103%	663,851	601,231	62,620	91%
Interest			82,917	30,083	52,834	36%	152,436	66,048	86,408	43%	166,908	27,354	139,554	16%
Property Rates Tax	Mun Supplied	Election Ward 3	338,584	271,053	67,530	80%	312,763	268,811	43,952	86%	312,394	283,628	28,766	91%
Electricity			1,000,399	951,976	48,423	95%	1,302,641	1,353,917	0	104%	1,506,490	1,462,778	43,712	97%
Water			415,819	277,641	137,978	67%	449,182	300,098	149,084	67%	391,273	263,729	127,544	67%
Refuse			112,014	62,135	49,879	55%	80,326	59,688	20,638	74%	79,089	79,583	0	101%
Waste Water			218,086	117,905	100,181	54%	164,688	140,820	24,069	85%	163,030	145,881	17,148	89%
Interest			92,905	8,339	84,566	9%	93,870	7,002	86,868	7%	98,274	12,920	83,355	13%
Property Rates Tax	Mun Supplied	Election Ward 4	1,079,445	1,004,568	74,877	93%	1,035,839	980,189	55,650	95%	1,045,467	977,508	67,959	93%
Electricity			2,182,133	2,128,171	53,962	98%	3,012,557	2,933,706	78,852	97%	2,881,736	2,898,393	0	101%
Water			951,095	633,640	317,455	67%	1,033,957	604,203	429,764	58%	1,055,726	647,398	408,339	61%
Refuse			269,629	184,510	85,119	68%	213,643	183,962	29,681	86%	213,835	200,157	13,677	94%
Waste Water			516,415	348,350	168,065	67%	409,955	345,702	64,252	84%	400,713	369,459	31,254	92%
Interest			170,116	30,699	139,416	18%	176,711	24,587	152,124	14%	147,906	42,613	105,293	29%
Property Rates Tax	Mun Supplied	Election Ward 5	437,397	353,974	83,422	81%	381,319	334,667	46,653	88%	384,775	347,296	37,479	90%
Electricity			986,548	1,000,137	0	101%	1,300,201	1,335,690	0	103%	1,227,898	1,209,498	18,398	99%
Water			476,062	325,325	150,737	68%	615,109	382,187	232,922	62%	588,585	394,878	193,507	67%
Refuse			154,106	66,982	87,124	43%	99,411	82,863	10,548	89%	91,088	79,248	11,840	87%
Waste Water			303,621	149,519	154,102	49%	194,195	172,568	21,628	89%	191,162	163,143	28,019	85%
Interest			127,400	15,461	111,939	12%	100,456	25,342	75,093	25%	117,934	13,301	104,632	11%
Property Rates Tax	Mun Supplied	Election Ward 6	184,407	106,762	77,645	58%	142,450	109,466	32,983	77%	142,972	120,619	22,354	84%
Electricity			368,078	359,419	8,664	98%	541,212	528,826	12,388	98%	539,941	531,178	8,763	98%
Water			153,359	71,102	82,258	46%	140,671	81,277	59,394	58%	166,670	77,633	89,037	47%
Refuse			115,244	19,285	95,959	17%	42,411	21,134	21,278	50%	41,286	43,921	0	106%
Waste Water			196,819	35,722	161,097	18%	73,764	44,090	29,674	60%	71,981	49,212	22,769	68%
Interest			75,708	1,629	74,079	2%	77,143	2,387	74,756	3%	69,291	3,147	66,144	5%
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 7	749,831	529,196	220,435	71%	719,850	552,516	167,334	77%	764,100	754,654	9,447	99%
Electricity			946,578	859,023	87,556	91%	1,283,021	1,219,678	63,344	95%	1,425,723	1,230,808	194,915	86%
Water			351,270	378,747	0	107%	526,479	445,234	81,245	85%	470,456	396,164	74,293	84%
Refuse			205,972	81,462	124,510	40%	126,341	75,306	51,035	60%	128,995	82,710	46,178	64%
Waste Water			367,272	186,079	181,192	51%	242,407	172,533	69,874	71%	244,327	216,727	27,600	89%
Interest			161,323	35,002	126,321	22%	163,750	34,778	128,973	21%	165,886	155,271	10,615	94%

Services	Ward	Summary - Billing	Collection	R - Billing not collected	% Collection	[illegible]
Property Rates Tax	Election Ward 1	784,744	594,771	189,973	75%	75%
Electricity		[illegible]	3,852,867	128,067	97%	97%
Water		522,275	448,848	78,429	[illegible]	86%
Refuse		280,307	108,555	[illegible]	37%	27%
Waste Water		447,073	184,578	282,496	40%	40%
Interest		[illegible]	[illegible]	277,431	5%	5%
Property Rates Tax	Election Ward 2	[illegible]	[illegible]	[illegible]	[illegible]	99%
Electricity		11,754,373	[illegible]	[illegible]	106%	105%
Water		[illegible]	2,073,847	211,157	91%	91%
Refuse		[illegible]	1,066,774	46,480	[illegible]	96%
Waste Water		1,979,515	[illegible]	[illegible]	93%	93%
Interest		[illegible]	123,485	[illegible]	31%	31%
Property Rates Tax	Election Ward 3	[illegible]	[illegible]	140,248	[illegible]	85%
Electricity		[illegible]	[illegible]	40,858	[illegible]	99%
Water		1,290,074	[illegible]	434,606	[illegible]	67%
Refuse		271,428	[illegible]	70,075	74%	74%
Waste Water		546,004	[illegible]	[illegible]	74%	74%
Interest		[illegible]	28,244	234,788	[illegible]	10%
Property Rates Tax	Election Ward 4	[illegible]	[illegible]	[illegible]	[illegible]	94%
Electricity		[illegible]	[illegible]	[illegible]	[illegible]	99%
Water		[illegible]	1,885,241	1,159,557	[illegible]	62%
Refuse		[illegible]	[illegible]	128,478	[illegible]	82%
Waste Water		[illegible]	[illegible]	[illegible]	80%	80%
Interest		[illegible]	[illegible]	[illegible]	20%	20%
Property Rates Tax	Election Ward 5	[illegible]	[illegible]	167,554	[illegible]	86%
Electricity		[illegible]	[illegible]	(20,681)	101%	101%
Water		[illegible]	1,102,300	[illegible]	[illegible]	[illegible]
Refuse		[illegible]	[illegible]	[illegible]	[illegible]	68%
Waste Water		[illegible]	485,280	[illegible]	70%	70%
Interest		[illegible]	54,108	[illegible]	[illegible]	16%
Property Rates Tax	Election Ward 6	[illegible]	[illegible]	[illegible]	72%	72%
Electricity		[illegible]	2,418,417	[illegible]	[illegible]	99%
Water		[illegible]	220,014	[illegible]	[illegible]	50%
Refuse		[illegible]	84,541	114,401	42%	42%
Waste Water		[illegible]	[illegible]	212,529	[illegible]	38%
Interest		222,142	7,162	[illegible]	[illegible]	3%
Property Rates Tax	Election Ward 7	[illegible]	[illegible]	[illegible]	[illegible]	82%
Electricity		[illegible]	[illegible]	345,615	[illegible]	91%
Water		[illegible]	1,217,145	131,061	[illegible]	90%
Refuse		[illegible]	280,477	221,721	52%	52%
Waste Water		[illegible]	575,330	[illegible]	67%	67%
Interest		[illegible]	225,050	[illegible]	[illegible]	48%

12.4.2 Monthly – Restriction of Free Basic Services to Indigent Households

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

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

Description	Ref	As Per Debt Relief Application: Baseline	Current Year - 2025/2026: Adopted Budget	Adjusted Budget	Full Year Forecast	2025/2026 Monthly Monitoring: M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water: *(include All indigent households, also in Eskom supplied areas)*																	
Indigent HH's with piped water inside dwelling						[illegible]	5,134	5,248	5,408	[illegible]	[illegible]	[illegible]	[illegible]	5,900	6,030	[illegible]	[illegible]
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min. service level)	2																
Indigent HH's with other water supply (at least min. service level)	4																
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total		-	-	-	-	5,053	5,134	5,248	5,308	5,490	5,592	6,003	6,388	6,060	6,030	5,985	[illegible]
Indigent HH's using public tap (< min. service level)	3																
Indigent HH's with other water supply (< min. service level)	4																
Indigent HH's with No water supply																	
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	5	-	-	-	-	5,053	5,134	5,246	5,609	5,496	5,652	6,003	6,388	6,060	6,030	5,933	[illegible]
Status of Water meters :																	
Number of indigent HH's with prepaid Water						[illegible]	[illegible]	[illegible]	909	[illegible]	927	[illegible]	1,437	2,103	[illegible]	1,342	[illegible]
Number of indigent HH's with conventional metered Water						[illegible]	[illegible]	[illegible]	1,004	1,006	1,906	[illegible]	1,606	1,904	1,862	1,636	[illegible]
Number of indigent HH's NOT metered currently - Water						[illegible]	2,277	[illegible]	2,993	2,698	3,030	[illegible]	3,066	2,773	[illegible]	2,773	[illegible]
Number of indigent HH's with NO Water supply - No metering																	
Total number of registered indigent households	10	-	-	-	-	5,053	5,134	5,246	5,606	5,488	5,882	6,003	6,388	6,066	6,030	[illegible]	[illegible]
Status of unlimited supply of Water :																	
Number of indigent HH's with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kilolitres per household per month																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Water		-	-	-	-	2,873	2,277	2,599	2,093	2,698	3,030	3,119	3,065	2,773	2,744	2,775	2,782
Total number of registered indigent households receiving unlimited supply - Water		-	-	-	-	2,373	2,277	2,599	2,993	3,698	3,036	3,119	3,066	2,773	2,744	2,775	2,782
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	11																
Energy: *(include All indigent households also in Eskom supplied areas)*																	
Indigent HH's with Electricity (at least min. service level)						-	-	-	-	-	-	-	-	-	-	-	-
Indigent HH's with Electricity - prepaid (min. service level)						-	-	-	-	-	-	-	-	-	-	-	-
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent HH's with Electricity (< min. service level)																-	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Status of Electricity meters :																	
Number of indigent HH's with prepaid Electricity						4,781	5,073	[illegible]	5,978	6,178	6,243	[illegible]	[illegible]	[illegible]	[illegible]	6,261	6,133
Number of indigent HH's with conventional metered Electricity						34	34	38	38	38	38	38	38	38	38	38	38
Number of indigent HH's NOT metered currently - Electricity						-	-	-	-								
Number of indigent HH's with other energy sources - No metering																	
Total number of registered indigent households	12	-	-	-	-	4,815	5,107	5,882	6,016	6,214	6,280	6,371	6,347	6,247	6,182	6,299	6,171
Status of unlimited supply of Electricity :																	
Number of indigent HH's with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kWh per household per month																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Electricity						675	675	679	673	678	675	678	678	681	681	681	681
Total number of registered indigent households receiving unlimited supply - Electricity		-	-	-	-	676	679	679	673	673	678	678	678	681	681	681	681
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	13					34	35	38	38	38	38	38	38	38	38	38	38
Number of ALL Households receiving Free Basic Service *(including registered indigent Households)*	7																
Water (6 kilolitres per household per month)						5,063	5,134	5,245	5,606	5,490	5,882	6,003	6,388	6,060	6,030	5,933	5,866
Electricity/other energy (50kwh per household per month)						4,819	5,107	5,882	6,016	6,214	6,280	6,371	6,347	6,247	6,182	6,299	6,171
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)						671,368	########	########	########	########	########	########	########	########	########	########	########
Electricity/other energy (50kwh per household per month)						693,329	903,349	742,490	787,500	821,480	965,401	886,794	905,130	########	[illegible]	857,303	########
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	-	-	-	-	########	########	########	########	########	########	########	########	########	########	########	########
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)						-											
Water (kilolitres per household per month)						6	6	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)						-		-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)						166	155	166	166	166	166	166	166	166	166	166	[illegible]
Electricity (kwh per household per month)						50	50	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)						1	1	1	1	1	1	1	1	1	1	1	1
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category - Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(a)					15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	########
PBI Category : Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(b)																
Additional Subsidies. Property rates exemptions, reductions and rebates in excess of section 17 of MPRA)						########	########	########	########	########	########	########	########	########	########	########	########
Water (in excess of 6 kilolitres per indigent household per month)	15																
Sanitation (in excess of free sanitation service to indigent households)	15																
Electricity/other energy (in excess of 50 kwh per indigent household per month)																	
Refuse (in excess of one removal a week for indigent households)																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		-	-	-	-	########	########	########	########	########	########	########	########	########	########	########	########

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

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

See below the property rates reconciliation 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

JUNE 2026 **Reporting Date 14 July 2026**

STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN

- Category and valuation differences have been resolved.
- Billing differences is the product of Supplementary Valuations where changes in categories change during the year and explaining the immaterial difference in billing.

Property Rates Reconciliation

Province	
District	Beaufort West
Type	LM
Municipal Name	Beaufort West
GV Period	01/07/2024 - 30/06/2029
Financial Year	2025/2026
Reconciliation Period	Quarter 4

Reconciliation Overview

High Level Reconciliation

Propety Categories	# of Properties			Market Values		
Propety Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11427	11427	0	2 852 884 200.00	2 852 884 200.00	
Industrial	51	51	0	70 928 000.00	70 928 000.00	
Business and Commercial	369	369	0	471 108 000.00	471 108 000.00	
Agricultural	1189	1186	0	3 497 864 200.00	3 497 064 200.00	
Mining	1	1	0	220 000.00	220 000.00	
State Owned Used 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	36 853 000.00	36 853 000.00	
Multiple	0	0	0			
Vacant	892	892	0	36 929 000.00	36 929 000.00	
PoW	90	90	0	72 905 000.00	72 905 000.00	
Municipal	821	821	0	193 080 400.00	193 080 400.00	
Other	180	180	0	127 143 600.00	127 143 600.00	
	15308	15308	0	[illegible]	[illegible]	

Detailed Reconciliation

Propety Categories	Monthly Billing			Quarterly		
Propety Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 344 439	3 054 072	709 633	7 033 316.25	9 162 216.45	2 128 900.20
Industrial	177 320	55 702	121 618	531 960.00	167 105.39	364 854.61
Business and Commercial	1 178 515	507 436	671 079	3 535 545.00	1 522 306.85	2 013 238.15
Agricultural	381 850	275 606	106 245	1 145 550.53	826 816.54	318 733.90
Mining	550	60	490	1 650.00	180.12	1 469.88
State Owned Used for Public Purpose	623 468	121 308	502 160	1 870 402.50	363 922.88	1 506 479.62
PSI		175 655	175 655		526 965.28	526 965.28
PBO	5 267	6 697	1 430	15 799.09	20 090.38	4 290.99
Multiple	-	-	-	-	-	-
Vacant	55 394	180 425	125 031	166 180.50	541 274.96	375 094.46
PoW	-	45 483	45 483	-	136 447.78	136 447.78
Municipal	-	331 725	331 725	-	995 174.14	995 174.14
Other	-	8 369	8 369	-	25 108.00	25 108.00
Total	R4 769 801.49	R4 762 536.25	R4 265.23	14 330 494.49	14 237 609.76	2 750.78

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

June 2026

IL001006014002000000000000000000000000

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI30/6/00025252/2025-2026	**Vendor Name**	BREEDE GOURITZ
Invoice Date	30/05/2026	**Vendor Number**	SCM/745
		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)
INV412870158	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000000	169908	8178/WATER	1.0000	R 867.24	R 867.24	R 0.00	R 867.24
			Total Amount				**R 867.24**	**R 0.00**	**R 867.24**

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	BREEDE GOURITZ	Vendor Code	
	ABSA	Verw. / Ref. #	
Code	632,005	Bewys / Voucher #	
Bank	4,093,406,598	Besending/ Batch #	DM 2607
		Datum/Date	2026/07/

Fakt / Inv #	
ACC NO: 101115488 - INV412870158	R 867.24
	R 867.24

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

Korrek Gesertifiseer
Certified Correct

Mwala

^^ PREPARED BY

INVOICE

Customer No: 22128706
Contract Acc. No: 101115488
Document No: 412870158
Document Date: 31.05.2026
Payment Terms: 30 Days
Due Date: 30.06.2026
Customer VAT Reg. No: 4000846388

BREEDE-OLIFANTS

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

3 Mountain Mill Drive
Unit 2
Worcester 6850

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

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: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST; Portion Number: 1; Title Deed: T37742/1981 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10174525 (22128706/2) Water Use Period: 01.05.2026 to 31.05.2026				
	WRM Charge	7,884.00	6.60	520.34
Property Details: Property Name: QUAGGAS FONTEIN; Property Number: 101120; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T3321/2005 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10177110 (22128706/1)				
	WRM Charge	5,256.00	6.60	346.90
	Total Charges			867.24

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	BREEDE GOURITZ	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	
Code	632,005	Besending/ Batch #	DM 2607
Bank	4,093,406,598	Datum/Date	2026/07/

Fakt / Inv #	
ACC NO: 101115488 - INV412870158	R 867.24
	R 867.24

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

Korrek Gesertifiseer
Certified Correct

^^ PREPARED BY

PI06/26/00044047

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	WATER & SANITATION	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	26385
Code	630,145	Besending/ Batch #	WS 2606 26
Bank	4,054,697,285	Datum/Date	2026/06/26
FAX	info@dws.gov.za		

Fakt / Inv #		
ACC 100155950 - INV412872392: 01/05/2026 - 31/05/2026	R	424,968.83
WRL	R	4,137.04
REF: MDR-WC053		
	R	429,105.87

	Pos / Vote #	Bedrag / Amount		
	8178	R	519,057.09	
Totaal Debiete		R	519,057.09	
BANK	8980 2500 0000	Kt / Ct	R	429,105.87

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

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

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

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

Verwysing
Reference
Isalathiso 13/1/2/2

Navrae
Enquiries
Imibuzo C.B.Wright

Datum
Date 23 June 2026

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: DEPARTMENT OF WATER AND SANITATION

Please find hereby attached statement as received from the Department of Water Affairs for water extraction.

Statements as received are forwarded to the Finance Department to check with previous statements to avoid double payment.

The Finance Department then forward the payment authorization to the Acting Municipal Manager for final payment approval.

For your attention.

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/mg

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\2025\06.Junie 2025\01.National Water Act. Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412872392
Document Date: 31.05.2026
Payment Terms: 30 Days
Due Date: 30.06.2026
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation
Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
Portion Number: 0; Title Deed: T12772/2003
Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
Water Use Sector: DOMESTIC & INDUSTRIAL;
Water Source Type: SCHEME;
Contract No: 10086925 (22060065/2)
Water Use Period: 01.05.2026 to 31.05.2026

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	Consumptive (O&M)	51,201.00	55.50	28,416.56
	Consumptive (ROA)	51,201.00	576.58	295,214.73
	Consumptive (Depr)	51,201.00	89.66	45,906.82
	Plus 15.00% VAT			55,430.72
	Subtotal			**424,968.83**
	WRL(0%VAT)	51,201.000	8.08	4,137.04
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**429,105.87**

Lesing
28/04/2026 4887556
25/05/2026 4938757
51 201 m³

Bamka Duun.

17 June 2026

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.

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412872392
Document Date: 31.05.2026
Payment Terms: 30 Days
Due Date: 30.06.2026
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation
Department
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: SCHEME; **Contract No: 10086925 (22060065/2)** Water Use Period: 01.05.2026 to 31.05.2026				
	Consumptive (O&M)	51,201.00	55.50	28,416.56
	Consumptive (ROA)	51,201.00	576.58	295,214.73
	Consumptive (Depr)	51,201.00	89.66	45,906.82
	Plus 15.00% VAT			55,430.72
	Subtotal			**424,968.83**
	WRL(0%VAT)	51,201.000	8.08	4,137.04
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**429,105.87**

369 538.11
-55 430.72

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

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

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

NEDBANK

Proof of payment

Date: 30/06/2026 Time: 10:01:02 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	339112651
Payment reference number:	000000005881121025
Payment date:	29/06/2026
Payment capture date:	26/06/2026
Payment authorise date and time:	29/06/2026 11:12:27 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26385*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	MDR-WC053
Branch code:	632005
Amount:	429,105.87
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

PJ06/26/00044040

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	WATER & WASTE WATER ENGINEERING	Vendor Code	
		Verw. / Ref. #	
	ABSA	Bewys / Voucher #	26378
Code	632,005	Besending/ Batch #	WW 260630
Bank	4,077,664,871 405 993 1038	Datum/Date	2026/06/30
FAX			

Fakt / Inv #	
ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV454	R 838,811.73
	R 838,811.73

	Pos / Vote #	Bedrag / Amount	
	8178	R 838,811.73	
Totaal Debiete		R 838,811.73	
BANK	8980 2500 0000	Kt / Ct	R 838,811.73

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

AUTHORISATION FOR PAYMENT

I, **Mr G.Esau ACTING: MUNICIPAL MANAGER**, hereby approve the payment of **R 838,811.73** to NEWater(Water & Waste Water Engineering) for purchase of water: Recycling Plant

Payment Captured by:

H.Bowers: ....

Chief Clerk: Technical Services

Payment Verified by:

M.Govender: ....

Executive Secretary

....

C.B WRIGHT

Senior Manager: Technical Services

Payment recommended	✓
Payment not recommended	

....

LUZUKO NQOTOLA

Director: Infrastructure Services

Payment recommended	✓
Payment not recommended	

....

Bradley S Jacobs

Director: Financial Services

Availability Of Funds for payment	✓
No Funds available	

....

G ESAU

Acting: Municipal Manager

Payment approved	✓
Payment not Approved	

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

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

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 03 June 2026

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R838,811.73

Please find attached invoice 454 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 May 2026, a total amount of 39,110.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kℓ excluding VAT. Costs amount to: **R 838,811.73.**

Please pay out NEWater (Water & Waste Water Engineering) against post number **4050-0800-0000: Raw water purchases.**

For your further attention.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

X:\ENGINEERS\13_Essential Municipal and State Services\13-1_Water Supply\13-1-2-7-3 Certificates\Purchase of Raw Water WRP\2022\Water purchase WWWE Fact 454 May 2026 R838,811.73

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
454	01-Jun-26	30 days		1

Description: Beaufort West Water Reclamation Plant **Total**

1. Final Water Invoiced

Final Water invoiced during May 2026		39,110.00 kl
	Invoiceable Water	39,110.00 kl
Rate per kl		R18.65
	Sub total	**R729,401.50**
	VAT 15%	R109,410.23
	Sub total (including VAT)	**R838,811.73**

Bank Details:	**Total Due This Invoice**
ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	**R838,811.73**

P. Marais

Pierre Marais Pr Eng

01-Jun-26

Date

Opsomming **Mei 2026**

DATUM	Inlaatwater Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeimeter (kl/dag)	Lesing ontvang vanaf Reservoir (ou meter)	Lesing ontvang vanaf Reservoir (nuwe meter)	Reservoir Vloeimeter (kl/dag)	Notas
						5,860,870			Lesing soos op 30 April 2026
01-May-26	[illegible]	3,071	1,732	1,732		5,862,256		1,386	
02-May-26	[illegible]	3,068	1,707	3,439		5,863,620		1,364	
03-May-26	[illegible]	3,552	1,714	5,153		5,864,985		1,365	
04-May-26	[illegible]	3,222	1,648	6,801		5,866,316		1,331	
05-May-26	[illegible]	3,649	1,477	8,278		5,867,475		1,159	
06-May-26	[illegible]	3,840	1,877	10,155		5,869,008		1,533	Hoe Inlaat water lesing storm water agv reen
07-May-26	[illegible]	3,621	1,862	12,017		5,870,351		1,490	Reggemaakte Fout op Reservoir Vloei meter Klip in meter(80% van RO Lesing)
08-May-26	[illegible]	3,590	1,610	13,627		5,871,613		1,262	Doen UF CIP HYPO en Citric Hoe TMP Soak RO in Causti EDTA
09-May-26	[illegible]	4,319	1,785	15,412		5,873,067		1,454	
10-May-26	[illegible]	2,569	1,383	16,795		5,874,101		1,034	
11-May-26	[illegible]	3,491	1,087	17,882		5,874,872		771	Full Cip on Uf.power failer during the night
12-May-26	4995	3,595	1 239	19,121		5,875,813		941	CIP On UF, Blower Stucked and has been fixed. Plant staryed at 17:00
13-May-26	[illegible]	3,813	1 923	21,044		5,877,385		1,572	
14-May-26	[illegible]	3,976	1,961	23,005		5,878,972		1,587	
15-May-26	4535	3,790	1,901	24,906		5,880,496		1,524	
16-May-26	[illegible]	3,610	1,948	26,854		5,882,033		1,537	
17-May-26	[illegible]	3,450	1,932	28,786		5,883,564		1,531	
18-May-26	[illegible]	3,527	1 818	30,604		5,885,007		1,443	
19-May-26	[illegible]	4,017	1,828	32,432		5,886,412		1,405	
20-May-26	[illegible]	3,912	1,976	34,408		5,887,898		1,486	Reservoir Lesing lyk Laag Moontlike vashak van meter of Lekasie Skofman se meter Loop
21-May-26	[illegible]	4,162	1,880	36,288		5,889,243		1,345	Reservoir Lesing lyk Laag Moontlike vashak van meter of Lekasie Skofman se meter Loop
22-May-26	[illegible]	3,800	1,907	38,195		5,890,471		1,228	Lyk steed na te lae Reservoir Vloei lesing gaan lyn loop en kyk vir lekasie .
23-May-26	[illegible]	3,611	1,748	39,943		5,891,337		866	Vloei Meter by Reservoir Foutief.
24-May-26	[illegible]	4,098	C	39,943		5,891,307		0	M/River Cleaning. CIP UF and RO Stages 1+2
25-May-26	[illegible]	3,797	1,652	41,595		5,892,075	445,637	738	Plant Started at 14:00. Reservoir Lesing Foutief
26-May-26	[illegible]	3,723	1,866	43,461		0	445,733	960	Ou meter vervang met nuwe meter
27-May-26	[illegible]	3,535	1,453	44,914		0	446,045	1,162	Maak pyp lekasie reg op pyplyn. Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
28-May-26	[illegible]	6,823	1,908	46,822		0	446,465	1,526	Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
29-May-26	[illegible]	3,439	1,905	48,727		0	446,875	1,524	Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
30-May-26	1863	3,547	1,409	50,136		0	447,181	1,127	Inlaatwerke vloei lesing foutief. Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
31-May-26	[illegible]	3,451	1 824	51,960		0	447,573	1,459	Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
								A	
	66,439	115,678	51,960	51,960	0	-5,892,258		39,110	

Opsomming

Finale Water gelewer by Reservoir in Mei 2026 (A)	39,110

NEDBANK

Proof of payment

Date: 30/06/2026 Time: 10:01:02 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	339112651
Payment reference number:	000000005881121021
Payment date:	29/06/2026
Payment capture date:	26/06/2026
Payment authorise date and time:	29/06/2026 11:12:27 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26378*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	838,811.73
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.

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:- 4000846368

Sundry Invoice Detail

Invoice Number SPI2/7/00025310/2025-2026
Invoice Date 15/06/2026

Vendor Name AD NIGRINI
Vendor Number SCM/392
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. RH 32	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000	169908	01 MAY 2026 TO 31 MAY 2026	1.0000	R 3 764.87	R 3 764.87	R 564.73	R 4 329.60
			Total Amount				R 3 764.87	R 564.73	R 4 329.60

Print Date: 02/07/2026 02:16 PM User: Desierie Melani Page 1 of 1

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100 | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za | Beaufort-Wes/West 6970

DT AAN:		Vendor Code	
DT TO:	AD NIGRINI	Verw. / Ref. #	
	STD	Bewys / Voucher #	
Code	050 008	Besending/ Batch #	DM 2607
Bank	082 957 002	Datum/Date	2026/07/

Fakt / Inv #	
PURCHASES RAW WATER: MR A.D NIGRINI : RHENOSTERKOP	R 4,329.60
INV NO RH 32	
	R 4,329.60

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 4,329.60	
Totaal Debiete		R 4,329.60	
BANK	8980 2500 0000	Kt / Ct	R 4,329.60

Korrek Gesertifiseer
Certified Correct

^^ PREPARED BY

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 4 329 60..................to Mr AD Nigrini Rhenosterkop

APPROVED	✓
DISAPPROVED	

____

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

Verwysing Reference Isalathiso	13/1/2/2: Koop Water: Rhenosterkop
Navrae Enquiries Imibuzo	C.B. Wright
Datum Date	15 June 2026

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

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

MEMORANDUM : CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 32, dated 15 June 2026 from Mr. A.D Nigrini for the purchases of raw water for the period 01 May 2026 to 31 May 2026 from the farm Rhenosterkop.

2 706 m³ kiloliter raw water @ R1.60 incl VAT	R3 764.87
Plus 15% VAT	564.73
Amount payable to A.D Nigrini	R4 329.60

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 4 329.60 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

Ngotolanni

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

RH

'AX INVOICE / BELASTINGFAKTUUR 32

rom / an: A.D. Nigrini, Rhenosterkop Ap. Posbus 191, Beaufort-Wes 6970	Date / Datum: 15/6/2026
	V.A.T. Reg. No./B.T.W. Gereg. Nr.: 4540190503
o / an: B/Wes Munisipaliteit, Beaufort-Wes, Privaatsak 582, 6970	V.A.T. Reg. No. B.T.W. Gereg. Nr.: 4000846 36

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
	1 Mei – 31 Mei 2026			
	2706 m³ @ R1,60/m³		3764	87
		Sub Total Subtotaal		
		V.A.T. Inclusive 15 % B.T.W. Ingesluit	564	73
		TOTAL TOTAAL	4329	60

ERMS / ERME

Delete as applicable
Skrap waar nie van toepassing nie

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

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

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

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

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

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

Navrae
Enquiries
Imibuzo
C.B. Wright

Datum
Date
15 Junie 2026

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 Mei 2026 tot 31 Mei 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m^3
Rhenosterkop	579097	581803	2706
Dam	91888	91888	0
	Totale m^3 water onttrek		2706m^3

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER:TEGNIESE DIENSTE
/hb

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE
DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

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

DT AAN: / DT TO:	AD NIGRINI	Vendor Code	
	STD	Verw. / Ref. #	
		Bewys / Voucher #	
Code	050 008	Besending/ Batch #	DM 2607
Bank	082 957 002	Datum/Date	2026/07/

Fakt / Inv #	
PURCHASES RAW WATER: MR A.D NIGRINI : RHENOSTERKOP	R 4,329.60
INV NO RH 32	
	R 4,329.60

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 4,329.60	
Totaal Debiete		R 4,329.60	
BANK	8980 2500 0000	Kt / Ct	R 4,329.60

Korrek Gesertifiseer
Certified Correct

^^ PREPARED BY

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI2/7/00025309/2025-2026
Invoice Date 15/06/2026

Vendor Name AD NIGRINI
Vendor Number SCM/392
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. KHS 77	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000	169908	01 MAY 2026 TO 31 MAY 2026	1.0000	R 28 022.76	R 28 022.76	R 4 203.41	R 32 226.17
				Total Amount			**R 28 022.76**	**R 4 203.41**	**R 32 226.17**

Print Date: 02/07/2026 12:56 PM User: Desierie Melani Page 1 of 1

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	AD NIGRINI	Vendor Code	
		Verw. / Ref. #	
	STD	Bewys / Voucher #	
Code	050 008	Besending/ Batch #	DM 2607
Bank	082 957 002	Datum/Date	2026/07/

Fakt / Inv #	
PURCHASES RAW WATER: MR A.D NIGRINI : KLEIN HANSRIVIER	R 32,226.17
INV NO KH5 77	
	R 32,226.17

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 32,226.17	
Totaal Debiete		R 32,226.17	
BANK	8980 2500 0000	Kt / Ct	R 32,226.17

Korrek Gesertifiseer
Certified Correct

M Mwala

^^ PREPARED BY

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 32 226.17...........to ...Mr. AD Nigani ...Klein Hansrivier

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMsewli kaMasipala

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

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

Datum / Date: 15 June 2026

MEMORANDUM: ACTING CHIEF FINACIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 77, dated 15 June 2026 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 May 2026 from the farm Klein Hansrivier.

Raw water KH5: 10.044 m³ vote no.4050-0600-0000 @ R2.79	R28,022.76
Plus 15% VAT	4,203.41
Amount payable to AD Nigrini	R32,226.17

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

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

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

TAX INVOICE / BELASTINGFAKTUUR KH-S 77

From / Van: A.D. Nigrini, Rheenendal [?], P.O. Box 191, Beaufort-Wes 6970

Date / Datum: 15/6/2026

V.A.T. Reg. No./B.T.W. Gereg. Nr.: 4540190503

To / Aan: B/Wes Munisipaliteit, Beaufort-Wes, Privaatsak 582, 6970

V.A.T. Reg. No. / B.T.W. Gereg. Nr.: 4000846536

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag	
	1 Mei - 31 Mei 2026			
	10044 m^3 @ R2,79/m^3		28022	76
	Sub Total / Subtotaal			
	V.A.T. inclusive % B.T.W. Ingesluit		4203	41
	TOTAL / TOTAAL		32226	17

TERMS / TERME 15

Delete as applicable / Skrap waar nie van toepassing nie

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

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

DT AAN: DT TO:	AD NIGRINI	Vendor Code	
		Verw. / Ref. #	
	STD	Bewys / Voucher #	
Code	050 008	Besending/ Batch #	DM 2607
Bank	082 957 002	Datum/Date	2026/07/

Fakt / Inv #	
PURCHASES RAW WATER: MR A.D NIGRINI : KLEIN HANSRIVIER	R 32,226.17
INV NO KH5 77	
	R 32,226.17

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 32,226.17	
Totaal Debiete		R 32,226.17	
BANK	8980 2500 0000	Kt / Ct	R 32,226.17

Korrek Gesertifiseer
Certified Correct

^^ PREPARED BY

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	WATER & SANITATION	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	
Code	630,145	Besending/ Batch #	WS 2606
Bank	4,054,697,285	Datum/Date	2026/06/
FAX	info@dws.gov.za		

Fakt / Inv #		
ACC 100155950 - INV412888926: 01/06/2026 - 30/06/2026	R	609,735.34
WRL	R	5,935.73
REF: MDR-WC053		
	R	615,671.07

	Pos / Vote #	Bedrag / Amount	
	8178	R 615,671.07	
Totaal Debiete		R 615,671.07	
BANK	8980 2500 0000	Kt / Ct	R 615,671.07

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

114

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412888926
Document Date: 30.06.2026
Payment Terms: 30 Days
Due Date: 30.07.2026
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation
Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: SCHEME; **Contract No: 10086925 (22060065/2)** Water Use Period: 01.06.2026 to 30.06.2026				
	Consumptive (O&M)	73,462.00	55.50	40,771.41
	Consumptive (ROA)	73,462.00	576.58	423,567.20
	Consumptive (Depr)	73,462.00	89.66	65,866.03
	Plus 15.00% VAT			79,530.70
	Subtotal			**609,735.34**
	WRL(0%VAT)	73,462.000	8.08	5,935.73
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**615,671.07**

530 204.64
-79 530.70
530

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.

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	WATER & SANITATION	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	
Code	630,145	Besending/ Batch #	WS 2606
Bank	4,054,697,285	Datum/Date	2026/06/
FAX	info@dws.gov.za		

Fakt / Inv #	
ACC 100155950 - INV412888926: 01/06/2026 - 30/06/2026	R 609,735.34
WRL	R 5,935.73
REF: MDR-WC053	
	R 615,671.07

	Pos / Vote #	Bedrag / Amount	
	8178	R 615,671.07	
Totaal Debiete		R 615,671.07	
BANK	8980 2500 0000	Kt / Ct	R 615,671.07

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

PI-6/18/00-c43949

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	E/L J NEL STEENROTSFONTEIN	Vendor Code	
		Verw. / Ref. #	
	FNB	Bewys / Voucher #	26287
Code	200,108	Besending/ Batch #	DM 2606
Bank	63,168,688,960	Datum/Date	2026/06/

Fakt / Inv #	
PURCHASES RAW WATER : E/L J NEL STEENROTSFONTEIN	R 43,625.60
INV NO. 17	
	R 43,625.60

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 43,625.60	
Totaal Debiete		R 43,625.60	
BANK	8980 2500 0000	Kt / Ct	R 43,625.60

Munisipaliteit Municipality
Finansiële Departement
29 JUN 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

M'Mwale

PREPARED BY

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI06/18/00043949/2025-2026	18/06/2026	43949	15/26287	Normal	Exp - Direct Payment EFT	Nedbank 2026	08/07/2026	R 43 625.60	R 43 625.60

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI12/6/00025101/2025-2026	INV NO. 17	08/06/2026	Water Services Programme_Water Treatment Project / Water / 01 MAY 2026 TO 31 MAY 2026	R 37 935.30	R 5 690.30	R 43 625.60	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI12/6/00025101/2025-2026

Invoice Date 08/06/2026

Vendor Name E/L J NEL STEENROTSFONTEIN TRUST

Vendor Number SCM/2671

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. 17	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000	169908	01 MAY 2026 TO 31 MAY 2026	1.0000	R 37 935.30	R 37 935.30	R 5 690.30	R 43 625.60
			Total Amount				R 37 935.30	R 5 690.30	R 43 625.60

Print Date: 12/06/2026 12:49 PM User: Desiere Malan Page 1 of 1

MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
Departement van die Direkteur: Ingenieursdienste / Department of the Director: Engineering Services
Isebe Lomphathi Owongameleyo: 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 R443 625,60 to Elw J.Nel Steenrotsfontein

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

Municipality
Plaaslike Departement
29 JUN 2026
Paid Expenditure
BEAUFORT WEST

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

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

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

Privaatsak / Private Bag 582
Faks / Fax 023-415 2811
Tel 023-4148101
E-pos / E-mail : louw@beaufortwestmun.co.za
Birdstraat 61/63 Bird
BEAUFORT-WES
BEAUFORT WEST
6970

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

Navrae / Enquiries / Street / Imibuzo: C.B. Wright

Datum / Date: 08 June 2026

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no.17, dated 08 June 2026 from E/L J.Nel for the purchases of raw water for the period 01 May 2026 to 31 May 2026, from the farm Steenrotsfontein.

