

ITEM NUMBER:



FS203: NGWATHE LOCAL MUNICIPALITY

**Liebenbergstrek
Parys
9585**

MUNICIPAL FINANCE MANAGEMENT ACT(MFMA): MONTHLY BUDGET STATEMENT FOT THE PERIOD ENDING 30 NOVEMBER 2025/2026

DISTRIBUTION LIST:

EXECUTIVE MAYOR: CLLR VICTORIA DE BEER MTHOMBENI

MUNICIPAL MANAGER: DR PF MOTHAMAHA

CFO: MR. SERAME PHETOANE

SECTOR DEPARTMENTS: NATIONAL TREASURY: MR.J. HATTINGH & MRS. C. MOSHANE

PROVINCIAL TREASURY: MR. P. LEBONE & Dr. R CHETTY

UPLOADED TO THE NATIONAL TREASURY GOMUNI PORTAL

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List of Abbreviations and Acronyms used in the MBS

AFS – Annual Financial Statements
AGSA - Auditor-General of South Africa
BTO - Budget and Treasury Office
CAPEX – Capital Expenditure
CFO - Chief Financial Officer
COGHSTA - Department of Co-operative Governance, Human Settlement and Traditional Affairs
DBSA - Development Bank of South Africa
DoRA - Division of Revenue Act
DPW – Department of Public Works
DSAC – Department of Sports, Arts and Culture
DWS - Department of Water and Sanitation
ED - Executive Director
EEDG - Energy Efficiency and Demand Side Management Grant
EPWP - Expanded Public Works Programme
FMG – Financial Management Grant
FY – Financial Year
GG – Government Gazette
GRAP - Generally Recognised Accounting Practices
GURP - Galeshewe Urban Renewal Programme
IDP - Integrated Development Plan
INEP - Integrated National Electrification Programme
ISDG - Infrastructure Skills Development Grant
IT - Information Technology
IUDG –Integrated Urban Development Grant
IYM – In-year Monitoring
KPA or KPI - Key Performance Area or Indicator
MBRR - Municipal Budget and Reporting Regulations (GG 32141 of 17 April 2009)
MBS – Monthly Budget Statement
MFMA - Municipal Finance Management Act (Act 56 of 2003)
MIG - Municipal Infrastructure Grant
MM - Municipal Manager
MSA - Municipal Systems Act
MSIG - Municipal Systems Improvement Grant
MTREF - Medium Term Revenue and Expenditure Framework
NDPG - Neighbourhood Development Partnership Grant
NERSA - National Energy Regulator of South Africa (“the Regulator”)
NT - National Treasury
OPEX – Operational Expenditure
O/S - Outstanding
PPE - Property, Plant and Equipment
R&M - Repairs and Maintenance
SALGA - South African Local Government Association
SCM - Supply Chain Management
SCOA – Standard Chart of Accounts
SDBIP - Service Delivery and Budget Implementation Plan
SEDP - Strategic Economic Development and Planning
SLA -Service Level Agreement
SMME - Small, Medium and Micro Enterprises
SPCA - Society For The Prevention Of Cruelty To Animals

VAT – Value Added Tax

YTD – Year to date

WRM - Water Resource Management

WRL - Water Research Levy

WSIG – Water Services Infrastructure Grant

PART 1: IN-YEAR REPORT

TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL (BTO): FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 30 NOVEMBER 2025:M05.

1. Purpose

The purpose of this report is to comply with Section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 May 2009 by the submission of a monthly budget statement to the Executive Mayor, National and Provincial Treasury containing prescribed financial performance particulars for that reporting month and for the financial year up to the end of that month, as legislated;

During the month of November, the Municipality billed an amount of R 46.7 million, YTD Actual amounts to R 388.8 million excluding capital grants with the YTD budget of R823.2 million, thus result with a negative variance of R434.4 million.

- The transfers and subsidies shows the movement of R17.7 million in the current month, the total transfers and subsidies as at the end of November amounts to R32.7 million which result to a variance of negative R18.5 million when compared to YTD Budget of R51.2 million. Capital grants are recognised only when the condition of the grant has been met.
- The expenditure in November amounts to R149 million, YTD Actual amounted to 568.8 million, which resulted to variance of negative 1% when compared to YTD Budget of R R576 million.
- The Capital expenditure shows the movement of a R19 million during the month of November 2025, Total Capital expenditure amounts to R39.2 million with the YTD Budget of R71.3 million, thus result to variance of negative R32.2 million or - 45%.
- The cash and cash equivalents amounted to R8.5 million (R8.5 million on call investments and R821 000 on Primary account) as at the end of November 2025.

The municipality's main goal is to remain cash flow positive and committed in stabilizing the municipality's finances, doing this by improving its cash position, and improving our quality of services being rendered. Positive cash flow forecast is based on expected revenue collections from monthly billing and the realisation of the debtors' book. The average year-to-date collection rate for 2024/25 is 44%. The anticipated monthly collection rate for 2025/26 is anticipated at 50% and is expected to steadily increase to 70% by the end of the financial year.

The Municipality is facing financial challenges and constraints pertaining to the debt owed to bulk purchases i.e. ESKOM.

The Municipality currently owes Eskom R 2.8 billion, including Vat and interest as at the end of November 2025 and is part of the Debt Relief Programme. Although we currently not able to meet the full current account of ESKOM, however, the municipality however has a standing arrangement of paying R1 million via a debit order. During the month under review, the municipality managed to pay a total amount of R1 million towards Eskom.

The Municipality currently owes Rand water the amount of R42.5 million as at November 2025 and made the payment of R5.4 million towards Rand water. The amount owes to DWS is R 141 million and the municipality paid the amount of R471 000 during the current month. The Municipality has the payment arrangement with Rand water and has reached out to DWS with a view to make a similar payment arrangement. The Municipality also applied for DWS debt relief program and it was approved.

The municipality currently has total debtors amounting to R1.160 billion of which the biggest chunk is from households with an amount of R591 million, whilst businesses account for R338 million and Organ of state R229 million.

The municipality started to implement credit control by instituting cut offs which is meant to assist the municipality to increase its lowly collection rate and under the current month the collection rate is 61% including prepaid income.

The Finance department is continuously engaging with all consumers i.e. government, businesses and households in order to urge them to meet their monthly obligations to the municipality or where they have financial constraints, then to make payment arrangements for their debts. We have consequently issued Final Letters of Demand in order to recover this debt, whereby all debtors have been given 14 days within which to settle their accounts or make suitable payment arrangements. Since some consumers didn't pay before the 14 days' period elapsed, we have produced disconnection lists for all 5x towns which is currently implemented.

2. Background

The Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 and the Municipal Budget and Reporting Regulations", necessitates that specific financial information be reported on and in the format prescribed, hence this report to meet legislative compliance. "The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required Tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of Section 168 (1) of the Act."

Furthermore, Section 71 of the MFMA requires 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 National and Provincial Treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending 30 November 2025, the tenth working day reporting limit expires on 12th December 2025.

As per the MFMA Budget Circular No. 94 “from 2019/20 onwards, municipalities are no longer required to continue with the use of the Budget Reform Returns to upload budget and monthly expenditure information to the National Treasury Local Government Database for publication purposes. The National Treasury now will utilize only the *mSCOA* data strings, which are required for submission as prescribed, and all publications will use the data collected from the *mSCOA* data strings” which must be submitted on or before the 12th of December 2025.

3. Executive summary

The Statement of Financial Performance shown in Annexure A, Table C4, is prepared on the prescribed monthly C-schedules, detailing Revenue by source and Expenditure by type. The consolidated summary of the financial performance is indicated in Table 1 and Table 2 below:

Table 1: Consolidated summary: Statement of Financial Performance: YTD Budget

| FS203 Ngwathe - Monthly Budget Statement Summary - M05 Nov | | | | | | | | |
|--|---------------------|-----------------|-----------------------|---------------|------------|---------------------------------------|-----------------------------------|---------------------------------------|
| Description | Budget Year 2025/26 | | | | | | | |
| | Original Budget | Adjusted Budget | YearTD actual M05 Nov | YearTD Actual | YTD Budget | Variance favourable or (Unfavourable) | YTD Actual vs YTD Budget Variance | % Variance favourable or Unfavourable |
| Revenue | | | | | | | | |
| Exchange Revenue | | | | | | | | |
| Operating Revenue Excluding Capital | 1 975 771 | 1 975 771 | 46 707 | 388 841 | 823 238 | (434 396) | 47% | -53% |
| Transfers and subsidies - capital (monetary allocations) | 122 907 | 122 907 | 17 708 | 32 744 | 51 211 | (18 467) | 64% | -36% |
| Operating Expenditure | 1 386 503 | 1 386 503 | 148 974 | 568 797 | 576 042 | (7 245) | 99% | -1% |
| Total Capital Expenditure | 171 207 | 171 207 | 18 998 | 39 168 | 71 336 | (32 169) | 55% | -45% |

Table 1: consolidated summary: statement of Financial performance

- During the month of November, the Municipality billed an amount of R46.7 million, YTD Actual amounts to R388.8 million excluding capital grants with the YTD budget of R823.4 million, thus result variance of negative R434.4 million or -53%.
- The transfers and subsidies shows the movement of R17.8 million in the current month, the total transfers and subsidies as at the end of November amounts to R32.7million which result to a variance of negative R18.5 million when compared to YTD Budget of R51.2 million. Capital grants are recognised only when the condition of the grant has been met.
- The expenditure during the month of November amounts to R149 million, YTD Actual amounted to R568.8 million, which resulted to the variance of- 1% when compared to YTD Budget of R576 million.
- The Capital expenditure shows the movement of a R19 million during the month of November 2025, Total Capital expenditure amounts to R39.2 million with the YTD Budget of R71.3 million, thus result to variance of negative R32.2 million. There is a slow expenditure on Capital programmes.