27 266 m³ kiloliter raw water	@ R1.60 (Incl VAT)	R 37,935.30
Plus 15% VAT		R 5,690.30
Amount payable to E/L J Nel		R 43,625.60

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 43,625.60 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

Plaaslike ... Departement
29 JUN 2026
Paid Expenditure
BEAUFORT WEST
Plaaslike Departement
29 MAY 2026
Paid Expenditure
BEAUFORT WEST

TAX INVOICE / BELASTINGFAKTUUR 17

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

Date / Datum: 8 6 26

V.A.T. Reg. No./B.T.W. Gereg. Nr. 4750102115

To / Aan: Munisipaliteit
Beaufort Wes 6970.

V.A.T. Reg. No. / B.T.W. Gereg. Nr. 4000846388

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
27,266	m³ Rouwater onttrek op Steenrotsfontein vir Mei 2026 @ R1-60 per m³		R37 935	30
	E/L J Nel FNB Beaufort Wes Rekg Nr. 63168688976			

Municipality Munisipaliteit
Plaaslike Departement
29 MAY 2026
Paid Expenditure
BEAUFORT WEST

Sub Total / Subtotaal	R37 935	30
V.A.T. inclusive % B.T.W. Ingesluit	5690	30
TOTAL / TOTAAL	R43 625	60

TERMS / TERME

Delete as applicable / Skrap waar nie van toepassing nie

Staat.

Datum	Faktuur Nr.	Bedrag
8.6.26	17	RH3,625-60

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 08 Junie 2026

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

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

Steenrotsfontein
Beaufort-Wes
6970

Plaaslik... artement
29 JUN 2026
Paid Expenditure
BEAUFORT WEST

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 Mei 2026 tot 31 Mei 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
SR 4	0	0	0
SR 5	662008	671988	9980
SR 9	118206	126983	8777
SR 10	159339	167848	8509
Totale m³ water onttrek			**27 266m³**

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

NEDBANK

Proof of payment

Date: 30/06/2026 Time: 9:47:33 AM

'rofile name:	BEAUFORT WEST MUNICIPALITY
3atch reference number:	338517444
'ayment reference number:	000000005881125361
'ayment date:	29/06/2026
'ayment capture date:	26/06/2026
'ayment authorise date and time:	29/06/2026 11:17:14 AM
'rom account name:	*BEAUFORT WEST MUNICIPALITY
'rom account description:	*BEAUFORT WEST MUNICIPALITY
'rom account statement description:	15/26287*Beaufort We
3eneficiary account number:	63168688960
3eneficiary/ Recipient name:	E/L J NEL STEENROTSFONTEIN TRUST
3eneficiary statement description:	Beaufort West Municipality
3ranch code:	250655
Amount:	43,625.60
Real-time:	No

dditional comments by payer:

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

- payments are subject to clearing rules.

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

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

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

125

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI8/7/00025328/2025-2026

Invoice Date 01/06/2026

Vendor Name E/L J NEL STEENROTSFONTEIN TRUST

Vendor Number SCM/2671

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. 18	8178 - Water Services Programme_Water Treatment Project	Water IE0070040000000000000000000000000000000	169909	01 JUNE 2026 TO 30 JUNE 2026	1.0000	R 39 072.00	R 39 072.00	R 5 860.80	R 44 932.80
			Total Amount				**R 39 072.00**	**R 5 860.80**	**R 44 932.80**

Print Date: 08/07/2026 10:36 AM User: Desierie Melani Page 1 of 1

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	E/L J NEL STEENROTSFONTEIN	Vendor Code	
		Verw. / Ref. #	
	FNB	Bewys / Voucher #	
Code	200,108	Besending/ Batch #	DM 2607
Bank	63,168,688,960	Datum/Date	2026/07/

Pakt / Inv #	
PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN	R 44,932.80
INV NO. 18	
	R 44,932.80

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 44,932.80	
Totaal Debiete		R 44,932.80	
BANK	8980 2500 0000	Kt / Ct	R 44,932.80

Korrek Gesertifiseer
Certified Correct

^^ PREPARED BY

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 44,932.80 to E/L J.Nel Steenrotsfontein

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

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

BEAUFORT-WES
BEAUFORT WEST
6970

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

Navrae / Enquiries / Street / Imibuzo: C.B. Wright

Datum / Date: 06 July 2026

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no.18 , dated 06 July 2026 from E/L J.Nel for the purchases of raw water for the period 01 June 2026 to 30 June 2026, from the farm Steenrotsfontein.

28 083m³ kiloliter raw water	@ R1.60 (incl VAT)	R 39,072.00
Plus 15% VAT		R 5,860.80
Amount payable to E/L J Nel		R 44,932.80

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 44,932.80 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 18

From / Van: E/L J Nel, Steenetsfontein, Posbus 385, Beaufort-Wes 6970

Date / Datum: 6 7. 06.

V.A.T. Reg. No./B.T.W. Gereg. Nr. 4750102115

To / Aan: Munisipaliteit Beaufort-Wes 6970

V.A.T. Reg. No. / B.T.W. Gereg. Nr. 4060846388

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
	28083 m³ rouwater onttrek op Steenetsfontein vir Junie 06 @ R1-60 per m³		R39,072	00
		Sub Total / Subtotaal	39 072	00
		V.A.T. inclusive % B.T.W.Ingesluit	5,860	80
		TOTAL / TOTAAL	44932	80

TERMS / TERME ______

Delete as applicable / Skrap waar nie van toepassing nie

Staat.

E/L J. Nel, Steenrotsfontein; Posbus 388, Beaufort-Wes 6970

Munisipaliteit, Beaufort-Wes 6970.

Datum	Faktuur No	Bedrag
6.7.26	18	R 44, 932-80

[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 imbalelwano mayithunyelwe kuMlawuli kaMasipala

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 04 Julie 2026

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

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

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m^3
SR 4	0	0	0
SR 5	671988	684748	12760
SR 9	126983	135365	8382
SR 10	167848	174789	6941
Totale m^3 water onttrek			**28 083m^3**

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: DT TO:	E/L J NEL STEENROTSFONTEIN	Vendor Code	
		Verw. / Ref. #	
	FNB	Bewys / Voucher #	
Code	200,108	Besending/ Batch #	DM 2607
Bank	63,168,688,960	Datum/Date	2026/07/

Fakt / Inv #	
PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN	R 44,932.80
INV NO. 18	
	R 44,932.80

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 44,932.80	
Totaal Debiete		R 44,932.80	
BANK	8980 2500 0000	Kt / Ct	R 44,932.80

Korrek Gesertifiseer
Certified Correct

^^ PREPARED BY

June 2026

IL0010060140030000000000000000000000

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

PI06/26/00044047

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	WATER & SANITATION	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	26385
Code	630,145	Besending/ Batch #	WS 2606 26
Bank	4,054,697,285	Datum/Date	2026/06/26
FAX	info@dws.gov.za		

Fakt / Inv #		
ACC 100155950 - INV412872392: 01/05/2026 - 31/05/2026	R	424,968.83
WRL	R	4,137.04
REF: MDR-WC053		
	R	429,105.87

	Pos / Vote #	Bedrag / Amount	
	8178	R 519,057.09	
Totaal Debiete		R 519,057.09	
BANK	8980 2500 0000	Kt / Ct	R 429,105.87

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

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

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

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

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

Privaatsak / Private Bag 582
Faks / Fax 023-415 2811
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
BHOBHOFOLO
6970

Datum / Date: 23 June 2026

MEMORANDUM TO THE DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: DEPARTMENT OF WATER AND SANITATION

Please find hereby attached statement as received from the Department of Water Affairs for water extraction.

Statements as received are forwarded to the Finance Department to check with previous statements to avoid double payment.

The Finance Department then forward the payment authorization to the Acting Municipal Manager for final payment approval.

For your attention.

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/mg

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\2026\06.Junie 2026\01.National Water Act. Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412872392
Document Date: 31.05.2026
Payment Terms: 30 Days
Due Date: 30.06.2026
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation
Department
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: SCHEME;				
Contract No: 10086925 (22060065/2)				
Water Use Period: 01.05.2026 to 31.05.2026				
	Consumptive (O&M)	51,201.00	55.50	28,416.56
	Consumptive (ROA)	51,201.00	576.58	295,214.73
	Consumptive (Depr)	51,201.00	89.66	45,906.82
	Plus 15.00% VAT			55,430.72
	Subtotal			**424,968.83**
	WRL(0%VAT)	51,201.000	8.08	4,137.04
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**429,105.87**

Lesing

28/04/2026 4887556.

25/05/2026 4938757

51 201 m³

17 June 2026

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.

137

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412872392
Document Date: 31.05.2026
Payment Terms: 30 Days
Due Date: 30.06.2026
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
Portion Number: 0; Title Deed: T12772/2003
Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
Water Use Sector: DOMESTIC & INDUSTRIAL;
Water Source Type: SCHEME;
Contract No: 10086925 (22060065/2)
Water Use Period: 01.05.2026 to 31.05.2026

	Consumptive (O&M)	51,201.00	55.50	28,416.56
	Consumptive (ROA)	51,201.00	576.58	295,214.73
	Consumptive (Depr)	51,201.00	89.66	45,906.82
	Plus 15.00% VAT			55,430.72
	Subtotal			**424,968.83**
	WRL(0%VAT)	51,201.000	8.08	4,137.04
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**429,105.87**

369 538.11
55 430.72

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

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

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

NEDBANK

Proof of payment

Date: 30/06/2026 Time: 10:01:02 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	339112651
Payment reference number:	000000005881121025
Payment date:	29/06/2026
Payment capture date:	26/06/2026
Payment authorise date and time:	29/06/2026 11:12:27 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26385*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	MDR-WC053
Branch code:	632005
Amount:	429,105.87
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

MTok/26/00044040

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	WATER & WASTE WATER ENGINEERING	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	26378
Code	632,005	Besending/ Batch #	WW 260630
Bank	~~4,077,664,871~~ 405 993 1038	Datum/Date	2026/06/30
FAX			

Fakt / Inv #	

ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV454	R	838,811.73
	R	838,811.73

	Pos / Vote #	Bedrag / Amount	
	8178	R 838,811.73	
Totaal Debiete		R 838,811.73	
BANK	8980 2500 0000	Kt / Ct	R 838,811.73

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

AUTHORISATION FOR PAYMENT

I, **Mr G.Esau ACTING: MUNICIPAL MANAGER**, hereby approve the payment of **R 838,811.73** to NEWater(Water & Waste Water Engineering) for purchase of water: Recycling Plant

Payment Captured by:

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

Payment Verified by:

M.Govender: ....
Executive Secretary

....
C.B WRIGHT
Senior Manager: Technical Services

Payment recommended	✓
Payment not recommended	

....
LUZUKO NQOTOLA
Director: Infrastructure Services

Payment recommended	✓
Payment not recommended	

....
Bradley S Jacobs
Director: Financial Services

Availability Of Funds for payment	✓
No Funds available	

....
G ESAU
Acting: Municipal Manager

Payment approved	✓
Payment not Approved	

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

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

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

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

E-pos / E-mail : pa.eng@beaufortwestmun.co.za
Birdstraat 61/53 Bird Street
BEAUFORT-WES
BEAUFORT WEST
6970

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 03 June 2026

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R838,811.73

Please find attached invoice 454 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 May 2026, a total amount of 39,110.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kℓ excluding VAT. Costs amount to:
R 838,811.73.

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

For your further attention.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

X:\ENGINEERS\13_Essential Municipal and State Services\13-1_Water Supply\13-1-2-7-3 Certificates\Purchase of Raw Water WRP\2022\Water purchase WWWE Fact 454 May 2026 R838,811.73

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
454	01-Jun-26	30 days		1

Description: **Beaufort West Water Reclamation Plant** **Total**

1. Final Water Invoiced

Final Water invoiced during May 2026		39,110.00 kl
	Invoiceable Water	39,110.00 kl
Rate per kl		R18.65
	Sub total	**R729,401.50**
	VAT 15%	R109,410.23
	Sub total (Including VAT)	**R838,811.73**

Bank Details:	**Total Due This Invoice**
ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	**R838,811.73**

P. Marais

Pierre Marais Pr Eng

01-Jun-26

Date

Opsomming **Mei 2026**

DATUM	Inlaatwerke Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeimeter (kl/dag)	Lesing ontvang vanaf Reservoir (ou meter)	Lesing ontvang vanaf Reservoir (nuwe meter)	Reservoir Vloeimeter (kl/dag)	Notes
						5,860,870			Lesing soos op 30 April 2026
01-May-26	[illegible]	3,071	1,732	1,732	-	5,862,256		1,386	
02-May-26	[illegible]	3,068	1,707	3,439	-	5,863,620		1,364	
03-May-26	[illegible]	3,552	1,714	5,153	-	5,864,985		1,365	
04-May-26	[illegible]	3,222	1,648	6,801	-	5,866,316		1,331	
05-May-26	[illegible]	3,649	1,477	8,278	-	5,867,475		1,159	
06-May-26	[illegible]	3,840	1,877	10,155	-	5,869,008		1,533	Hoe Inlaat water lesing storm water agv reen
07-May-26	[illegible]	3,621	1,862	12,017	-	5,870,351		1,490	Reggemaakte Fout op Reservoir Vloei meter Klip in meter(80% van RO Lesing)
08-May-26	5055	3,580	1,610	13,627	-	5,871,613		1,262	Doen UF CIP HYPO en Citric Hoe TMP Soak RO in Causti EDTA
09-May-26	[illegible]	4,319	1,785	15,412	-	5,873,067		1,454	
10-May-26	[illegible]	2,569	1,383	16,795	-	5,874,101		1,034	
11-May-26	4848	3,491	1,087	17,882	-	5,874,872		771	Full Cip on Uf,power failer during the night
12-May-26	[illegible]	3,595	1,239	19,121	-	5,875,813		941	CIP On UF, Blower Stucked and has been fixed. Plant staryed at 17:00
13-May-26	3894	3,813	1,923	21,044	-	5,877,385		1,572	
14-May-26	[illegible]	3,976	1,961	23,005	-	5,878,972		1,587	
15-May-26	[illegible]	3,790	1,901	24,906	-	5,880,496		1,524	
16-May-26	[illegible]	3,610	1,948	26,854	-	5,882,033		1,537	
17-May-26	[illegible]	3,450	1,932	28,786	-	5,883,564		1,531	
18-May-26	4952	3,527	1,818	30,604	-	5,885,007		1,443	
19-May-26	[illegible]	4,017	1,828	32,432	-	5,886,412		1,405	
20-May-26	[illegible]	3,912	1,976	34,408	-	5,887,898		1,486	Reservoir Lesing lyk Laag Moontlike vashak van meter of Lekasie Skofman se meter Loop
21-May-26	[illegible]	4,162	1,880	36,288	-	5,889,243		1,346	Reservoir Lesing lyk Laag Moontlike vashak van meter of Lekasie Skofman se meter Loop
22-May-26	4668	3,800	1,907	38,195	-	5,890,471		1,228	Lyk steed na te lae Reservoir Vloei lesing gaan lyn loop en kyk vir lekasie .
23-May-26	[illegible]	3,611	1,748	39,943	-	5,891,337		866	Vloei Meter by Reservoir Foutief.
24-May-26	[illegible]	4,098	0	39,943	-	5,891,337		0	M/River Cleaning. CIP UF and RO Stages 1+2
25-May-26	[illegible]	3,797	1,652	41,595	-	5,892,075	445,637	738	Plant Started at 14:00. Resevoir Lesing Foutief
26-May-26	[illegible]	3,723	1,866	43,461	-	0	445,733	960	Ou meter vervang met nuwe meter
27-May-26	[illegible]	3,535	1,453	44,914		0	446,045	1,182	Maak pyp lekasie reg op pyplyn. Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
28-May-26	[illegible]	6,823	1,908	46,822		0	446,465	1,526	Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
29-May-26	[illegible]	3,439	1,905	48,727		0	446,875	1,524	Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
30-May-26	11861	3,547	1,409	50,136		0	447,181	1,127	Inlaatwerke vloei lesing foutief. Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
31-May-26	[illegible]	3,461	1,824	51,960		0	447,573	1,459	Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
								A	
	166 439	115,878	51,060	51,960	0	-5,862,256		39,110	

Opsomming

Finale Water gelewer by Reservoir in Mei 2026 (A)	39,110

NEDBANK

Proof of payment

Date: 30/06/2026 Time: 10:01:02 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	339112651
Payment reference number:	000000005881121021
Payment date:	29/06/2026
Payment capture date:	26/06/2026
Payment authorise date and time:	29/06/2026 11:12:27 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26378*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	838,811.73
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.

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

PI-6/18/00-043949

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	E/L J NEL STEENROTSFONTEIN	Vendor Code	
	FNB	Verw. / Ref. #	
Code	200,108	Bewys / Voucher #	26287
Bank	63,168,688,960	Besending/ Batch #	DM 2606
		Datum/Date	2026/06/

Fakt / Inv #	
PURCHASES RAW WATER : E/L J NEL STEENROTSFONTEIN	R 43,625.60
INV NO. 17	
	R 43,625.60

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 43,625.60	
Totaal Debiete		R 43,625.60	
BANK	8980 2500 0000	Kt / Ct	R 43,625.60

Munisipaliteit / Municipality
Plaaslike Departement
29 MAY 2026 / 22 JUN 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

DM'Mwale

^^ PREPARED BY

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI06/18/00043949/2025-2026	18/06/2026	43949	15/26287	Normal	Exp - Direct Payment EFT	Nedbank 2026	08/07/2026	R 43 625.60	R 43 625.60

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI12/6/00025101/2025-2026	INV NO. 17	08/06/2026	Water Services Programme_Water Treatment Project / Water / 01 MAY 2026 TO 31 MAY 2026	R 37 935.30	R 5 690.30	R 43 625.60	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI12/6/00025101/2025-2026

Invoice Date 08/06/2026

Vendor Name E/L J NEL STEENROTSFONTEIN TRUST

Vendor Number SCM/2671

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. 17	8178 - Water Services Programme_Water Treatment Project	Water IE0070040000000000000000000000000000	169908	01 MAY 2026 TO 31 MAY 2026	1.0000	R 37 935.30	R 37 935.30	R 5 690.30	R 43 625.60
			Total Amount				**R 37 935.30**	**R 5 690.30**	**R 43 625.60**

Print Date: 12/06/2026 12:49 PM User: Desierie Melani Page 1 of 1

MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
Departement van die Direkteur: Ingenieursdienste / Department of the Director: Engineering Services
Isebe Lomphathi Owongameleyo: 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 43 625, 60 to E/W J.Nel Steenrotsfontein

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

Munisipaliteit Municipality
Plaaslike Departement
29 JUN 2026
Paid Expenditure
BEAUFORT WEST

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

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

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

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

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

Navrae / Enquiries / Street / Imibuzo: C.B. Wright

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

BEAUFORT-WES
BEAUFORT WEST
6970

Datum / Date: 08 June 2026

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no.17, dated 08 June 2026 from E/L J.Nel for the purchases of raw water for the period 01 May 2026 to 31 May 2026, from the farm Steenrotsfontein.

27 266 m³ kiloliter raw water	@ R1.60 (incl VAT)	R 37,935.30
Plus 15% VAT		R 5,690.30
Amount payable to E/L J Nel		R 43,625.60

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 43,625.60 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

Plaaslike ... Departement
2 9 JUN 2026
Paid Expenditure
BEAUFORT WEST

2 9 MAY 2026
Paid Expenditure
BEAUFORT WEST

TAX INVOICE / BELASTINGFAKTUUR 17

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

Date / Datum: 8 6 26

V.A.T. Reg. No./B.T.W. Gereg. Nr. 4750102115

To / Aan: Munisipaliteit
Beaufort Wes 6970.

V.A.T. Reg. No. / B.T.W. Gereg. Nr. 4000 846 388

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag	
27,266 m³	Rouwater onttrek op Steenvotsfontein vir Mei 2026 @ R1-60 per m³		R37 935	30
	E/L J Nel FNB Beaufort Wes Rek N. 63-16 868596			

Municipality / Plaaslike Bestuur
29 MAY 2026
Paid Expenditure
BEAUFORT WEST

Sub Total / Subtotaal	R37 935	30
V.A.T. inclusive % B.T.W. Ingesluit	5690	30
TOTAL / TOTAAL	R43 625	60

TERMS / TERME

Delete as applicable / Skrap waar nie van toepassing nie

Staat.

Datum	Faktuur Nr	Bedrag
8.6.26	17	R43625-60

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

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

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 08 June 2026

Steenrotsfontein
Beaufort-Wes
6970

Plaaslike ... artement
29 JUN 2026
Paid Expenditure
BEAUFORT WEST

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 Mei 2026 tot 31 Mei 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
SR 4	0	0	0
SR 5	662008	671988	9980
SR 9	118206	126983	8777
SR 10	159339	167848	8509
Totale m³ water onttrek			**27 266m³**

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

NEDBANK

Proof of payment

Date: 30/06/2026 Time: 9:47:33 AM

'rofile name:	BEAUFORT WEST MUNICIPALITY
3atch reference number:	338517444
'ayment reference number:	000000005881125361
'ayment date:	29/06/2026
'ayment capture date:	26/06/2026
'ayment authorise date and time:	29/06/2026 11:17:14 AM
'rom account name:	*BEAUFORT WEST MUNICIPALITY
'rom account description:	*BEAUFORT WEST MUNICIPALITY
'rom account statement description:	15/26287*Beaufort We
3eneficiary account number:	63168688960
3eneficiary/ Recipient name:	E/L J NEL STEENROTSFONTEIN TRUST
3eneficiary statement description:	Beaufort West Municipality
3ranch code:	250655
ımount:	43,625.60
Real-time:	No

ditional comments by payer:

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

- payments are subject to clearing rules.

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

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

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

June 2026

IL001006008002000000000000000000000000000

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

PI07/08/0004410 (PI07/08/00044/631

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE
DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100 | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za | Beaufort-Wes/West 6970

DT AAN: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	(26502) 26504
Code		Besending/ Batch #	EE 2606
Bank	Orlette: 086 662 5576	Datum/Date	2026/06/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5395201346 - INV539024125854	R 9,036,875.53
	MAY 2026	
		R 9,036,875.53

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 9,036,875.53	
Totaal Debiete		R 9,036,875.53	
BANK	8980 2500 0000	Kt / Ct	R 9,036,875.53

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/08/00044165/2026-2027	08/07/2026	44165	15/26504	Normal	Exp - Direct Payment EFT	Nedbank 2027	02/07/2026	R 9 036 875.52	R 9 036 875.52

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI4/6/00025049/2025-2026	INV539024125854	02/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 7 858 152.63	R 1 178 722.89	R 9 036 875.52	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI4/6/00025049/2025-2026	**Vendor Name**	ESKOM-5395201346
Invoice Date	02/06/2026	**Vendor Number**	SCM/2203
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539024125854	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000	168311	elektries/5395201346	1.0000	R 7 858 152.63	R 7 858 152.63	R 1 178 722.89	R 9 036 875.52
			Total Amount				**R 7 858 152.63**	**R 1 178 722.89**	**R 9 036 875.52**

Print Date: 04/06/2026 03:54 PM User: Desiarie Melani Page 1 of 1

2/06/2026

0.75

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/08/00044163/2025-2026	08/07/2026	44163	15/26502	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/07/2026	R 9 036 875.52	R 9 036 875.52

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI4/6/00025049/2025-2026	INV539024125854	02/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 7 858 152.63	R 1 178 722.89	R 9 036 875.52	

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

Eskom

CONTACT CENTRE: (0860) 0375663Shareca
FAX NO: 0862 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2026-06-02
TAX INVOICE NO	539024125854
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-07-02
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: AE
BRANCH CODE: 334
BANK ACC NO: 340167

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,429.11
ADMINISTRATION CHARGE		R	608.77
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	87,423.17
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	14,722.56
GENERATOR CAPACITY CHARGE		R	129,200.00
LEGACY CHARGE (ALL)		R	832,819.04
ENERGY CHARGE (STD)	1,654,867.00	R	2,475,681.03
ENERGY CHARGE (PEAK)	668,725.00	R	1,774,088.55
ENERGY CHARGE (OFF)	1,657,477.00	R	1,771,179.92
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	199,749.26
TOTAL CHARGES FOR BILLING PERIOD		R	**7,858,152.63**

ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-06-03)	R	59,610,503.95
TOTAL CHARGES FOR BILLING PERIOD		R	7,858,152.63
ADJUSTMENT	Interest on overdue account	R	0.62
ADJUSTMENT	Interest on overdue account	R	0.13
VAT RAISED ON ITEMS AT 15%		R	1,178,722.90

CURRENT	TOTAL DUE	R	68,647,380.23
9,036,876.28			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
42,070,809.12	9,097,950.40	0.00	8,441,744.43

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

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

unipay 7100 10 0010

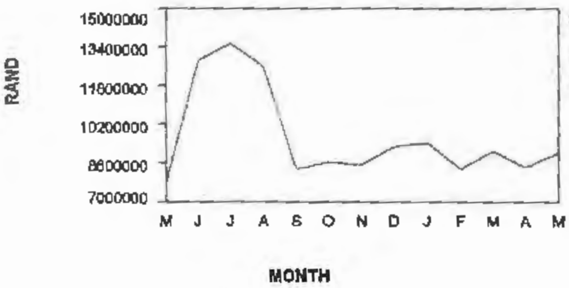
27215700153952013467

>>>>>>> 9207 2539 5201 3460

PayIT

easypay

TOTAL AMOUNT DUE
68,647,380.23



Message
Your Monthly Connection Charge is subject to a variable interest rate of prime plus 2,0% and was adjusted in line with the prime interest rate change

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
59,610,503.9

DUE DATE (For Current Amount)
2026-07-02

AMOUNT PAID

PAGE RUN NO	EE 39
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**5395201346**
BILLING DATE	2026-06-02
TAX INVOICE NO	539024125854
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-07-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

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

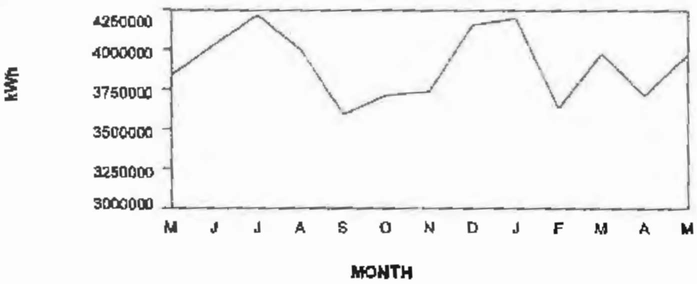
CONSUMPTION DETAILS (2026-05-01 - 2026-05-31)

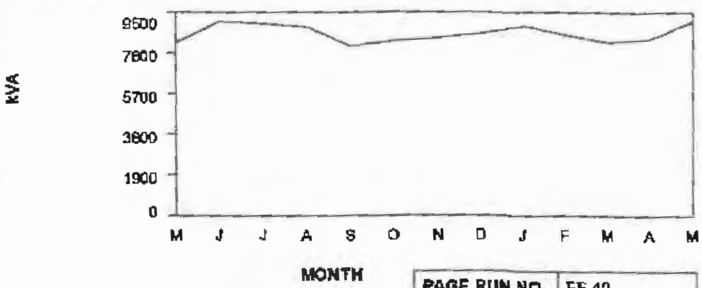
ENERGY CONSUMPTION OFF PEAK kWH	1,557,476.61
ENERGY CONSUMPTION STD kWh	1,654,866.87
ENERGY CONSUMPTION PEAK kWh	666,725.03
ENERGY CONSUMPTION ALL kWh	3,979,068.51
DEMAND CONSUMPTION - OFF PEAK	8,199.23
DEMAND CONSUMPTION - STD	8,825.15
DEMAND CONSUMPTION - PEAK	9,106.57
DEMAND READING - KW/KVA	9,106.57
REACTIVE ENERGY - OFF PEAK	312,189.58
REACTIVE ENERGY - STD	300,256.41
REACTIVE ENERGY - PEAK	99,350.59

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVA	R	193,600.00
Network Capacity Charge 20,000 kVA @ R16.24 : = R16.24/kVA	R	324,800.00
Network Demand Charge 9,106.56 kVA @ R9.60 : = R9.60 /kVA	R	87,423.17
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	44,600.00
Ancillary Service Charge 3,979,069 kWh @ R0.0037 /kWh	R	14,722.56
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	129,200.00
Legacy Charge 3,979,068.51 kWh @ R0.2093 /kWh	R	832,819.04
Low Season Standard Energy Charge 1,654,867 kWh @ R1.496 /kWh	R	2,475,681.03
Low Season Peak Energy Charge 666,725 kWh @ R2.6609 /kWh	R	1,774,088.65
Low Season Off Peak Energy Charge 1,657,477 kWh @ R1.0686 /kWh	R	1,771,179.92
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 3,979,069 kWh @ R0.0502 /kWh	R	199,749.26
Standard Connection Charge R3,429.11	R	3,429.11
TOTAL CHARGES	R	**7,858,152.63**





PAGE RUN NO	EE 40
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

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

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

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

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

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

PLEASE NOTE!

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

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

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

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

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

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

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

Late Payments, No Payments and Disconnection
- Interest is payable on overdue accounts.
- Eskom is entitled to disconnect supply for non-payment.
- In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
- Meter tampering is a criminal offence, punishable by law. Lost revenue, as well as any charges associated with damage to Eskom property, will be for your account.
- Your agreement may not be taken over by a third party. You are legally liable for all charges reflected on this bill.

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

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

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

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

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

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

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

NEDBANK

Proof of paym

Date: 10/07/2026 Time: 2:31:

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	346622257
Payment reference number:	000000005888270454
Payment date:	02/07/2026
Payment capture date:	02/07/2026
Payment authorise date and time:	02/07/2026 09:00:40 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	ESKOM-5395201346
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	*BEAUFORT WEST MUNICIPALITY
Branch code:	632005
Amount:	9,036,876.28
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.

PI06/19/00043987

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE
DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	SCM/406
DT TO:	ESKOM	Verw. / Ref. #	
		Bewys / Voucher #	26225
Code		Besending/ Batch #	EE 2606
Bank	Orlette: 086 662 5576	Datum/Date	2026/06/
	Noel: 086 663 4978/Elektries		

Pakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613157057783	R 47,850.20
	MAY 2026	
		R 47,850.20

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 47,850.20	
Totaal Debiete		R 47,850.20	
BANK	8980 2500 0000	Kt / Ct	R 47,850.20

SA Plaaslike [illegible]artement
25 JUN 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

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
PI06/19/00043987/2025-2026	19/06/2026	43987	15/26325	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/07/2026	R 47 850.20	R 47 850.20

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
SPI4/6/00025050/2025-2026	INV613157057783	02/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 41 608.87	R 6 241.33	R 47 850.20	

|1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI4/6/00025050/2025-2026	**Vendor Name**	ESKOM-6130350734
Invoice Date	02/06/2026	**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)
INV613157057783	0030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/6130350734	1.0000	R 41 608.87	R 41 608.87	R 6 241.33	R 47 850.20
			Total Amount				**R 41 608.87**	**R 6 241.33**	**R 47 850.20**

Print Date: 04/06/2026 04:04 PM User: Desierie Melani Page 1 of 1

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	55113.69
BILLING DATE	2026-06-02
TAX INVOICE NO	613157057783
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-07-02
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 33411
BANK ACC NO: 34016743

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	2,268.76
ANCILLARY SERVICE (ALL)		R	55.29
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,140.72
ENERGY CHARGE (STD)	4,418.00	R	7,356.85
ENERGY CHARGE (PEAK)	2,271.00	R	6,726.70
ENERGY CHARGE (OFF)	6,796.00	R	8,085.20
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	678.95
TOTAL CHARGES FOR BILLING PERIOD		R	**41,608.87**

ACCOUNT SUMMARY FOR MAY 2026

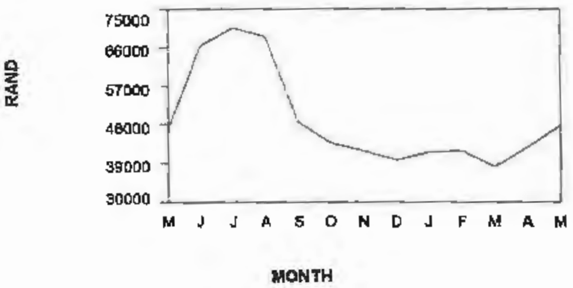
BALANCE BROUGHT FORWARD	(Due Date 2026-05-28)	R	42,684.94
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-20	R	-42,684.92
TOTAL CHARGES FOR BILLING PERIOD		R	41,608.87
VAT RAISED ON ITEMS AT 15%		R	6,241.33

Plaaslike ... 25 JUN 2026 Paid Expenditure BEAUFORT WEST

CURRENT	TOTAL DUE	R	47,850.22
47,850.20			

ARREARS

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



ACCOUNT NO / REFERENCE NO
6130350734
NAME
BEAUFORT WEST LOCAL
FAX NUMBER

unipay 7100 10 0010

27215700161303507343

>>>>>>> 9207 2613 0350 7346

TOTAL AMOUNT DUE
47,850.22

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.02

DUE DATE
2026-07-02

AMOUNT PAID

PAGE RUN NO	EE 117
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	6130350734
BILLING DATE	2026-06-02
TAX INVOICE NO	613157057783
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-07-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

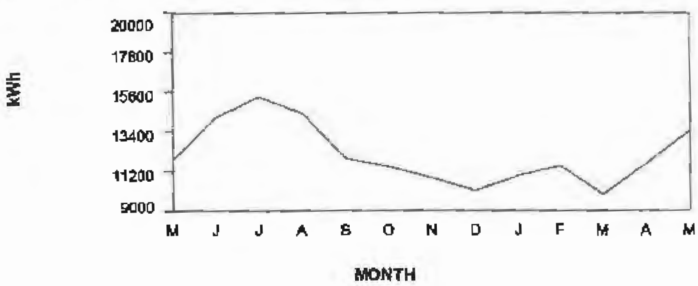
CONSUMPTION DETAILS (2026-04-22 - 2026-05-21)

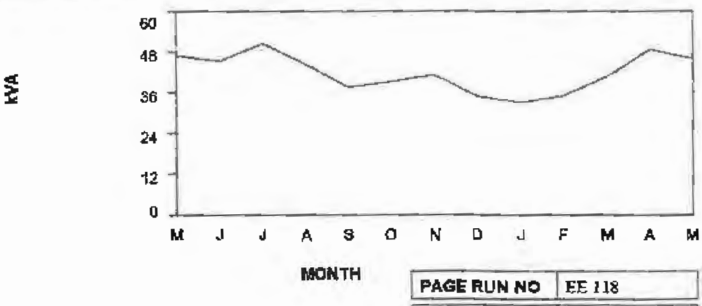
ENERGY CONSUMPTION OFF PEAK KWH	6,795.80
ENERGY CONSUMPTION STD kWh	4,418.02
ENERGY CONSUMPTION PEAK kWh	2,271.46
DEMAND CONSUMPTION - OFF PEAK	42.55
DEMAND CONSUMPTION - STD	46.15
DEMAND CONSUMPTION - PEAK	42.14
DEMAND READING - KW/KVA	46.15
REACTIVE ENERGY - OFF PEAK	1,133.41
REACTIVE ENERGY - STD	664.66
REACTIVE ENERGY - PEAK	221.92

PREMISE ID NUMBER 0962077957 **TARIFF NAME:** Municflex Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R12.59 per day for 30 days	R	377.70
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 46.16 kVA @ R49.15 : = R49.15 /kVA	R	2,268.76
Ancillary Service Charge 13,485 kWh @ R0.0041 /kWh	R	55.29
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 13,485.28 kWh @ R0.2329 /kWh	R	3,140.72
Low Season Standard Energy Charge 4,418 kWh @ R1.6652 /kWh	R	7,356.85
Low Season Peak Energy Charge 2,271 kWh @ R2.962 /kWh	R	6,726.70
Low Season Off Peak Energy Charge 6,796 kWh @ R1.1897 /kWh	R	8,085.20
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 13,485 kWh @ R0.0502 /kWh	R	676.95
TOTAL CHARGES	**R**	**41,608.87**





PAGE RUN NO	EE 118
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

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

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

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

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

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

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

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

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

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

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

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

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

Late Payments, No Payments and Disconnection
- Interest is payable on overdue accounts.
- Eskom is entitled to disconnect supply for non-payment.
- In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
- Meter tampering is a criminal offence, punishable by law. Lost revenue, as well as any charges associated with damage to Eskom property, will be for your account.
- Your agreement may not be taken over by a third party. You are legally liable for all charges reflected on this bill.