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

| FS203 Ngwathe - Monthly Budget Statement Summary - M05 Nov | | | | | | | | |
|--|---------------------|-----------------|-----------------------|---------------|------------|---------------------------------------|-----------------------------------|---------------------------------------|
| Description | Budget Year 2025/26 | | | | | | | |
| | Original Budget | Adjusted Budget | YearTD actual M05 Nov | YearTD Actual | YTD Budget | Variance favourable or (Unfavourable) | YTD Actual vs Adj Budget Variance | % Variance favourable or Unfavourable |
| Revenue | | | | | | | | |
| Exchange Revenue | | | | | | | | |
| Operating Revenue Excluding Capital | 1 975 771 | 1 975 771 | 46 707 | 388 841 | 823 238 | (434 396) | 20% | -80% |
| Transfers and subsidies - capital (monetary allocations) | 122 907 | 122 907 | 17 708 | 32 744 | 51 211 | (18 467) | 27% | -73% |
| Operating Expenditure | 1 386 503 | 1 386 503 | 148 974 | 568 797 | 576 042 | (7 245) | 41% | -59% |
| Total Capital Expenditure | 171 207 | 171 207 | 18 998 | 39 168 | 71 336 | (32 169) | 23% | -77% |

Table 2: Consolidated summary: Statement of Financial Performance: Adjusted Budget

- As indicated in Table 2 above, During the month of November 2025, the Municipality's billed revenue excluding capital grants amounted to R46.7 million with the YTD Actual of R388.8 million, which show the achievement of 20% when compared to Adjustment Budget of R 2 billion.
- The transfers and subsidies- Capital shows the YTD amount of R32.7 million, thus result to achievement of 27% when compared to the Adjustment Budget of R122.9 million.
- The total Operating Expenditure Year to Date Actual amounts to R568.8 million, which represent the expenditure of 41% when compared to Adjustment Budget of R1,4 billion.
- The above report shows that the YTD Actual Capital Expenditure of R39.2 million, which represent 23% when compared to Adjustment Budget of R171,2 million.

4. Budget performance overview

The 2025/26 Tabled budget was assessed as unfunded budget on the 06 May 2025 by Provincial Treasury and was approved on the 30 May 2025. The Funding plan was approved on the 26th of June 2025. The Municipality need to improve on collection rate and implement credit control policies to meet target collection rate of 2526.

As per MFMA Circular 124, section 6.9.1. –*The Municipal Council and Senior Management team must closely monitor and enforce accountability for the implementation of the municipality funded budget and Budget Funding plan where relevant.* The Municipality has to adhere to the debt relief condition to pay Eskom current amount on a monthly basis.

4.1 Operating Revenue by Source

FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | Nov | | | | % | |
| <u>Revenue</u> | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 269 974 | 424 305 | 424 305 | 20 508 | 116 027 | 176 794 | (60 766) | -34% | 424 305 |
| Service charges - Water | | 57 363 | 68 991 | 68 991 | 4 954 | 25 655 | 28 746 | (3 091) | -11% | 68 991 |
| Service charges - Waste Water Management | | 60 314 | 56 038 | 56 038 | 4 142 | 24 403 | 23 349 | 1 053 | 5% | 56 038 |
| Service charges - Waste management | | 35 303 | 28 511 | 28 511 | 3 480 | 17 397 | 11 880 | 5 517 | 46% | 28 511 |
| Sale of Goods and Rendering of Services | | 1 886 | 2 127 | 2 127 | 255 | 1 181 | 886 | 294 | 33% | 2 127 |
| Agency services | | | | | | - | | - | | |
| Interest | | | | | | - | | - | | |
| Interest earned from Receivables | | 101 053 | 55 807 | 55 807 | 4 268 | 30 277 | 23 253 | 7 024 | 30% | 55 807 |
| Interest from Current and Non Current Assets | | 6 203 | 7 159 | 7 159 | 4 | 1 037 | 2 983 | (1 945) | -65% | 7 159 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Rent on Land | | | | | | - | | - | | |
| Rental from Fixed Assets | | 353 | 382 | 382 | 35 | 160 | 159 | 0 | 0% | 382 |
| Licence and permits | | - | | | - | - | - | - | | |
| Special rating levies | | | | | | - | | - | | |
| Operational Revenue | | 385 | 98 | 98 | 15 | 93 | 41 | 52 | 128% | 98 |
| Non-Exchange Revenue | | | | | | - | | - | | |
| Property rates | | 108 441 | 887 483 | 887 483 | 8 832 | 48 707 | 369 785 | (321 077) | -87% | 887 483 |
| Surcharges and Taxes | | | | | | - | | - | | |
| Fines, penalties and forfeits | | 378 | 148 590 | 148 590 | 215 | 679 | 61 912 | (61 233) | -99% | 148 590 |
| Licence and permits | | - | | | - | - | - | - | | |
| Transfers and subsidies - Operational | | 254 095 | 296 280 | 296 280 | - | 123 226 | 123 450 | (224) | 0% | 296 280 |
| Interest | | - | - | - | | - | - | - | | - |
| Fuel Levy | | | | | | - | | - | | |
| Operational Revenue | | - | - | - | | - | - | - | | - |
| Gains on disposal of Assets | | (62) | - | - | | - | - | - | | - |
| Other Gains | | 4 555 | - | - | | - | - | - | | - |
| Discontinued Operations | | | | | | - | | - | | |
| Total Revenue (excluding capital transfers and contributions) | | 900 241 | 1 975 771 | 1 975 771 | 46 707 | 388 841 | 823 238 | (434 396) | -53% | 1 975 771 |

Table 3: Table C4 Financial Performance (Revenue)

Comparison against the YTD Actual and YTD Budget above 10%

- The Services Charge- Electricity shows the variation of negative 34% due to faulty meters that are not yet replaced.
- The Service charges – Waste Management shows the upwards variation of 46%. Waste Management budget need to be budgeted correctly on the adjustment budget.
- The upwards variation of 33% on sale of goods and rendering services are due to tender documents, Burial fees and clearance certificates revenue during the month of November 2025.
- The interest from receivable shows the upwards variation of 30% due to high billing interest on property rates and water services.
- The interest from current and non-current Assets shows the downwards variation of 65%, its determined by the balances on the call accounts.
- The upwards variation of 128% on operating revenue is due to revenue of sale of land incurred. The sale of land need to be budgeted on adjustment budget in February.
- The Fines show the downwards variation of 99%. The municipality anticipated to receive the fine of R12.3 on illegal connections on a monthly basis. The amount received on illegal connection for current month amounts to R213 000. The Electrical Department is the process of auditing the meters.
- The Property rates show the downwards variation of 87% as at to date. The property rates need to be adjusted accordingly in the adjustment budget.

Chart 1: Revenue by Source: YTD Actual as a percentage of Total Revenue

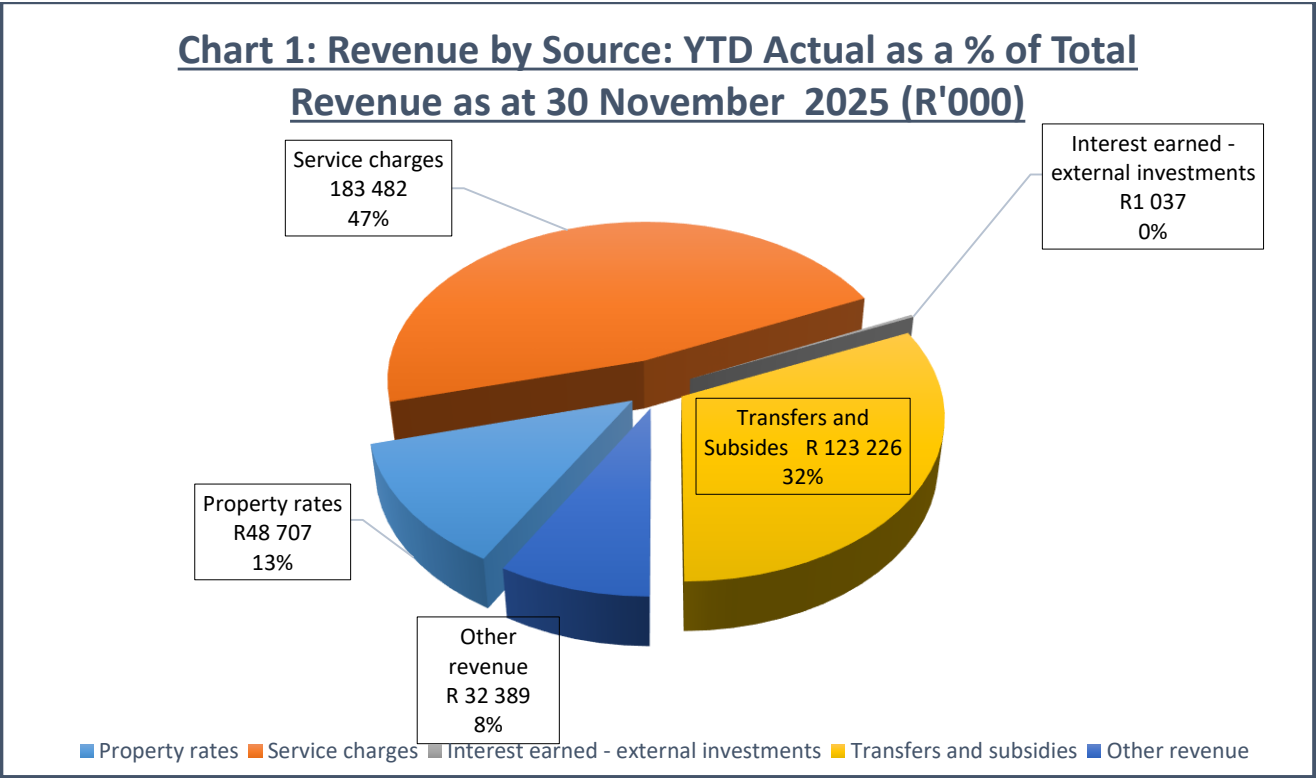


Chart 1: Revenue by Source: YTD Actual as a percentage of Total Revenue

4.2 Operating Expenditure by Type

FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (expenditure) - M05 Nov

| Description | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---------------------------------|------------------|---------------------|------------------|----------------|----------------|----------------|----------------|--------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | NOV | | | | % | |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 325 974 | 342 212 | 342 212 | 29 339 | 146 762 | 142 589 | 4 173 | 3% | 342 212 |
| Remuneration of councillors | 18 347 | 20 295 | 20 295 | 1 493 | 7 465 | 8 456 | (992) | -12% | 20 295 |
| Bulk purchases - electricity | 359 105 | 465 959 | 465 959 | 65 262 | 211 399 | 194 149 | 17 249 | 9% | 465 959 |
| Inventory consumed | 95 391 | 152 787 | 152 787 | 13 902 | 59 281 | 62 659 | (3 377) | -5% | 152 787 |
| Debt impairment | 216 123 | 103 707 | 103 707 | – | – | 41 543 | (41 543) | -100% | 103 707 |
| Depreciation and amortisation | 77 157 | 53 774 | 53 774 | – | 20 257 | 22 406 | (2 149) | -10% | 53 774 |
| Interest | 117 198 | 69 648 | 69 648 | 23 795 | 52 534 | 29 020 | 23 514 | 81% | 69 648 |
| Contracted services | 60 329 | 60 854 | 60 854 | 5 564 | 30 338 | 25 481 | 4 856 | 19% | 60 854 |
| Transfers and subsidies | 180 | 180 | 180 | 13 | 73 | 75 | (2) | -3% | 180 |
| Irrecoverable debts written off | – | – | – | – | – | – | – | – | – |
| Operational costs | 97 260 | 117 089 | 117 089 | 9 606 | 40 689 | 49 665 | (8 976) | -18% | 117 089 |
| Losses on Disposal of Assets | 28 703 | – | – | – | – | – | – | – | – |
| Other Losses | – | – | – | – | – | – | – | – | – |
| Total Expenditure | 1 395 767 | 1 386 503 | 1 386 503 | 148 974 | 568 797 | 576 042 | (7 245) | -1% | 1 386 503 |

Table 4: Table C4 Financial Performance (Expenditure)

Comparison against YTD Actual and YTD Budget above/below 10%

As indicated in the Table 4.1 above, The Expenditure show the amount of R149 million in November 2025. The expenditure shows variance of -1% when comparing YTD Actual of R 568.8 million against the YTD Budget of R576 million.

- The YTD variation negative of 12% on Remuneration of Councillors, budget has already included the upper limits projections which will be implemented once its gazetted.
- The downwards variation of 100% on debt impairment are performed at year end and subject to Council consideration and therefore, the expenditure is only recorded at the year end.
- The YTD Variation of 81% on interest, the interest line item need to be correctly budgeted on the adjustment.
- The YTD variation of 19% on Contracted services is due to more expenditure incurred on legal cost, Building and facilities, professional services and catering.