Accounts Handed Over for Collection
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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.

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

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

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

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

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

NEDBANK

Proof of paymen

Date: 30/06/2026 Time: 9:38:53 A

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	337103220
Payment reference number:	000000005872905981
Payment date:	25/06/2026
Payment capture date:	25/06/2026
Payment authorise date and time:	25/06/2026 03:27:26 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26325*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	47,850.20
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

PIC6/19/00043983

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 26321
Besending/ Batch #: EE 2606
Datum/Date: 2026/06/

Pakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 8349427960 - INV834378313091	R 8,600.34
	JUNE 2026	
		R 8,600.34

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 8,600.34	
Totaal Debiete		R 8,600.34	
BANK	8980 2500 0000	Kt / Ct	R 8,600.34

Plaaslike Regering Departement
25 JUN 2026
Paid Expenditure
BEAUFORT WEST

Municipality
Plaaslike Departement
25 MAY 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

M Mwala

^^ Prepared By

|◀ ◀ 1 of 1 ▶ ▶| Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI06/19/00043983/2025-2026	19/06/2026	43983	15/26321	Normal	Exp - Direct Payment EFT	Nedbank 2026	04/07/2026	R 8 600.34	R 8 600.34

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
SPI5/6/00025055/2025-2026	INV834378313091	04/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 7 478.56	R 1 121.78	R 8 600.34	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI5/6/00025055/2025-2026	**Vendor Name**	ESKOM-8349427960
Invoice Date	04/06/2026	**Vendor Number**	SCM/2208
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834378313091	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/8349427960	1.0000	R 7 478.56	R 7 478.56	R 1 121.78	R 8 600.34
			Total Amount				R 7 478.56	R 1 121.78	R 8 600.34

Print Date: 05/06/2026 11:24 AM User: Desiene Melani Page 1 of 1

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-06-04
TAX INVOICE NO	834378313091
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-06-29
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

CUSTOMER SELF SERVICE WEBSI
https://esonline.co.za

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL	
BANK:	AB
BRANCH CODE:	3341
BANK ACC NO:	3401674

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2026/05/07 - 2026/06/02	NO OF DAYS: 26	SEASON:

Your next actual reading will be on 02/07/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
30151156706695	342533.0000	343693.0000	1160.0000	1.0000	1,160.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,160.00

PREMISE ID NUMBER 0535606907 TARIFF NAME: Landrate 1,2,3

NELSPOORT

Service and Administration Charge @ R18.81 per day for 26 days	R	489.06
Network Capacity Charge @ R138.21 per day for 26 days	R	3,593.46
Generation Capacity Charge @ R8.46 per day for 26 days	R	219.96
Network Demand Charge 1,160 kWh @ R0.436 /kWh	R	505.76
Ancillary service charge 1,160 kWh @ R0.0041 /kWh	R	4.76
Energy Charge 1,160 kWh @ R2.2979 /kWh	R	2,665.56
TOTAL CHARGES FOR BILLING PERIOD	R	7,478.56

ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD (Due Date 2026-06-01)		R	11,672.70
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-29	R	-11,672.70
TOTAL CHARGES FOR BILLING PERIOD		R	7,478.56
VAT RAISED ON ITEMS AT 15%		R	1,121.78

25 JUN 2026
BEAUFORT WEST

CURRENT	TOTAL AMOUNT DUE	R	8,600.34
8,600.34			

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

unipay 7100 10 0010

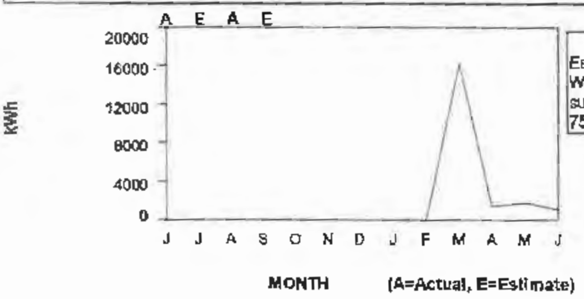
27215700183494279607

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

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
8,600.34



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 2383
BILL GROUP	
BILL PAGE	1 OF 1

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2026-06-29

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

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.**

EasyPay a better way to pay

blu BILLS

PayIT

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

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

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

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

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

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

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

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

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

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

Late Payments, No Payments and Disconnection
- Interest is payable on overdue accounts.
- Eskom is entitled to disconnect supply for non-payment.
- In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
- Meter tampering is a criminal offence, punishable by law. Lost revenue, as well as any charges associated with damage to Eskom property, will be for your account.
- Your agreement may not be taken over by a third party. You are legally liable for all charges reflected on this bill.

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

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

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

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

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

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

NEDBANK

Proof of paymer

Date: 30/06/2026 Time: 9:38:53 A

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	337103220
Payment reference number:	000000005872905978
Payment date:	25/06/2026
Payment capture date:	25/06/2026
Payment authorise date and time:	25/06/2026 03:27:26 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26321*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	8,600.34
Real-time:	No

\dditional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

PJ06/22/00043999 26337

17/06/2026	ESKOM	ESKOM	5575899099	- 576,498.93

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-05-18
TAX INVOICE NO	557856959899
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-17
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 Banl
BRANCH CODE:	223626
BANK ACC NO:	5507006731

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	14,248.16
ANCILLARY SERVICE (ALL)		R	899.88
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	50,820.72
ENERGY CHARGE (STD)	92,878.00	R	150,007.26
ENERGY CHARGE (PEAK)	37,918.00	R	108,930.83
ENERGY CHARGE (OFF)	94,174.00	R	108,667.36
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,293.49
TOTAL CHARGES FOR BILLING PERIOD		R	**501,303.42**

ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-05-21)	R	579,012.27
TOTAL CHARGES FOR BILLING PERIOD		R	501,303.42
VAT RAISED ON ITEMS AT 15%		R	75,195.51

ACCOUNT NO / REFERENCE NO
5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER

unipay 7100 10 0010

27215700155758990996

>>>>>>>> 9207 2557 5899 0999

Pay@T

easypay a better way to pay

CURRENT	TOTAL DUE	R	1,155,511.20
576,498.93			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.00	579,012.27

Your Autopay Limit is R 850000. Your bank account will be debited on 17-06-2026 for an amount of R 576498.93.

TOTAL AMOUNT DUE
1,155,511.20

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
579,012.2

DUE DATE
2026-06-17

AMOUNT PAID

PAGE RUN NO	EE 70
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

178

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-05-18
TAX INVOICE NO	557856959899
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-17
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

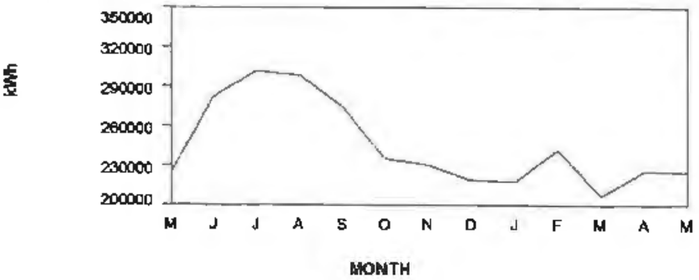
CONSUMPTION DETAILS (2026-04-10 - 2026-05-09)

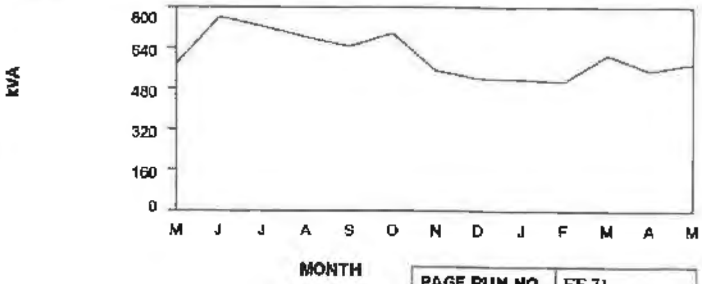
ENERGY CONSUMPTION OFF PEAK KWH	94,173.85
ENERGY CONSUMPTION STD kWh	92,877.80
ENERGY CONSUMPTION PEAK kWh	37,918.33
DEMAND CONSUMPTION - OFF PEAK	514.12
DEMAND CONSUMPTION - STD	567.33
DEMAND CONSUMPTION - PEAK	577.54
DEMAND READING - KW/KVA	577.54
REACTIVE ENERGY - OFF PEAK	63,431.32
REACTIVE ENERGY - STD	45,502.68
REACTIVE ENERGY - PEAK	15,134.56

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

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R19.67 per day for 30 days	R	590.10
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 577.55 kVA @ R24.67 : = R24.67 /kVA	R	14,248.16
Ancillary Service Charge 224,970 kWh @ R0.004 /kWh	R	899.88
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 224,969.98 kWh @ R0.2259 /kWh	R	50,820.72
Low Season Standard Energy Charge 92,878 kWh @ R1.6151 /kWh	R	150,007.26
Low Season Peak Energy Charge 37,916 kWh @ R2.8728 /kWh	R	108,930.63
Low Season Off Peak Energy Charge 94,174 kWh @ R1.1539 /kWh	R	108,667.38
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 224,970 kWh @ R0.0502 /kWh	R	11,293.49
TOTAL CHARGES	R	**501,303.42**





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BILL GROUP	
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NEDBANK

Statement Enquiry

Date: 13/07/2026 Time: 1:31:42 PM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280318
Statement: 31265

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
17/06/2026	OORGEBRING			10,064,344.13	
17/06/2026	15/26269*CHIEF REGIS	-3,477.00		10,060,867.13	
17/06/2026	15/26274*M ADAMS	-2,840.58		10,058,026.55	
17/06/2026	15/26266*AZONWABE FU	-2,679.36		10,055,347.19	
17/06/2026	15/26273*PENTECOSTAL	-2,000.00		10,053,347.19	
17/06/2026	15/26267*LITTLEWOODS	-1,985.00		10,051,362.19	
17/06/2026	15/26265*101	-1,800.00		10,049,562.19	
17/06/2026	15/26272*BEAUFORT WE	-824.55		10,048,737.64	
17/06/2026	15/26271*BEAUFORT WE	-552.50		10,048,165.14	
17/06/2026	ESKOM ESKOM 5575899099	-576,498.93		9,471,686.21	
17/06/2026	EASYPAY EASYP 4980000002	-2,384.79		9,469,301.42	
17/06/2026	EASYPAY EASYP 4981000373	-274.17		9,469,027.25	
17/06/2026	NEDLNK DPNIEUV 00190139 1709		144.50	9,469,171.75	
17/06/2026	NEDLNK DPHILLS 00190138 2077		1,831.36	9,471,003.11	
17/06/2026	NEDLNK DPKWAMA 00190152 2761		8,965.13	9,479,968.24	
17/06/2026	NEDLNK DPRUSTD 00190137 3036		24,958.59	9,504,926.83	
17/06/2026	OORGEDRA			9,504,926.83	

- 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

|< < 1 of 1 > >| Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI23/6/00025160/2025-2026	**Vendor Name**	ESKOM-7044326000
Invoice Date	22/06/2026	**Vendor Number**	SCM/2207
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704893967110	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/7044326000-	1.0000	R 79 481.33	R 79 481.33	R 11 922.20	R 91 403.53
			Total Amount				**R 79 481.33**	**R 11 922.20**	**R 91 403.53**

Print Date: 23/06/2026 12:04 PM User: Desleria Melani Page 1 of 1

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2607
Bank	Orlette: 086 662 5576	Datum/Date	2026/07/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704893967110	R 91,403.53
	JUNE 2026	
		R 91,403.53

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 91,403.53	
Totaal Debiete		R 91,403.53	
BANK	8980 2500 0000	Kt / Ct	R 91,403.53

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

due : 22.04.26

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

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

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 91 403=58

to Eskom NT Town Nelspoort
7044 326000

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2026-06-22
TAX INVOICE NO	704893967110
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-22
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	385.11
TRANSMISSION NETWORK CAPACITY		R	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	3,232.60
ANCILLARY SERVICE (ALL)		R	104.81
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	5,953.58
ENERGY CHARGE (STD)	10,443.00	R	18,316.26
ENERGY CHARGE (PEAK)	4,493.00	R	27,470.99
ENERGY CHARGE (OFF)	10,625.00	R	12,639.61
SERVICE CHARGE		R	1,893.41
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,263.26
TOTAL CHARGES FOR BILLING PERIOD		R	79,481.33

ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-06-23)	R	74,380.65
PAYMENT(S) RECEIVED	ACB Payment - 2026-06-19	R	-74,380.60
TOTAL CHARGES FOR BILLING PERIOD		R	79,481.33
VAT RAISED ON ITEMS AT 15%		R	11,922.20

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

CURRENT	TOTAL DUE		
91,403.53		R	91,403.58

ARREARS

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

PAGE RUN NO	EE 248
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
7044326000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

pay 7100 10 0010

27215700170443260002

>>>>>>> 9207 2704 4326 0005

PayIT

easypay

TOTAL AMOUNT DUE

91,403.58

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.05

DUE DATE
2026-07-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

00011200000011

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	SCM/406
DT TO:	ESKOM	Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2607
Bank	Orlette: 086 662 5576	Datum/Date	2026/07/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704893967110	R 91,403.53
	JUNE 2026	
		R 91,403.53

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 91,403.53	
Totaal Debiete		R 91,403.53	
BANK	8980 2500 0000	Kt / Ct	R 91,403.53

Korrek Gesertifiseer
Certified Correct

PWT Mwala

^^ Prepared By

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI23/6/00025158/2025-2026

Invoice Date 22/06/2026

Vendor Name ESKOM

Vendor Number SCM/406

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524369237650	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/5245794356	1.0000	R 58 543.97	R 58 543.97	R 8 781.60	R 67 325.57
			Total Amount				R 58 543.97	R 8 781.60	R 67 325.57

Print Date: 23/06/2026 11:54 AM User: Deslarie Melani Page 1 of 1

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

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

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2607
Bank	Orlette: 086 662 5576	Datum/Date	2026/07/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524369237650	R 67,325.57
	JUNE 2026	
		R 67,325.57

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 67,325.57	
Totaal Debiete		R 67,325.57	
BANK	8980 2500 0000	Kt / Ct	R 67,325.57

Korrek Gesertifiseer
Certified Correct

PM' Mwala

Prepared By

due: 22.07.26.

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R ....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 67 325=60

to Eskom: 5245794356 ST Town/ Nelspoort.

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2026-06-22
TAX INVOICE NO	524369237650
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-22
VAT REG NO	4000846388

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	365.11
TRANSMISSION NETWORK CAPACITY		R	2,228.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,532.70
ANCILLARY SERVICE (ALL)		R	68.80
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,896.74
ENERGY CHARGE (STD)	7,250.00	R	12,724.13
ENERGY CHARGE (PEAK)	2,856.00	R	17,381.27
ENERGY CHARGE (OFF)	6,624.00	R	7,880.11
SERVICE CHARGE		R	1,893.41
ELECTRIFICATION AND RURAL SUBS (ALL)		R	839.90
TOTAL CHARGES FOR BILLING PERIOD		R	58,543.97

ACCOUNT SUMMARY FOR JUNE 2026

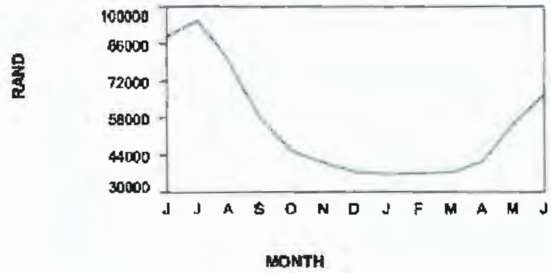
BALANCE BROUGHT FORWARD	(Due Date 2026-06-23)	R	55,911.41
PAYMENT(S) RECEIVED	ACB Payment - 2026-06-19	R	-55,911.38
TOTAL CHARGES FOR BILLING PERIOD		R	58,543.97
VAT RAISED ON ITEMS AT 15%		R	8,781.60

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

CURRENT	TOTAL DUE	R	67,325.60
67,325.57			

ARREARS

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



ACCOUNT NO / REFERENCE NO
5245794356

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

pay 7100 10 0010

27215700152457943566

>>>>>>> 9207 2524 5794 3569

PayIT

easypay

TOTAL AMOUNT DUE

67,325.60

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.03
DUE DATE	2026-07-22
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 37
BILL GROUP	
BILL PAGE	1 OF 2

0000160000011

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5245794356
BILLING DATE	2026-06-22
TAX INVOICE NO	524369237650
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

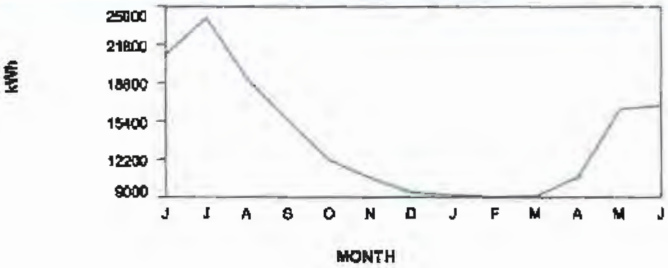
CONSUMPTION DETAILS (2026-05-24 - 2026-06-21)

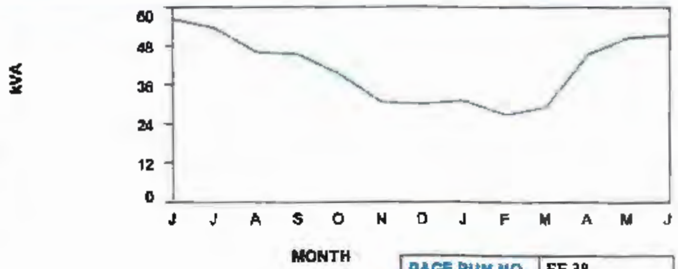
ENERGY CONSUMPTION OFF PEAK kWH	6,623.74
ENERGY CONSUMPTION STD kWh	7,249.72
ENERGY CONSUMPTION PEAK kWh	2,857.92
DEMAND CONSUMPTION - OFF PEAK	42.68
DEMAND CONSUMPTION - STD	51.52
DEMAND CONSUMPTION - PEAK	45.26
DEMAND READING - KW/KVA	51.52
REACTIVE ENERGY - OFF PEAK	438.40
REACTIVE ENERGY - STD	552.80
REACTIVE ENERGY - PEAK	106.20

PREMISE ID NUMBER 8208872828 **TARIFF NAME:** Municflex Rural kVa Interval

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

Administration Charge @ R12.59 per day for 29 days	R	365.11
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 51.53 kVA @ R49.15 : = R49.15 /kVA	R	2,532.70
Ancillary Service Charge 16,731 kWh @ R0.0041 /kWh	R	68.60
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 16,731.38 kWh @ R0.2329 /kWh	R	3,896.74
Low Season Standard Energy Charge 1,762 kWh @ R1.6652 /kWh	R	2,934.08
Low Season Peak Energy Charge 722 kWh @ R2.962 /kWh	R	2,138.56
High Season Peak Energy Charge 1,654 kWh @ R7.1361 /kWh	R	11,803.11
High Season Off Peak Energy Charge 1,287 kWh @ R1.1896 /kWh	R	1,531.02
High Season Off Peak Energy Charge 3,348 kWh @ R1.1896 /kWh	R	3,982.78
High Season Standard Energy Charge 4,204 kWh @ R1.7839 /kWh	R	7,499.52
High Season Peak Energy Charge 482 kWh @ R7.1361 /kWh	R	3,439.60
Low Season Off Peak Energy Charge 1,989 kWh @ R1.1897 /kWh	R	2,366.31
High Season Standard Energy Charge 1,284 kWh @ R1.7839 /kWh	R	2,290.53
Service Charge @ R65.29 per day for 29 days	R	1,893.41
Electrification and Rural Subsidy 16,731 kWh @ R0.0502 /kWh	R	839.90
TOTAL CHARGES	**R**	**58,543.97**





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BILL GROUP	
BILL PAGE	2 OF 2

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100 | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za | Beaufort-Wes/West 6970

DT AAN:
DT TO: ESKOM

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 2607
Datum/Date: 2026/07/

Code

Bank: Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524369237650	R 67,325.57
	JUNE 2026	
		R 67,325.57

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 67,325.57	
Totaal Debiete		R 67,325.57	
BANK	8980 2500 0000	Kt / Ct	R 67,325.57

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI23/6/00025159/2025-2026
Invoice Date 22/06/2026
Vendor Name ESKOM-524579356
Vendor Number SCM/2205
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524369237650	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/5245794356	1.0000	R 58 543.97	R 58 543.97	R 8 781.60	R 67 325.57
		Total Amount					**R 58 543.97**	**R 8 781.60**	**R 67 325.57**

Print Date: 23/06/2026 12:00 PM User: Desterie Melani Page 1 of 1

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SP123/6/00025161/2025-2026	**Vendor Name**	ESKOM-9646799000
Invoice Date	22/06/2026	**Vendor Number**	SCM/2209
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964593946871	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/9646799000	1.0000	R 60 544.69	R 60 544.69	R 9 081.70	R 69 626.39
		Total Amount					**R 60 544.69**	**R 9 081.70**	**R 69 626.39**

Print Date: 23/06/2026 12:08 PM User: Desiere Melani Page 1 of 1

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE
DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

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

DT AAN:
DT TO: ESKOM

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 2607
Datum/Date: 2026/07/

Code:
Bank: Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964593946871	R 69,626.39
	JUNE 2026	
		R 69,626.39

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 69,626.39	
Totaal Debiete		R 69,626.39	
BANK	8980 2500 0000	Kt / Ct	R 69,626.39

Korrek Gesertifiseer
Certified Correct

Dat Mwala

^^ Prepared By

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	55113.00
BILLING DATE	2026-06-22
TAX INVOICE NO	964593946871
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-22
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:	340167431

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	2,986.85
ANCILLARY SERVICE (ALL)		R	68.13
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,889.81
ENERGY CHARGE (STD)	7,201.00	R	12,607.87
ENERGY CHARGE (PEAK)	3,195.00	R	19,402.12
ENERGY CHARGE (OFF)	6,220.00	R	7,399.51
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	834.12
TOTAL CHARGES FOR BILLING PERIOD		R	60,544.69

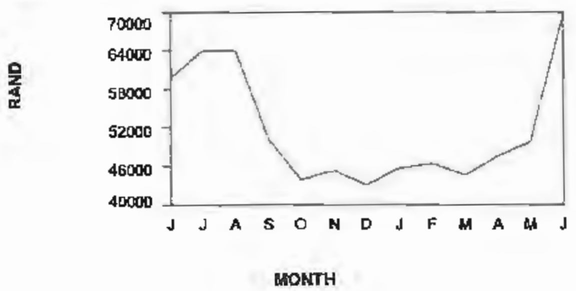
ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-06-24)	R	49,926.26
PAYMENT(S) RECEIVED	ACB Payment - 2026-06-19	R	-49,926.22
TOTAL CHARGES FOR BILLING PERIOD		R	60,544.69
VAT RAISED ON ITEMS AT 15%		R	9,081.70

CURRENT	TOTAL DUE	R	69,626.43
69,626.39			

ARREARS

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



ACCOUNT NO / REFERENCE NO	9646799000
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	

unipay 7100 10 0010

27215700196467990000

>>>>>>> 9207 2964 6799 0003

PayIT

easypay

TOTAL AMOUNT DUE

69,626.43

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.04
DUE DATE	2026-07-22
AMOUNT PAID	

PAGE RUN NO	EE 561
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	9646799000
BILLING DATE	2026-06-22
TAX INVOICE NO	964593946871
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

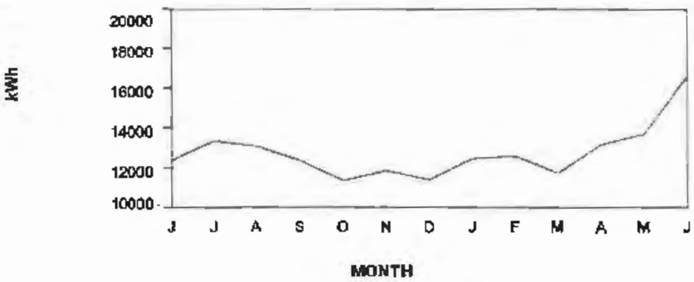
CONSUMPTION DETAILS (2026-05-22 - 2026-06-21)

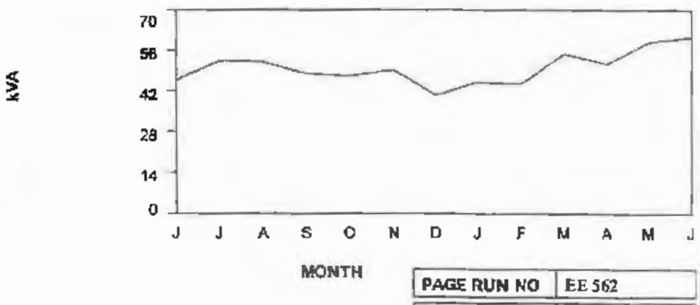
ENERGY CONSUMPTION OFF PEAK kWH	6,220.20
ENERGY CONSUMPTION STD kWh	7,200.87
ENERGY CONSUMPTION PEAK kWh	3,194.69
DEMAND CONSUMPTION - OFF PEAK	55.57
DEMAND CONSUMPTION - STD	47.86
DEMAND CONSUMPTION - PEAK	60.76
DEMAND READING - KW/KVA	60.76
REACTIVE ENERGY - OFF PEAK	1,058.69
REACTIVE ENERGY - STD	994.06
REACTIVE ENERGY - PEAK	271.26

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

ERF 79 FILE 1/3263/12

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 60.77 kVA @ R49.15 : = R49.15 /kVA	R	2,986.85
Ancillary Service Charge 16,616 kWh @ R0.0041 /kWh	R	68.13
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 16,615.76 kWh @ R0.2329 /kWh	R	3,869.81
Low Season Standard Energy Charge 2,005 kWh @ R1.6652 /kWh	R	3,338.73
Low Season Peak Energy Charge 814 kWh @ R2.962 /kWh	R	2,411.07
High Season Peak Energy Charge 1,887 kWh @ R7.1361 /kWh	R	13,465.82
High Season Off Peak Energy Charge 1,128 kWh @ R1.1896 /kWh	R	1,341.87
High Season Off Peak Energy Charge 3,132 kWh @ R1.1896 /kWh	R	3,725.83
High Season Standard Energy Charge 4,123 kWh @ R1.7839 /kWh	R	7,355.02
High Season Peak Energy Charge 494 kWh @ R7.1361 /kWh	R	3,525.23
Low Season Off Peak Energy Charge 1,960 kWh @ R1.1897 /kWh	R	2,331.81
High Season Standard Energy Charge 1,073 kWh @ R1.7839 /kWh	R	1,914.12
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 16,616 kWh @ R0.0502 /kWh	R	834.12
TOTAL CHARGES	R	**60,544.69**





PAGE RUN NO	EE 562
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

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

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

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

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

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

PLEASE NOTE!

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

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

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

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

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

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

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

Late Payments, No Payments and Disconnection
- Interest is payable on overdue accounts.
- Eskom is entitled to disconnect supply for non-payment.
- In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
- Meter tampering is a criminal offence, punishable by law. Lost revenue, as well as any charges associated with damage to Eskom property, will be for your account.
- Your agreement may not be taken over by a third party. You are legally liable for all charges reflected on this bill.

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

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

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

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

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

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2607
Bank	Orlette: 086 662 5576	Datum/Date	2026/07/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964593946871	R 69,626.39
	JUNE 2026	
		R 69,626.39

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 69,626.39	
Totaal Debiete		R 69,626.39	
BANK	8980 2500 0000	Kt / Ct	R 69,626.39

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI8/7/00025324/2025-2026	**Vendor Name**	ESKOM-5395201346
Invoice Date	30/06/2026	**Vendor Number**	SCM/2203
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV5399323647701	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000	168311	elektries/5395201346	1.0000	R 11 186 436.18	R 11 186 436.18	R 1 677 965.43	R 12 864 401.61
			Total Amount				**R 11 186 436.18**	**R 1 677 965.43**	**R 12 864 401.61**

Print Date: 08/07/2026 09:29 AM User: Deslerie Melani Page 1 of 1

20.10.
P1.40
31-7-2026

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: ESKOM

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher #
Besending/ Batch # EE 2607
Datum/Date 2026/07/

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 5395201346 - INV539932364770	R 12,864,401.61
RENTE	R 1.40
JUNE 2026	
	R 12,864,403.01

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 12,864,401.61	
	RENTE	R 1.40	
Totaal Debiete		R 12,864,403.01	
BANK	8980 2500 0000	Kt / Ct	R 12,864,403.01

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2026-07-01
TAX INVOICE NO	539932364770
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-31
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,429.11
ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	93,593.67
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	15,157.53
GENERATOR CAPACITY CHARGE		R	129,200.00
LEGACY CHARGE (ALL)		R	857,424.93
ENERGY CHARGE (PEAK)	745,152.00	R	4,777,467.53
ENERGY CHARGE (OFF)	1,566,932.00	R	1,674,423.54
ENERGY CHARGE (STD)	1,784,547.00	R	2,860,450.39
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	205,660.88
TOTAL CHARGES FOR BILLING PERIOD		**R**	**11,186,436.18**

ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-07-02)	R	68,647,380.23
PAYMENT(S) RECEIVED	Cash - 2026-06-02	R	-8,441,743.73
TOTAL CHARGES FOR BILLING PERIOD		R	11,186,436.18
ADJUSTMENT	Interest on overdue account	R	0.50
ADJUSTMENT	Interest on overdue account	R	0.90
VAT RAISED ON ITEMS AT 15%		R	1,677,965.43

CURRENT	TOTAL DUE	R	73,070,039.51
12,864,403.01			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
42,727,015.79	0.00	8,441,744.43	9,036,876.28

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

ACCOUNT NO / REFERENCE NO
5395201346

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

272157001 5395201346 7

>>>>>>> 9207 2539 5201 3460

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

73,070,039.51

PAGE RUN NO	EE 29
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
60,205,636.5

DUE DATE (For Current Amount)
2026-07-31

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

201

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2026-07-01
TAX INVOICE NO	539932364770
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

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

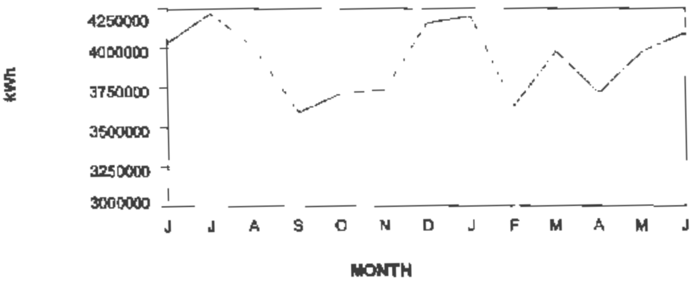
CONSUMPTION DETAILS (2026-06-01 - 2026-06-30)

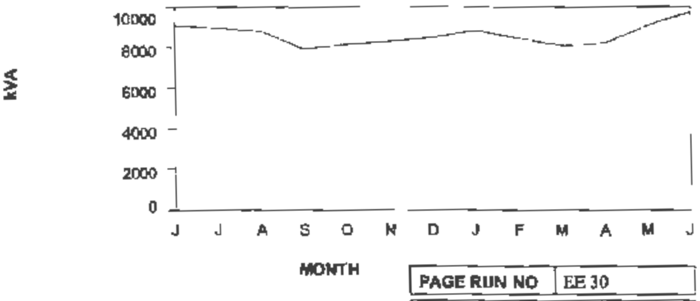
ENERGY CONSUMPTION OFF PEAK kWH	1,566,931.88
ENERGY CONSUMPTION STD kWh	1,784,547.26
ENERGY CONSUMPTION PEAK kWh	745,152.15
ENERGY CONSUMPTION ALL kWh	4,096,631.29
DEMAND CONSUMPTION - OFF PEAK	8,316.18
DEMAND CONSUMPTION - STD	9,159.48
DEMAND CONSUMPTION - PEAK	9,749.32
DEMAND READING - KW/KVA	9,749.32
REACTIVE ENERGY - OFF PEAK	248,828.69
REACTIVE ENERGY - STD	339,743.68
REACTIVE ENERGY - PEAK	129,456.53

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

BEAUFORT WES MUNIC 1/0210 REMOTE DRCERIVIER

Administration Charge @ R19.67 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 9,749.33 kVA @ R9.60 : = R9.60 /kVA	R	93,593.57
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	44,600.00
Ancillary Service Charge 4,096,631 kWh @ R0.0037 /kWh	R	15,157.53
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	129,200.00
Legacy Charge 4,096,631.29 kWh @ R0.2093 /kWh	R	857,424.93
High Season Peak Energy Charge 745,152 kWh @ R6.4114 /kWh	R	4,777,467.53
High Season Off Peak Energy Charge 1,566,932 kWh @ R1.0686 /kWh	R	1,674,423.54
High Season Standard Energy Charge 1,784,547 kWh @ R1.6029 /kWh	R	2,860,450.39
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 4,096,631 kWh @ R0.0502 /kWh	R	205,650.88
Standard Connection Charge R3,429.11	R	3,429.11
TOTAL CHARGES	**R**	**11,186,436.18**





PAGE RUN NO	EE 30
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

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

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

EasyPay
blu BILLS
PayIT

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

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

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

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

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

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

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

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

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

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

Late Payments, No Payments and Disconnection
- Interest is payable on overdue accounts.
- Eskom is entitled to disconnect supply for non-payment.
- In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
- Meter tampering is a criminal offence, punishable by law. Lost revenue, as well as any charges associated with damage to Eskom property, will be for your account.
- Your agreement may not be taken over by a third party. You are legally liable for all charges reflected on this bill.

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

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

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

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

Please click here to contact us or go to …

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: ESKOM

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 2607
Datum/Date: 2026/07/

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5395201346 - INV539932364770	R 12,864,401.61
	RENTE	R 1.40
	JUNE 2026	
		R 12,864,403.01

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 12,864,401.61	
	RENTE	R 1.40	
Totaal Debiete		R 12,864,403.01	
BANK	8980 2500 0000	Kt / Ct	R 12,864,403.01

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

204

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI8/7/00025325/2025-2026	**Vendor Name**	ESKOM-6130350734
Invoice Date	30/06/2026	**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)
INV613745182392	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/6130350734	1.0000	R 54 554.44	R 54 554.44	R 8 183.17	R 62 737.61
			Total Amount				**R 54 554.44**	**R 8 183.17**	**R 62 737.61**

Print Date: 08/07/2026 09:42 AM User: Desiene Melani Page 1 of 1

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2607
Bank	Orlette: 086 662 5576	Datum/Date	2026/07/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613745182392	R 62,737.61
	JUNE 2026	
		R 62,737.61

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 62,737.61	
Totaal Debiete		R 62,737.61	
BANK	8980 2500 0000	Kt / Ct	R 62,737.61

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	55113.69
BILLING DATE	2026-07-03
TAX INVOICE NO	613745182392
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-08-03
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: 340157430

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	2,349.37
ANCILLARY SERVICE (ALL)		R	66.14
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,757.07
ENERGY CHARGE (STD)	5,202.00	R	9,111.05
ENERGY CHARGE (PEAK)	2,536.00	R	15,100.15
ENERGY CHARGE (OFF)	8,393.00	R	9,984.55
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	809.83
TOTAL CHARGES FOR BILLING PERIOD		R	54,554.44

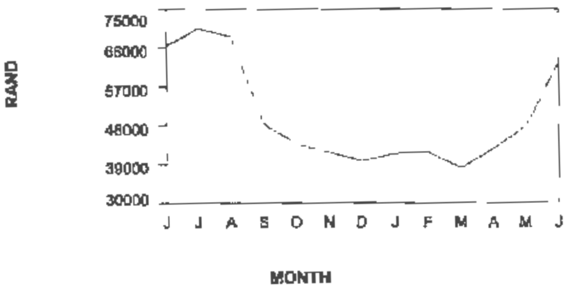
ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-07-02)	R	47,850.22
PAYMENT(S) RECEIVED	ACB Payment - 2026-06-25	R	-47,850.20
TOTAL CHARGES FOR BILLING PERIOD		R	54,554.44
VAT RAISED ON ITEMS AT 15%		R	8,183.17

CURRENT	TOTAL DUE	R	62,737.63
62,737.61			

ARREARS

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



ACCOUNT NO / REFERENCE NO
6130350734
NAME
BEAUFORT WEST LOCAL
FAX NUMBER

Unipay 7100 10 0010

27215700161303507343

>>>>>>> 9207 2613 0350 7346

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easypay a better way to pay

TOTAL AMOUNT DUE
62,737.63

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.02

DUE DATE
2026-08-03

AMOUNT PAID

PAGE RUN NO	EE 108
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	6130350734
BILLING DATE	2026-07-03
TAX INVOICE NO	613745182392
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-08-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

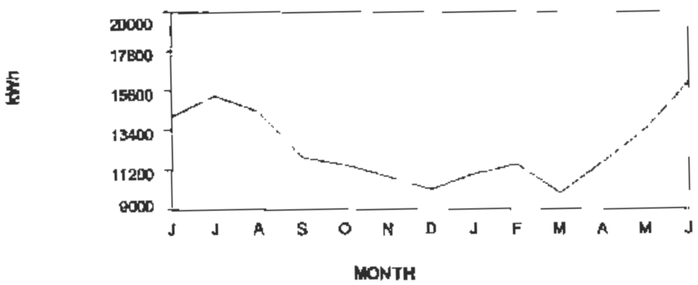
CONSUMPTION DETAILS (2026-05-22 - 2026-06-21)

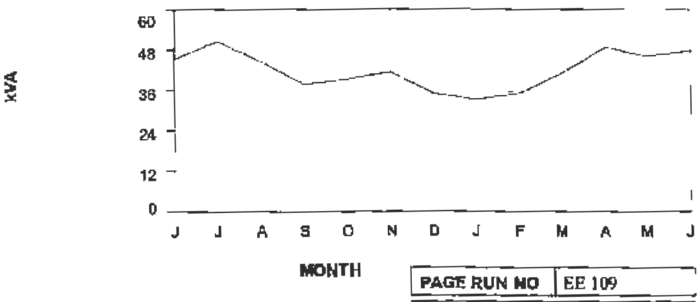
ENERGY CONSUMPTION OFF PEAK KWH	8,393.20
ENERGY CONSUMPTION STD kWh	5,202.31
ENERGY CONSUMPTION PEAK kWh	2,536.17
DEMAND CONSUMPTION - OFF PEAK	46.05
DEMAND CONSUMPTION - STD	44.34
DEMAND CONSUMPTION - PEAK	47.79
DEMAND READING - KW/KVA	47.79
REACTIVE ENERGY - OFF PEAK	980.10
REACTIVE ENERGY - STD	549.72
REACTIVE ENERGY - PEAK	205.65

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	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 47.8 kVA @ R49.15 : = R49.15 /kVA	R	2,349.37
Ancillary Service Charge 16,132 kWh @ R0.0041 /kWh	R	66.14
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 16,131.68 kWh @ R0.2329 /kWh	R	3,757.07
Low Season Standard Energy Charge 1,422 kWh @ R1.6652 /kWh	R	2,367.91
Low Season Peak Energy Charge 718 kWh @ R2.962 /kWh	R	2,126.72
High Season Peak Energy Charge 1,818 kWh @ R7.1361 /kWh	R	12,973.43
High Season Off Peak Energy Charge 6,000 kWh @ R1.1896 /kWh	R	7,137.60
High Season Standard Energy Charge 3,780 kWh @ R1.7839 /kWh	R	6,743.14
Low Season Off Peak Energy Charge 2,393 kWh @ R1.1897 /kWh	R	2,846.95
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 16,132 kWh @ R0.0502 /kWh	R	809.83
TOTAL CHARGES	R	**54,554.44**





PAGE RUN NO	EE 109
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

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

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

EasyPay
"a better way to pay"

blu BILLS

PayIT

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

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

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

PLEASE NOTE!

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

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

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

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

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

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

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

Late Payments, No Payments and Disconnection
- Interest is payable on overdue accounts.
- Eskom is entitled to disconnect supply for non-payment.
- In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
- Meter tampering is a criminal offence, punishable by law. Lost revenue, as well as any charges associated with damage to Eskom property, will be for your account.
- Your agreement may not be taken over by a third party. You are legally liable for all charges reflected on this bill.

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

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

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

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

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

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

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	SCM/406
DT TO:	ESKOM	Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2607
Bank	Orlette: 086 662 5576	Datum/Date	2026/07/
	Noel: 086 663 4978/Elektries		

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 6130350734 - INV613745182392	R 62,737.61
JUNE 2026	
	R 62,737.61

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 62,737.61	
Totaal Debiete		R 62,737.61	
BANK	8980 2500 0000	Kt / Ct	R 62,737.61

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

DocumentNumber1	TransactionDetails	OpeningBalance	Debit	Credit	RunTotal	VendorName
208_25049	Sundry Invoice - SPI4/6/00025050/2025-2026	-	-	- 47.850.20	- 47.850.20	ESKOM-6130350734
208_25048	Sundry Invoice - SPI4/6/00025049/2025-2026	-	-	- 9.036.875.52	- 9.084.725.72	ESKOM-5395201346
208_25054	Sundry Invoice - SPI5/6/00025055/2025-2026	-	-	- 8.600.34	- 9.093.326.06	ESKOM-8349427960
208_25119	Sundry Invoice - SPI18/6/00025120/2025-2026	-	-	- 576.498.93	- 9.669.824.99	ESKOM: MURRAYSBURG
208_25159	Sundry Invoice - SPI23/6/00025160/2025-2026	-	-	- 91.403.53	- 9.761.228.52	ESKOM-7044326000
208_25158	Sundry Invoice - SPI23/6/00025159/2025-2026	-	-	- 67.325.57	- 9.828.554.09	ESKOM-524579356
208_25160	Sundry Invoice - SPI23/6/00025161/2025-2026	-	-	- 69.626.39	- 9.898.180.48	ESKOM-9646799000
208_25323	Sundry Invoice - SPI8/7/00025324/2025-2026	-	-	- 12.864.401.61	- 22.762.582.09	ESKOM-5395201346
208_25324	Sundry Invoice - SPI8/7/00025325/2025-2026	-	-	- 62.737.61	- 22.825.319.70	ESKOM-6130350734
15_26185	WC053-SCM/2203 - EFT	-	8.441.743.73	-	8.441.743.73	ESKOM-5395201346
15_26295	WC053-SCM/2209 - EFT	-	74.380.60	-	8.516.124.33	ESKOM-7044326000
15_26297	WC053-SCM/2209 - EFT	-	49.926.22	-	8.566.050.55	ESKOM-9646799000
15_26296	WC053-SCM/2205 - EFT	-	55.911.38	-	8.621.961.93	ESKOM-524579356
15_26321	WC053-SCM/406 - EFT	-	8.600.34	-	8.630.562.27	ESKOM-8349427960
15_26325	WC053-SCM/2206 - EFT	-	47.850.20	-	8.678.412.47	ESKOM-6130350734
15_26337	WC053-SCM/407 - EFT	-	576.498.93	-	9.254.911.40	ESKOM: MURRAYSBURG

DocumentNumber1	TransactionDetails	OpeningBalance	Debit	Credit	RunTotal	VendorName
208_25251	Sundry Invoice - SPI30/6/00025252/2025-2026	-	-	- 867.24	- 867.24	BREEDE GOURITZ
208_25091	Sundry Invoice - SPI10/6/00025092/2025-2026	-	-	- 429.105.87	- 429.973.11	WATER & SANITATION
208_25103	Sundry Invoice - SPI15/6/00025104/2025-2026	-	-	- 838.811.73	- 1.268.784.84	WATER & WASTEWATER ENGINEERING
208_25309	Sundry Invoice - SPI2/7/00025310/2025-2026	-	-	- 4.329.60	- 1.273.114.44	AD NIGRINI
208_25308	Sundry Invoice - SPI2/7/00025309/2025-2026	-	-	- 32.226.17	- 1.305.340.61	AD NIGRINI
208_25320	Sundry Invoice - SPI7/7/00025321/2025-2026	-	-	- 615.671.07	- 1.921.011.68	WATER & SANITATION
15_26385	WC053-SCM/440 - EFT	-	4.137.04	-	4.137.04	WATER & SANITATION
15_26385	WC053-SCM/440 - EFT	-	424.968.83	-	429.105.87	WATER & SANITATION
15_26378	WC053-SCM/439 - EFT	-	838.811.73	-	1.267.917.60	WATER & WASTEWATER ENGINEERING

June 2026

IL001006008003000000000000000000000000000

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

PT06/01/00043848

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE
DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	SCM/406
DT TO:	ESKOM	Verw. / Ref. #	
		Bewys / Voucher #	26185
Code		Besending/ Batch #	EE 26060 1
Bank	Orlette: 086 662 5576	Datum/Date	2026/06/01
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5395201346 - INV539538288489	R 8,441,743.73
	APRIL 2026	
		R 8,441,743.73

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 8,441,743.73	
Totaal Debiete		R 8,441,743.73	
BANK	8980 2500 0000	Kt / Ct	R 8,441,743.73

0? JUN 2026
Expenditure

Korrek Gesertifiseer
Certified Correct

M'Mwala

^^ Prepared By

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI5/S/00024737/2025-2026	**Vendor Name**	ESKOM-5395201346
Invoice Date	04/05/2026	**Vendor Number**	SCM/2203
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539538288489	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168311	elektries/5395201346	1.0000	R 7 340 646.72	R 7 340 646.72	R 1 101 097.01	R 8 441 743.73
			Total Amount				**R 7 340 646.72**	**R 1 101 097.01**	**R 8 441 743.73**

Print Date: 05/05/2026 11:02 AM User: Desierie Melani Page 1 of 1

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|< < 1 of 1 > >| | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
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	Branch Code	Account Type	Payment Reference
ESKOM-5395201346	SCM/2203	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-5395201346

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP15/5/00024737/2025-2026	INV539538288489	04/05/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 7 340 646.72	R 1 101 097.01	R 8 441 743.73	

Print Date: 01/06/2026 09:52 AM User: Desierie Melani 1 of 1

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST 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

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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
ACY 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	1,747,999.65
SERVICE CHARGE		R	6,046.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	186,683.16
TOTAL CHARGES FOR BILLING PERIOD		R	**7,340,646.72**

ACCOUNT SUMMARY FOR APRIL 2026

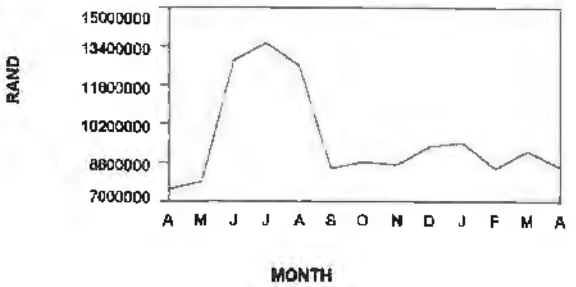
BALANCE BROUGHT FORWARD	(Due Date 2026-05-02)	R	68,638,859.30
PAYMENT(S) RECEIVED	Cash - 2026-04-02	R	-8,372,223.30
PAYMENT(S) RECEIVED	Cash - 2026-04-30	R	-9,097,876.48
TOTAL CHARGES FOR BILLING PERIOD		R	7,340,646.72
ADJUSTMENT	Interest on overdue account	R	0.70
VAT RAISED ON ITEMS AT 15%		R	1,101,097.01

CURRENT	TOTAL DUE	R	
8,441,744.43			59,610,503.95

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



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BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
5395201346

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700153952013467

>>>>>>> 9207 2539 5201 3460

PayIT

easypay

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2026-05-04
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

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

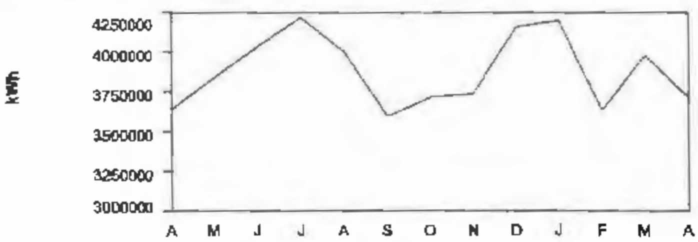
CONSUMPTION DETAILS (2026-04-01 - 2026-04-30)

ENERGY CONSUMPTION OFF PEAK kWH	1,635,784.71
ENERGY CONSUMPTION STD kWh	1,468,287.02
ENERGY CONSUMPTION PEAK kWh	614,716.48
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
AND READING - KW/KVA	8,266.70
...ACTIVE ENERGY - OFF PEAK	336,640.60
REACTIVE ENERGY - STD	361,504.80
REACTIVE ENERGY - PEAK	129,654.82

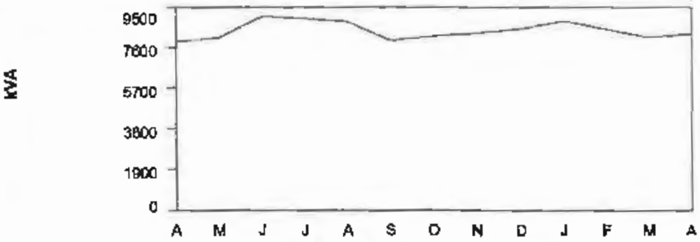
PREMISE ID NUMBER 5395201216 **TARIFF NAME:** Municflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R19.67 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 614,716 kWh @ R2.6609 /kWh	R	1,635,697.80
Low Season Off Peak Energy Charge 1,635,785 kWh @ R1.0688 /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	186,683.16
...ndard Connection Charge R3,407.65	R	3,407.65
TOTAL CHARGES	R	**7,340,646.72**



MONTH



MONTH

PAGE RUN NO	EE 32
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

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

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

EasyPay

blu BILLS

PayIT

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

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

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

PLEASE NOTE!

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

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

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

Auto Increase in Debit Order Limit

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

E[illegible]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***.

NEDBANK

Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	315641894
Payment reference number:	000000005842119909
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.

PJ06/18/0004 7957

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	26295
Code		Besending/ Batch #	EE 2606
Bank	Orlette: 086 662 5576	Datum/Date	2026/06/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704208064705	R 74,380.60
	MAY 2026	
		R 74,380.60

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 74,380.60	
Totaal Debiete		R 74,380.60	
BANK	8980 2500 0000	Kt / Ct	R 74,380.60

Munisipaliteit Municipality
Finansiële Departement
19 JUN 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

M Mwala

^^ Prepared By

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846386

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
PI06/18/00043957/2025-2026	18/06/2026	43957	15/26295	Normal	Exp - Direct Payment EFT	Nedbank 2026	24/06/2026	R 74 380.60	R 74 380.60

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI27/5/00024887/2025-2026	INV704208064705	25/05/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/7044326000	R 64 678.78	R 9 701.82	R 74 380.60	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI27/5/00024887/2025-2026	**Vendor Name**	ESKOM-7044326000
Invoice Date	25/05/2026	**Vendor Number**	SCM/2207
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704208064705	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/7044326000	1.0000	R 64 678.78	R 64 678.78	R 9 701.82	R 74 380.60
			Total Amount				**R 64 678.78**	**R 9 701.82**	**R 74 380.60**

Print Date: 27/05/2026 08:55 AM User: Desierie Melani Page 1 of 1

23/06/2026

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 ek **LUZUKO NQOTOLA** Direkteur Infrastruktuur,

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 74 380-65

to Eskom: 7644326000
NT Town, Nelspoort

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: 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	5,806.40
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	66,718.69
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-20	R	-66,718.64
TOTAL CHARGES FOR BILLING PERIOD		R	64,678.78
VAT RAISED ON ITEMS AT 15%		R	9,701.82

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
25 MAY 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL DUE	R	74,380.65
74,380.60			

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

easypay 7100 10 0010

27215700170443260002

>>>>>>> 9207 2704 4326 0005

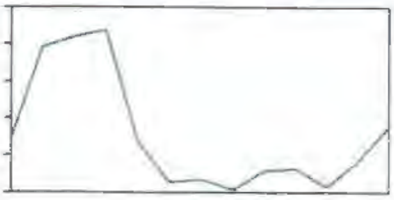
PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

74,380.65

RAND



MONTH

Munisipaliteit
Plaaslike ... Munisipaliteit
19 JUN 2026
Paid Expenditure
BEAUFORT WEST

PAGE RUN NO	EE 97
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.05
DUE DATE	2026-06-23
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000045000001

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	7044326000
BILLING DATE	2026-05-24
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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

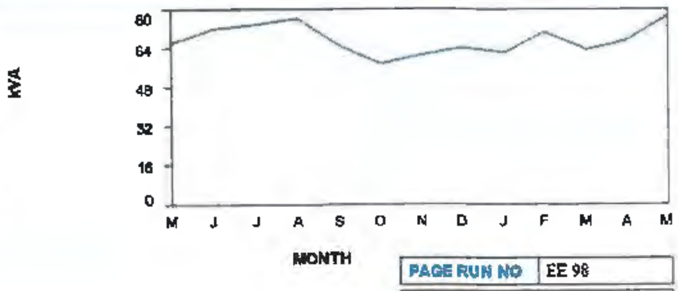
ENERGY CONSUMPTION OFF PEAK kWH	10,155.71
ENERGY CONSUMPTION STD kWh	10,919.28
ENERGY CONSUMPTION PEAK kWh	4,285.26
DEMAND CONSUMPTION - OFF PEAK	77.19
DEMAND CONSUMPTION - STD	65.04
DEMAND CONSUMPTION - PEAK	75.78
DEMAND READING - KW/KVA	77.19
REACTIVE ENERGY - OFF PEAK	2,441.34
REACTIVE ENERGY - STD	2,070.53
REACTIVE ENERGY - PEAK	628.01

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

NT TOWN,NELSPOORT INTERVAL) FILE 1/0293/10

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 @ R1.6852 /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
TOTAL CHARGES	R	**64,678.78**

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
25 MAY 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)



PAGE RUN NO	EE 98
BILL GROUP	
BILL PAGE	2 OF 2

000049000002\

NEDBANK

Proof of payment

Date: 30/06/2026 Time: 9:55:30 AM

rofile name:	BEAUFORT WEST MUNICIPALITY
atch reference number:	331333697
ayment reference number:	000000005862796824
ayment date:	19/06/2026
ayment capture date:	19/06/2026
ayment authorise date and time:	19/06/2026 03:43:40 PM
rom account name:	*BEAUFORT WEST MUNICIPALITY
rom account description:	*BEAUFORT WEST MUNICIPALITY
rom account statement description:	15/26295*ESKOM-70443
eneficiary account number:	340167430
eneficiary/ Recipient name:	ESKOM-7044326000
eneficiary statement description:	7044326000
ranch code:	632005
mount:	74,380.60
eal-time:	No

ditional comments by payer:

ew 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.

ofile name:BEAUFORT WEST MUNICIPALITY
ofile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

P10618/00043959

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	26297
Code		Besending/ Batch #	EE 2606
Bank	Orlette: 086 662 5576	Datum/Date	2026/06/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964155895167	R 49,926.22
	MAY 2026	
		R 49,926.22

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 49,926.22	
Totaal Debiete		R 49,926.22	
BANK	8980 2500 0000	Kt / Ct	R 49,926.22

Munisipaliteit Finansiële Departement
19 JUN 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

DM Mulala

^^ Prepared By

227

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI27/5/00024888/2025-2026

Invoice Date 25/05/2026

Vendor Name ESKOM-9646799000

Vendor Number SCM/2209

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964155895167	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/9646799000	1.0000	R 43 414.10	R 43 414.10	R 6 512.12	R 49 926.22
		Total Amount					R 43 414.10	R 6 512.12	R 49 926.22

Print Date: 27/05/2026 09:01 AM User: Deslerie Melani Page 1 of 1

27/05/2026

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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek ....Direkteur Infrastruktuur

goedkeuring vir die betaling van R

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I LUZUKO NQOTOLA, Director Infrastructure

hereby approve the payment of R. 49 926-26

to Erf 79 File 1/3293/12 : #9646799000
Eskom Nelspoort

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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:	340187430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	377.70
TRANSMISSION NETWORK CAPACITY		R	2,228.00
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	1,956.70
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	-47,600.08
TOTAL CHARGES FOR BILLING PERIOD		R	43,414.10
VAT RAISED ON ITEMS AT 15%		R	6,512.12

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
26 MAY 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

Checked

CURRENT	TOTAL DUE	R	49,926.26
49,926.22			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	15-30 DAYS
0.00	0.00	0.04	0.00

ACCOUNT NO / REFERENCE NO
9646799000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

Pay 7100 10 0010

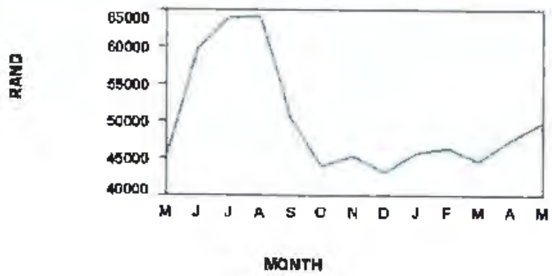
27215700196467990000

>>>>>>>> 9207 2964 6799 0003

PayIT

easypay

TOTAL AMOUNT DUE
49,926.26



19 JUN 2026
Paid Expenditure
BEAUFORT WES

PAGE RUN NO	EE 618
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.04

DUE DATE
2026-06-24

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000290000001

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

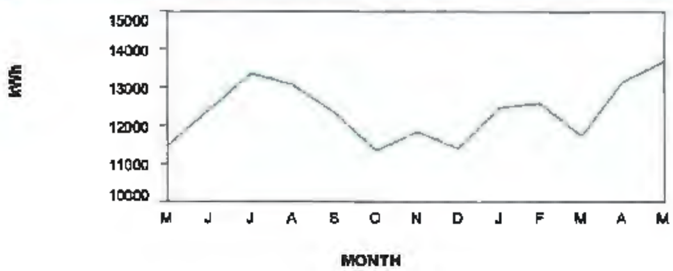
ENERGY CONSUMPTION OFF PEAK kWH	4,782.52
ENERGY CONSUMPTION STD kWh	6,313.52
ENERGY CONSUMPTION PEAK kWh	2,611.43
DEMAND CONSUMPTION - OFF PEAK	58.62
DEMAND CONSUMPTION - STD	45.59
DEMAND CONSUMPTION - PEAK	45.41
DEMAND READING - KW/KVA	58.62
REACTIVE ENERGY - OFF PEAK	1,159.48
REACTIVE ENERGY - STD	1,025.12
REACTIVE ENERGY - PEAK	249.07

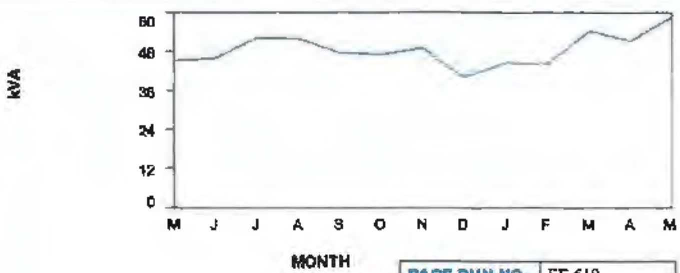
PREMISE ID NUMBER 3010451434 TARIFF NAME: Municflex Rural kVa Interval

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	2,226.00
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	666.00
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
TOTAL CHARGES	R	**43,414.10**

Checked





PAGE RUN NO	EE 619
BILL GROUP	
BILL PAGE	2 OF 2

000290000002

NEDBANK

Proof of payment

Date: 30/06/2026 Time: 9:55:30 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	331333697
Payment reference number:	000000005862796826
Payment date:	19/06/2026
Payment capture date:	19/06/2026
Payment authorise date and time:	19/06/2026 03:43:40 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26297*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	49,926.22
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:18

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

P106/18/00043958

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	26296
Code		Besending/ Batch #	EE 2606
Bank	Orlette: 086 662 5576	Datum/Date	2026/06/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524583582587	R 55,911.38
	MAY 2026	
		R 55,911.38

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 55,911.38	
Totaal Debiete		R 55,911.38	
BANK	8980 2500 0000	Kt / Ct	R 55,911.38

Munisipaliteit Plaaslike ... Paid Expenditure 19 JUN 2026 BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

RM Mwala

^^ Prepared By

233

|Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI27/5/00024886/2025-2026	**Vendor Name**	ESKOM-524579356
Invoice Date	24/05/2026	**Vendor Number**	SCM/2205
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524583582587	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	168312	elektries/524579356	1.0000	R 48 618.59	R 48 618.59	R 7 292.79	R 55 911.38
			Total Amount				**R 48 618.59**	**R 7 292.79**	**R 55 911.38**

Print Date: 27/05/2026 08:48 AM User: Desterie Malani Page 1 of 1

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

____

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R**..55 911-41……………………………

to …Eskom : 5245794356……………………………
ST Town, Nelspoort

APPROVED	✓
DISAPPROVED	

____

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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	67.47
GENERATOR CAPACITY CHARGE		R	686.00
LEGACY CHARGE (ALL)		R	3,832.65
ENERGY CHARGE (STD)	7,276.00	R	12,118.00
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

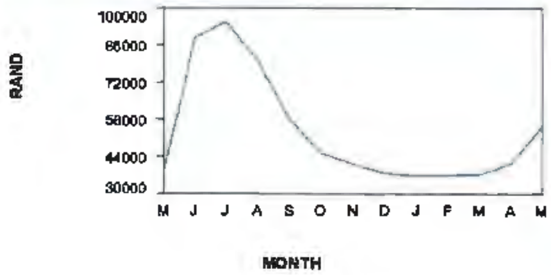
BALANCE BROUGHT FORWARD	(Due Date 2026-05-22)	R	41,838.13
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-20	R	-41,838.10
TOTAL CHARGES FOR BILLING PERIOD		R	48,618.59
VAT RAISED ON ITEMS AT 15%		R	7,292.79

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
25 MAY 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL DUE	R	55,911.41
55,911.38			

ARREARS

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



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

ACCOUNT NO / REFERENCE NO
5245794356

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700152457943566

>>>>>>> 9207 2524 5794 3569

easypay

TOTAL AMOUNT DUE
55,911.41

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.03

DUE DATE
2026-06-23

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000005000004

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535
CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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	39.89
DEMAND CONSUMPTION - STD	50.79
DEMAND CONSUMPTION - PEAK	45.67
DEMAND READING - KW/KVA	50.79
REACTIVE ENERGY - OFF PEAK	707.53
REACTIVE ENERGY - STD	723.34
REACTIVE ENERGY - PEAK	178.99

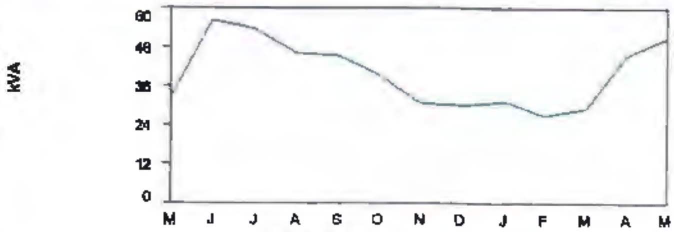
PREMISE ID NUMBER: 8208672928 TARIFF NAME: Municflex Rural kVa Interval

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

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 @ R49.15 : = R49.15 /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	8,195.65
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	**48,618.59**

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
25 MAY 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

Plaaslike
19 JUN 2026
Paid Expenditure
BEAUFORT WEST



PAGE RUN NO	EE 10
BILL GROUP	
BILL PAGE	2 OF 2

000005000002

NEDBANK

Proof of payment

Date: 30/06/2026 Time: 9:55:30 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	331333697
Payment reference number:	000000005862796825
Payment date:	19/06/2026
Payment capture date:	19/06/2026
Payment authorise date and time:	19/06/2026 03:43:40 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26296*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	55,911.38
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

PI06/19/00043983

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	26321
Code		Besending/ Batch #	EE 2606
Bank	Orlette: 086 662 5576	Datum/Date	2026/06/
	Noel: 086 663 4978/Elektries		

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 8349427960 - INV834378313091	R 8,600.34
JUNE 2026	
	R 8,600.34

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 8,600.34	
Totaal Debiete		R 8,600.34	
BANK	8980 2500 0000	Kt / Ct	R 8,600.34

Munisipaliteit Plaaslike Departement 25 JUN 2026 Paid Expenditure BEAUFORT WEST

Munisipaliteit Plaaslike Departement 25 MAY 2026 Paid Expenditure BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

M Mwala

^^ Prepared By

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI06/19/00043983/2025-2026	19/06/2026	43983	15/26321	Normal	Exp - Direct Payment EFT	Nedbank 2026	04/07/2026	R 8 600.34	R 8 600.34

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
SP15/6/00025055/2025-2026	INV834378313091	04/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 7 478.56	R 1 121.78	R 8 600.34	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI5/6/00025055/2025-2026	**Vendor Name**	ESKOM-8349427960
Invoice Date	04/06/2026	**Vendor Number**	SCM/2208
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV8343783313091	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/8349427960	1.0000	R 7 478.56	R 7 478.56	R 1 121.78	R 8 600.34
			Total Amount				**R 7 478.56**	**R 1 121.78**	**R 8 600.34**

Print Date: 05/06/2026 11:24 AM User: Desterie Melani Page 1 of 1

29/06/2026

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-06-04
TAX INVOICE NO	834378313091
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-06-29
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2026/05/07 - 2026/06/02	NO OF DAYS: 26	SEASON:

Your next actual reading will be on 02/07/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	342533.0000	343693.0000	1160.0000	1.0000	1,160.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,160.00

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

NELSPOORT

Service and Administration Charge @ R18.81 per day for 26 days	R	489.06
Network Capacity Charge @ R138.21 per day for 26 days	R	3,593.46
Generation Capacity Charge @ R8.46 per day for 26 days	R	219.96
Network Demand Charge 1,160 kWh @ R0.436 /kWh	R	505.76
Ancillary service charge 1,160 kWh @ R0.0041 /kWh	R	4.76
Energy Charge 1,160 kWh @ R2.2979 /kWh	R	2,665.56
TOTAL CHARGES FOR BILLING PERIOD	**R**	**7,478.56**

ACCOUNT SUMMARY FOR JUNE 2026

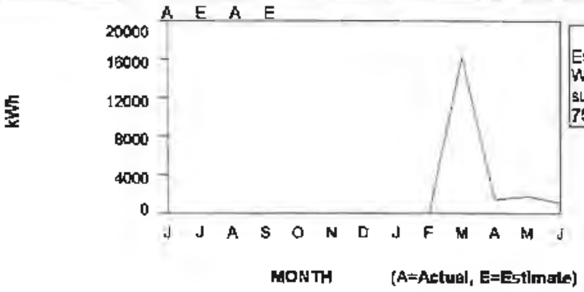
BALANCE BROUGHT FORWARD (Due Date 2026-06-01)	R	11,672.70
PAYMENT(S) RECEIVED ACB Payment - 2026-05-29	R	-11,672.70
TOTAL CHARGES FOR BILLING PERIOD	R	7,478.56 ✓
VAT RAISED ON ITEMS AT 15%	R	1,121.78 ✓

25 JUN 2026
BEAUFORT WEST

CURRENT	TOTAL AMOUNT DUE	R	8,600.34
8,600.34			

ARREARS

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



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

PAGE RUN NO	EE 2383
BILL GROUP	
BILL PAGE	1 OF 1

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

ACCOUNT NO / REFERENCE NO
8349427960

NAME
BEAUFORT WEST MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700183494279607

>>>>>>> 9207 2834 9427 9600

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
8,600.34

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0(

DUE DATE
2026-06-29

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

TAX INVOICE PAYMENT OPTIONS

Debit Order

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

Direct Deposits

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

Settle Tax Invoices at Payment Collection Agencies

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

Internet payments can be made:

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

Multiple Account Payments

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

PLEASE NOTE!

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

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

NEDBANK

Proof of payme

Date: 30/06/2026 Time: 9:38:53

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	337103220
Payment reference number:	000000005872905978
Payment date:	25/06/2026
Payment capture date:	25/06/2026
Payment authorise date and time:	25/06/2026 03:27:26 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26321*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	8,600.34
Real-time:	No

dditional comments by payer:

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

- All payments are subject to clearing rules.

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

PI06/19/00043987

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher # 26225
Besending/ Batch # EE 2606
Datum/Date 2026/06/

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613157057783	R 47,850.20
	MAY 2026	
		R 47,850.20

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 47,850.20	
Totaal Debiete		R 47,850.20	
BANK	8980 2500 0000	Kt / Ct	R 47,850.20

Plaaslike ... artement
25 JUN 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

14 4 1 of 1 ▶ ▶I Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI06/19/00043987/2025-2026	19/06/2026	43987	15/26325	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/07/2026	R 47 850.20	R 47 850.20

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
SPI4/6/00025050/2025-2026	INV613157057783	02/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 41 608.87	R 6 241.33	R 47 850.20	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI4/6/00025050/2025-2026
Invoice Date 02/06/2026
Vendor Name ESKOM-6130350734
Vendor Number SCM/2206
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV6131570577783	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	169312	elektries/6130350734	1.0000	R 41 608.87	R 41 608.87	R 6 241.33	R 47 850.20
			Total Amount				R 41 608.87	R 6 241.33	R 47 850.20

Print Date: 04/06/2026 04:04 PM User: Desterie Melani Page 1 of 1

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Sharecal
FAX NO: 0863 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	55113.69
BILLING DATE	2026-06-02
TAX INVOICE NO	613157057783
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-07-02
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

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	2,268.76
ANCILLARY SERVICE (ALL)		R	55.29
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,140.72
ENERGY CHARGE (STD)	4,418.00	R	7,356.85
ENERGY CHARGE (PEAK)	2,271.00	R	6,726.70
ENERGY CHARGE (OFF)	6,796.00	R	8,085.20
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	676.95
TOTAL CHARGES FOR BILLING PERIOD		R	**41,608.87**

ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-05-28)	R	42,684.94
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-20	R	-42,684.92
TOTAL CHARGES FOR BILLING PERIOD		R	41,608.87
VAT RAISED ON ITEMS AT 15%		R	6,241.33

Munisipaliteit
Plaaslike ...rtement
25 JUN 2026
Paid Expenditure
BEAUFORT WEST

ACCOUNT NO / REFERENCE NO
6130350734
NAME
BEAUFORT WEST LOCAL
FAX NUMBER

unipay 7100 10 0010

272157001 6130350734 3

>>>>>>> 9207 2613 0350 7346

PayIT

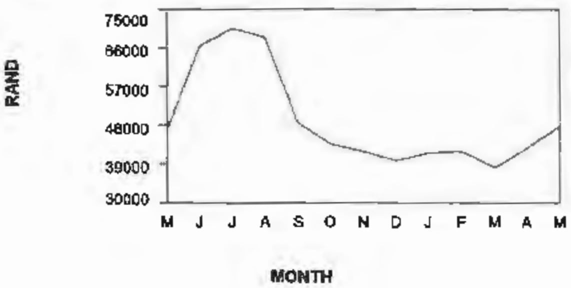
easypay a better way to pay

CURRENT	TOTAL DUE	R	47,850.22
47,850.20			

ARREARS

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

TOTAL AMOUNT DUE
47,850.22



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.02

DUE DATE
2026-07-02

AMOUNT PAID

PAGE RUN NO	EE 117
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

248

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	6130350734
BILLING DATE	2026-06-02
TAX INVOICE NO	613157057783
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-07-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

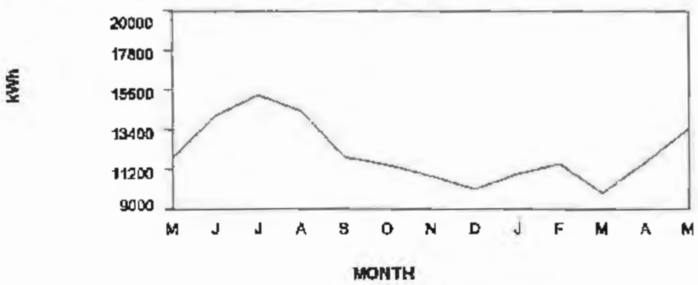
CONSUMPTION DETAILS (2026-04-22 - 2026-05-21)

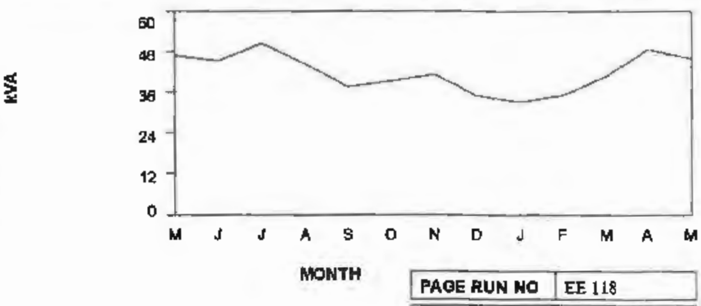
ENERGY CONSUMPTION OFF PEAK kWH	6,795.80
ENERGY CONSUMPTION STD kWh	4,418.02
ENERGY CONSUMPTION PEAK kWh	2,271.46
DEMAND CONSUMPTION - OFF PEAK	42.55
DEMAND CONSUMPTION - STD	46.15
DEMAND CONSUMPTION - PEAK	42.14
DEMAND READING - KW/KVA	46.15
REACTIVE ENERGY - OFF PEAK	1,133.41
REACTIVE ENERGY - STD	664.66
REACTIVE ENERGY - PEAK	221.92

PREMISE ID NUMBER 0982077957 **TARIFF NAME:** Municflex Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R12.59 per day for 30 days	R	377.70
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 46.16 kVA @ R49.15 : = R49.15 /kVA	R	2,268.76
Ancillary Service Charge 13,485 kWh @ R0.0041 /kWh	R	55.29
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 13,485.28 kWh @ R0.2329 /kWh	R	3,140.72
Low Season Standard Energy Charge 4,418 kWh @ R1.6652 /kWh	R	7,356.85
Low Season Peak Energy Charge 2,271 kWh @ R2.962 /kWh	R	6,726.70
Low Season Off Peak Energy Charge 6,796 kWh @ R1.1897 /kWh	R	8,085.20
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 13,485 kWh @ R0.0502 /kWh	R	676.95
TOTAL CHARGES	R	**41,608.87**





PAGE RUN NO	EE 118
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

Debit Order

- Avoid queues, late payments, the risk of your service being disconnected and the possibility of having to pay interest.
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EasyPay

BILLS

PayIT

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.
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- 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.