| Votenummer | Description | Budget | Curr Mth Expend | Commitment | YTD Movement | Unspend Bud | Perc | Perc |
|-----------------------------|--|---------------|-----------------|--------------|---------------|---------------|--------|----------------|
| CORPORATE | | | | | | | | |
| 0505232360022P72ZZWM | INVENTORY - COVID-19 SUPPORT | 800 000.00 | - | - | - | 800 000.00 | - | SATISFACTORY |
| 050523236002666ZZ11 | INVENTORY - FURNITURE & EQUIPMENT R&M | - | 11 990.00 | - | 77.82 | 77.82 | - | SATISFACTORY |
| 0505232360026684ZZ11 | INVENTORY - RENT HIRE OFFICE EQUIPMENT | - | 250 162.55 | 51 304.35 | 631 595.80 | 631 595.80 | - | SATISFACTORY |
| 0505232360026MRCZZ11 | INVENTORY - CLEANIN MATERIAL | 417 746.00 | 61 432.57 | - | 240 442.42 | 177 303.58 | 57.55 | SATISFACTORY |
| 0505232360T26MRCZZ11 | INVENTORY - TRAININGS & SEMINARS | 910 000.00 | 220 280.00 | 95 030.00 | 766 985.21 | 143 014.79 | 84.28 | UNSATISFACTORY |
| MUNICIPAL MANAGER | | | | | | | | |
| 1005232360026P61ZZ11 | INVENTORY - STAKEHOLDER RELATION IDP/PMS | 15 000.00 | - | 38 500.00 | 2 950.00 | 12 050.00 | 19.66 | SATISFACTORY |
| 1010232360026MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 398 401.00 | - | 68 730.00 | 364 690.00 | 33 711.00 | 91.53 | UNSATISFACTORY |
| 1010232360099071ZZ11 | INVENTORY - MATERIALS & SUPPLIES | 25 000.00 | - | 68 800.00 | - | 25 000.00 | - | SATISFACTORY |
| 1010232360099096ZZ11 | INVENTORY - MATERIALS & SUPPLIES | 15 000.00 | - | - | - | 15 000.00 | - | SATISFACTORY |
| 1010232360099AABZZ11 | INVENTORY - MATERIALS & SUPPLIES | 150 000.00 | 26 000.00 | 52 620.00 | 101 480.00 | 48 520.00 | 67.65 | SATISFACTORY |
| 1010232360099MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 274 000.00 | 29 800.00 | 43 110.00 | 243 139.00 | 30 861.00 | 88.73 | UNSATISFACTORY |
| 1010232360099P74ZZ11 | INVENTORY - HERITAGE DAY CELEBRATION | 50 000.00 | 15 010.00 | - | 42 010.00 | 7 990.00 | 84.02 | UNSATISFACTORY |
| 1010232360099P75ZZ11 | INVENTORY - MORAL REGENERATIONS | 200 000.00 | - | 360 000.00 | 28 000.00 | 172 000.00 | 14.00 | UNSATISFACTORY |
| 1010232360099P76ZZ11 | INVENTORY - RECONCILIATION DAY | 25 000.00 | - | 28 800.00 | - | 25 000.00 | - | SATISFACTORY |
| 1010232360099P77ZZ11 | INVENTORY - WOMENS DAY CELEBRATION | 25 000.00 | - | 36 810.00 | - | 25 000.00 | - | SATISFACTORY |
| 1010232360099P78ZZ11 | INVENTORY - XMAS CELEBRATIONS | 50 000.00 | - | 30 000.00 | - | 50 000.00 | - | SATISFACTORY |
| 1010232360099P79ZZ11 | INVENTORY - GENDER BASED VIOLENCE | 50 000.00 | 20 400.00 | 26 310.00 | - | 50 000.00 | - | SATISFACTORY |
| 10102323600ZDP97ZZWM | INVENTORY - MATERIALS & SUPPLIES | 3 800 000.00 | - | - | 35 100.00 | 3 764 900.00 | 0.92 | SATISFACTORY |
| SPEAKER | | | | | | | | |
| 1015232360099ABJZZ11 | INVENTORY - MATERIALS & SUPPLIES | 275 000.00 | 10 580.00 | 79 500.00 | 53 900.00 | 221 100.00 | 19.60 | SATISFACTORY |
| 1015232360099MRCZZ11 | INVENTORY - MATT&SUPP WOMEN COMMISSION | 120 000.00 | - | - | - | 120 000.00 | - | SATISFACTORY |
| 1015232360099P53ZZ11 | INVENTORY - MATT&SUPP PUBLIC EDUCATION | 200 000.00 | - | - | - | 200 000.00 | - | SATISFACTORY |
| FINANCE SERVICES | | | | | | | | |
| 1505232360026667ZZ11 | INVENTORY - FURNITURE & EQUIPMENT R&M | 100 000.00 | - | 68 600.80 | 83 955.00 | 16 045.00 | 83.95 | UNSATISFACTORY |
| 1505232360071P80ZZ11 | INVENTORY - FINANCE MANAGEMENT GRANT | 2 500 000.00 | - | - | 1 653 691.11 | 846 308.89 | 66.14 | SATISFACTORY |
| 1515232360070P68ZZ11 | INVENTORY - EPWP | 2 553 000.00 | 184 499.97 | 134 050.00 | 487 069.90 | 2 065 930.10 | 19.07 | SATISFACTORY |
| TECHNICAL SERVICES | | | | | | | | |
| 2005232360026667ZZ11 | INVENTORY - FURNITURE & EQUIPMENT R&M | 1 044 000.00 | 10 284.00 | 49 080.00 | 286 841.00 | 757 159.00 | 27.47 | SATISFACTORY |
| 2005232360026685ZZ11 | INVENTORY - VEHICLES R&M | 763 490.00 | 17 496.36 | 162 558.96 | 613 999.75 | 149 490.25 | 80.42 | UNSATISFACTORY |
| 2005232360075MRCZZ11 | INVENTORY - PMU EXPENDITURE | 1 912 600.00 | - | 27 825.00 | 531 087.22 | 1 381 512.78 | 27.76 | SATISFACTORY |
| ROADS AND STORMWATER | | | | | | | | |
| 20102323600ZDP81ZZWM | INVENTORY - MATERIALS & SUPPLIES | 1 549 000.00 | - | - | - | 1 549 000.00 | - | SATISFACTORY |
| SEWERAGE | | | | | | | | |
| 2020232360044AAKZZ11 | INVENTORY - CHEMICALS | 2 278 737.00 | 192 780.00 | 200 000.00 | 1 741 464.80 | 537 272.20 | 76.42 | SATISFACTORY |
| 2020232360044MRCZZ11 | INVENTORY - EQUIPMENT R&M | 1 786 685.00 | 129 800.00 | 356 450.00 | 1 458 550.00 | 328 135.00 | 81.63 | UNSATISFACTORY |
| 2020232360044P38ZZ11 | INVENTORY - MATERIALS & SUPPLIES | 1 044 000.00 | 348 379.91 | 510 412.32 | 490 970.41 | 553 029.59 | 47.02 | SATISFACTORY |
| WATER | | | | | | | | |
| 2030232360060MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 6 450 000.00 | 196 088.00 | 698 665.22 | 5 621 337.99 | 828 662.01 | 87.15 | UNSATISFACTORY |
| 2035232360026MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | - | - | 710 950.00 | - | - | - | SATISFACTORY |
| 2035232360026MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 1 000 000.00 | - | 1 554 950.00 | 197 217.05 | 802 782.95 | 19.72 | SATISFACTORY |
| 2035232360044P70ZZWM | INVENTORY - MATERIALS - CHEMICALS | 10 700 000.00 | 1 474 900.00 | 2 850 163.52 | 8 200 518.71 | 2 499 481.29 | 76.64 | SATISFACTORY |
| 2035232660055MRCZZWM | INVENTORY - WATER | 64 589 718.00 | 4 746 061.35 | - | 16 448 106.83 | 48 141 611.17 | 25.46 | SATISFACTORY |
| 2040232360055074ZZ11 | INVENTORY - INFRASTRUCUTER R&M | 6 400 000.00 | 1 445 500.00 | 1 959 603.27 | 3 277 298.50 | 3 122 701.50 | 51.20 | SATISFACTORY |
| ELECTRICITY | | | | | | | | |
| 2045232360022MRCZZ11 | INVENTORY - STREETLIGHT & TRAFFIC R&M | - | - | 177 900.00 | - | - | - | SATISFACTORY |
| 2045232360026P64ZZ11 | INVENTORY - MATT&SUPP R&M EQUIPMENT | 6 423 200.00 | 2 539 340.00 | 938 054.71 | 4 959 421.72 | 1 463 778.28 | 77.21 | UNSATISFACTORY |
| 2045232360060MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 9 512 624.00 | 174 500.00 | 3 026 563.58 | 5 508 410.46 | 4 004 213.54 | 57.90 | SATISFACTORY |
| 2045232360060P83ZZ11 | INVENTORY - MATERIALS & SUPPLIES | 3 116 800.00 | - | 1 003 111.00 | 1 697 575.30 | 1 419 224.70 | 54.46 | SATISFACTORY |
| COMMUNITY SEERVICES | | | | | | | | |
| 2505232360026685ZZ11 | INVENTORY - VEHICLES R&M | - | - | 76 815.10 | - | - | - | SATISFACTORY |
| 2505232360099MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 1 115 737.00 | 144 584.00 | 76 306.95 | 635 155.23 | 480 581.77 | 56.92 | SATISFACTORY |
| 2505232360099P86ZZ11 | INVENTORY - MATERIALS & SUPPLIES | 200 000.00 | - | - | 191 580.00 | 8 420.00 | 95.79 | UNSATISFACTORY |
| CEMETERY | | | | | | | | |
| 2515232360026MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 1 000 000.00 | - | - | - | 1 000 000.00 | - | SATISFACTORY |
| HOUSING | | | | | | | | |
| 2525232360026MRCZZ11 | INVENTORY - LAND AUDIT | 500 000.00 | 440 000.00 | - | 587 500.52 | 87 500.52 | 117.50 | UNSATISFACTORY |
| REFUSE | | | | | | | | |
| 2580232360026MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | - | - | 324 001.04 | - | - | - | SATISFACTORY |
| LED | | | | | | | | |
| 3005232360026P58ZZ11 | INVENTORY - MATT&SUPP ECONOMIC DEVELOP | 15 000 000.00 | 1 346 369.45 | 1 542 424.12 | 2 070 360.40 | 12 929 639.60 | 13.80 | SATISFACTORY |