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- 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.

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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***.

NEDBANK

Proof of payment

Date: 30/06/2026 Time: 9:38:53 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	337103220
Payment reference number:	000000005872905981
Payment date:	25/06/2026
Payment capture date:	25/06/2026
Payment authorise date and time:	25/06/2026 03:27:26 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26325*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	47,850.20
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PJ06/22/00043999 26337

17/06/2026	ESKOM	ESKOM	5575899099	- 576,498.93

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-05-18
TAX INVOICE NO	557856959899
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-17
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 Banl
BRANCH CODE: 223626
BANK ACC NO: 55070067316

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	14,246.16
ANCILLARY SERVICE (ALL)		R	889.88
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	50,820.72
ENERGY CHARGE (STD)	92,878.00	R	150,007.26
ENERGY CHARGE (PEAK)	37,918.00	R	108,930.83
ENERGY CHARGE (OFF)	94,174.00	R	108,667.38
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,293.49
TOTAL CHARGES FOR BILLING PERIOD		R	**501,303.42**

ACCOUNT SUMMARY FOR MAY 2026

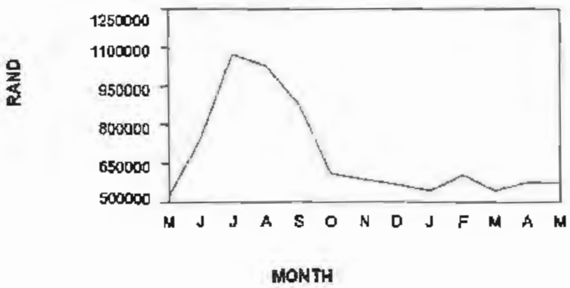
BALANCE BROUGHT FORWARD	(Due Date 2026-05-21)	R	579,012.27
TOTAL CHARGES FOR BILLING PERIOD		R	501,303.42
VAT RAISED ON ITEMS AT 15%		R	75,195.51

CURRENT	TOTAL DUE	R	1,155,511.20
576,498.93			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.00	579,012.27

Your Autopay Limit is R 850000. Your bank account will be debited on 17-06-2026 for an amount of R 576498.93.



PAGE RUN NO	EE 70
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER

unipay 7100 10 0010

27215700155758990996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay

TOTAL AMOUNT DUE
1,155,511.20

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
579,012.2

DUE DATE
2026-06-17

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

253

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-05-18
TAX INVOICE NO	557856959899
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-17
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

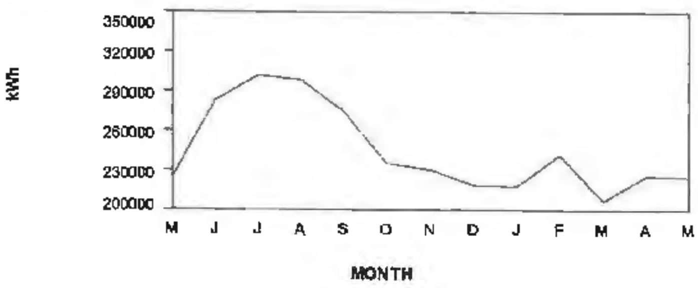
CONSUMPTION DETAILS (2026-04-10 - 2026-05-09)

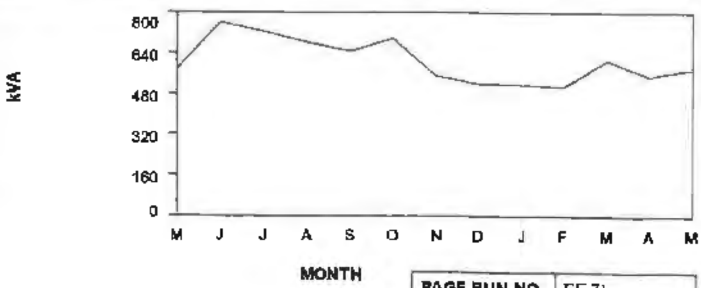
ENERGY CONSUMPTION OFF PEAK kWH	94,173.65
ENERGY CONSUMPTION STD kWh	92,877.60
ENERGY CONSUMPTION PEAK kWh	37,918.33
DEMAND CONSUMPTION - OFF PEAK	514.12
DEMAND CONSUMPTION - STD	567.33
DEMAND CONSUMPTION - PEAK	577.54
DEMAND READING - KW/KVA	577.54
REACTIVE ENERGY - OFF PEAK	63,431.32
REACTIVE ENERGY - STD	45,502.68
REACTIVE ENERGY - PEAK	15,134.56

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

OB849 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OB849

Administration Charge @ R19.67 per day for 30 days	R	590.10
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 577.55 kVA @ R24.67 : = R24.67 /kVA	R	14,248.16
Ancillary Service Charge 224,970 kWh @ R0.004 /kWh	R	899.88
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 224,969.98 kWh @ R0.2259 /kWh	R	50,820.72
Low Season Standard Energy Charge 92,878 kWh @ R1.6151 /kWh	R	150,007.26
Low Season Peak Energy Charge 37,918 kWh @ R2.8728 /kWh	R	108,930.83
Low Season Off Peak Energy Charge 94,174 kWh @ R1.1539 /kWh	R	108,667.38
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 224,970 kWh @ R0.0502 /kWh	R	11,293.49
TOTAL CHARGES	R	**501,303.42**





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BILL GROUP	
BILL PAGE	2 OF 2

NEDBANK

Statement Enquiry

Date: 13/07/2026 Time: 1:31:42 PM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280316
Statement: 31265

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
17/06/2026	OORGEBRING			10,064,344.13	
17/06/2026	15/26269*CHIEF REGIS	-3,477.00		10,060,867.13	
17/06/2026	15/26274*M ADAMS	-2,840.58		10,058,026.55	
17/06/2026	15/26266*AZONWABE FU	-2,679.36		10,055,347.19	
17/06/2026	15/26273*PENTECOSTAL	-2,000.00		10,053,347.19	
17/06/2026	15/26267*LITTLEWOODS	-1,985.00		10,051,362.19	
17/06/2026	15/26265*101	-1,800.00		10,049,562.19	
17/06/2026	15/26272*BEAUFORT WE	-824.55		10,048,737.64	
17/06/2026	15/26271*BEAUFORT WE	-552.50		10,048,185.14	
17/06/2026	ESKOM ESKOM 5575899099	-576,498.93		9,471,686.21	
17/06/2026	EASYPAY EASYP 4980000002	-2,384.79		9,469,301.42	
17/06/2026	EASYPAY EASYP 4981000373	-274.17		9,469,027.25	
17/06/2026	NEDLNK DPNIEUV 00190139 1709		144.50	9,469,171.75	
17/06/2026	NEDLNK DPHILLS 00190138 2077		1,831.36	9,471,003.11	
17/06/2026	NEDLNK DPKWAMA 00190152 2761		8,965.13	9,479,968.24	
17/06/2026	NEDLNK DPRUSTD 00190137 3036		24,958.59	9,504,926.83	
17/06/2026	OORGEDRA			9,504,926.83	

- 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

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

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	The final outcome of the 2025/26 budget assessment from Provincial Treasury indicated that the municipality has a unfunded budget. An adjustment budget was tabled in February, the current indication by PT is that the budget remain unfunded.
C 6.5	Cost Reflective Tariffs	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. 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. 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.
C 6.6.3	Restricting of water meters	Water restrictions as a form of credit control are currently not being implemented by the municipality due to operational and capacity constraints. The Eskom distribution areas are far from Beaufort West, where the technical unit is based, and the unit has limited personnel to service these towns. In

		addition, these areas experience significant metering challenges, for example, Murraysburg has only 98 functional water meters for approximately 1,100 households, meaning the majority of consumers are unmetered and cannot be restricted. Where meters do exist, the process of travelling from Beaufort West to physically block and later unblock water supply once payment is received is not economically viable and exceeds the municipality's current technical capacity. The municipality is, however,. actively addressing this through the installation and roll-out of smart water meters funded by National Treasury under the Smart Meter Grant. Phase 1 of the project is currently focused on Beaufort West, as water demand and shortage risks are significantly more severe there. Beaufort West itself has approximately 4,000 unmetered households with exceptionally high consumption, which necessitated it being prioritised ahead of the Eskom supply areas. The Eskom areas affected include Merweville, Murraysburg (160 km from Beaufort West), and Nelspoort (56 km), with Murraysburg presenting the most significant metering and credit-control challenge.
C 6.7	Maintain a minimum average quarterly collection rate of 95% on property rates and services charges	The collection rate was below 95% due to several credit control challenges. Remedial action is being taken.
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 12,795.70 (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 – June 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
12. June 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied

Annexure 02 - Monthly

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

National Treasury

Certificate of Compliance: Water Debt Relief Conditions

Period	**Jun-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	7.1	**Maintaining the bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed):	

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

	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -	
9	7.3.1.2	**Part A:** include the municipality's progress against its approved funded budget?	Yes
10	7.3.1.2	**Part B:** If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	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
		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: GERALD ESAU

Signature of PT: HOD/ NT/ MM:

Date: 14/07/2026

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

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

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	
[illegible]	Complied
60-89%	Moderate Compliance
[illegible]	Not Compliant

Monthly Performance Report

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

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

Annexure 02 - Monthly

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

National Treasury

Certificate of Compliance: Water Debt Relief Conditions

Period	May-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)? ***Note - refer condition 7.1.***	Yes, fully paid
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)within 1 day of making any such payment (in PDF format)?	Yes
3	7.1.2	- Has the municipality submitted the **consolidated** proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://guploadportal.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 *progress made to reduce* the municipality's reported water and/ or energy losses against its water and energy losses reduction strategy?	Yes
		Municipalities with financial recovery plans (FRP)	

[illegible]	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
[illegible]	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
[illegible]	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	Yes

PT: HOD/ NT / MM Name: Victor Senna

Signature of PT: HOD/ NT/ MM: Digitally signed by Victor Senna

Date: Date: 2026.06.25 09:25:56 +02'00'

*** 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.

MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

WATER DISTRIBUTION LOSSES - NRW

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

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

1. BACKGROUND

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

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

2. CHRONOLOGY OF KEY ACTIONS AND MILESTONES

(December 2023 – June 2025)

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

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

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

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

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

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

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

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

- Incorporate the revised tariff structure and cost provisions into the 2026/27 MTREF budget.
- Institutionalise a preventative maintenance plan under Technical Services, with measurable indicators and dedicated cost centres.

- Present quarterly progress reports to the FRP Steering Committee and Oversight Committee covering implementation progress, financial impacts, and water-loss performance.

4. FINANCIAL SUSTAINABILITY AND RISK ALIGNMENT

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

5. EXPECTED OUTCOMES

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

CONCLUSION

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

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

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

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

MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

ELECTRICITY DISTRIBUTION LOSSES REDUCTION STRATEGY

BEAUFORT WEST MUNICIPALITY

1. Background and Strategic Context

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

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

2. Objectives of the Strategy

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

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

3. Key Strategic Interventions

3.1 Installation of Smart Electricity Meters

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

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

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

3.2 Improved Meter Reading and Billing Accuracy

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

- Implement regular meter reading audits and exception reviews.

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

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

3.3 Accounting and Control of Municipal Own Consumption

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

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

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

3.4 Improved Exception Reporting and Data Analytics

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

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

3.5 Removal of Dormant Meters and Network Cleansing

- Conduct a systematic review of dormant and inactive meters.

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

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

3.6 Enforcement and Penalties for Electricity Theft

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

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

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

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

3.7 Public Awareness and Community Engagement

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

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

3.8 Monitoring, Reporting and Control at Point of Supply

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

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

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

4. Governance, Reporting and Integration with the FRP

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

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

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

5. Expected Outcomes

The implementation of this strategy is expected to result in:

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

6. Conclusion

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

Municipal Offices
112 Donkin Street
BEAUFORT WEST
6970

21 July 2026

8. URGENT MATTER: MUNICIPAL MANAGER

8.1 MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: JUNE 2026
5/1/2/4

In terms of Section 66 of the MFMA, the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, Report to the Council on all expenditure incurred by the municipality on Staff Salaries, Wages, Allowances and Benefits.

Attached as ***Annexure 001*** is the Section 66: Expenditure on Staff Benefits for June 2026 received from the Director: Financial Services.

FOR CONSIDERATION

8.2 MONTHLY FINANCIAL REPORTING: MAY 2026 TO JUNE 2026
9/1

Attached as ***Annexure 002*** is the Monthly report for the period of May 2026 to June 2026 received from Director Financial Services.

FOR NOTIFICATION

8.3 MINUTES: RISK COMMITTEE MEETING: 12 JUNE 2026
5/12/1/2

Attached as ***Annexure 003 to 006*** is a memorandum dated 23 June 2026 received from the Internal Audit.

FOR CONSIDERATION

8.4 MINUTES DISCIPLINARY BOARD OF 25 MAY 2026 AND THE PRELIMINARY REPORT OF THE DISCIPLINARY BOARD COMMITTEE TO COUNCIL
5/12/1/2

Attached as ***Annexure 007 to 014*** is a memorandum dated 23 June 2026 received from the Internal Audit.

FOR CONSIDERATION

8.5 AUDIT ACTION PLAN PROGRESS TILL 30 JUNE 2026 FOR THE 2024-2025 AUDITOR GENERAL FINDINGS AND INTERNAL AUDIT REPORT
5/12/1/2

Attached as ***Annexure 015 to 042*** is a memorandum dated 08 July 2026 received from the Internal Audit.

FOR CONSIDERATION

8.6 MINUTES OF THE AUDIT AND PERFORMANCE AUDIT COMMITTEE: 25 JUNE 2026
5/12/1/2

Attached as ***Annexure 043 to 051*** is a memorandum dated 07 July 2026 received from the Internal Audit.

FOR CONSIDERATION

8.7 2ND BI-ANNUAL REPORT OF THE AUDIT AND PERFORMANCE AUDIT COMMITTEE: 01 JANUARY 2026- 30 JUNE 2026
5/12/1/2

Attached as ***Annexure 052 to 057*** is a memorandum dated 17 July 2026 received from the Internal Audit.

FOR CONSIDERATION

8.8 MINUTES: SPECIAL EXECUTIVE MAYORAL COMMITTEE MEETING: WEDNESDAY, 15 JULY 2026
3/4/1

Attached as ***Annexure 058 to 062*** is minutes of the Special Executive Mayoral Committee Meeting that was held on Wednesday, 15 July 2026

FOR CONSIDERATION

BEAUFORT WEST MUNICIPALITY

ANNEXURES

7TH MONTHLY COUNCIL MEETING

Tuesday, 28 July 2026

Meeting	7th Monthly Council Meeting
Date	28 July 2026
Reference Range	001 – 062

MFMA Section 66 Monthly Report

EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2025 - JUNE 2026

TYPE OF EXPENDITURE	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	ACTUAL Oct-25	ACTUAL Nov-25	ACTUAL Dec-25	ACTUAL Jan-26	ACTUAL Feb-26	ACTUAL Mar-26	ACTUAL Apr-26	ACTUAL May-26	ACTUAL Jun-26	YTD ACTUAL TOTAL	%
Basic Salaries and Wages	R 105,777,703	R 94,579,586	R 7,789,574	R 7,618,281	R 7,598,053	R 7,443,181	R 7,437,282	R 7,410,159	R 7,413,176	R 7,364,511	R 7,448,047	R 7,474,126	R 7,613,601	R 7,487,897	R 90,035,898	95%
Pension and UIF Contributions	R 17,959,285	R 16,375,435	R 1,302,154	R 1,291,238	R 1,312,121	R 1,298,568	R 1,299,978	R 1,289,772	R 1,267,972	R 1,288,585	R 1,299,257	R 1,305,930	R 1,305,191	R 1,291,754	R 15,542,489	95%
Medical Aid Contributions	R 3,072,068	R 3,068,131 R -	R 241,149	R 244,825	R 247,372	R 243,083	R 248,514	R 248,514	R 205,801	R 269,045	R 257,616	R 272,807	R 270,307	R 268,739	R 3,087,526	101%
Overtime	R 4,793,383	R 6,007,507	R 383,116	R 376,253	R 392,816	R 358,400	R 421,852	R 403,972	R 830,420	R 551,586	R 497,858	R 576,659	R 634,158	R 686,472	R 6,112,257	102%
Performance Bonus	R 324,701	R 271,012	R -	R -	R -	R -	R	R -	R -	R -	R -	R .	R 542,804	R -	R 542,804	200%
Bonus	R 7,633,659	R 6,628,409	R 32,279	R	R 26,450	R 95,445	R 10,927	R 6,462,584	R 3,512	R	R 2,997	R 10,077	R 20,679	R 47,842	R 6,712,792	101%
Motor Vehicle Allowance	R 505,256	R 532,078	R 28,602	R 28,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 443,227	83%
Acting and post related allowance	R 880,880	R 1,752,855	R 148,490	R 144,466	R 127,267	R 140,849	R 136,226	R 131,243	R 143,442	R 145,006	R 129,947	R 131,767	R 147,267	R 150,058	R 1,676,039	96%
Cellphone Allowance	R 229,600	R 613,574	R 15,650	R 15,150	R 15,150	R 15,150	R 15,150	R 15,150	R 26,400	R 24,850	R 17,850	R 21,481	R 21,850	R 21,500	R 225,211	37%
Housing Allowances	R 498,493	R 504,793	R 41,188	R 41,188	R 41,188	R 42,358	R 42,358	R 42,358	R 42,358	R 42,358	R 43,528	R 43,528	R 43,528	R 43,528	R 509,467	101%
Other benefits and allowances	R 6,413,800	R 5,938,087	R 468,376	R 564,180	R 477,510	R 488,293	R 476,451	R 482,520	R 502,987	R 492,736	R 418,753	R 468,095	R 474,751	R 481,747	R 5,776,380	97%
Scarcity	R 347,951	R 239,905	R 17,612	R 17,612	R 17,612	R 17,612	R 17 612	R 17,612	R 26,656	R 27,183	R 20,099	R 38,319	R 39,687	R 39,687	R 297,299	124%
Payments in lieu of leave	R -	R 577,900	R 89,604	R 28,641	R 118,150	R 104,220	R 3,631	R 224,820	R 8,818	R 51,088	R 25,357	R 36,228	R 109,950	R 242,460	R 1,042,947	180%
Long service awards	R 1,209,073	R 1,024,421	R 115,029	R 11,553	R 217,776	R -	R 15,777	R 62,769	R 41,221	R 66,562	R 70,822	R 29,317	R 32,014	R 53,574	R 736,204	72%
Post-retirement benefit obligations	R 1,666,900	R 5,589,000	R 136,046	R 136,046	R 136,046	R 138,578	R 138,578	R 138,578	R 150,605	R 150,605	R 150,805	R 150,805	R 153,722	R 153,722	R 1,734,538	31%
TOTAL	R 151,111,032	R 143,701,695	R 10,808,769	R 10,517,826	R 10,706,914	R 10,424,277	R 10,302,939	R 16,976,864	R 10,762,150	R 10,492,887	R 10,429,341	R 10,596,642	R 11,446,110	R 11,007,583	R 134,476,070	94%

Note: on Other benefits and allowances

Non-Pensionable Allowance	R 81,360	R	R 5,085	R 5,086	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R -	-R 35,595	R	R -	R -	R -	#DIV/0!
Uniform Allowances	R 217,000	R 182,000	R	R 98,000	R -	R -	R -	R -	R	R -	R -	R .	R	R -	R 98,000	54%
Standby Allowances	R 2,733,587	R 2,886,753	R 226,140	R 229,982	R 235,450	R 219,626	R 227,756	R 213,827	R 255,805	R 261,812	R 223,249	R 237,008	R 243,889	R 261,147	R 2,829,492	98%
Essential Users	R 3,316,782	R 2,884,342	R 232,670	R 232,570	R 232,570	R 259,202	R 239,228	R 239,228	R 237,822	R 226,682	R 226,682	R 226,682	R 226,882	R 218,258	R 2,796,178	97%
Bargaining Council Levies	R 65,091	R 56,353	R 4,581	R 4,543	R 4,405	R 4,360	R 4,390	R 4,380	R 4,254	R 4,242	R 4,418	R 4,405	R 4,380	R 4,342	R 52,710	94%
Total	R 6,413,800	R 6,009,448	R 468,376	R 564,180	R 477,510	R 468,293	R 476,451	R 482,520	R 502,867	R 492,736	R 418,763	R 468,095	R 474,751	R 481,747	R 5,776,380	96%

BEAUFORT-WEST MUNICIPALITY

FESTINA LENTE

KEY PERFORMANCE INDICATORS

MAY 2026 VS JUNE 2026

ELECTRICITY DISTRIBUTION LOSSES

MAY 2026	JUNE 2026
17%	17%

Stable performance maintained.

WATER DISTRIBUTION LOSSES

MAY 2026	JUNE 2026
64%	64%

Performance remains stable; continued interventions required.

COLLECTION RATE – WHOLE DEMARCATION

MAY 2026	JUNE 2026
91%	89%

Slight decline; revenue enhancement measures remain a priority.

ESTIMATED ACCOUNTS

MAY 2026	JUNE 2026
8%	8–9%

Stable; continued focus to reduce estimated billing.

DEBT RELIEF COMPLIANCE

MAY 2026	JUNE 2026
100%	100%

Full compliance achieved and maintained.

CAPITAL EXPENDITURE

MAY 2026	JUNE 2026
70%	98%

Significant improvement in capital expenditure.

INDIGENT APPLICATIONS

MAY 2026	JUNE 2026
6 400 applications (3 months)	Monitoring continues

Increased uptake of indigent support.

MOVING FORWARD WITH IMPROVED PERFORMANCE

*Building a Better Beaufort West Through **Service Excellence***

FINANCIAL GOVERNANCE

INDICATOR	MAY 2026	JUNE 2026	MOVEMENT
Unauthorised Expenditure	R0	R0	Maintained
Irregular Expenditure	R383 718.90	R402 713.76	[illegible]
Fruitless & Wasteful Expenditure	R0	R0	Maintained

UTILITIES EXPENDITURE MONITORING

CATEGORY	MAY 2026	JUNE 2026	MOVEMENT
Electric Expenditure	R959 358.87	R13 083 451.75	Increase
Water Expenditure	R1 184 366.30	R2 569 576.29	Increase
Fuel/ Diesel	R443 883.55	R501 719.73	Increase

COST CONTAINMENT MONITORING

ITEM	MAY 2026	JUNE 2026	MOVEMENT
Communication	R174 438.79	R143 670.99	Reduced
Accommodation	R0	R83 333.00	Increased
Travel & Subistence Allowances	R15 080.60	R26 608.56	Increased
Overtime	R634 155.68	R686 472.38	Increased
Standby Allowance	R243 688.50	R261 006.58	Increased

G. Esau
Acting Municipal Manager

OVERALL PERFORMANCE SUMMARY

FINANCIAL COMPLIANCE
Strong – Debt relief compliance maintained at 100%.

CAPITAL INVESTMENT
Improved – Capital expenditure increased to 98%.

REVENUE COLLECTION
Requires attention – Collection rate declined by 2%.

WATER LOSS MANAGEMENT
Critical focus area – Distribution losses remain at 64%.

COST CONTAINMENT
Continued oversight required, particularly overtime and standby.

GOVERNANCE COMPLIANCE
Positive – No unauthorised or fruitless expenditure recorded.

003

THE ADMINISTRATOR
12331905

5/12/1/2

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager
Departement Korporatiewe Dienste / Department Corporative Services

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

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Donkinstraat 112 Donkin Street
BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO

Verwysing
Reference 2/12/1/2
Isalathiso

Navrae
Enquiries RA Naidoo
Imibuzo

Datum 23 June 2026
Date

MEMORANDUM TO THE ACTING MUNICIPAL MANAGER

MINUTES: RISK COMMITEE MEETING: 12 JUNE 2026

The above matter referred.

In terms of the Municipal Finance Management Act (MFMA)56 of 2003, section 62 (1) General financial management functions which stipulates:" *The accounting officer of a municipality is responsible for managing the financial administration of the municipality, and must for this purpose take all reasonable steps to ensure that the municipality has and maintains effective, efficient and transparent systems—*
(i) of financial and risk management and internal control;

The minutes must be submitted to Council for acceptance and approval.

Yours truly

RA Naidoo

RA NAIDOO
INTERNAL AUDITOR

Munisipale Bestuurder / Municipal Manager
2026 -06- 26
Beaufort-Wes / West

SIRKULASIE		OPDRAG

Notule van 'n vergadering van 'n **Spesiale**
Risikokomitee vir **Beaufort-Wes**
gehou op Vrydag, **17 Junie 2026**
om **10:08**

Teenwoordig// Present:

Mr. M Adams [Chairperson// Voorsitter] [Member of the Audit and Peformance Audit Committee]
Cllr S Essop [MPAC Chairperson] [Observer]

In diens// In service:

Acting Municipal Manager [Mr. G Esau], Director Financial Services [Mr. BS Jacobs], and the Chief Risk Officer [Ms. RA Naidoo]

1. OPENING EN VERWELKOMING

The Chairperson welcome all present.

2. VERSKONING(S)

No apologies.

KENNIS GENEEM

3. DECLARATION OF INTEREST: OFFICE OF THE ACCOUNTANT-GENERAL: CHIEF DIRECTORATE: INTERNAL AUDIT
5/12/2/1

That it be noted that the declaration of interest and the attendance register were signed by all.

NOTED

4. ALLEGATIONS OF SERIOUS FINANCIAL MISCONDUCT
5/12/2/2

The Chairperson stated that he received a protected disclosure from a whistle blower about information, and had a formal discussion with the CFO but 5 minutes into the discussion he realised that he was putting the CFO in a very difficult position because he is not the AMM and there is an AMM. After his discussion with the CFO he had to wait and requested a legal opinion because if this issue is not handled well, it will blow up in everyone's faces. That is the reason why the Chairperson called a special Risk Committee meeting so that on the record, he can present to the AMM a letter and then he is going to give him a set of confidential questions which he will then respond to.

The AMM will give the Chairperson the information needed to make an assessment. This is not an investigation, this is a fact finding mission. The Chairperson is asking the AMM to furnish him with certain information which is on the public record and that, that information, once I review it, I will then determine if the information is valid or nothing. If the information is valid than I will hand over the file to the MPAC Chairperson.

In this case it pertains to the Mayor and I have a relationship with the Mayor for many years. I am very much against gossip stories about the chastity of a woman. What will happen is that I the Chairperson will now in your presence hand over the letter to the AMM and give copies to the CFO and the CRO. This must be kept confidential. We need to look at the procedures followed and look at the chain of signatures and determine if something went wrong. Because it pertains to the Mayor it is very important that we handled it in this manner.

For clarity the procedures is as follows:

1. Mr. Adams as Chairperson of the FARMCO is well within his rights to request the information from the AMM pertaining to possible UIFWE.
2. If the fact finding mission comes back with prima facie evidence that there is some unathorised expenditure than it will be submitted to MPAC with whatever evidence has been valid.

The AMM stated that he will furnish the information to the Chairperson. He wants to put on record that whatever information is discussed now be kept confidential. The Chairperson agreed with the AMM. The AMM stated that the Municipality have a problem with data management and that he will deal with the information in a confidential manner.

The Chairperson stated that he will give a copy of the letter to the AMM, CRO, MPAC Chairperson and CFO. The letter is a formal request for documents – LED Summit trip 15-16 April 2026 to the AMM. The AMM is requested to provide the said documents by close of business on 19 June 2026. Failure to provide these documents will be noted as potential obstruction of oversight and may be reported to the Speaker and MEC. The Chairperson enquired from the AMM if the submission date is fair and the AMM agreed.

The Chairperson stated that there is one aspect of this that he must discuss preemptively, that the AMM, if you provide the information and anywhere within that information it is clear that the AMM could be involved in some impropriety, I will have to escalate this to the MEC, A Bredell. The AMM agreed with him.

The Chairperson handed over a set of questions to the AMM and a list of supporting documents for him to assess and peruse that and submit the feedback by 19 June 2026 and the AMM agreed. The Committee should know that it pertains to the trip and if any unauthorised expenditure was incurred.

The MPAC Chairperson requested a copy of the questions that was provided to the AMM. The Chairperson responded by Friday 19 June when the AMM responded to him, then you can have access to the whole file, the report and the questions. It would insincere to preempt what could be an investigation by her if she is sitting with the questions before the investigation and the AMM agreed with him.

The Chairperson stated that he made requests to have a meeting with Council because recommendations were tabled by APAC last year to Council and we are at the point where the financial year is over and we don't want to get another AFS and APR report speaking to the same findings of last year. I did the work and presented the Council with certain insights, which was tabled in a meeting and when I request a meeting with Council to unpack it, then it seems like they are to busy with other things. The AMM stated that he discussed it with the Internal Auditor and should that request not be dealth with operationally and engage with you but then I requested the Internal Auditor to submit the request to Council and the honorable thing was to respond to those issues by either the Mayor or the Speaker.

The Chairperson stated that his biggest concem is that some point in August when we receive the APR I am concerned that, that report is going to be a fail like the previous year's report, because despite me writing recommendations, Council does not seems to take it seriously enough to discuss it with me. The issues are the cascading and the Municipality is busy with the cascading. The AMM stated that the issues that the Chairperson has raised emates exactly from the FRP so we are managing that but it will be prudent to meet with a Committee of Council.

The Chairperson stated that he goes to meetings to give a report on what he has done and to take new work with me to do. The AMM stated that is will also help the Municipality with readiness for the AG and to move the Municipality to the next maturity level of financial management. The Chairperson stated that alot of the issues of performance management is the toxic work culture and the Municipality is trying their best to fix.

5. SLUITING//CLOSURE

The Chairperson thank everyone for attending the meeting.

The meeting closed at 10:20.

Minutes ratified this day of 12 June 2026.

Mr. M Adams
CHAIRPERSON

5/12/1/2

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager
Departement Korporatiewe Dienste / Department Corporative Services

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

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Verwysing Reference Isalathiso	2/12/1/2
Navrae Enquiries Imibuzo	G Esau
Datum Date	23 June 2026

Munisipale Bestuurder / Municipal Manager
2026 -06- 29
Beaufort-Wes / West

MEMORANDUM TO COUNCIL

THE DB MINUTES OF 25 MAY 2026 AND THE PRELIMINARY REPORT OF THE DISCIPLINARY BOARD COMMITTEE TO COUNCIL

1. **Purpose of the report.**
   Minutes of 25 May 2026 and the attached preliminary report to be referred to Council for acceptance and approval and decision making.

2. **Preliminary report.**
   Preliminary investigation report on the alleged financial misconduct relating to the unblocking of accounts reffered by Council on 29 May 2026.

3. **Legal/Legislative framework.**
   To comply with the Municipal Finance Management Act 56 of 2003 (MFMA), Municipal regulations on financial misconduct procedures and criminal proceedings.

4. **Recommendations**
   1. That Council accept and approve the minutes of the Disciplinary Board Committee of 25 May 2026.
   2. That Council approves the recommendations by the Disciplinary Board Committee of the preliminary report attached.

SIRKULASIE		OPDRAG

Yours Truly

S PHILANDER-PIETERSEN
CHAIRPERSON: DISCIPLINARY BOARD COMMITTEE

Minutes of the **Disciplinary Board Meeting** of the **Local Council** for
Beaufort West Municipality
held in the **Conference Room, Municipal offices,**
112 Donkin Street, Beaufort West

on **Monday, 25 May** at **08:30**

Present:

In service:	**Chairperson: Manager Human Resource** [S-Philander-Pietersen], **Manager: Protection Services** [M Lawrence] **Internal Auditor** [RA Naidoo] and **Intern:[A Goliath]**

TO:
S Ngwevu[Chairperson of Audit and Performance Audit Committee]

1. OPENING AND WELCOME

The Chairperson greeted and welcomed everyone present at the Disciplinary Board meeting, and it should be noted that A Goliath [Intern] attended the meeting to assist with the minutes.

2. APOLOGIES:

NONE

3.

DECLARATION OF INTEREST: OFFICE OF THE ACCOUNTANT-GENERAL: CHIEF DIRECTORATE: INTERNAL AUDIT
5/12/2/1

The Chairperson informs members of the Disciplinary Board Meeting to sign the Declaration of Interest Forms.

4. BEAUFORT WEST MUNICIPALITY: MINUTES OF THE PREVIOUS DISCIPLINARY BOARD COMMITTEE MEETING HELD ON 07 APRIL 2026

The Manager of Human Resources, seconded by the Chairperson of Audit and Performance Audit Committee, proposes that the minutes of the meeting held on Monday, 7 April 2026, be approved and accepted.

5 BEAUFORT WEST MUNICIPALITY: TERMS OF REFERENCE FOR FULL INVESTIGATIONS
5/12/2/1

The Internal Auditor read the background on evidence of possible financial misconduct relating to COMAF 40 of 2018 – Bay Projects Coastal.

The Disciplinary Board Committee listened to the recording of the Special Council Meeting held on 28 February 2018 to determine whether Mr A Kilani was present at the meeting or not. The reason being he signed the attendance register, but in the minutes it said that Mr A Kilani was absent. After listening to the recording, the Disciplinary Board Committee couldn't determine whether he was present.

Mr M Lawrence contacted Mr Eland via telephone to establish what decision was made regarding the funds of the Merweville Sports Field.

RECOMMENDED

The Chairperson, seconded by the Manager Protection Services, proposed that contact should be made with Jan Hatting of National Treasury via email to assist with information on the matter.

5.1 COMAF 57/2018 – Elster Kent Metering

Mr M Lawrence states that it should be noted that Elster Kent was not a smart meter. But it had to be upgraded to a smart meter.

The Disciplinary Board concluded that it was reasonable for the Municipality to use Elster Kent as they are manufacturers of the Elster Kent meters and strainers.

5.2 COMAF 66/2019 – Rivigan Infrastructure Solution

It is important to note that the case has been resolved; however, a final report still needs to be submitted to the council.

The Disciplinary Board concluded that the matter is considered closed and further investigation is not required.

5.3 COMAF 49/2022 – Fedility Cash Solutions

The Disciplinary Board couldn't investigate the matter because the tender document and tender file were regularly requested from SCM, but they couldn't provide the documents.

Recommendation

It must be noted that the Disciplinary Board can not give any comment and raise a limitation of scope because the tender document and tender file were requested on numerous occasions, but SCM informed DB on 7 April 2026 that the documents couldn't be found in the archive.

Conclusion

The Disciplinary Board considers the case closed because SCM can't find the documents.

Chairperson grants a break: 11:45

At the resumption of the Disciplinary Board Committee meeting at 12:05, the following are:

Present:

In service: **Chairperson: Manager Human Resource** [S-Philander-Pietersen], **Manager: Protection Services** [M Lawrence], **Internal Auditor** [RA Naidoo], and **Intern** [A Goliath]

S Ngwevu:**[Chairperson of Audit and Performance Audit Committee]**

5.4 COMAF 49/2022 – South Africa

According to COMAF 49/2022, SCM 22/2021 was awarded to Opulentia, and it was not awarded to AON. Mr M Lawrence states that the four points for functionality do not have an impact on the overall award as indicated in the Auditor General's conclusion.

The Disciplinary Board decided that this matter is closed.

The chairperson grants a break:12:55

At the resumption of the Disciplinary Board Committee meeting at 13:25, the following are:

Present:

In service: **Chairperson: Manager Human Resource** [S-Philander-Pietersen], **Manager: Protection Services** [M Lawrence], **Internal Auditor** [RA Naidoo], and **Intern** [A Goliath]

S Ngwevu:**[Chairperson of Audit and Performance Audit Committee]**

5.5 INVESTIGATION: Deviations
Town Lodge

Ms R Naidoo gives brief feedback on the notes she took regarding this matter. It states that three quotations were requested, but this was not done through the SCM procedure, and that SCM was bypassed in this process. Additionally, the time frame is also applicable.
Mr M Lawrence said during that period, SCM procedures were not followed, and that every user department requested their own quotations.

The Chairperson asked if there was a policy in place at that time regarding the procedure and what it stated about requesting quotations.
Ms R Naidoo responded by saying there was a policy and briefly took Disciplinary Board members through the SMT policy and studied the policy.

5.6 Madelane Grove

Ms R Naidoo gives brief feedback on previous comments on this matter.

In addition after a thoroughly investigation on this case Mr M Lawrence contacted Mr Wellington who travelled to the Justice College, to establish regarding his accommodation which transport he used.Mr Wellington respond and said that he travelled by bus.

After a brief discussion, the chairperson, seconded by the disciplinary board committee stated that the employees travelled, but policies and procedures weren't followed.

RESOLVED

The Disciplinary Board committee investigated the matter; however, there was evidence of UIFE, and SCM procedures weren't followed. Furthermore, the Disciplinary Board Committee investigated the case and found no misappropriation of funds.

CONCLUSION

After discussions with Mr Wellington , Mr M Lawrence seconded by the Disciplinary Board that for that time being , Mr Wellington travelled to participate in the Newly Appointed Court Interpreter program training.
The Disciplinary Board consider the case close.

6 BEAUFORT WEST MUNICIPALITY: TERMS OF REFERENCE FOR FULL INVESTIGATIONS
5/12/2/1

Item 6 was concluded with Item 5

ADJOURNMENT

Meeting adjourned at 14:50

Minutes approved this 23rd day of June 2026.

S Philander-Pietersen
[Chairperson]

BEAUFORT WEST MUNICIPALITY

PRELIMINARY INVESTIGATION REPORT OF THE ALLEGED FINANCIAL MISCONDUCT OF THE UNBLOCKING OF ACCOUNTS

23 JUNE 2026

OBJECTIVE

To determine whether alleged financial misconduct relating to the unblocking of accounts of the Beaufort West Municipality is founded.

SCOPE AND APPROACH OF INVESTIGATION

The investigation was based on the relevant documentation made available by the personnel of the Beaufort West Municipality (BWM). The investigation was mainly based upon the following documentation provided:

- Information supplied by a Whistle-blower

LIMITING CONDITIONS

- The scope of the work was limited to the review of documentary evidence made available to us.
- We have included information relevant to the investigation and related circumstances but cannot conclude on the completeness of such information as the possibility exists that not all relevant information and documentation was made available to us or requested.
- Any documentation or information brought to our attention subsequent to the date of this report which would affect the findings detailed below will require our findings to be adjusted and qualified accordingly.
- This report was prepared to report the findings to the Council of Beaufort West Municipality. No part may be quoted, referred to, or disclosed in whole or in part, by any other party, without our prior consent.
- In any event, we neither make any representations nor shall we have any liability, including claims for damages of any nature, to any third parties or to your other advisors.

CHAPTER 15
FINANCIAL MISCONDUCT
Part 1: Disciplinary proceedings
171. Financial misconduct by municipal officials
(3) A senior manager or other official of a municipality exercising financial management responsibilities and to whom a power or duty was delegated in terms of section 79, commits an act of financial misconduct if that senior manager or official deliberately or negligently—
(c) makes an unauthorised, irregular or fruitless and wasteful expenditure; or
(d) provides incorrect or misleading information to the accounting officer for the purposes of a document referred to in subsection (1)(d).

(4) A municipality must—
(a) investigate allegations of financial misconduct against the accounting officer, the chief financial officer, a senior manager or other official of the municipality unless those allegations are frivolous, vexatious, speculative or obviously unfounded; and

(b) if the investigation warrants such a step, institute disciplinary proceedings against the accounting officer, chief financial officer or that senior manager or other official in accordance with systems and procedures referred to in section 67 of the Municipal Systems Act, read with Schedule 2 of that Act.

FINDINGS:

1. Evidence of possible financial misconduct was identified relating to the unblocking of accounts.

RECOMMENDATION:

1. That Council recommends that a full investigation be conducted by the Disciplinary Board Committee.

I trust that the above is in order.

....

S PHILANDER-PIETERSEN
CHAIRPERSON: DISCIPLINARY BOARD COMMITTEE

THE ADMINISTRATOR
12358066

:S/BEAUFORT WEST/BHOBHOFOLO

5/12/1/2

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Departement Korporatiewe Dienste / Department Corporative Services

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Verwysing Reference Isalathiso	2/12/1/2
Navrae Enquiries Imibuzo	RA Naidoo
Datum Date	08 July 2026

Munisipale Bestuurder / Municipal Manager
2026 -07- 08
Beaufort-Wes / West

MEMORANDUM TO THE ACTING MUNICIPAL MANAGER

AUDIT ACTION PLAN PROGRESS TILL 30 JUNE 2026 FOR THE 2024-2025 AUDITOR-GENERAL FINDINGS AND INTERNAL AUDIT REPORT

The above matter reffered.

Council must take note of the stipulations in MFMA Circular 113 which require Municipalities to upload the audit action plan onto National Treasury's web enabled audit action plan system and the progress to address the findings must also be completed on the said system.

The audit action plan progress till 30 June 2026 and IA report must be submitted to Council and Mayco in terms of the FRP for acceptance and approval.

Yours truly

RANaidoo

RA NAIDOO
INTERNAL AUDITOR

SIRKULASIE	OPDRAG
AMM DCS CFO	

BEAUFORT WEST MUNICIPALITY

INTERNAL AUDIT FRP ASSURANCE REPORT OF THE PROGRESS ON THE AUDIT ACTION PLAN AS AT 30 JUNE 2026

06 JULY 2026

OBJECTIVE

To provide the Beaufort West Municipality with an audit opinion, in order to provide some assurance on the implementation progress for the approved audit action plan.

SCOPE AND APPROACH OF REVIEW

The review was based on the relevant documentation made available by the personnel of the Beaufort West Municipality (BWM) and does not include an audit in accordance with generally accepted auditing standards. The review was mainly based upon the following documentation provided:

- Approved audit action plan progress as at 30 June 2026 with supporting documentation.

In terms of the Council approved Financial Recovery Plan (FRP), the Internal Auditor is required to in terms of phase 1: Financial rescue to submit monthly assurance reports on the implementation of the approved audit action plan.

LIMITING CONDITIONS

- I was not required to and did not undertake an audit in terms of the Global Internal Audit Standards. The scope of my work was limited to the review of documentary evidence made available to me.

- I have included information relevant to the review and related circumstances but cannot conclude on the completeness of such information as the possibility exists that not all relevant information and documentation was made available to me.

- Any documentation or information brought to my attention subsequent to the date of this report which would affect the findings detailed below will require my findings to be adjusted and qualified accordingly.

- This report was prepared to report my findings to the acting Municipal Manager, the Audit and Peformance Audit Committee, MPAC, Provincial Government, the Technical Committee of the FRP, Council and Mayoral Committee to this effect. No part may be quoted, referred to, or disclosed in whole or in part, by any other party, without my prior consent.

- In any event, I neither make any representations nor shall I have any liability, including claims for damages of any nature, to any third parties or to your other advisors.

COMMENTS:

- Internal Audit could verify the progress of all the COMAFs as indicated on the audit action plan progress as at 30 June 2026, comments have been provided to Internal Audit and the evidence was submitted to Internal Audit for verification.

CONCLUSION:

- In terms of the scope of the review and work performed Internal Audit verified that there were progress on the all the COMAFs in the audit action plan.

I trust that the above is in order.

RNaidoo

....

RA Naidoo
Internal Auditor

BEAUFORT WEST MUNICIPALITY AUDIT ACTION PLAN CONTINUOUS PROGRESS FOR THE AUDIT AND PERFORMANCE AUDIT COMMITTEE – 06 JULY 2026

COMAF 1

- **FINDING – CLASSIFICATION OF PROVISIONS – Senior manager Community Services**

- The Municipality must consider that a past obligating event exists, namely the ongoing dumping without a license since 2019, which constitutes an offence in terms of applicable legislation and has resulted in NEMA section 24G non-compliance, with the matter being referred to the National Prosecuting Authority (NPA). Given the clear contravention of the law, a probable outflow of resources is expected, as it is highly likely that the Municipality will be sanctioned through a fine and/or imprisonment upon conviction. Furthermore, a reliable estimate of the obligation can be made because the sanctions are prescribed in legislation, and it is unlikely that imprisonment would be imposed on a single official, particularly as no such action has been taken against officials to date. Accordingly, and without even considering the environmental damage and the absenco of a credible mitigation plan, the matter should not be disclosed as a contingent liability, but rather recognised as a provision from the year in which it was referred to the NPA, based on management's best estimate of the sanction. As a result, Accumulated Surplus is overstated by an unquantifiable amount, and Provisions are understated by the same amount.

- **Affected Legislation**: GRAP 19 / NEMWA Non-Compliances

- **Root cause:**

- Prepare regular, accurate and complete financial and performance reports that are supported and evidenced by reliable information. Management's quality control processes were not sufficiently detailed to ensure adherence to the GRAP requirements, so that the presentation of the Statements of Financial Performance and of Financial Position and the associated disclosures were free of material misstatement. – Root cause

- **Auditor's recommendation:**

- Management should adjust the financial statements and should make sure that the required presentation and disclosures in terms of GRAP 19 are made. Management should use the GRAP checklist as issued by National Treasury to monitor compliance with the GRAP standards.

- **Municipal management response:**

- Management comment on the audit finding: Management disagrees. It is important to understand who the licensing authority is. As per the National Environmental Management Waste Act 2008 (NEMWA): Section 1: "licensing authority" means an authority referred to in section 43 and that is responsible for implementing the licensing system provided for in Chapter 5; Read - Section 43 and Section 20 of NEMWA 1998As per the above, the issue of licenses or penalties is ultimately under the authority of the Minister of Environmental Affairs and Tourism. It is stated by the Auditor, that there is no doubt on the amount of the penalty/offence. However, as per processes of the Act, before the possible penalty can be determined, it requires a full investigation into the impact and the severity of the offence which must be investigated by the licensing authority only after conviction of the offence. The results of the investigation will allow authorities to determine the type and/or amount of the penalty to be imposed. Unless the licensing authority has indicated that they are pursuing the conviction the municipality may still have scope to rectify the offence in cooperation with the Department of Environmental Affairs and Tourism (DEADP) and therefore avoid the penalty altogether. It is not under management authority to determine the offence or penalty amount relevant per section 67&68 of the NEWMA act. Further the auditor refers to a question-and-answer session held between Hon Andricus van der Westhuizen and Hon Anton Bredell in August 2021. This question-and-answer session is insufficient to determine that the municipality has been found guilty, as per process stated above, that it first requires as formal investigation of the Minister. It is on this basis that a reliable estimate of the penalty/offence cannot be determined. This is further evident by the auditor viewing the amount as "unquantifiable." Before a provision can be recognise in terms of penalty, the criteria - GRAP 19 Criteria 1. Present obligation from a past obligating event - Obligation must be legally enforceable at reporting date - As indicated above an investigation must first be completed, that is under the authority of the Minister. As at year-end this process has not been done and therefore cannot be concluded that there is present obligation for a penalty/offence – Fail 2. Probable outflow of economic benefits - More likely than not - It is possible that there could be an outflow of economic benefits, based on the investigation to be performed/concluded – Agree 3. Reliable estimate of obligation - A best estimate available, not a maximum penalty- No, this is ultimately under the authority of the Minister to Determine, once an investigation by DEADP has formally been concluded – Fail

- **Auditor's conclusion on finding:**

- Final comment on management's response: Management's comments are noted. Again, it has to be borne in mind that by law, the municipality has committed a s67 offence. This has to constitute a past event in terms of GRAP 19, whether or not said offence will result in a s68 sanction. What is in question is the reliability of an estimate of the sanction, which the auditor concodes could be an imprecise task given the uncertainties involved. Management is still encouraged to look into this matter and attempt to ascertein reliably what the municipality's possible (and probable) exposure is, and what mitigation strategies are in place when the matter is ultimately concluded upon by the NPA and/or the DEA&DP. Furthermore, management has to implement an action plan for the Murraysburg landfill site and what the plans around its closure and rehabilitation are, especially in consultation with other government institutions which are involved in the financial recovery plan process. This plan should focus on addressing the non-compliances raised by the DEA&DP around the landfill sites as highlighted in the Municipality's IWIP (over and above those for acting outside licensing conditions) and how the rehabilitation will be funded given that it is valued at R16-million within the next five years. Given the technical nature of the arguments outlined by both parties, about which there are still some uncertainties, the significance thereof which remains unknown, this matter will only be reported in the management report. Furthermore, management should remain cognisant of (further) information which becomes available at a later date, which may change the current accounting treatment.

- **Actions to be taken by the Municipality:**

- The municipality must provide proof that no fines will be imposed, including follow-up on that there is no NPA action, and demonstrate that a formal plan is in place. The DEA should further confirm that no enforcement action will be taken and that the proposed strategy is accepted as a workable solution.

- **INTERNAL AUDIT COMMENTS: A Strategic plan must be developed by Mr. Tshibo Monwabisi that the Council must approve for Murraysburg Landfill site. Evidence must be supplied that a fine will not be levied. A Company was appointed to draft the strategic plan. Must be developed before 30 June 2026 for audit purposes. It will be submitted Internal audit for verification. Funding of R250 000 was provided for in the adjustment budget for the strategic plan development. The feedback received in June was that it is still in progress. The feasibility study report from Zutari was submitted to Internal Audit on 06 July 2026 indicating that it will be more economical to further develop the landfill site than to develop a transfer station and transfer the waste from Murraysburg to Vaalkoppies in Beaufort West. The feasibility study was tabled in Council at 30 June 2026.**

COMAF 2

- **FINDING: Accuracy, valuation and allocation of Infrastructure assets (Auditor's conclusion updated)Property, Plant and Equipment - Working with financial services and Mubesko (Asset Management) (Technical Services)**
- Management should monitor indicators of impairment, particularly within the water and sewerage networks. A focused and asset-specific repairs and maintenance strategy must be implemented, with impairments identified, properly accounted for, and formally reported. During the audit of Property, Plant and Equipment, it was noted that certain reports constitute internal sources of information in terms of GRAP 21.23(f) and indicate potential impairment of the municipality's water network. Although management performed condition assessments during the year-end asset verification process and concluded that the assets were in an acceptable condition, they did not adequately consider other relevant information that could contradict these findings, which would have required an estimation of the recoverable service amount of the network (or parts thereof). As a result, management could not reasonably determine whether impairment write-downs were necessary or to which assets they should be applied, despite disclosing accumulated impairment of R0 in the 2024/25 AFS. Given the municipality's persistent and significant water distribution losses (76.42% in 2024/25, compared to 78.33% in 2023/24 and 63.66% in 2022/23), the auditor was unable to conclude on the appropriateness of the valuation of the water network, specifically whether impairment write-downs were required in relation to the carrying amounts of these assets.
- **Affected Legislation:** GRAP 21; GRAP 26
- **Root cause:**
- Management did not consider all impairment indicators relating to the water network at year-end when preparing the annual financial statements, resulting in an inability to determine whether impairment write-downs were required. This highlights a weakness in financial and performance management, as accurate and complete reporting must be supported by reliable and verifiable information.
- **Auditor's recommendation:**
- Management should strengthen asset management and AFS preparation by implementing improved detection controls to identify impairment indicators as they arise, particularly at reporting date. This includes enhancing condition assessments in line with DLG guidance, especially given funding constraints for repairs, maintenance, and asset replacement, and the additional pressure on infrastructure where demand management strategies required by the WSDP are not fully implemented. Management should also regularly determine the recoverable amounts of infrastructure assets to better understand remaining service potential and inform future budgeting and investment decisions.
- **Municipal management response:**
- Management comment on the audit finding: GRAP 26.20 states that an entity shall assess at each reporting date whether there is any indication that an asset may be impaired. If any such indication exists, the entity shall estimate the recoverable amount of the asset. GRAP 26.23 then further states that in assessing whether there is any indication that an asset may be impaired, an entity shall consider, as a minimum, the external and internal sources of information listed in GRAP 26. The municipality considered various sources of information. Such reports included the reports listed above in the finding. It should be noted that the majority of the reports originated from previous years, and the relevance thereof needs to be determined. As part of management, further consideration to determine indicators of impairment of water infrastructure assets in poor and very poor condition was physically inspected. No conditions of impairment were identified during the inspection. As no indication of impairment was visible, no provision for impairment was made. A clarity meeting was held with the audit team on Monday, 27 October 2025. It was indicated that the finding relates to a GRAP matter that might be technical of nature. The indicators of impairment identified by the audit team are based on the reports listed in their finding The Standards of GRAP are silent on whether the recovery amount must be calculated before management considers other methods before their final conclusion on the matter. Management concluded that it would be irresponsible to solely rely on reports of prior years but rather engage with the Technical Department and perform a physical inspection of above-ground assets that are in a poor condition, before the matter is concluded on. Although there might be a difference of opinion between management and the audit team that the recoverable must be calculated, the recoverable amount was calculated. The present value of future cash flows indicates that there is no impairment indicator. It is therefore evident that no provision for impairment should be made for 2024/25, although there might be differences of opinions between management and the audit teem when something that an impairment indicator exists and when the recoverable amounts must be calculated.
- **Auditor's conclusion on finding:**
- Management's response is based on the assumption that GRAP 26 applies (i.e., that the assets are cash-generating), but it has not provided adequate evidence or evaluation criteria to support this designation, nor has it demonstrated that the assets are used to generate a "commercial return" as contemplated in GRAP 21. In the absence of clear proof, the presumption is that municipal infrastructure assets are primarily held for service delivery and should therefore be assessed under GRAP 21 rather than GRAP 26. In addition, management's value-in-use calculation is not considered reliable, as the projected cash flows appear unrealistic given the municipality's severe debtor impairment levels, and no allowance has been made for necessary cash outflows such as capital expenditure required to sustain service levels, which undermines the credibility of the assessment. The municipality is therefore encouraged to perform a comprehensive recoverable amount assessment in line with GRAP 21 and strengthen asset management processes to ensure impairment indicators are properly identified and assessed, supported through an action plan aligned to GRAP 16, 17 and 31. Given the technical complexity, uncertainties, and unknown significance, the matter will be reported in the management report only.
- **Actions to be taken by the Municipality:**
- Management should monitor indicators of impairment, particularly within the water and sewerage networks. A focused and asset-specific repairs and maintenance strategy must be implemented, with impairments identified, properly accounted for, and formally reported.
- **INTERNAL AUDIT COMMENTS: Mr. Luzuko Nqotola must develop a maintenance plan. Must be developed by 30 April 2026. BWM is currently busy with asset verification and the impairment must be calculated during the verification. According to Mr. C Wright on 05 May 2026 the maintenance plans can only be developed if the asset verification is completed and a asset register is compiled. According to Mr. L Davidse the asset verification is conducted by himself and Mubesko and will be finished in 3-4 months. The asset register will probably be submitted by Mubesko in August 2026 to the Municipality. It will be submitted Internal audit for verification.**

COMAF 3

- **FINDING: Procurement and contract management - smart switch – SCM; RESOLVED DURING THE AUDIT**
- It was identified that the Municipality's bid evaluation process did not comply with Regulation 29(1), as the procurement exceeded R300 000 and therefore required a competitive bidding process with proper BAC oversight. Although the Bid Evaluation Committee (BEC) evaluated the bids on 5 June 2025 and an award was made on 9 June 2025, the bid file contained no evidence that the Bid Adjudication Committee (BAC) considered the BEC report, made the final award, or submitted a recommendation to the Accounting Officer. The BEC report also indicated that the matter should have been tabled before the BAC, which did not occur. As a result, irregular expenditure of R20 649 was incurred, including any subsequent payments under the contract, and the irregular expenditure disclosure note is understated by the same amount.
- **Affected Legislation:** Reg 29(1) MSCMR
- **Root cause:**
- The auditee failed to conduct adequate market research to accurately estimate the required quantities and cost of protective clothing. As a result, it did not anticipate that market-related pricing would likely cause bids to exceed the R300 000 threshold, which would have triggered a different procurement process. This reflects a weakness in financial and performance management, as compliance with applicable laws and regulations was not sufficiently reviewed and monitored.
- **Auditor's recommendation:**
- Management should ensure that comprehensive market research is undertaken to obtain reliable cost estimates for the procurement of goods and services. This research should consider the required specifications end quantities prior to advertising any bid or quotation. Conducting thorough market analysis will help facilitate a fair, transparent, and competitive procurement process, enabling all potential suppliers to participate equitably and submit reasonable quotations.
- **Municipal management response:**
- Management comment on the audit finding: Agree. Management will update the irregular note, to include the balance of R20 649.
- **Auditor's conclusion on finding:**
- Final comment on management's response: Management's response has been noted and accepted, the auditor will conclude on the issue after the review of the final AFS.
- **Actions to be taken by the Municipality:**
- Ensure compliance with the MSCMR and uphold Section 217 of the Constitution. Although the contract related to this finding will have to be honoured, due care must be taken to prevent a similar occurrence in future.
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT.**

COMAF 4

- **FINDING: Procurement and contract management – SCM; RESOLVED DURING THE AUDIT**
- During the SCM compliance testing of tender SCM 32/2025 for the supply and delivery of Microsoft Office 365 licenses (awarded to Altron Digital Business), it was found that the bid specifications were biased by prescribing the "Microsoft" brand without including "or equivalent," in contravention of SCM Regulation 27(2)(e). While management argued that the municipality's ICT strategy supports standardisation on Microsoft technologies and that the municipality participates in the SITA Microsoft Enterprise Agreement, these factors do not override SCM regulatory requirements. Given that Microsoft licenses are typically available through limited authorised resellers, management should have considered applying a deviation in terms of SCM Regulation 36(2), particularly as the SITA LSP contract had expired and renewal delays created time pressure near year-end. The lack of adequate planning to procure the licenses timeously contributed to the non-compliance, resulting in the contract being classified as irregular expenditure. Although no payments were made in 2024/25, any future payments under the contract will also constitute irregular expenditure and will be followed up in the next audit cycle. The matter is not material and will be reported in the management report only.
- **Affected Legislation:** SCM regulations 27(e)
- **Root cause:**
- Financial and performance management: Review and monitor compliance with applicable laws and regulations. There was a lack of oversight by management to ensure effective systems are in place to ensure adherence to SCM regulation 27(2)(a) & (e), as well as SCM regulations 36.
- **Auditor's recommendation:**
- Management must review bid specification documents to ensure compliance with SCM regulations. In cases of uncertainty regarding the application of these regulations, management is encouraged to consult with National Treasury or the relevant provincial treasury to prevent non-compliance.
- **Municipal management response:**
- Management comment on tha audit finding: Management disagrees with the finding regarding the specification that referred to "Microsoft" products without the accompanying words "or equivalent," as required by Regulation 27(2)(e) of the Municipal Supply Chain Management Regulations. The omission is noted; however, management submits that the non-compliance was procedural in nature and did not affect the fairness, equity, transparency, competitiveness, or cost-effectiveness of the procurement process as required by section 217 of the Constitution and aligned with section 62(1)(d) of the MFMA. The specification of Microsoft products was based on operational and technical necessity. The municipality's existing ICT environment, licensing framework, and security protocols are built around Microsoft infrastructure (See attached support), including Office 365 and domain-linked authentication. These requirements made it impractical to describe the specifications in any sufficiently precise or intelligible alternative form. The use of the Microsoft reference was therefore consistent with the exception contemplated in Regulation 27(2)(e), which allows for such reference where no other precise description is possible. Notwithstanding the omission of the words "or equivalent," the municipality tested the market by inviting multiple authorised Microsoft resellers to quote, ensuring that competitive pricing was obtained and that no supplier was unfairly excluded from participation. The evaluation process was conducted transparently and resulted in the selection of the most cost-effective quotation. Accordingly, management is of the view that the transaction does not meet the definition of irregular expenditure as set out in MFMA Circular 68, since the procurement process, in substance, complied with the principles of fairness and cost-effectiveness. The omission of the qualifying phrase did not result in any undue restriction of competition or confer any improper advantage.
- **Auditor's conclusion on finding:**
- Management's response is acknowledged, but the auditor maintains that the non-compliance cannot be dismissed as merely procedural. Although management argues that the procurement remained fair, competitive, and cost-effective in line with section 217 of the Constitution and references MFMA Circular 68, the definition of irregular expenditure in section 1 of the MFMA includes expenditure incurred not in accordance with the MFMA, SCM regulations, and the municipality's SCM policy. In this case, the procurement of Microsoft licenses did not comply with SCM Regulation 27(e) and the corresponding provisions in the SCM policy, which also results in non-compliance with section 112 of the MFMA requiring adherence to the prescribed SCM regulatory framework. While the auditor accepts that multiple resellers were allowed to bid and that the lowest price was selected, this does not override the regulatory requirement. Where compliance with Regulation 27(e) was impractical, management should have pursued a formal deviation process. The auditor therefore disagrees with management's response, and the finding remains to be reported in the management report as a non-compliance.
- **Actions to be taken by the Municipality:**
- Resolved - SCM to focus on compliance.
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT.**

COMAF 5

- **FINDING: Procurement and contract management – SCM; RESOLVED DURING THE AUDIT**
- During the audit work performed in the procurement and contract management, we requested supporting documents for contract performance monitoring and evaluation, such as progress meeting minutes and progress reports, for the following contracts: This results in a limitation of scope as the performance monitoring information was not received, and further audit work cannot be concluded on contract management compliance audit.

Tender no	Item Description	Service provider
SCM 24/2025	Detecting and repairing of water leakage and monitoring of Bulk Water Meters with the Beaufort West area	De Jagers Loodgieter Kontrakteurs (Edms). Bpk
SCM16/2022	Contract for the high mast, sport field and street lighting projects and maintenance on behalf of Beaufort West Municipality for a period of 3 years	VE Reticulation (Pty) Ltd
SCM33/2024	Supply, delivery, and installation of Firewall for a period of 36 months	DFA Solutions

- **Affected Legislation:** PAA Section 15(1)(a) Section 62(1)(b) MFMA
- **Root cause:**
- Management failed to implement timely and proper record-keeping practices to ensure that complete, relevant, and accurate information was available to support financial and performance reporting. This finding resulted from inadequate record-keeping within user departments responsible for the relevant contracts, which led to contract management information not being readily accessible when requested by auditors.
- **Auditor's recommendation:**
- Management should maintain comprehensive and readily accessible records to provide clear evidence of contract management, supported by effective monitoring tools.
- **Municipal management response:**
- No payments were made for SCM 16/2022-Contract for the high mast, sport field and street lighting projects and maintenance on behalf of Beaufort West Municipality for a period of 3 years And SCM 33/2024-Supply, delivery, and installation of Firewall for a period of 36 months for the 2024/2025 financial year. Only retention was paid to VE Reticulation and payment of DFA Solution was done in June 2024. See memorandum and invoices for payment. We have submitted the performance evaluation for SCM 24/2025-Detecting and repairing of water leakage and monitoring of Bulk Water Meters with the Beaufort West area, De Jagers Loodgieters on 29 October that was send to Amogelang and Sakhile via email. See attached email.
- **Auditor's conclusion on finding:**
- Final comment on management's response: The auditor notes the response from management, please see the response below per contract: 1.SCM 16/2022-Contract for the high mast, sport field and street lighting projects and maintenance on behalf of Beaufort West Municipality for a period of 3 years: This information has been provided after countless requests to provide a response, not allowing auditor the opportunity to provide sufficient time to provide a response and the COMAF was already drafted. As per the evidence provided, one payment was made of R130 289.11 on February 2025, which relates to retentions. Management should also take note that in instances no performance monitoring reports are not applicable, management should indicate that in their responses so that auditors can make conclusions on the matter. This issue is therefore resolved; SCM 33/2024-Supply, delivery, and installation of Firewall for a period of 36 months for the 2024/2025 financial year. Management indicated that only retention was paid to VE Reticulation and payment of DFA Solution was done in June 2024 Auditor's response: Through inspection of payment report for the 2024/25 year, we confirmed that no payment was made. This issue is therefore resolved. Management should ensure that although there is no documentation to provide at this point as the contract seems to be completed. They should still indicate the reasons in their responses. These contracts are listed in the contract register as active contracts (not clearly indicating if the remaining balance relates to retention fees outstanding) and there is an expectation that work will be done by the service providers. Management should consider updating its contract register to clearly indicate which contracts are still active, amount due relates to retention as well as adequately indicate which of the contracts are considered to slow moving, behind schedule etc. Therefore, based on the above, it can be concluded that the contract in question is complete, which would somehow indicate that it was monitored as only retention is being paid. is being paid. The findings have been resolved and will no longer be reported in the management report and audit report.
- **Actions to be taken by the Municipality:**
- Resolved
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT.**

COMAF 6

- **FINDING: Expenditure management - 30 days non - compliance payment with auditors conclusion – Financial Services (Expenditure)**
- The audit identified continued non-compliance with MFMA section 65(2)(e) and Treasury Regulations due to multiple supplier payments not being settled within the prescribed 30-day period. Several invoices were paid between 31 and 76 days after receipt, across a range of suppliers, indicating systemic weaknesses in creditor payment controls. This issue is a repeat finding for three consecutive years, with recommended corrective actions not effectively implemented. Although the municipality is under a Section 139 intervention and has payment arrangements with certain major service providers, similar mechanisms were not extended to other creditors listed, reflecting inconsistent application of mitigation measures. The non-compliance is considered material and will be reported in both the management and audit reports. The delays also expose the municipality to the risk of fruitless and wasteful expenditure through potential interest and penalties, which could lead to avoidable financial losses.
- **Affected Legislation:** Section 65(2)€ MFMA
- **Root cause:**
- Leadership did not adequately exercise oversight responsibility over financial and performance reporting, compliance, and related internal controls. Management also failed to effectively review and monitor compliance with applicable laws and regulations, particularly in relation to expenditure management and the relevant sections of the MFMA. In addition, audit action plan recommendations from the 2023/24 financial year were not properly implemented, resulting in a repeat finding.
- **Auditor's recommendation:**
- Management should strengthen controls to ensure that all supplier invoices are paid within 30 days of receipt by prioritising invoices approaching the 30-day threshold. In addition, management should consider extending existing payment arrangements with certain service providers to the broader supplier database to mitigate the risk of fruitless and wasteful expenditure. The effective implementation of the audit action plan is also recommended to prevent the recurrence of audit findings.
- **Municipal management response:**
- Management comment on the audit finding: Noted. It is incorrect to state that no corrective actions have been implemented by management. As noted by the auditor, the FRP is a legislative and long-term process. The municipality is currently in phase 2 (stabilisation). As noted by the FRP document: Even though there are invoices not paid within 30 days, improvements have been made by the municipality. The non-compliance is already disclosed for the user in note 47.9.
- **Auditor's conclusion on finding:**
- Final comment on management's response. Management response has been noted. Management indicated that the non-compliance has already been disclosed in the AFS as per note 47.9 which is an indication that the finding has been accepted It should also be noted that management has indicated below as its corrective measure "the municipality is in phase two of the FRP and their trade payables have been split between normal creditors and top 10 creditors and agreements have been signed with those top 10 suppliers." As much as the municipality has indicated the above statement, nothing has been submitted to clearly see if the suppliers mentioned above falls within the normal creditors or top 10 suppliers and nothing has been submitted to the auditors to whether remove these suppliers or not. Based on the discussion we had with the management on the 10 November 2025 the management indicated that they are under FRP and there could be many reasons why these suppliers have not been paid within 30 days of which one of the examples is due to dispute between the municipality and the creditor Management should consider engaging National Treasury to assist them with guidance in this area so that they could be exempted as they are under section 139 of the MFMA. Based on the above, the finding remains and will be reported in the management report and auditors report as a material non – compliance.
- **Actions to be taken by the Municipality:**
- Creditors not paid within 30 days must be reported on a monthly basis, with reasons explaining any non-compliance (Section 65 MFMA) and the necessary proof of evidence (POE) provided to support any valid justification.
- **INTERNAL AUDIT COMMENTS: Mr. B Damon will draft a list of all the suppliers that was not paid within 30 days. The list will be supplied to Internal Audit. The list must also be presented at the Cashflow meeting but only for notification. Bank statements must also be supplied as evidence of cashflow. The invoice report was submitted to Internal Audit the 06 May 2026.**

COMAF 7

- **FINDING: Existence of Contingent assets**
- During the audit of Contingencies, it was found that included in the 51.2 Contingent assets disclosure note to the 2024/25 annual financial statements (AFS) for the current and prior financial years were the following items: Guarantees; Performance guarantees; and Retention guarantees. Based on the para's cited above, a contingent asset for these items for the municipality as the holder would only be probable (and therefore requiring disclosure per para. 42) when it is probable that the issuer would be required to settle an obligation via an outflow of resources embodying economic benefits and service potential (per para. 94). Thus, unless there were indicators that such outflows would be probable on the issuer's side (similar to the examples listed in para. 95), there are no contingent assets to be disclosed. Thus, this note is overstated by R440 765 (2023/24: R2 492 785 [2 517 785 - 25 000]). The impact of this matter, if uncorrected, could be material when aggregated with other uncorrected misstatements.
- **Affected Legislation:** GRAP 19
- **Root cause:**
- Management did not implement sufficiently detailed quality control processes to ensure compliance with GRAP requirements, resulting in financial and performance reports — including the Statement of Financial Position and related disclosures — not being adequately supported by reliable information and at risk of material misstatement.
- **Auditor's recommendation:**
- Management should adjust the disclosure note and ensure that it aligns to the requirements of GRAP 19. Furthermore, management should use the GRAP checklist as issued by National Treasury to monitor compliance with the GRAP standards.
- **Municipal management response:**
- Management disagrees. The finding is the result of high-level review by auditor, without considering the supporting documentation on the audit file. (Contingencies>Contingent assets) The guarantees relate to guarantees for water & electricity, signed with the bank. This will remain in place and be probable until the municipality instructs the bank to cancel the guarantee.
- **Auditor's conclusion on finding:**
- Management's comments are noted. As no contention has been given on the accounting principles presented in the finding, the finding has to remain. The issues highlighted herein will be transferred to the Schedule of Unadjusted Differences, where its possible impact on the audit report will be evaluated in aggregate with others.
- **Actions to be taken by the Municipality:**
- Resolved
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 8