Table 4.1 R&M Expenditure per Directorate per Inventory type

| Votenummer | Description | Budget | Curr Mth Expend | Commitment | YTD Movement | Unspend Bud | Perc | Perc |
|------------------------------------|--|---------------|-----------------|--------------|---------------|---------------|--------|----------------|
| Vote 1: CORPORATE | | | | | | | | |
| 0505232360022P72ZZWM | INVENTORY - COVID-19 SUPPORT | 800 000.00 | - | - | - | 800 000.00 | - | SATISFACTORY |
| 0505232360026667ZZ11 | INVENTORY - FURNITURE & EQUIPMENT R&M | - | 11 990.00 | - | 77.82 | 77.82 | - | SATISFACTORY |
| 0505232360026684ZZ11 | INVENTORY - RENT HIRE OFFICE EQUIPMENT | - | 250 162.55 | 51 304.35 | 631 595.80 | 631 595.80 | - | SATISFACTORY |
| 0505232360026MRCZZ11 | INVENTORY - CLEANIN MATERIAL | 417 746.00 | 61 432.57 | - | 240 442.42 | 177 303.58 | 57.55 | SATISFACTORY |
| 0505232360T26MRCZZ11 | INVENTORY - TRAININGS & SEMINARS | 910 000.00 | 220 280.00 | 95 030.00 | 766 985.21 | 143 014.79 | 84.28 | UNSATISFACTORY |
| Vote 2: MUNICIPAL MANAGER | | | | | | | | |
| 1005232360026P61ZZ11 | INVENTORY - STAKEHOLDER RELATION IDP/PMS | 15 000.00 | - | 38 500.00 | 2 950.00 | 12 050.00 | 19.66 | SATISFACTORY |
| 1010232360026MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 398 401.00 | - | 68 730.00 | 364 690.00 | 33 711.00 | 91.53 | UNSATISFACTORY |
| 1010232360099071ZZ11 | INVENTORY - MATERIALS & SUPPLIES | 25 000.00 | - | 68 800.00 | - | 25 000.00 | - | SATISFACTORY |
| 1010232360099096ZZ11 | INVENTORY - MATERIALS & SUPPLIES | 15 000.00 | - | - | - | 15 000.00 | - | SATISFACTORY |
| 1010232360099AABZZ11 | INVENTORY - MATERIALS & SUPPLIES | 150 000.00 | 26 000.00 | 52 620.00 | 101 480.00 | 48 520.00 | 67.65 | SATISFACTORY |
| 1010232360099MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 274 000.00 | 29 800.00 | 43 110.00 | 243 139.00 | 30 861.00 | 88.73 | UNSATISFACTORY |
| 1010232360099P74ZZ11 | INVENTORY - HERITAGE DAY CELEBRATION | 50 000.00 | 15 010.00 | - | 42 010.00 | 7 990.00 | 84.02 | UNSATISFACTORY |
| 1010232360099P75ZZ11 | INVENTORY - MORAL REGENERATIONS | 200 000.00 | - | 360 000.00 | 28 000.00 | 172 000.00 | 14.00 | UNSATISFACTORY |
| 1010232360099P76ZZ11 | INVENTORY - RECONCILIATION DAY | 25 000.00 | - | 28 800.00 | - | 25 000.00 | - | SATISFACTORY |
| 1010232360099P77ZZ11 | INVENTORY - WOMENS DAY CELEBRATION | 25 000.00 | - | 36 810.00 | - | 25 000.00 | - | SATISFACTORY |
| 1010232360099P78ZZ11 | INVENTORY - XMAS CELEBRATIONS | 50 000.00 | - | 30 000.00 | - | 50 000.00 | - | SATISFACTORY |
| 1010232360099P79ZZ11 | INVENTORY - GENDER BASED VIOLENCE | 50 000.00 | 20 400.00 | 26 310.00 | - | 50 000.00 | - | SATISFACTORY |
| 101023236002DP97ZZWM | INVENTORY - MATERIALS & SUPPLIES | 3 800 000.00 | - | - | 35 100.00 | 3 764 900.00 | 0.92 | SATISFACTORY |
| 1015232360099ABJZZ11 | INVENTORY - MATERIALS & SUPPLIES | 275 000.00 | 10 580.00 | 79 500.00 | 53 900.00 | 221 100.00 | 19.60 | SATISFACTORY |
| 1015232360099MRCZZ11 | INVENTORY - MATT&SUPP WOMEN COMMISION | 120 000.00 | - | - | - | 120 000.00 | - | SATISFACTORY |
| 1015232360099P53ZZ11 | INVENTORY - MATT&SUPP PUBLIC EDUCATION | 200 000.00 | - | - | - | 200 000.00 | - | SATISFACTORY |
| Vote 3: FINANCE SERVICES | | | | | | | | |
| 1505232360026667ZZ11 | INVENTORY - FURNITURE & EQUIPMENT R&M | 100 000.00 | - | 68 600.80 | 83 955.00 | 16 045.00 | 83.95 | UNSATISFACTORY |
| 1505232360071P80ZZ11 | INVENTORY - FINANCE MANAGEMENT GRANT | 2 500 000.00 | - | - | 1 653 691.11 | 846 308.89 | 66.14 | SATISFACTORY |
| 1515232360070P68ZZ11 | INVENTORY - EPWP | 2 553 000.00 | 184 499.97 | 134 050.00 | 487 069.90 | 2 065 930.10 | 19.07 | SATISFACTORY |
| Vote 4: TECHNICAL SERVICES | | | | | | | | |
| 2005232360026667ZZ11 | INVENTORY - FURNITURE & EQUIPMENT R&M | 1 044 000.00 | 10 284.00 | 49 080.00 | 286 841.00 | 757 159.00 | 27.47 | SATISFACTORY |
| 2005232360026685ZZ11 | INVENTORY - VEHICLES R&M | 763 490.00 | 17 496.36 | 162 558.96 | 613 999.75 | 149 490.25 | 80.42 | UNSATISFACTORY |
| 2005232360075MRCZZ11 | INVENTORY - PMU EXPENDITURE | 1 912 600.00 | - | 27 825.00 | 531 087.22 | 1 381 512.78 | 27.76 | SATISFACTORY |
| 201023236002DP81ZZWM | INVENTORY - MATERIALS & SUPPLIES | 1 549 000.00 | - | - | - | 1 549 000.00 | - | SATISFACTORY |
| 2020232360044AAKZZ11 | INVENTORY - CHEMICALS | 2 278 737.00 | 192 780.00 | 200 000.00 | 1 741 464.80 | 537 272.20 | 76.42 | SATISFACTORY |
| 2020232360044MRCZZ11 | INVENTORY - EQUIPMENT R&M | 1 786 685.00 | 129 800.00 | 356 450.00 | 1 458 550.00 | 328 135.00 | 81.63 | UNSATISFACTORY |
| 2020232360044P38ZZ11 | INVENTORY - MATERIALS & SUPPLIES | 1 044 000.00 | 348 379.91 | 510 412.32 | 490 970.41 | 553 029.59 | 47.02 | SATISFACTORY |
| 2030232360060MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 6 450 000.00 | 196 088.00 | 698 665.22 | 5 621 337.99 | 828 662.01 | 87.15 | UNSATISFACTORY |
| 2035232360026MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | - | - | 710 950.00 | - | - | - | SATISFACTORY |
| 2035232360026MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 1 000 000.00 | - | 1 554 950.00 | 197 217.05 | 802 782.95 | 19.72 | SATISFACTORY |
| 2035232360044P70ZZWM | INVENTORY - MATERIALS - CHEMICALS | 10 700 000.00 | 1 474 900.00 | 2 850 163.52 | 8 200 518.71 | 2 499 481.29 | 76.64 | SATISFACTORY |
| 2035232660055MRCZZWM | INVENTORY - WATER | 64 589 718.00 | 4 746 061.35 | - | 16 448 106.83 | 48 141 611.17 | 25.46 | SATISFACTORY |
| 2040232360055O74ZZ11 | INVENTORY - INFRASTRUCUTER R&M | 6 400 000.00 | 1 445 500.00 | 1 959 603.27 | 3 277 298.50 | 3 122 701.50 | 51.20 | SATISFACTORY |
| 2045232360022MRCZZ11 | INVENTORY - STREETLIGHT & TRAFFIC R&M | - | - | 177 900.00 | - | - | - | SATISFACTORY |
| 2045232360026P64ZZ11 | INVENTORY - MATT&SUPP R&M EQUIPMENT | 6 423 200.00 | 2 539 340.00 | 938 054.71 | 4 959 421.72 | 1 463 778.28 | 77.21 | UNSATISFACTORY |
| 2045232360060MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 9 512 624.00 | 174 500.00 | 3 026 563.58 | 5 508 410.46 | 4 004 213.54 | 57.90 | SATISFACTORY |
| 2045232360060P83ZZ11 | INVENTORY - MATERIALS & SUPPLIES | 3 116 800.00 | - | 1 003 111.00 | 1 697 575.30 | 1 419 224.70 | 54.46 | SATISFACTORY |
| Vote 5: COMMUNITY SEERVICES | | | | | | | | |
| 2505232360026685ZZ11 | INVENTORY - VEHICLES R&M | - | - | 76 815.10 | - | - | - | SATISFACTORY |
| 2505232360099MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 1 115 737.00 | 144 584.00 | 76 306.95 | 635 155.23 | 480 581.77 | 56.92 | SATISFACTORY |
| 2505232360099P86ZZ11 | INVENTORY - MATERIALS & SUPPLIES | 200 000.00 | - | - | 191 580.00 | 8 420.00 | 95.79 | UNSATISFACTORY |
| 2515232360026MRCZZ11 | INVENTORY - MATERIALS & SUPPLIES | 1 000 000.00 | - | - | - | 1 000 000.00 | - | SATISFACTORY |
| 2525232360026MRCZZ11 | INVENTORY - LAND AUDIT | 500 000.00 | 440 000.00 | - | 587 500.52 | 87 500.52 | 117.50 | UNSATISFACTORY |
| 2580232360026MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | - | - | 324 001.04 | - | - | - | SATISFACTORY |
| Vote 6: LED | | | | | | | | |
| 3005232360026P58ZZ11 | INVENTORY - MATT&SUPP ECONOMIC DEVELOP | 15 000 000.00 | 1 346 369.45 | 1 542 424.12 | 2 070 360.40 | 12 929 639.60 | 13.80 | SATISFACTORY |

Table 4.2 R&M Expenditure per Service per Inventory type

Chart 2: Expenditure by Type : YTD Actual as a % of Total Expenditure as at 30 November 2025 (R'000)

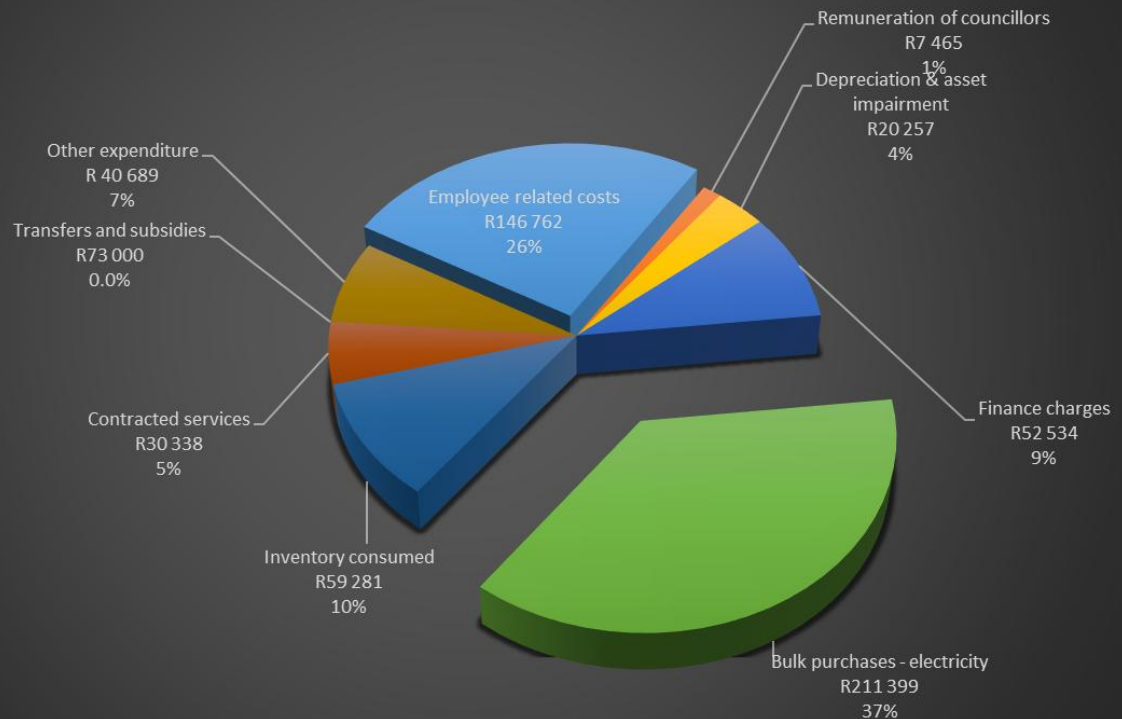


Chart 2: Expenditure by type: YTD Actual as percentage of Total Expenditure

As indicated in Chart 2 above is the weighting of the YTD Actual on Expenditure by Type as percentage of total operational expenditure as at 30 November 2025. The main cost drivers of the Municipality is Bulk Purchase of 37% and Employee related (26%).

Bulk Purchases: Electricity, Water inventory and Water losses

- Indicated in Table 5.1 below, the expenditure on Bulk Purchases in November 2025 amount to R 65.3 million. The Municipality incurred expenditure of 45% when compared to Original Budget of R466 million.

Bulk purchases - Electricity_M05 Nov

| Description | Budget Year 2025/26 | | | | | | | | |
|------------------------------|---------------------|-----------------|--------------------|----------------|----------------|---------------|----------------|-------------------|--------------------|
| | Original Budget | Adjusted Budget | Monthly actual M05 | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spent on Budget | % ideal IYM - 100% |
| R thousands | | | | | | | % | % | |
| Expenditure By Type | | | | | | | | | |
| Bulk purchases - electricity | 465 959 | 465 959 | 65 262 | 211 399 | 194 149 | 17 249 | 9% | 45% | -55% |
| Total Expenditure | 465 959 | 465 959 | 65 262 | 211 399 | 194 149 | 17 249 | 9% | 45% | -55% |

Table 5.1: Summary of YTD Bulk Electricity expenditure

- Indicated in Table 5.1 below, the expenditure on Bulk Purchases in November 2025 amount to R4.7 million. The Municipality incurred expenditure of 25% when compared to Original Budget of R64.6 million.

Bulk purchases - Water _M05_Nov

| Description | Budget Year 2025/26 | | | | | | | | |
|----------------------------|---------------------|-----------------|-----------------------------|---------------|---------------|-----------------|----------------|------------------------------|-------------------|
| | Original Budget | Adjusted Budget | Monthly actual M05 November | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spent on Adjusted Budget % | % ideal IYM -100% |
| R thousands | | | | | | | | | |
| Expenditure By Type | | | | | | | | | |
| Inventory Water | 64 590 | 64 590 | 4 746 | 16 448 | 26 912 | (10 464) | -39% | 25% | -75% |
| Total Expenditure | 64 590 | 64 590 | 4 746 | 16 448 | 26 912 | (10 464) | (0) | 25% | -75% |

Table 5.2: Summary of YTD Bulk Water expenditure

Outstanding debt: ESKOM, Rand Water and DWS

Bulk Cost Debt -Eskom

| Description | Total outstanding Debt | Current Invoice | Interest Charged | VAT | Payments |
|--|------------------------|-----------------|------------------|-------|----------|
| R thousands | | | | | |
| Bulk purchases - electricity July | 26 460 | 49 215 | 8 537 | 7 382 | 4 000 |
| Bulk purchases - electricity August | 2 707 440 | 48 113 | 10 097 | 7 217 | 1 000 |
| Bulk purchases - electricity September | 2 755 710 | 33 399 | 10 861 | 5 010 | 1 000 |
| Bulk purchases - electricity October | 2 801 292 | 29 561 | 12 586 | 4 434 | 1 000 |
| Bulk purchases - electricity November | 2 844 948 | 29 932 | 10 234 | 4 490 | 1 000 |

Table 6.1: Summary of outstanding ESKOM debt

- Indicated in Table 6.1 above, is the total outstanding debt owed to ESKOM amounting to R2.8 billion, the Municipality paid the mount of R1 million during the current month. The total outstanding debt has increased by R43.7 million when compared to October outstanding debt.

| Bulk Cost Debt- Rand Water | | | | |
|--------------------------------|------------------------|-----------------|------------------|----------|
| Description R thousands | Rand water | | | |
| | Total outstanding Debt | Current Invoice | Interest Charged | Payments |
| Inventory consumed- July | 42 483 | 3 962 | 380 | 9 414 |
| Inventory consumed August | 42 294 | 4 443 | 330 | 4 962 |
| Inventory consumed September | 42 117 | 4 269 | 327 | 4 773 |
| Inventory consumed October | 42 892 | 5 034 | 338 | 4 596 |
| Inventory consumed November | 42 466 | 4 629 | 316 | 5 371 |

Table 6.2: Summary of outstanding Rand debt

- The municipality owed Rand Water an amount of R 42.5 million with the current account of R4.6 million excluding the interest. The municipality paid Rand Water the amount of R5.4 million during the month of November 2025.

| DWA Statements and Balances as at 30 June 2025 | | | | | | | |
|--|-----------------|----------------------------|---------------------------|---------------------|---------------------|-----------------------|----------------------------|
| | Customer Number | Opening Balance 30/06/2024 | 30/06/2025 Bulk purchases | 30/06/2025 Interest | 30/06/2025 Payments | 30/06/2025 Write-Offs | Closing Balance 30/06/2025 |
| | 23002581 | 268 470.98 | 125 274.84 | - | - | - | 393 745.82 |
| | 23002643 | 109 387.78 | 7 364.76 | 1 392.94 | - | - | 118 145.48 |
| | 23002661 | 20 956 387.95 | 1 617 305.55 | 952 610.32 | - | - | 23 526 303.82 |
| | 20015314 | 84 484 044.70 | - | 3 546 315.56 | (852 721.83) | - | 87 177 638.43 |
| | 20028676 | 28 240 267.74 | 583 399.69 | 1 289 561.58 | (69 345.87) | - | 30 043 883.14 |
| | | 134 058 559.15 | 2 333 344.84 | 5 789 880.40 | (922 067.70) | - | 141 259 716.69 |

- The total debt owed to the Department of Water and Sanitation amounted to R141 million as at June 2025. The Municipality has reinstated its account profile but could not download the November statement of account due to technical glitches and errors on DWS website.