- **FINDING: Validity and Accuracy of Corrective measures presented in APR – Financial Services (Management)**
- During the testing of the presentation of the 2024/25 annual performance report (APR) for the selected strategic objective, it was found that the corrective measures presented were not the ones referred to in the MSA and its regulations, as they were not the measures taken by management during the 2024/25 financial year to improve performance where targets would not be met. As can be seen from the table above, the corrective measures presented by management are forward-looking and are not speaking to the actions management would and should have taken to address the underperformance its monitoring processes should have revealed through the year. The Target almost met. Data cleansing was done on the system corrective measure is especially problematic as it exposes flaws in management's setting of key performance indicators, as required by reg. 9 read with s26(c), which implies that management is either not aware of the service delivery needs within its jurisdiction and/or is not setting the targets for these appropriately. This also has the unintended consequence of implying to users of the APR that the reported performance may not be the most credible. The impact of the matter above is material and will be reported in the audit report, should it not be corrected. As these corrective steps should already have taken place to address under-performance, should management be unable to provide evidence of such steps having been taken, this matter could result in management having placed a limitation of scope on the auditor
- **Affected Legislation:** Section (s) 46(1)(c) MSA Reg 13 Plan Perf Regulations
- **Root cause:**
- Financial and performance management - Prepare regular, accurate and complete financial and performance reports that are supported and evidenced by reliable information. Management's preparation and review controls over the compilation of the APR did not ensure its compliance with the MSA and its regulations.
- **Auditor's recommendation:**
- Management should develop and implement standard operating procedures to ensure compliance with the MSA and the National Treasury Framework for Managing Programme Performance Information (FMPPI).
- **Municipal management response:**
- Management acknowledges the finding and proposes amendments, explaining that several performance targets were affected by operational realities, external constraints, and capacity limitations rather than a lack of action. For TL6, TL7 and TL8, meter audits revealed inaccuracies such as meters linked to demolished properties, which resulted in a net nagative impact when corrections were made. Removed services were replaced with availability charges, but this reduced reported connection figures and affected target achievement. For TL9, targets were set based on anticipated progress of smart metering projects, which were delayed due to funding and contractor constraints beyond municipal control. Remedial actions included public participation campaigns and communication strategies, but the target could not be met. For TL10, the municipality achieved 99.5% of the target, with the shortfall addressed through additional indigent registration drives and community outreach initiatives, supported by Council workshops and Provincial and National Treasury involvement. For TL13 and TL23, underspending on library capital projects resulted from delayed procurement due to insufficient planning. Management notes that legal and procedural constraints limited remedial action at the time and commits to improving future project and procurement planning. For TL39, the municipality lacked internal capacity to draft a required by-law but sought assistance from the Department of Forestry, Fisheries and the Environment. Despite proactive steps, internal and external delays prevented timely completion.
- **Auditor's conclusion on finding:**
- Management's comments are noted and accepted. The auditor will await the final APR before concluding on the matter.
- **Actions to be taken by the Municipality:**
- This must be addressed during the adjustment budget process. Measurement criteria should be clearly defined to avoid any misconceptions or misunderstandings.
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 9

- **FINDING: Presentation of VAT payable and Financial instruments**
- The audit identified material misstatements in the presentation of VAT balances in the Statement of Financial Position. Although the municipality disclosed various VAT categories — including VAT control with SARS, input and output accruals, and VAT on doubtful debts — the aggregated VAT receivable of R6.25 million was incorrectly presented. Inspection of the VAT201 return and SARS Statement of Account showed that the actual VAT receivable at year-end was R1.54 million, while the VAT control account reflected a net VAT payable of R2.96 million after considering historical VAT liabilities. This net payable amount should have been presented in the Statement of Financial Position, as the municipality accounts for VAT on a payments basis. The audit further found that VAT amounts relating to suppliers and customers were inappropriately offset, despite belonging to different financial instruments and counterparties. As a result, the financial statements reflected material misstatements, including an understatement of VAT payable, understatement of trade and other payables, and understatement of receivables. If not corrected, these errors may impact the audit opinion.
- **Affected Legislation:** GRAP 104; GRAP 108; GRAP 23; GRAP 9; SARS
- **Root cause:**
- Financial and performance management - Prepare regular, accurate and complete financial and performance reports that are supported and evidenced by reliable information. Management's preparation and review controls over the compilation of the annual financial statements failed to question whether the accounting for the VAT implications of transactions and events was consistent with the applicable standards of GRAP 104 and GRAP 108.
- **Auditor's recommendation:**
- Management should improve their internal control processes around the preparation and review of financial statements to ensure that all relevant disclosures are disclosed on the annual financial statements.
- **Municipal management response:**
- Noted. Management do not agree with the proposed balances of the Auditor-General.
- **Auditor's conclusion on finding:**
- Management's comments are noted. It must be borne in mind that presenting and disclosing financial information according to the GRAP Reporting Framework and its Standards, is the accountant's responsibility. As such, the amounts payable to/by the SARS should have always been accounted-for in terms of GRAP 108, with all other numbers accounted-for in terms of GRAP 104. In this regard, the application guidance to both Standards was always clear and should always have been applied, irrespective of this matter being a s122 issue or otherwise.
- **Actions to be taken by the Municipality:**
- Resolved
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 10

- **FINDING: Completeness of Fruitless and wasteful expenditure**
- During the audit of the Value-Added Tax (VAT) balance, the Statement of Account (SoA) from the South African Revenue Service (SARS) for the period July 2024 to February 2025 was inspected. A penalty of R169 547, dated 26 July 2024, and interest charges of R16 598, dated 1 August 2024, were identified. Both amounts relate to and affect the 2024/25 financial year. These amounts were then compared to the Fruitless and Wasteful Expenditure (FWE) Register supporting disclosure Note 46.2 (Fruitless and Wasteful Expenditure) in the 2024/25 annual financial statements (AFS), where it was found that they had not been recorded. This results in an understatement of disclosure Note 46.2 by R186 145. Although the impact is not material on its own, if left uncorrected it will be aggregated with other misstatements to assess the overall impact on the AFS.
- **Affected Legislation:** SARS; MFMA s125(2)(d)
- **Root cause:**
- Financial and performance management – Implement proper record keeping in a timely manner to ensure that complete, relevant and accurate information is accessible and available to support financial and performance reporting. Management's preparation and review controls over the compilation of the FWE register did not ensure that all the FWE that should have been disclosed, was disclosed.
- **Auditor's recommendation:**
- Management should perform an adequate review of the unauthorised, irregular and fruitless and wasteful expenditure registers regularly during the year to ensure that the register is updated as and when the expenditure is incurred. This should include developing standard operating procedures to interrogate all possible sources of these expenditures at the time of the capturing of these invoices and statements from suppliers.
- **Municipal management response:**
- Noted - to be corrected
- **Auditor's conclusion on finding:**
- Management comments have been noted and management agreed with the finding. The proposed adjustments to be made in the AFS are accepted and will further confirmed when the final AFS have been submitted for audit.
- **Actions to be taken by the Municipality:**
- Resolved
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 11

- **FINDING: Validity of performance reported in the APR**
- The audit identified material inaccuracies in the Annual Performance Report (APR) relating to the reporting of residential properties for several service delivery indicators. Finding 1 – Validity of Residential Properties: For indicators TL5, TL6 and TL7 (and by implication related indicators), a number of properties reported as residential were found, upon comparison with the valuation roll and Google Maps verification, to be non-residential. These included businesses, industrial properties, places of worship, public service infrastructure, agricultural properties and organs of state. The discrepancies arose from billing data classifications that did not align with the official property use descriptions on the valuation roll. Due to the overlap in data sources and reporting methods across these indicators, the audit concluded that the APR figures are materially misstated, although the exact number of affected properties could not be practically determined. Finding 2 – Duplicate Properties: Additional overstatements were identified where the same properties were counted multiple times because they had more than one meter. Management explained that duplicates resulted from multiple meters per property; however, the APR indicators measure the number of residential properties or households, not meters. Counting a single property more than once therefore constitutes incorrect reporting. Overall, the findings indicate significant internal control weaknesses in the performance management system, leading to overstated performance results. These misstatements are considered material and, if not corrected, will impact the audit report.
- **Affected Legislation:** Municipal Systems Act (MSA)
- **Root cause:**
- Financial and performance management - Prepare regular, accurate and complete financial and performance reports that are supported and evidenced by reliable information Management's preparation and review controls over the compilation of the APR did not ensure its compliance with the MSA and its regulations. It is evident that between this finding and the ComAF No. 8 - Validity and Accuracy of Corrective measures p resented in APR finding, management's performance management system is not operating effectively.
- **Auditor's recommendation:**
- Management should develop and implement standard operating procedures to ensure compliance with the MSA and the National Treasury Framework for Managing Programme Performance Information (FMPPI), which will help ensure that the reported performance information is reliable.
- **Municipal management response:**
- Noted - to be corrected
- **Auditor's conclusion on finding:**
- Management's comments are noted. The auditor has worked through the updated listings supporting the APR and found an immaterial number of properties included therein which should not have been reported. As such, audit accepts the adjustments made by management and will wait for the final APR to close the matter.
- **Actions to be taken by the Municipality:**
- Find an more appropriate way to report on KPI's - more clarity and addressing the KPI with clear performance measurement
- **INTERNAL AUDIT COMMENTS: According to the Deputy CFO the corrective measures must indicate what you did in the financial year applicable and evidence must also be supplied for verification also for audit purposes to correct the KPI.**

COMAF12

- **FINDING: Consequences management compliance – Prior year UIFW not investigated**
- The audit found deficiencies in the municipality's consequence management and write-off processes for unauthorised, irregular, and fruitless and wasteful expenditure (UIFW). Although MPAC minutes and Council resolutions reflected numerous recommendations to write off expenditure and refer matters to the Disciplinary Board, the documentation did not clearly demonstrate that proper investigations were conducted in accordance with MFMA section 32(2) and MBRR 74(1) before certification and write-off. In several instances, items were simultaneously recommended for write-off while also being referred for further investigation or recovery, creating contradictory actions. Additionally, some deviations that did not meet the UIFW definition were approved for write-off, despite regulations only requiring reporting to Council rather than write-off. Large historical balances of unauthorised expenditure were written off without sufficient evidence of due investigative processes. Overall, the audit concluded that the legislative procedures for investigating, certifying, and writing off UIFW were not consistently or adequately followed, resulting in material non-compliance with MFMA section 32(2), which will be reported in the audit report.
- **Affected Legislation:** GRAP 14; MFMA s32(2)(a); Municipal Supply Chain Management Regulations; MFMA s32(2)
- **Root cause:**
- Leadership failed to exercise adequate oversight over financial and performance reporting, compliance, and related internal controls. Council did not follow the prescribed legislative processes before approving the write-off of UIFW balances, as the MPAC had not conducted the necessary investigations to confirm that the expenditures were irrecoverable. This recurring finding over several years indicates a continued failure by leadership to implement proper processes and to hold responsible officials accountable.
- **Auditor's recommendation:**
- Management, with the support of the audit committee and internal audit, should develop standard operating procedures to clearly assign responsibilities for consequence management and strengthen standardised controls to ensure compliance with the MFMA and its regulations. In addition, although material non-compliance occurred, Council's approval of the write-offs represents information about conditions existing at the reporting date in terms of GRAP 14. The disclosure in Note 46 (Unauthorised, Irregular, Fruitless and Wasteful Expenditure Disallowed) of the 2024/25 financial statements must therefore be updated. Amounts recommended by MPAC for recovery should not be shown as irrecoverable but must instead be transferred to receivables.
- **Municipal management response:**
- Management acknowledges the audit finding and agrees that the UIFW write-off process was procedurally flawed, as MPAC investigations were not completed in line with MFMA section 32(2) requirements. Management confirms that, due to the lack of proper investigations and evidentiary support, the expenditures could not lawfully be certified as irrecoverable and that liability could not be assigned to officials at that stage. Management clarifies that the deviations referred to MPAC were correctly escalated because they did not meet the criteria of SCM Regulation 36 and therefore constituted irregular expenditure rather than ordinary reportable deviations. However, given the investigative deficiencies, no debtors could be raised, as this can only occur once MPAC has completed a compliant investigation, identified responsible officials, and Council has formally certified recoverability. Management accepts the non-compliance finding and commits to strengthening consequence-management processes to ensure future compliance with the MFMA, MBRR, and Financial Misconduct Regulations.
- **Auditor's conclusion on finding:**
- The auditor acknowledges management's response but emphasises that the matter requires urgent and sustained attention to prevent ongoing non-compliance with MFMA section 32. Proper investigations must be conducted without delay so that recovery actions, where applicable, can commence timeously and accountability can be established. Management's confirmation that debtors cannot yet be raised highlights the risk of continued exposure to UIFW expenditure and the potential for ongoing involvement of officials who may have contributed to these losses. The recurring increase in UIFW balances underscores the seriousness of the issue. As a result, the non-compliance is considered significant and will be reported in the audit report, with progress on corrective actions to be monitored in the 2025/26 audit cycle. From an AFS perspective, any balances previously written off by Council must be adjusted unless Council formally revokes or suspends those decisions. All other balances must remain unchanged where Council has not certified them as irrecoverable in terms of section 32(2).
- **Actions to be taken by the Municipality:**
- The municipality must be clear and comply with the required criteria and reporting steps for UIFW (well documented), ensuring there are no contradictions and that matters are referred to the Disciplinary Board where applicable.
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 13

- **FINDING: Accuracy, valuation and allocation of Debt relief financial liability**
- The audit found that the municipality incorrectly accounted for the debt relief liability under GRAP 104 and GRAP 23. Management applied a rolling-forward approach by carrying the prior year's current portion of the liability into the new financial year, instead of derecognising portions of the debt once the required conditions for waiver were satisfied in terms of MFMA Circular 124. As a result, the split between current and non-current liabilities was not aligned with the actual confirmed compliance and waiver status at reporting date. In addition, management allocated the full year's unwinding of the discount (interest accretion) to the current portion of the liability rather than to the entire debt relief balance, which is inconsistent with the effective interest method prescribed by GRAP 104. The audit also identified inaccuracies in the retrospective restatement disclosed as a correction of error in the comparative figures. Although these misstatements are not individually material, if left uncorrected they will be aggregated with other misstatements to assess their overall impact on the financial statements.
- **Affected Legislation:** GRAP 104; GRAP 23; GRAP 3
- **Root cause:**
- Financial management: Prepare regular, accurate and complete financial and performance reports that are supported and evidenced by reliable information Management's quality control processes were not sufficiently detailed to ensure adherence to the GRAP requirements, so that the presentation of the Statements of Financial Performance and of Financial Position and the associated disclosures were free of material misstatement.
- **Auditor's recommendation:**
- Management should adjust the financial statements and should make sure that the required presentation and disclosures in terms of GRAP 104 are made. Management should use the GRAP checklist as issued by National Treasury to monitor compliance with the GRAP standards.
- **Municipal management response:**
- Noted - Corrections proposed
- **Auditor's conclusion on finding:**
- Management's comments are noted. We will await the adjusted AFS before concluding on this matter. Regarding the second matter, because the issue is not trivial, it will be transferred to the Schedule of Unadjusted Differences in order to be evaluated with other uncorrected misstatements before concluding on its impact on the audit report.
- **Actions to be taken by the Municipality:**
- Resolved
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 14

- **FINDING: Expenditure Management – Reasonable steps not taken to prevent UFW**
- The audit identified material non-compliance with the MFMA relating to expenditure management and budget control. Finding 1 – Expenditure beyond approved budget limits: The municipality incurred operating expenditure in excess of the final approved budget for certain votes, resulting in unauthorised expenditure totaling approximately R5.8 million. This contravenes MFMA section 15, which requires that expenditure be incurred only within the limits of an approved budget. Finding 2 – Failure to prevent unauthorised and fruitless expenditure: Management did not take reasonable steps to prevent the recurrence of unauthorised and fruitless and wasteful expenditure, as required by MFMA section 62(1)(d). The same expenditure patterns observed in prior years continued in 2024/25, including significant interest on overdue creditor accounts. These matters represent repeat findings over multiple consecutive years, indicating inadequate implementation of corrective actions. Overall Impact: The municipality's overspending and ineffective control measures constitute material contraventions of MFMA sections 15 and 62(1)(d), with implications for disclosure in the annual financial statements and potential impact on the audit report.
- **Affected Legislation:** MFMA s32(2)(b); MFMA s32(2)(c); MFMA s15; MFMA s62(1)(d); MFMA s125(2)(d)
- **Root cause:**
- Management failed to implement adequate policies, procedures, and audit action plan recommendations to ensure compliance with legislation and to prevent unauthorised, irregular, and fruitless and wasteful expenditure, resulting in a repeat finding.
- **Auditor's recommendation:**
- Management should develop and implement appropriate policies and procedures to strengthen internal controls and prevent unauthorised, irregular, and fruitless and wasteful expenditure. This must include establishing MFMA section 32(2) consequence management processes to promote accountability and deter future non-compliance.
- **Municipal management response:**
- Management notes the audit finding. It should, however, be noted that unauthorised expenditure largely consists of non-cash items and year-end accounting adjustments, which are difficult to anticipate and forecast accurately. Fruitless and wasteful expenditure should be viewed in the context of the municipality's ongoing efforts to address underlying financial constraints. The municipality is currently implementing a Financial Recovery Plan (FRP), under which various payment arrangements have been entered into. These arrangements include the conditional write-off of interest where repayment terms are fully honored over the agreed period. Liquidity challenges have contributed to the occurrence of fruitless and wasteful expenditure; however, significant improvements have already been made, and the municipality continues to strengthen in this regard.
- **Auditor's conclusion on finding:**
- Management has acknowledged the finding, and it will remain reported as a material non-compliance, primarily in relation to fruitless and wasteful expenditure. Regarding unauthorised expenditure, the auditor recommends that management strengthen budgeting processes, particularly for non-cash items, to ensure accurate and compliant budget preparation. A comparative assessment of current and prior year Section 71 reports indicated that the nature of unauthorised expenditure in the current year differs from previous years and is not merely a continuation of prior budgeting errors. As a result, the repeat aspect of the unauthorised expenditure finding is considered resolved. For fruitless and wasteful expenditure, management indicated that delays in supplier payments are influenced by factors linked to the municipality being under a Financial Recovery Plan, including disputes with creditors. The auditor recommends that management engage National Treasury for guidance and possible exemption considerations under the Section 139 intervention framework to better manage these constraints going forward.
- **Actions to be taken by the Municipality:**
- Resolved
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 15

- **FINDING: Irregular expenditure - Completeness of Irregular expenditure due to schedule not agreeing with AFS**
- The audit identified a material misstatement in the disclosure of irregular expenditure due to inadequate record-keeping and incomplete reporting. Although legislation requires full and proper financial records and fair presentation in the annual financial statements, the irregular expenditure register submitted for audit did not reconcile with the amounts disclosed in Note 46.3 of the AFS. Management only disclosed irregular expenditure incurred in Quarter Four, excluding amounts from Quarters One to Three, which resulted in an understatement of approximately R11.1 million in the financial statements. This discrepancy is considered material, and if not corrected, will be reported as a factual material misstatement and may lead to a qualified audit opinion.
- **Affected Legislation:** MFMA s122(1); MFMA s125(2)(d)
- **Root cause:**
- Management did not maintain timely and proper record-keeping or effective review controls, resulting in incomplete and inaccurate disclosure of irregular expenditure and insufficient support for financial and performance reporting.
- **Auditor's recommendation:**
- Management should perform an adequate review of the irregular expenditure registers regularly during the year to ensure that the register is updated as and when the expenditure is incurred. This should include developing standard operating procedures to interrogate all possible sources of these expenditures at the time of the capturing of these invoices and statements from suppliers. Furthermore, management should consider adjusting the irregular expenditure note 43.3 together with the relevant narration in order to ensure that the annual financial statements faithfully represent fairly the state of affairs with regards to irregular expenditure.
- **Municipal management response:**
- Agree
- **Auditor's conclusion on finding:**
- Management comments have been noted and management agreed with the finding. The proposed adjustments to be made in the AFS are accepted and will further confirmed when the final AFS have been submitted for audit.
- **Actions to be taken by the Municipality:**
- Resolved
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 16

- **FINDING: Disclosure of Financial instruments**
- Finding 1 – Insufficient Disclosure of Receivables: Audit review of receivable disclosure notes identified large aggregated balances classified as "Other arrears" and "Other receivables" without adequate breakdown. In terms of GRAP 104 and GRAP 1, management failed to provide sufficient detail for users to assess the nature and significance of these financial instruments. These line items must be disaggregated across the relevant notes until only non-material amounts remain. Finding 2 – Misstatements in Liquidity Risk Disclosures: Amounts disclosed for financial liabilities did not reconcile with the Statement of Financial Position and supporting notes. In addition, narrative disclosures on liquidity and going-concern risk were inadequate despite financial liabilities significantly exceeding financial assets. This represents a potential material uncertainty under GRAP 1, with insufficient risk management disclosure. Overall, disclosure notes relating to receivables and financial instruments are materially misstated, and if not corrected, will impact the audit report.
- **Affected Legislation:** GRAP 1; GRAP 104
- **Root cause:**
- Financial management: Prepare regular, accurate and complete financial and performance reports that are supported and evidenced by reliable information Management's quality control processes were not sufficiently detailed to ensure adherence to the GRAP requirements, so that the presentation of the Statement of Financial Position and the associated disclosures were free of material misstatement.
- **Auditor's recommendation:**
- Management should adjust the financial statements and should make sure that the required presentation and disclosures in terms of GRAPs 1 and 104 are made. Management should use the GRAP checklist as issued by National Treasury to monitor compliance with the GRAP standards.
- **Municipal management response:**
- Management maintains that the disclosure of "other receivables" is appropriate and supported by detailed lead schedules and debtor working papers. The balances in Note 10 relate to trading and customer service debtors for miscellaneous municipal services such as grass cutting, drain block removals, meter replacements and credit control actions, which align with the mSCOA definition of other revenue services. Management believes that further disaggregation would not add meaningful value to users of the AFS but is willing to include an explanatory narrative clarifying the nature of these balances. Similarly, in Note 11, the amount comprises an Eskom deposit, which is contractual in nature, and statutory property rates debtors where the consumer is no longer the registered owner but the debt remains enforceable under the 30-year prescription period. Management contends that additional breakdowns would not enhance understanding but agrees that narrative clarification in Notes 11 and 50 would improve transparency. Regarding liquidity risk disclosures, management disagrees with the audit finding on long-term borrowings, noting that GRAP 104 requires maturity analyses to reflect contractual undiscounted cash flows rather than the present value balances shown in the Statement of Financial Position. The disclosed figures therefore represent gross obligations before finance charges and reconcile correctly when assessed on this basis. Management also disagrees with the finding on long-term trade and other payables, indicating that detailed workings are available in the audit file and that the balances correctly reflect current and non-current portions. To enhance clarity, management is willing to amend the line narrative to explicitly state that both portions ere included. Furthermore, management disputes the assumption that all trade and other payables constitute financial instruments, as certain sub-classes — such as receivables with credit balances, unallocated deposits and salary control balances — do not meet the GRAP 104 definition and are supported by detailed working papers. On the liquidity risk narrative, management partially agrees and notes that going-concern and financial sustainability matters are already disclosed in Note 53. However, management is willing to strengthen narrative disclosures in both Notes 48 and 53 to reflect that the municipality is under joint oversight in terms of Section 139(5)(a) of the Constitution and is currently in Phase 2 of its Financial Recovery Plan. Management emphasises that although liquidity challenges remain, earlier interventions have stabilised cash flow and ongoing oversight, debt-relief measures and revenue improvements provide reasonable assurance that the municipality will be able to meet its obligations in the normal course of business.
- **Auditor's conclusion on finding:**
- The auditor notes management's responses but concludes that certain matters remain unresolved. For Finding 1 – Insufficient disclosure of "other" financial instruments, the auditor emphasises that the assessment is based solely on the information presented in the AFS, not on internal system records. Management's proposed narrative disclosures are acceptable only if no individual sub-category within the "Other" balances exceeds materiality thresholds, as larger undisclosed components would impair users' understanding of the financial statements. For Finding 2 – Liquidity risk disclosures, the concern relating to the explanation of how liquidity risk is managed is considered resolved based on management's additional narrative. The auditor accepts management's position on long-term borrowings and closes that aspect. However, the matter of long-term trade and other payables remains unresolved due to an unexplained difference between disclosure notes, as the amounts do not reconcile with the Statement of Financial Position. Regarding trade and other payables classification, the auditor highlights that management's presentation combines financial liabilities with other liabilities governed by different GRAP standards, contrary to GRAP 1 requirements for separate disclosure. Although certain balances (such as credit balances, unallocated deposits and salary controls) may not meet the definition of financial instruments, their current presentation is considered inappropriate and not sufficiently transparent to users. As these issues remain unadjusted, they will be evaluated together with other uncorrected misstatements to determine their overall impact on the audit report.
- **Actions to be taken by the Municipality:**
- Resolved
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 17

- **FINDING: Classification misstatements in Cash Flow Statement**
- In terms of GRAP 2, entities must present cash flows from operating activities using the direct method and distinguish clearly between cash and non-cash items, with a reconciliation between surplus/deficit and net operating cash flows. During the audit of the cash flow statement, it was found that interest received from exchange and non-exchange receivables was incorrectly treated as a cash item, even though a portion was non-cash. This resulted in an understatement of cash receipts from customers by R10.6 million. In addition, interest paid was overstated as a cash outflow because it included accrued interest that had not yet been paid in cash, leading to an overstatement of cash payments by R2.0 million. As a consequence of these classification errors, the reconciliation in Note 43 between surplus/deficit and cash generated from operations is also misstated by R8.5 million. The misstatement arises from the failure to adjust for the non-cash portions of interest received and paid, as well as the related movements in trade receivables and trade and other payables.
- **Affected Legislation:** GRAP 2
- **Root cause:**
- Management did not adequately apply GRAP principles or implement sufficiently detailed quality control processes, resulting in unreliable financial reporting and a risk of material misstatement in the cash flow statement and related disclosures.
- **Auditor's recommendation:**
- Management should strengthen quality control procedures when preparing the cash flow statement to ensure compliance with GRAP 2, particularly in the determination of non-cash items, and adjust the financial statements where necessary to achieve correct presentation and disclosure.
- **Municipal management response:**
- Noted
- **Auditor's conclusion on finding:**
- Management's proposed corrections have been noted, and the auditor preliminarily concurs with the adjustments. The auditor will conduct a review of the final submission of the financial statements to verify that the recommended corrections have been appropriately implemented.
- **Actions to be taken by the Municipality:**
- Resolved
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 18

- **FINDING: Accuracy of Revenue billed**
- The audit identified significant weaknesses in electricity and water billing controls, resulting in potential material misstatements in revenue and non-compliance with legislative requirements. In terms of the MFMA, municipalities must maintain effective internal controls over debtors and revenue, while the Municipal Systems Act and GRAP 9 require accurate tariff application and fair measurement of revenue. For electricity revenue, deviations were found between approved NERSA tariffs and those actually applied, including incorrect tariff categories, basic charges, and amperage billing on sampled accounts. The high deviation rate (60%) indicates that billing controls were ineffective, creating a scope limitation for the auditor, who could not conclude that inaccuracies were isolated cases. For water revenue, inconsistencies were also noted in the application of approved tariffs and phase-restriction charges despite public notices. The deviation rate of 38% similarly reflects ineffective billing controls and limits assurance over the completeness and accuracy of water revenue. Overall, the deficiencies are considered material and, if not corrected, will affect the audit opinion and result in reported non-compliance with MFMA section 64(2)(f).
- **Affected Legislation:** GRAP 9; MFMA s64(2)(f); Municipal Systems Act; MFMA s64(2)(b)
- **Root cause:**
- Management failed to ensure accurate and reliable financial reporting due to weaknesses in system and tariff controls. Approved NERSA tariffs were not correctly applied on the revenue master file, customer meter changes were not updated timeously on the Meterman/Inzalo EMS system, and incorrect phase-restriction water tariffs were applied for the relevant periods.
- **Auditor's recommendation:**
- The municipality should strengthen internal monitoring processes to detect billing errors early by reviewing system inputs before implementing approved tariff policies and NERSA tariffs, and by conducting regular self-audits. Quarterly sampling and comparison of tariff scales against approved policies and tariffs will enable proactive in-year monitoring and timely correction of changes such as amperage-related charges.
- **Municipal management response:**
- Management agrees with the electricity finding, acknowledging that it was an oversight limited to a single user category. Management states that the affected population was isolated, reviewed, and confirmed not to be compromised beyond that specific group, making the issue manageable. Management strongly disagrees with the water finding, explaining that the identified accounts were affected by system-generated adjustments rather than billing control failures. For two accounts, estimated readings were initially billed and later corrected once actual readings were captured, with the system automatically reversing estimates and recalculating consumption using the step-tariff structure and applicable phase-restriction tariffs. Management emphasises that this process is automated with no manual intervention and is supported by reconciliation calculations. For the remaining account, the water meter was compromised and removed, after which the property was billed on an approved flat-rate basis.
- **Auditor's conclusion on finding:**
- The auditor acknowledges management's responses and concludes as follows: Issue 1 – Electricity: Further analysis confirmed that incorrect billing was limited to specific electricity tariff codes. The total impact of the incorrect billing amounts to approximately R826,973, which will be reported as an uncorrected misstatement. Recovery of the affected accounts is to be pursued in the following financial year. Issue 2 – Water: After reviewing the additional supporting evidence provided by management, the auditor is satisfied that the previously noted discrepancies have been adequately resolved. This issue is therefore closed.
- **Actions to be taken by the Municipality:**
- Municipality to address and take corrective measures through a Council resolution on the application of incorrect electricity tariff. Issue 2- resolved
- **INTERNAL AUDIT COMMENTS: Item was included in Council agenda and was referred back to the Standing Finance committee. Council must decide if it will be levied or written off. On 23 March 2026 the item was resolved at the Standing Finance Committee 8.1 That the historical billing error affecting the identified customer category be corrected prospectively with effect from 1 July 2025. 8.2 That no retrospective billing be implemented for the affected historical period. 8.3 That the decision is based on principles of fairness, proportionality, non-discrimination, and economic sustainability. 8.4 That the Accounting Officer and Chief Financial Officer are mandated to strengthen internal and billing controls. On Council meeting of 31 March 2026 the resolution was that the minutes of the Finance Standing Committee be withdrawn from the agenda and referred back to Council for further deliberations. The item will be tabled again to the Standing Committee of Finance on 17 May 2026 and has not yet been tabled to Council according to the Senior Manager: Revenue and Customer Care on 04 May 2026. The item was tabled at the Standing Committee of Finance on 27 May 2026 and the minutes was approved by Council on 29 May 2026.**

COMAF 19

- **FINDING: Accuracy, valuation and allocation of Property, plant and equipment**
- The audit found that the municipality applied an inappropriate useful life to the Murraysburg landfill site by basing depreciation on the legal license expiry date rather than the asset's actual service potential, contrary to GRAP 17 requirements. Although the operating license expired in 2019, the landfill site continues to be used and still provides service potential, as evidenced by updated closure provision reports and the Integrated Waste Management Plan, which indicate ongoing utilisation and available capacity up to an estimated closure date of 2031. As a result, the restoration component of the landfill asset was depreciated too quickly, leading to accelerated depreciation and an incorrect carrying value of zero in the asset register and AFS. The audit calculated that the asset should still have a remaining carrying amount of approximately R1.12 million, reflecting six years of remaining useful life. This incorrect useful life resulted in the understatement of property, plant and equipment, understatement of depreciation expense for the current and prior year, and understatement of accumulated surplus. While the misstatement is not individually material, it may affect the audit outcome when combined with other uncorrected misstatements.
- **Affected Legislation:** GRAP 17
- **Root cause:**
- Management lacks a formal process to review the useful lives of assets, including indicator-based assessments, which undermines the reliability of financial reporting. When read together with ComAF 2 of 2025 on the accuracy, valuation, and allocation of infrastructure assets, this indicates significant deficiencies in internal controls within the municipality's asset management processes.
- **Auditor's recommendation:**
- Management should strengthen asset management and AFS preparation processes by implementing improved detection and condition-assessment controls to identify indicators requiring useful-life reviews, aligned with the Infrastructure Asset Management Guidelines. Regular determination of recoverable amounts and useful lives will enhance understanding of asset service potential and future budget requirements. In addition, the useful life of the Murraysburg landfill site should be reassessed in line with GRAP 17, with corresponding adjustments to depreciation, provisions, and related financial statement disclosures.
- **Municipal management response:**
- Management disagrees with the audit finding and argues that the auditor's conclusion incorrectly applies asset useful-life principles to the calculation of the landfill rehabilitation provision. Management states that the provision was determined in accordance with iGRAP 2 and GRAP 19, which govern decommissioning and restoration liabilities, rather than the Infrastructure Asset Management Guidelines or the economic useful life of the asset. Management emphasises that depreciation of the landfill asset under GRAP 17 and the measurement of rehabilitation provisions are separate accounting treatments. Depreciation is based on the asset's remaining useful life, while rehabilitation provisions must reflect the best estimate of future expenditure and be updated when operational patterns or landfill capacity change. Accordingly, management maintains that the correct GRAP-based methodology was applied, that the auditor's reliance on the economic useful life is inconsistent with GRAP 19 and iGRAP 2, and that the provision appropriately reflects the landfill's remaining capacity and expected closure timing.
- **Auditor's conclusion on finding:**
- Managements comments are noted; however, the main principle cited that the landfill site still has service potential remains valid. Therefore, due to the technical nature of the matter and the disagreements between management and the auditors, the matter will remain and will be accumulated on the schedule of uncorrected misstatements to be evaluated with other misstatements.
- **Actions to be taken by the Municipality:**
- AFS 2025/26 to revisit the calculation and address in consultation with the AG
- **INTERNAL AUDIT COMMENTS: According to the Deputy CFO - Murraysburg Landfill site - Will be done during the asset verification. The ground must be impaired because the refuse has been dumped outside the Landfill site as there are no more space inside the Landfill site. This will be included in the AFS for 2025-2026.**

COMAF 20

- **FINDING: Accuracy, valuation and allocation of Statutory receivables**
- Management's methodology for calculating fine debt write-offs incorrectly classified fines older than 18 months as valid debtors, resulting in their exclusion from the write-off population. Auditor re-performance identified discrepancies in the calculation, which led to an overstatement of fines receivables by R5,202,407 and a corresponding understatement of impairment losses on receivables.
- **Affected Legislation:** GRAP 108
- **Root cause:**
- Management did not maintain effective record-keeping or adequate preparation and review controls, resulting in fines debtors older than 18 months not being written down in accordance with the approved Council policy and weakening the reliability of financial reporting.
- **Auditor's recommendation:**
- Management should perform a thorough review of the receivables schedule to ensure that the register is appropriately updated in accordance with council policy. This review should specifically focus on validating the ageing of fines to ensure that only fines within the prescribed 18-month period are classified as valid. To support this process and enhance compliance going forward, management should develop and implement formal standard operating procedures for tracking and managing the ageing of fines.
- **Municipal management response:**
- Management proposed an adjustment journal.
- **Auditor's conclusion on finding:**
- Management's response has been noted. The comments and adjustments provided have been reviewed and acknowledged as part of the audit process. The proposed adjustments are accepted and will be assessed in the final Annual Financial Statements (AFS).
- **Actions to be taken by the Municipality:**
- This must be corrected annually during the AFS process to ensure that only 36 months' worth of traffic fines are recognised in the AFS. A policy and SOP should be developed to ensure annual compliance and consistency on the accounting treatment of fines.
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 21

- **FINDING: Contract management – Legislated contract extension processes not followed**
- The municipality did not follow the legislated processes for extending a contract, resulting in non-compliance with section 116(3) of the MFMA. The extension of the Inzalo Enterprise Management Systems contract was not tabled before Council, and the local community was neither notified nor invited to submit representations. This non-compliance was identified during the procurement and contract management audit and will be reported in the management report.
- **Affected Legislation:** MFMA s116; Constitution s217(1)
- **Root cause:**
- Financial and performance management: Review and monitor compliance with applicable laws and regulations. Management's contract management processes did not identify that the municipality's amendments to ongoing contracts based on procurement needs, necessitated compliance with legislated provisions within the MFMA.
- **Auditor's recommendation:**
- Management should implement control measures and maintain up-to-date circulars from both provincial and national treasury to help ensure ongoing compliance with applicable laws and regulations. Furthermore, continuous compliance reviews should be conducted for active contracts to ensure that appropriate contract management controls are in place, particularly concerning proposed amendments of contracts.
- **Municipal management response:**
- Noted. Management will aim to improve processes in the future.
- **Auditor's conclusion on finding:**
- Management's response has been noted. The auditor will review the progress and effectiveness of the enhanced contract management processes during the next audit cycle. It is further recommended that management conduct an assessment of potential contract extensions and develop appropriate plans to ensure that any such extensions are properly approved and submitted to Council in a timely manner. The finding remains and will be reported in the management report as a non-compliance with section 116(3) of the MFMA.
- **Actions to be taken by the Municipality:**
- Inzalo maintenance contract to be tabled in Council.
- **INTERNAL AUDIT COMMENTS: According to the Deputy CFO - The master agreement of Inzalo will end 30 June 2026. Inzalo must draft a new master agreement that must be submitted to Council before it must be signed by the delegated officials for the next 3 years. BWM cannot change financial systems and must wait for NT's new tender. The tariffs must be fixed. Mr. Bradley Damon will supply the master agreement to Internal Audit. The draft master agreement was not yet submitted to Council by 05 May 2026. The draft master agreement was submitted to Internal Audit on 6 May 2026. The acting SCM manager sent an email on 01 June 2026 to the CFO stating that S116(3) of the MFMA should be followed for the amendment of the contract and must be tabled in Council before 30 June 2026. In addition, a deviation (regulation 36) should be considered to be attached as the SCM process of competitive bidding were not followed at the beginning and only a Master Agreement were signed. NT sent an email on 29 May 2026 indicating that they will respond comprehensively in the 1st week of June 2026 with clarification. On 06 July 2026 the master agreement was signed by CFO, AMM and then it was tabled in Council at 30 June 2026.**