Summary of payments per payment date

| OCTOBER 2025 PAYMENTS | | | |
|-----------------------|-------------------|-------------|---------------------|
| 15/10/2025 | ESKOM DEBIT ORDER | ESKOM | 1 000 000.00 |
| | | | 1 000 000.00 |
| | | | |
| | | | |
| OCTOBER 2025 PAYMENTS | | | |
| DATE | NAME OF CREDITOR | DESCRIPTION | AMOUNT |
| 31/10/2025 | RAND WATER | WATER BILL | 4 596 126.53 |
| | | | 4 596 126.53 |

| NOVEMBER PAYMENTS 2025 | | | |
|------------------------|-------------------|----------------|---------------------|
| DATE | NAME OF CREDITOR | DESCRIPTION | AMOUNT |
| 15/11/2025 | ESKOM DEBIT ORDER | ESKOM | 1 000 000.00 |
| | | | 1 000 000.00 |
| | | | |
| NOVEMBER PAYMENTS 2025 | | | |
| DATE | NAME OF CREDITOR | DESCRIPTION | AMOUNT |
| 28/11/2025 | RANDWATER | WATER SERVICES | 5 371 060.19 |
| | | | 5 371 060.19 |
| | | | |
| NOVEMBER PAYMENTS 2025 | | | |
| DATE | NAME OF CREDITOR | DESCRIPTION | AMOUNT |
| 06/11/2025 | DWA | WATER BILL | 141 653.79 |
| 06/11/2025 | DWA | WATER BILL | 141 843.61 |
| 07/11/2025 | DWA | WATER BILL | 30 354.66 |
| 07/11/2025 | DWA | WATER BILL | 1 345.29 |
| 07/11/2025 | DWA | WATER BILL | 7 129.66 |
| 07/11/2025 | DWA | WATER BILL | 1 686.68 |
| 07/11/2025 | DWA | WATER BILL | 3 564.83 |
| 07/11/2025 | DWA | WATER BILL | 1 177.20 |
| 07/11/2025 | DWA | WATER BILL | 472.98 |
| 07/11/2025 | DWA | WATER BILL | 141 843.61 |
| | | | 471 072.31 |

Table 6.3: Summary of payments per payment report

Indicated in tables 6.3 above are the payments to Eskom amounted to R1 million (Main account payments only), Rand water R5.4 million and R471 000.

Chart C2.1: Monthly payments to Eskom and Rand Water as at 30 November 2025

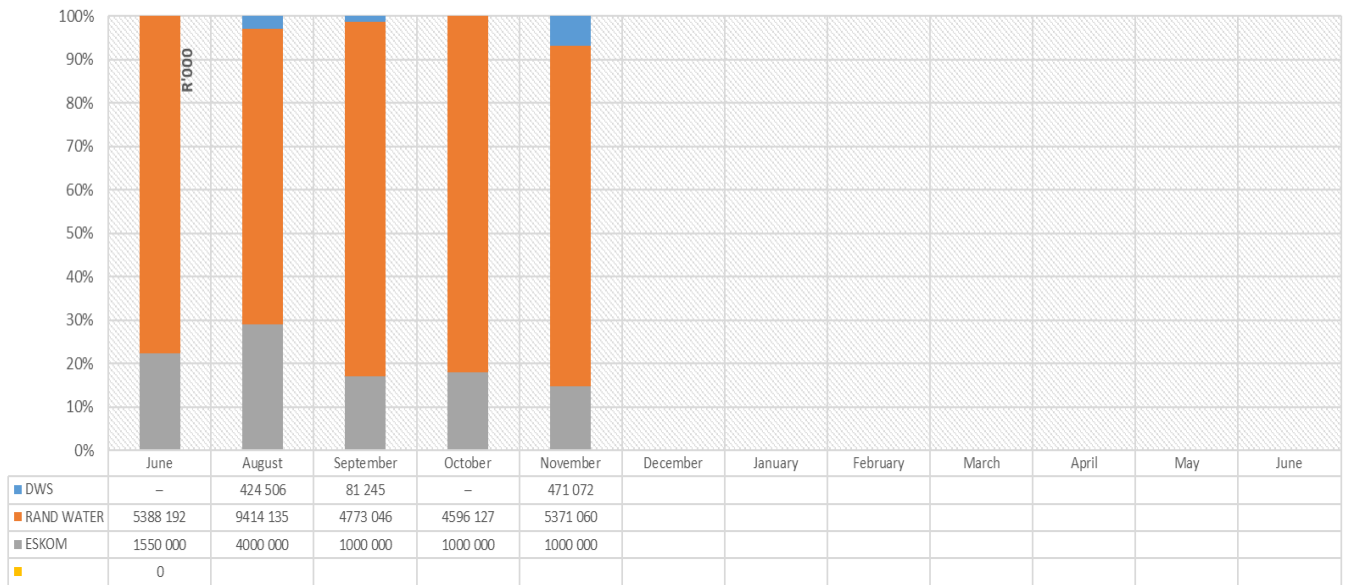


Chart 2.1: Monthly payments to Rand Water & Eskom

The above chart shows the monthly payments made towards Eskom, Rand water and DWS as at 30 November 2025. The Municipality still have the challenge to pay current Eskom account.

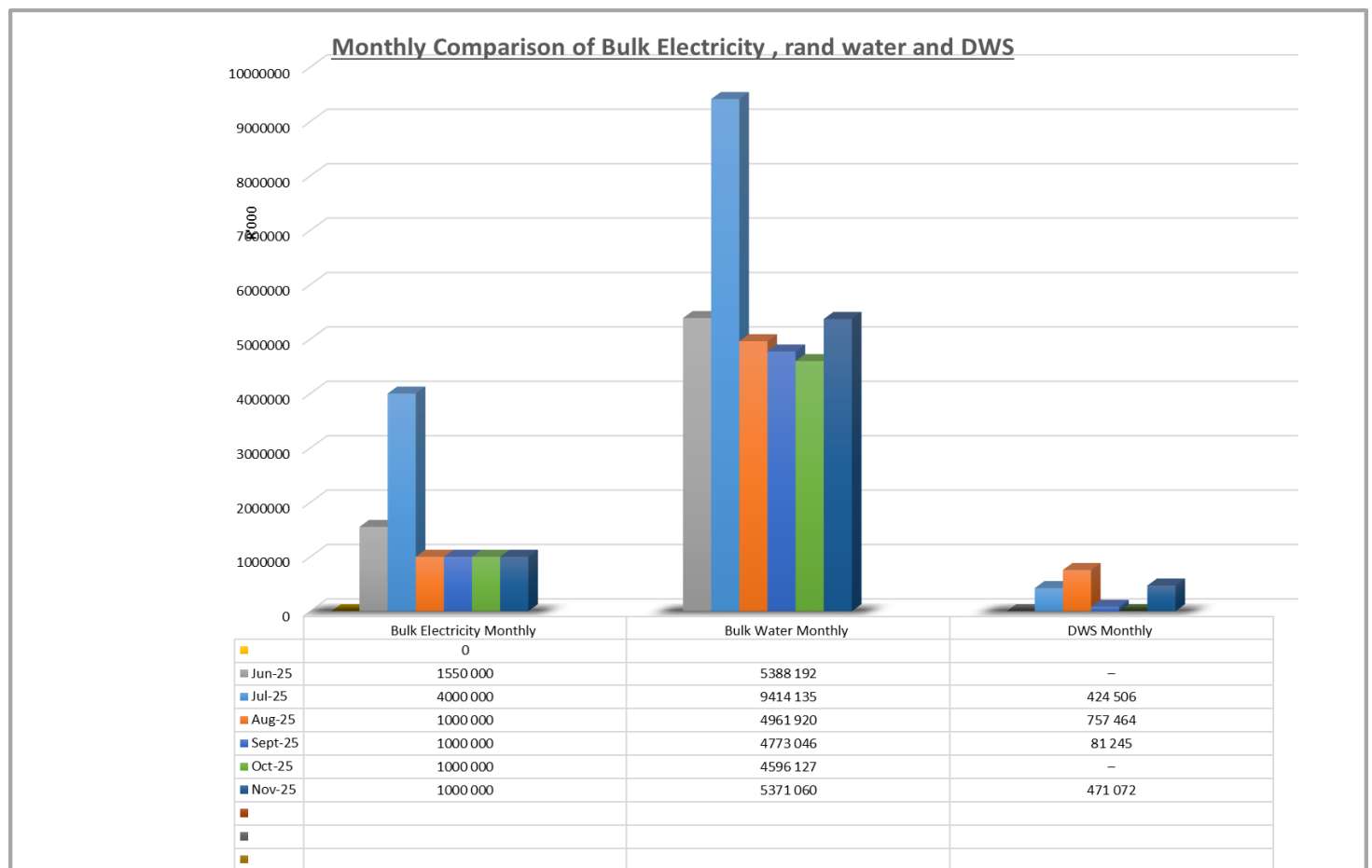


Chart 2.2: Monthly & YTD comparison of Bulk Electricity and Rand Water: July 2025- November 2025