COMAF 22

- **FINDING: Presentation of Exchange revenue (Library services), and Classification and Accuracy, valuation and allocation of VAT liability**
- Library services are a provincial government function performed by the Western Cape Department of Cultural Affairs and Sport (DCAS) and not formally assigned to the municipality. However, through a Memorandum of Agreement, the municipality provides these services in exchange for grant funding. The municipality incorrectly accounted for this funding as non-exchange revenue instead of exchange revenue, contrary to GRAP 9, resulting in material misstatements in revenue classifications, unspent conditional grants, and prior-period disclosures in the AFS. In addition, output VAT on library services was not properly recognised. Based on SARS guidance and existing legislation, the municipality acts as a principal in rendering these services and is required to charge and account for output VAT. The auditor concluded that a present VAT obligation existed at year-end and that both the VAT provision and related contingent liabilities should be recognised as actual VAT liabilities. This misclassification led to multiple material misstatements, including understated VAT liabilities, finance costs, and exchange revenue, as well as overstated provisions and contingent liabilities, affecting both the current and prior financial periods.
- **Affected Legislation:** Constitution; GRAP 19; GRAP 23; GRAP 9; Municipal Systems Act (MSA); SARS; VAT Act; MFMA s125(2)(d)
- **Root cause:**
- Management did not ensure compliance with the VAT Act and the VAT 419 Guide for Municipalities, resulting in incorrect accounting for output VAT on library services and inadequate recognition of related liabilities. In addition, insufficient quality control processes increased the risk of material misstatement in the Statement of Financial Performance and its disclosures.
- **Auditor's recommendation:**
- Management should adjust the financial statements to ensure correct presentation and disclosure in line with GRAP 9, properly assess grant stipulations in terms of GRAP 23, and ensure full VAT compliance on arrangements with other organs of state. Consultation with SARS is also recommended to confirm any additional VAT implications where output VAT may have been incorrectly excluded.
- **Municipal management response:**
- Management disagrees with the audit finding and argues that the arrangement with DCAS should be assessed based on substance over form. They contend that the funding received has the characteristics of a conditional grant, as it must be applied in accordance with an approved business plan and any unspent funds must be returned or rolled over with departmental approval. Management maintains that the purpose of the agreement is not service delivery but the fulfilment of municipal budget obligations. They further state that the auditor relied on references from a prior year's DCAS Annual Performance Plan, which are not applicable to the 2024/25 period. According to management, the current 2024/25 DCAS plan clearly categorises the arrangement as a transfer of funds and a conditional grant, supporting their treatment of the funding as non-exchange revenue.
- **Auditor's conclusion on finding:**
- Issue 1 – Library Services Revenue Classification: The auditor concludes that managemant relied on an incorrect Annual Performance Plan and reiterates that the constitutional mandate for library services lies with the provincial department (DCAS), not the municipality. The Memorandum of Agreement and GRAP 23 guidance indicate that the municipality provides approximately equal value in exchange for the funds received, meaning the arrangement constitutes an exchange transaction rather than a non-exchange grant. Even where library services may previously have been regarded as an unfunded mandate, any recoverable funding linked to service delivery must be recognised as exchange revenue. Failure to correct this classification will affect the audit report. Issue 2 – Output VAT on Library Services: The auditor accepts management's five-year limitation on VAT exposure but maintains that the VAT obligation is a legislated liability and should be recognised as an accrual rather than a provision in terms of GRAP 19. Output VAT is payable because the municipality supplies services on behalf of DCAS in the course of its enterprise, and penalties and interest must also be recognised unless SARS formally remits them. The auditor rejects management's interpretation that uncertainty justifies provision treatment and notes that this matter has been raised since 2022/23 without sufficient new supporting information. Management's failure to adjust the VAT liability and related penalties and interest will also impact the audit opinion.
- **Actions to be taken by the Municipality:**
- Management has implemented the required corrections. Clarity on interest related to unpaid VAT is still to be confirmed and will potentially be informed by the VAT audit currently in progress.
- **INTERNAL AUDIT COMMENTS: FINDING RESOLVED DURING AUDIT**

COMAF 23

- **FINDING: Exchange revenue – Completeness of water services revenue**
- Following a prior-year audit finding on incomplete water service revenue billing, management attempted to address non-billing by implementing a flat-rate charge for certain prepaid water accounts, including those without transaction histories, without meters, or with broken or bypassed meters. However, follow-up procedures revealed that inactive, prepaid, and metered accounts were incorrectly billed, and the flat rate was not consistently or retrospectively applied from 1 July 2024 as required by Council policy. As a result, water service revenue remains misstated and incomplete, with inadequate standard operating procedures and internal controls preventing reliable monthly revenue accounting. If unresolved, this issue will likely lead to a modified audit opinion and create comparability concerns between financial years. The matter also constitutes material non-compliance with MFMA section 64(2)(e) and (f).
- **Affected Legislation:** GRAP 9; MFMA s64(2)(e); MFMA s125(2)(d)
- **Root cause:**
- Management failed to ensure accurate billing and recognition of municipal revenue, including the correct application of water flat-rate tariffs and proper integration of the revenue billing system. Excessive manual intervention and fragmented reporting increased the risk of inaccuracies. Improved system integration and consolidated reporting are required to enhance reliability, reduce manual processes, and support accurate revenue and AOPO reporting.
- **Auditor's recommendation:**
- Management should investigate and correct the population of water service charges to ensure accounts are billed according to actual services provided, including cleaning up inactive accounts and merged property listings. Internal monitoring must be strengthened through system input reviews before tariff implementation and quarterly self-audits across all water service types to detect billing errors early. Improved integration of the revenue billing module and consolidated reporting will reduce manual intervention and enhance the accuracy of revenue and AOPO reporting.
- **Municipal management response:**
- Management partially agrees with the finding but emphasises that the circumstances were driven by operational, social and system-related challenges rather than purely control or policy failures. During 2024/25 the municipality introduced a water flat-rate tariff to address widespread metering problems, lack of data, and prescription risks, following the required public participation and legislative processes. However, the implementation coincided with a broader "billing crisis" caused by indigent registration failures, steep Eskom tariff increases, system programming errors, and the introduction of a new general valuation roll, all compounded by limited staff capacity and community resistance. Provincial Government intervened with grant funding to stabilise revenue operations, and management opted to apply the flat rate prospectively from December to avoid social unrest end unaffordable back-billing in impoverished communities. Council supported a phased-in approach, and policies were amended to allow discretion on retrospective billing. Murraysburg was acknowledged as an oversight in the phased rollout. Management assessed the financial impact but noted uncertainty in distinguishing between revenue forgone and debt write-offs, ultimately limiting disclosure mainly to indigent-related revenue forgone. Management also raises strong procedural concerns regarding the late communication of the audit qualification, arguing that it was inconsistent with agreed audit timelines and ISA 260 requirements, leaving insufficient opportunity to respond. Financially, the net unbilled revenue impact is approximately R2.0 million, with portions classified as revenue forgone for indigent households. Management disputes that the flat-rate introduction creates a comparability issue, arguing that no prior legal authority existed to levy such tariffs and that the flat rate constitutes a new economic event rather than an accounting error or policy change. They propose enhanced disclosure in the AFS to explain the new revenue stream while maintaining that prior-year figures are correctly presented.
- **Auditor's conclusion on finding:**
- The auditor acknowledges that the finding was communicated later than the agreed audit timelines but maintains that it arose due to the extent and sufficiency of management's corrective actions on prior-year water revenue qualifications. While recognising the practical, legal, and social difficulties faced by management — and conceding that retrospective restatement of prior-year figures may be impractical under GRAP 1 and GRAP 3 — the auditor concludes that prospective accounting with adequate disclosures is appropriate from a GRAP perspective. However, from an ISA standpoint, the lack of comparability between current and prior-year figures remains material, as the unresolved prior-year impacts affect receivables, accumulated surplus, impairments, bad debts, and water distribution losses. Consequently, the auditor determines that the audit report must still be modified to avoid implying that the matter has been properly presented or disclosed. The auditor accepts management's quantified estimates of unbilled revenue and notes that management will adjust disclosure notes to reflect subsidised amounts, while transferring the remaining uncorrected portion for aggregation assessment. The matter will also be reported as material non-compliance with MFMA section 64(2)(b) due to the failure to calculate revenue monthly. In addition, the auditor rejects management's reliance on availability-charge tariff clauses, concluding that such charges apply to potential access rather than actual consumption. As the issue relates to residents consuming water with non-functioning meters, availability tariffs are deemed inappropriate. The final position is that corresponding water revenue figures remain materially misstated, resulting in a qualified audit opinion on exchange revenue from water service charges.
- **Actions to be taken by the Municipality:**
- The municipality must table the matter befora Council to resolve the R1.9 million in unbilled water flat-rate revenue. The economic profile of the affected households indicates that any retrospective billing or recovery would be uneconomical; therefore, a Council resolution is required on this item. To be tabled in February.
- **INTERNAL AUDIT COMMENTS: This was also a process and Council must also decide if it must be levied or written off. More than 90% are indigent. Credit control policy was amended. The Credit control policy was submitted to Council on 31 March 2026 but was not approved as Council resolved that the policy be referred to the next Council meeting. The resolution of the Finance Standing Committee on 23 March 2026 was as follows: The committee recommended as follows: 9.1 That Council notes the background, legislative considerations, audit context and socio-economic factors relating to the implementation of the flat-rate tariff for properties without meters or with compromised/bypassed meters. 9.2 That Council approves that the flat-rate tariff be applied prospectively only from the date of detection and system verification of each affected property, and that no retrospective billing be implemented for prior periods, starting from 1 July 2024. 9.3 That Council acknowledges that retrospective billing in this instance is likely to: 9.3.1 Result in limited recoverability, 9.3.2 Create inflated debtor balances, 9.3.3 Lead to subsequent write-offs, 9.3.4 Increase administrative and accounting burdens, and 9.3.5 Adversely impact economically vulnerable households. 9.4 That Council recognises that the decision is founded on principles of financial prudence and socio-economic sustainability. The item was referred back to the Standing Committee of Finance according to the Senior Manager: Revenue and Customer Care on 04 May 2026. The policy was approved by a special council meeting on 30 April 2026. The item was tabled at the Standing Committee of Finance on 27 May 2026 and the minutes was approved by Council on 29 May 2026.**

THE ADMINISTRATOR
12358059

5/12/1/2

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager
Departement Korporatiewe Dienste / Department Corporative Services

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

Verwysing		**Privaatsak/Private Bag 582**
Reference	2/12/1/2	**Faks/Fax 023-4151373**
Isalathiso		**Tel 023-4148020**
		E-pos / E-mail admin@beaufortwestmun.co.za
Navrae		**Donkinstraat 112 Donkin Street**
Enquiries	RA Naidoo	**BEAUFORT-WES**
Imibuzo		**BEAUFORT WEST**
		BHOBHOFOLO
Datum	07 July 2026	
Date		

Munisipale Bestuurder / Munisipaliteit
2026 -07- 08
Beaufort-Wes / West

MEMORANDUM TO THE ACTING MUNICIPAL MANAGER

MINUTES OF THE AUDIT AND PERFORMANCE AUDIT COMMITTEE: 25 JUNE 2026

The above matter reffered.

" In terms of the MFMA 56 of 2003, section 166 (2) states:

"An audit committee is an independent advisory body which must—
(a) advise the municipal council, the political office-bearers, the accounting officer and the management staff of the municipality, or the board of directors, the accounting officer and the management staff of the municipal entity, on matters relating to—
(i) internal financial control and internal audits;
(ii) risk management;
(iii) accounting policies;
(iv) the adequacy, reliability and accuracy of financial reporting and information;
(v) performance management;
(vi) effective governance;
(vii) compliance with this Act, the annual Division of Revenue Act and eny other applicable legislation;
(viii) performance evaluation; and
(ix) any other issues referred to it by the municipality or municipal entity;"

The minutes must be submitted to Council for acceptance and approval.

Yours truly

RNaidoo

RA NAIDOO
INTERNAL AUDITOR

SIRKULASIE	OPDRAG
DCS	

Notule van 'n vergadering van die **Oudit- en Prestasieouditkomitee vir Beaufort-Wes** gehou in die Konferensiekamer, Munisipale Kantore, Donkinstraat, Beaufort-Wes en virtuel op Donderdag 25 Junie **2026** om **09:33**

Teenwoordig:

Messrs. S. Ngwevu (Voorsitter), W Phillips, M Adams en N Gabada

In diens:

Interne Ouditeur [Me. RA Naidoo], Messrs. BS Jacobs, L Nqotola, G Esau,Ms L Mbeleki and Ms Z Gabier (PT), Mrs S Philander-Pietersen and Cllr S Essop (Observer: MPAC Chair). Die presensielys aangeheg as Bylae A.

1. OPENING AND WELCOMING

The Chairperson welcome all present.

2. APOLOGIES

Mr. MC Tshibo apologised.

3. DECLARATION OF INTEREST: OFFICE OF THE ACCOUNTANT-GENERAL: CHIEF DIRECTORATE: INTERNAL AUDIT
5/12/2/1

That it be noted that the Audit and Performance Audit Committee members have signed the declaration of interest form attached as **Annexure 001 to 002** to this minutes and it will be emailed to the members who attended online.

NOTED

4. BEAUFORT WEST MUNICIPALITY: MINUTES/REPORT OF THE PREVIOUS AUDIT AND PEFORMANCE AUDIT COMMITTEE MEETING HELD ON 30 MARCH 2026
5/12/2/2

Mr. Adams enquired when the Interns at the Building control section will be appointed. Mrs. Philander-Pietersen responded that the Interns were appointed. Mr. Nqotola also confirmed that five Interns were appointed, has started working and started with assisting in the Building Control section. Mr. Adams enquired how they were appointed and Mrs. Philander-Pietersen responded that it was a new intake plus one Intern of the previous appointed Interns.

Mr. Adams stated that SPLUMA needs to be enforced and enquired who is dealing with SPLUMA and that the Municipality needs a Town Planner. Mr. Nqotola stated that the SPLUMA applications are sent to George for assistance and the comments are communicated in respect of disparities. Mr. Adams explained the SPLUMA process. Mrs. Philander- Pietersen stated that the Municipality needs permission to advertise vacant positions from the Cashflow Committee e.g. the Town Planner position. The position was advertised twice but not filled because of a requirement in the Municipal Staff Regulations. Mr. Phillips stated that the Municipality must engage with Provincial Government and they cannot block the Municipality. Mrs. Philander-Pietersen explained the process of vacant positions that must be submitted to the Cashflow Committee for approval first before advertising.

Mr. Adams enquired about the budget related policies. Mr. Esau responded that the said policies was approved by Council and will be submitted to him today.

The APAC requested Mr. Esau to submit information to them when they request it.

Matters arising: None

RESOLVED

Mr. Gabada seconded by Mr. Phillips proposed that the minutes/report of the previous Audit and Performance Audit Committee meeting held on 30 March 2026 be approved and accepted.

5. BEAUFORT WEST MUNICIPALITY: MINUTES/REPORT OF THE PREVIOUS FRAUD AND RISK MANAGEMENT COMMITTEE MEETING HELD ON 17 APRIL 2026
5/12/2/2

Mr. Adams stated that Mr. Esau promised him a copy of his game plan but to date he has not yet received it. Mr. Esau responded that he will submit it today to him.

Matters arising: None

RESOLVED

Mr. Adams seconded by Ms. Naidoo proposed that the minutes/report of the previous Fraud and Risk Management Committee meeting held on 17 April 2026 be approved and accepted.

6. BEAUFORT WEST MUNICIPALITY: ALLEGATION REGISTER 2025/2026
5/12/2/2

Ms. Naidoo stated that the items are included in the agenda.

RESOLVED

That the Allegation register for 2025/2026 of Beaufort West Municipality attached as annexure 016 of the agenda be approved and accepted unanimously by the Audit and Performance Audit Committee.

7. BEAUFORT WEST MUNICIPALITY: AD-HOC INVESTIGATION REGISTER 2025/2026
5/12/2/2

Ms. Naidoo stated that the items are included in the agenda.

RESOLVED

That the Ad-hoc investigation register for 2025/2026 of Beaufort West Municipality attached as annexure 017 of the agenda be approved and accepted unanimously by the Audit and Performance Audit Committee.

Minutes: **Audit and Performance Audit Committee Meeting** for **Beaufort West** as held on **Thursday, 25 June 2026** om **09:33**

8. BEAUFORT WEST MUNICIPALITY: AUDIT AND PERFORMANCE AUDIT COMMITTEE RESOLUTION REGISTER 2025/2026
5/12/2/2

Ms. Naidoo stated that all the resolutions were completed except the meeting with Council did not occur. The APAC resolved that the meeting with Council be scheduled in September 2026 after the AFS and APR are submitted to them for review.

RESOLVED

That the Audit Committee resolution register for 2025/2026 of Beaufort West Municipality attached as annexure 018 be approved unanimously by the Audit and Performance Audit Committee.

9. BEAUFORT WEST MUNICIPALITY: INTERNAL AUDIT RISK BASED STRATEGIC PLAN: 2027-2029 AND INTERNAL AUDIT RISK BASED OPERATIONAL PLAN FOR THE PERIOD 01 JULY 2026 - 30 JUNE 2027
5/12/2/1

Ms. Naidoo stated that in terms of the legislative requirements a strategic three year plan and a one year operational plan for Internal Audit must be developed.

RESOLVED

That the Risk based strategic plan for 2027-2029 and the risk based operational plan for the period 01 July 2026 - 30 June 2027 of the Beaufort West Municipality attached as annexure 019 to 032 be accepted and approved unanimously by the Audit and Performance Audit Committee.

10. BEAUFORT WEST MUNICIPALITY: FOLLOW-UP PREVIOUS INTERNAL AUDIT FINDINGS
5/12/2/2

RESOLVED

That the previous Internal Audit findings follow-up of Beaufort West Municipality attached as annexure 033 to 053 be accepted and approved unanimously by the Audit and Performance Audit Committee.

11. BEAUFORT WEST MUNICIPALITY: FRP ASSURANCE REPORT ON THE AUDIT ACTION PLAN FOLLOW-UP PROGRESS FROM 01 MARCH 2026 - 31 MAY 2026
5/12/2/2

Mr. Adams discussed the COMAFS in detail with the Committee.
COMAF 1: Mr. Esau stated that assistance from Provincial Government was requested. Mr. Adams stated that funding is available but no plan.
COMAF 2: The Municipality did not formulate the plans, speaks to the failure of the officials.
COMAF 3: BAC, silly mistakes pertaining to the thresholds.
COMAF 4: Wording of specifications not properly in tender documents.

<u>**COMAF 5:**</u> Alleged that things in AFS that did not happen.
<u>**COMAF 6:**</u> Suppliers not paid within 30 days.
<u>**COMAF 7:**</u> Cannot implement quality control.
<u>**COMAF 8:**</u> Addressed to adjusted budget process.
<u>**COMAF 9:**</u> Miss accrued the input and output VAT.
<u>**COMAF 11 & 13:**</u> ARP was a fail. Instances are factories pay residential rates.
<u>**COMAF 12:**</u> Why do the Municipality pay bonuses to officials who let us fail over and over again?
<u>**COMAF 15:**</u> Material misstatements.
<u>**COMAF 16:**</u> The AG guides to rectify it for the Municipality.
<u>**COMAF 18:**</u> NERSA overcharge the community of Beaufort West – electricity tariff codes were incorrectly applied. Mr. Jacobs stated that the item was tabled at the Standing Committee of Finance where approval to charge was approved but the Municipality did not charge it. Mr. Adams enquired if anyone was prejudiced and Mr. Jacobs responded that no-one was overcharged. **He will furnish the evidence from the Standing Committee to the APAC.**
<u>**COMAF 19 & 20:**</u> Why cannot the Municipality do calculations correctly?
<u>**COMAF 21:**</u> Mr. Jacobs stated that ito circular 124 NT indicated that the Municipality must stick to one financial system. The Municipality can extend the contract for one month if NT/PT does not provide feedback. The contract will be tabled to Council next month. The Chairperson gives Cllr Essop permission to speak. Cllr Essop stated that there is a lot of problems within SCM processes e.g. the deviations. Mr. Jacobs stated that he share the frustrations of Cllr Essop. A new system would cost the Municipality over R30 million and the Municipality cannot afford it. Mr Esau mentioned that the position was advertised for six months to assist with the AFS process and to avoid similar mistakes.

Mr. Adam mentioned the contingent liabilities and enquired if there will be surprises in the AFS. Mr. Esau stated that the case of Mr. Booysen is not yet settled but there are no others.

RESOLVED

That the FRP assurance report on the Audit action plan follow-up progress from 01 March 2026 to 31 May 2026 of Beaufort West Municipality attached as annexure 054 to 080 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

12. BEAUFORT WEST MUNICIPALITY: INTERNAL AUDIT FRP VERIFICATION REPORT OF THE COUNCILLORS AND ADMINISTRATIVE OFFICIALS BILLING CONSUMER ACCOUNTS AS AT 31 MARCH 2026

5/12/2/2

Mr. Adams stated that there was an improvement from last year but his concern is that repayment agreements have not been made for Cllrs that owe money. Mr. Esau stated that it was implemented for employees and arrear accounts were blocked.

RESOLVED

That the Internal Audit FRP verification report of the Councillors and Administrative officials billing consumer accounts as at 31 March 2026 of Beaufort West Municipality attached as annexure 081 to 109 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

13. BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT REPORT: PERFORMANCE MANAGEMENT REPORT FOR QUARTER 3 OF 2025/2026
5/12/2/2

Mr. Adams stated that his concerns were raised and improvements must be implemented going forward and critical vacancies must be filled. Mr. Esau stated that CAPEX will be spent 100% at 30 June 2026 except for one project of the Electrical substations.

RESOLVED

That the final Internal Audit report of Performance Management for quarter 3 for 2025/2026 of Beaufort West Municipality attached as annexure 110 to 125 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

14. BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT REPORT: GRANTS/DoRA
5/12/2/2

Mr. Adams stated that an intervention is required of the grants spent. Mr. Esau stated that R250 000 of the Thusong Centre grant was not spent and must be paid back. Mr. Jacobs stated that the INEP is in process, the needle work and bakery projects has started and the supplier has confirmed the delivery date.

RESOLVED

That the final Internal Audit report: Grants/DoRA of Beaufort West Municipality attached as annexure 126 to 139 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

15. BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT REPORT: UIFWE PREVENTATIVE CONTROLS
5/12/2/1

Mr. Adams stated that the acting MM must ensure that the Deputy CFO's post is filled as soon as possible. The top risks on the risk register is constantly discussed in FARMCO.

RESOLVED

That the final Internal Audit report of the UIFWE preventative controls of Beaufort West Municipality attached as annexure 140 to 174 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

16. BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT AD-HOC REPORT: NEDFLEET CARD CZ 12019 BLOCKED DUE TO SUSPECTED FRAUD
5/12/2/2

RESOLVED

That the final Internal Audit ad-hoc report of the Nedfleet card CZ 12019 blocked due to suspected fraud of Beaufort West Municipality attached as annexure 174 to 177 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

17. BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT AD-HOC REPORT: NEDFLEET CARD CZ 2482 BLOCKED DUE TO SUSPECTED FRAUD
5/12/2/2

Mr. Gabada mentioned that it was a human error.

RESOLVED

That the final Internal Audit ad-hoc report of the Nedfleet card CZ 2482 blocked due to suspected fraud of Beaufort West Municipality attached as annexure 178 to 180 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

18. BEAUFORT WEST MUNICIPALITY: COMBINED ASSURANCE PLAN QUARTER 3 FOR 2025/2026
5/12/2/2

Mr. Adams stated that the meeting with Council must be scheduled before the risk registers will be updated.

RESOLVED

That the Combined Assurance Plan for quarter 3 for 2025/2026 of Beaufort West Municipality attached as annexure 181 to 183 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

19. BEAUFORT WEST MUNICIPALITY: SKILLS AUDIT OF DIFFERENT DEPARTMENTS
5/12/2/2

Mr. Adams stated that continuous level of education and training of officials be implemented and incentivise them. Mr. Gabada stated that team building exercises also be implemented to improve skills. Mr. Phillips stated that some officials did not even submit their POE, was that ignorance or a reluctant notion of people that does not want to further themselves. Mr. Esau commented that he agrees with Mr. Phillips.

NOTED

That the skills audit of Beaufort West Municipality attached as annexure 184 to 203 be noted by the Audit and Performance Audit Committee

20. BEAUFORT WEST MUNICIPALITY; MINUTES: DROUGHT COMMITTEE: 02 MARCH 2026
5/12/2/2

Mr. Adams commented that he sponsored the telemetry system for the Municipality a few years ago to the value of R330 00. He also stated that the drought was mitigated with the boreholes and reclamation plant. The Municipality wants more water from the reclamation plant instead of fixing the boreholes.

NOTED

That the minutes of the Drought Committee of Beaufort West Municipality attached as annexure 204 to 215 be noted by the Audit and Performance Audit Committee

Minutes: **Audit and Performance Audit Committee Meeting** for **Beaufort West** as held on **Thursday, 25 June 2026** om **09:33**

21. REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY – SECTION 52(d) AND SECTION 54 OF THE MFMA: 3rd QUARTER OF 2025/2026 FINANCIAL YEAR
5/1/2/1

Mr. Adams stated that it is hard to speak to indications when the year is not yet finished and make a submission that is complete in the AFS. Mr. Esau commented that the Municipality is audit ready.

NOTED

That the Section 52(d) report on the implementation of the budget and financial state of affairs of Beaufort West Municipality for the 3rd quarter of 2025/2026 attached as annexure 216 to 295 be noted by the Audit and Performance Audit Committee.

22. ALGEMEEN/ GENERAL

22.1. mSCOA implementation feedback from acting CFO – Mr Jacobs stated that the Municipality is 95% implemented.

22.2. 2nd Bi-annual report from 01 January 2026 – 30 June 2026 by the Audit and Performance Audit Committee to Council – The Chairperson will draft the said report for Council.

22.3. FRP implementation status feedback from the acting MM - The acting MM has already left for another meeting and will give feedback in the next APAC meeting.

23. SLUITING/ CLOSURE

Die vergadering sluit om 12:19 uur.

Notule bekragtig hierdie 07 dag van Julie 2026.

Mr. SS. Ngwevu
CHAIRPERSON

THE ADMINISTRATOR
12358191

5/12/2/2

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager
Departement Korporatiewe Dienste / Department Corporative Services

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

Verwysing Reference Isalathiso	2/12/1/2
Navrae Enquiries Imibuzo	RA Naidoo
Datum Date	17 July 2026

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Munisipale Bestuurder / Municipal Manager
2026 -07- 2 1
Beaufort - Wes / West

MEMORANDUM TO THE ACTING MUNICIPAL MANAGER

2nd BI-ANNUAL REPORT OF THE AUDIT AND PERFORMANCE AUDIT COMMITTEE: 01 JANUARY 2026 – 30 JUNE 2026

The above mentioned matters refers.

In terms of the Municipal Finance Management Act 56 of 2003, section 166 (2) states:

"An audit committee is an independent advisory body which must—
(a) advise the municipal council, the political office-bearers, the accounting officer and the management staff of the municipality, or the board of directors, the accounting officer and the management staff of the municipal entity, on matters relating to—
(i) internal financial control and internal audits;
(ii) risk management;
(iii) accounting policies;
(iv) the adequacy, reliability and accuracy of financial reporting and information;
(v) performance management;
(vi) effective governance;
(vii) compliance with this Act, the annual Division of Revenue Act and any other applicable legislation;
(viii) performance evaluation; and
(ix) any other issues referred to it by the municipality or municipal entity;"

The 2nd Bi-annual report of the Audit and Performance Audit Committee for 01 January 2026 – 30 June 2026 is attached.

It must be submitted to Council for acceptance and approval.

Yours truly

RA NAIDOO
INTERNAL AUDITOR

SIRKULASIE	OPDRAG
BKD AMM KK –	Raad · Julie 2026

BEAUFORT WEST MUNICIPALITY

2nd BI-ANNUAL REPORT OF THE AUDIT AND PERFORMANCE AUDIT COMMITTEE: 01 JANUARY 2026 – 30 JUNE 2026

17 JULY 2026

1. Background

In terms of section 166 of the MFMA, 56 of 2003, an Audit Committee is an independent advisory body which must:
(a) advise the municipal council, the political office-bearers, the accounting officer and the management staff of the municipality, or the board of directors, the accounting officer and the management staff of the municipal entity, on matters relating to—
(i) internal financial control and internal audits;
(ii) risk management;
(iii) accounting policies;
(iv) the adequacy, reliability and accuracy of financial reporting and information;
(v) performance management;
(vi) effective governance;
(vii) compliance with this Act, the annual Division of Revenue Act and any other applicable legislation;
(viii) performance evaluation; and
(ix) any other issues referred to it by the municipality or municipal entity;

2. Purpose

As per MFMA circular 65, the Chairperson of the Audit Committee will report on a quarterly basis or more frequently to the municipal Council on the operations of the Internal Audit unit and the Audit Committee. The report should include:

- A summary of the work performed by the Internal Audit and the Audit Committee against the annual workplan;
- Effectiveness of internal controls and additional measures that must be implemented to address identified risks;
- A summary of key issues dealt with, such as significant internal and external audit findings, recommendations and updated status thereof;
- Progress with any investigations and their outcomes;
- Details of meetings and the number of meetings attend by each member; and
- Other matters requested of Internal Audit and Audit Committee.

3. Meetings held

In terms of the legislative requirements and the Audit and Performance Audit Committee terms of reference, Audit and Performance Audit Committee meetings and Fraud and Risk Management Committee meetings were held for the period under reporting:

- 17 April 2026 (Risk Committee meeting) (Attended only by M Adams)
- 30 March 2026 (Audit and Perfomance Audit Committee meeting)
- 12 June 2026 (Special Risk Committee meeting) (Attended only by M Adams)
- 25 June 2026 (Audit and Perfomance Audit Committee meeting)

Members and Capacity:

- Mr. SS Ngwevu – Chairperson
- Mr. M Adams

- Mr. W Phillips
- Mr. N Gabada

The Internal Auditor attends all the meetings and always acts as the technical advisor to the members while also doing the function of the scriber or minute taker.

Minutes of the previous Audit Committee meeting are always perused to confirm their correctness while matters arising from the minutes are always discussed before the meeting is commenced from the new agenda items.

Since one member of the Audit Committee and the Internal Auditor are involved in the Fraud and Risk Management Committee meetings the minutes of that Committee meetings are always forming part of the Audit Committee for acceptance and approval.

The second last Fraud and Risk Management Committee meeting was held on 17 April 2026 and the minutes were made available to the Audit Committee on 25 June 2026.

The Audit Committee meets at least four times per annum, meaning that it meets once per quarter as legislatively required.

The secretariat responsibilities are performed by the Internal Auditor as stipulated above. This includes providing all administrative support to the Audit Committee meetings, sending invitations and documents to members, coordinating and compiling of Audit Committee meetings documents.

The members of the Audit Committee are satisfied that the Head of Internal Audit always make sure that the required preparation for the meetings are always finalised at least 7 days before the commencement of a meeting to make sure that substantive work would be undertaken for the duration of the meeting.

The following officials have always has standing invitations to the Audit Committee meetings:

- Accounting Officer;
- Head of Internal Audit;
- Chief Financial Officer; and all
- Senior Managers in the Municipality.

Officials from Provincial Treasury will always request to be part of the meeting by informing the Internal Auditor.

4. Annual Financial Statements

The Audit Committee hopes to receive the draft annual financial statements in two weeks before submission to the Auditor-General so that these can be reviewed. The process and timeliness for the Audit Committee meetings will be arranged accordingly. The process will be planned carefully with the Municipality to meet the determined timelines.

The Audit Committee will review the draft annual financial statements to provide the Municipality with an authoritative and credible view of the financial position of the Municipality.

5. Fraud and Risk Management Activities

The Accounting Officer is part and parcel of the Fraud and Risk Management Committee of the Municipality where one member of the Audit Committee is the Chairperson with the Internal Auditor, nominated as the Chief Risk Officer included in the group of members.

The Audit Committee provides an independent and objective view of the effectiveness of the Municipality's risk management. The Audit Committee reviews recommendations made and consider these in line with the Audit Committee charter.

The Audit Committee provides feedback to the Accounting Officer and Council on the adequacy and effectiveness of risk management in the Municipality.

6. Control Environment

The Audit Committee members have a good understanding of the control environment, in fulfilling this responsibility of the Committee:

- Ensures that management follows a sound process to draw conclusions on the adequacy and effectiveness of the system of internal control;
- Always establishes whether management has relevant policies and procedures in place and that those are adequate, effective and regularly updated;
- Determines whether appropriate processes are followed and complied with on a regular basis;
- Considers measures applied on any required changes to the design or implementation of internal controls; and
- Asses the steps taken by management to encourage ethical and lawful behaviour, financial discipline and accountability for use of public resources.

7. Performance Management

The responsibility of the Audit Committee include the review of performance management. The Municipality has reviewed its committees to form one committee for effective management, oversight and reporting, as envisaged by section 166 of the MFMA.

The Audit Committee members have a good understanding of the performance of the Municipality. This include:

- Review and comment on compliance with statutory requirements and performance management best practices and standards;
- Review and comment on the alignment of the Integrated Development Plan, Service Delivery Budget Implementation Plan and performance agreements;

- Review and document on relevance of indicators to ensure they are measurable and relate to services performed by the Municipality;
- Review the quarterly performance reports submitted by Internal Audit; and
- Review and comment on the Municipality's performance management system and make recommendations for its improvement.

8. Information Technology (IT) Governance

The Audit Committee is also keen in giving advice on IT governance, controls, access, safeguarding of information in the Municipality. The Committee also advises on the appropriateness of disaster recovery and continuity plans supporting IT risks, regular testing and evaluation plans, systems and processes.

9. Relationship with Stakeholders

The Audit Committee has a very good working relationship with key stakeholders, such as:

- Municipal Council;
- Municipal Public Accounts Committee;
- Accounting Officer;
- Management and Staff;
- Internal and External Auditors;
- Provincial Treasury; and
- National Treasury

10. General

As Chairperson and members of the Audit Committee we forward and table this report to the Accounting Officer and the Executive Authority of Beaufort West Municipality.

The Audit Committee therefore strongly advises that the said authorities should engage the report and all other information as per the MFMA, 56 of 2003 and other legislation concerned and instruct the relevant managers and officials who must carry out and implement audit recommendations and action plans, for the top management risks and performance management.

Our role is really just to advise the Accounting Officer and Executive Authority, however any audit findings by Internal Audit and the Auditor-General need to be attended to urgently, before the next audit starts in order to avoid repetition of findings by the Auditor-General.

11. Conclusion

The requirement to act lawfully:

- The Constitution provides that the exercise of public power must be lawful, reasonable and procedurally fair (section 33);
- Municipalities in South Africa are created in terms of legislation;
- The functionaries of a municipality may only do what it is empowered to do;
- Any decision taken could only conform to the principle of legality if it was not taken arbitrarily or capriciously;
- Section 1© of the Constitution, Act 108 of 1996 provides that the rule of law determines that all persons and organs of state are bound by the law;
- Therefore municipalities may only do what they are permitted to do in terms of empowering legislation.

SS NGWEVU

CHAIRPERSON: AUDIT AND PERFORMANCE AUDIT COMMITTEE

Minutes of an **Executive Mayoral Committee meeting**

held in the **Office of the Executive Mayora, 15 Church Street, Municipal Offices,**

Beaufort West

on **Wednesday, 15 July 2026**

at

08:15

Present
Councillors:

GJ Duimpies **[Executive Mayor]**, O Haarvoor **[Deputy Executive Mayor] (*Virtual attended*),** AM Slabbert **[Fulltime Councillor],** JDK Reynolds **[Fulltime Councillor]**

In Service:

Acting Municipal Manager [G Esau], **Director: Corporate Services** [AC Makendlana], **Director: Infrastructure Services** [L Nqotola], **Director: Financial Services** [BS Jacobs], **Senior Manager: Community Services** [MC Tshibo] and **Manager: Human Resource** [S Philander-Pietersen] and **Senior Clerk: Committee** [P Mpofu]

1. OPENING AND WELCOMING

The Executive Mayor welcomes everyone present at the Mayoral Committee meeting and request Director: Financial Services open the meeting with a prayer.

2. APOLOGIES

NONE

3. OUTCOME OF THE LABOUR APPEAL COURT JUDGMENT IN THE MATTER OF MR JAFTA BOOYSEN AND CONSIDERATION OF THE LEGAL OPINION ON THE MUNICIPALITY'S OBLIGATIONS
1/2/3/3

See Separate Minute Book