4.2 Capital expenditure

| Table C5 Monthly Budget Statement - Capital Expenditure - Nov | | | |
|---|---------|-------------------|--------------------|
| Capital expenditure | Budget | Adjustment Budget | Monthly actual M05 |
| | | R'000 | R'000 |
| | 171 207 | 171 207 | 18 998 |
| Funded by | | | |
| National Government | 122 907 | 122 907 | 16 886 |
| Internally generated funds | 48 300 | 48 300 | 2 113 |
| Weighting Capital transfer recognised | 72% | 72% | 89% |
| Weighting Internally generated funds | 28% | 28% | 11% |

Table 7: High level summary: Capital Expenditure

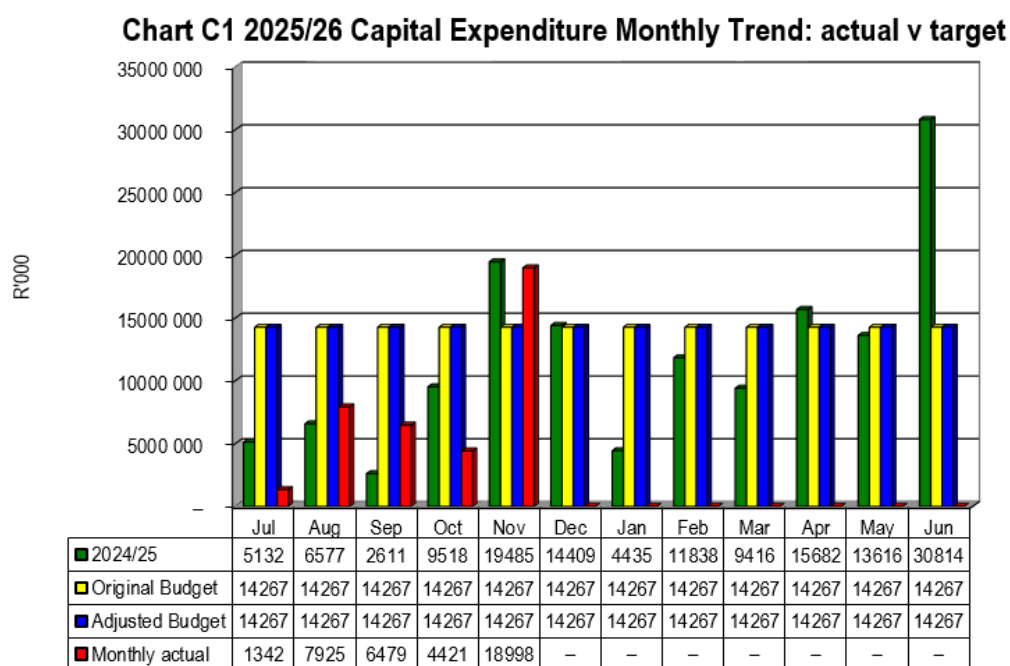


Chart 3: Total Capital expenditure

- As indicated in the Table 7 and Chart 3 above, the Actual capital expenditure incurred during the month of November amounted to R19 million. The Municipality achieved 55% of capital grants when compared to YTD Budget.
- It should be noted that capital expenditure excludes VAT.

4.4 Cash flows

Chart 4: Call investment deposits and Cash & cash equivalents at year-end

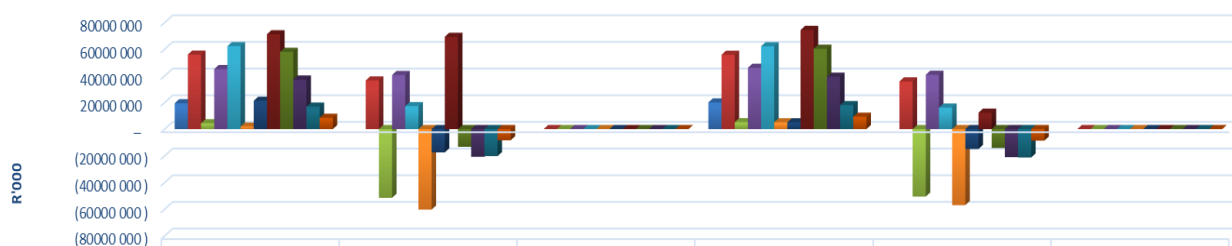


Chart 4: Call Investment deposit and cash equivalents at year-end

- Comparatively, over the past years, investments increased by R36, 534 million or 189% from 2020 to 2021 financial year. There was a decrease of R51, 405 million on the call investments from 2021 to 2022 whilst the total investments increased by R42, 886 million from 2020 to 2024.
- With regards to the Cash and cash equivalents, comparatively for the year ended 2021, it was R55, 745 million, which decreased to R5 199 million in 2022. There was a decrease of R50, 546 million from 2021 to 2022. The Cash and cash equivalents at the year-end of 2023/24 financial year amounted to R62 102 million, inclusive of unspent of R 28 527 million. At the end of June 2024 cash and cash equivalents amounted to R5.1 million. The cash and cash equivalent as at November amounted to R9.3 million resulting to decrease of 8.7 million when compared to last month cash and cash equivalent.

Chart 5: Cash and cash equivalent

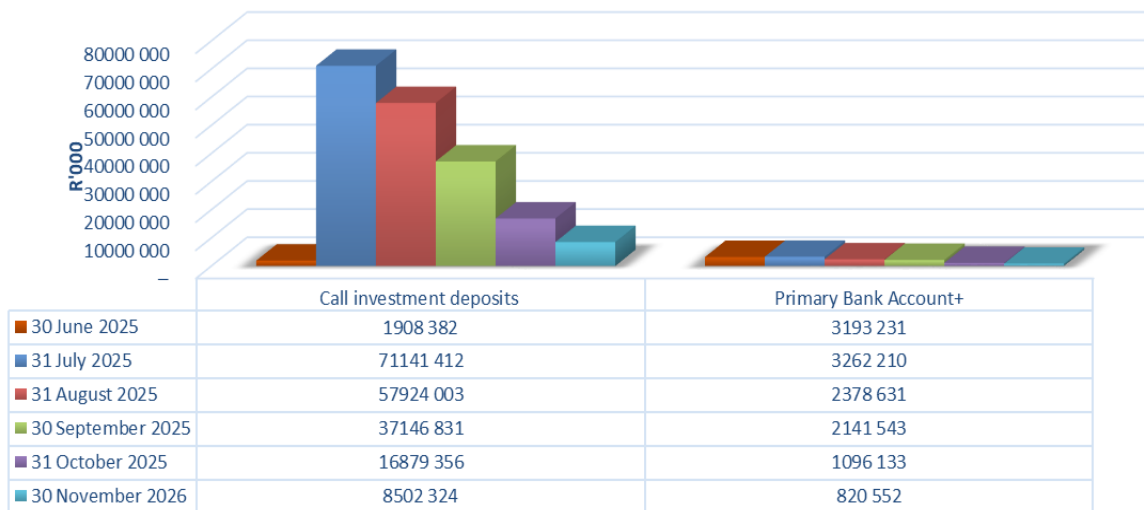


Chart 5: Cash & cash equivalents and Cost coverage ration

- With regards to the Cash and cash equivalents, the above report shows the Cash and Cash equivalent comparatively from June 2025. At the end of November 2025 the report shows the total amount of R8.5 million on call investments and R 821 000 on Primary account, thus result to Cash and cash equivalents of R9.3 million at the end of November 2025.

5. In-year budget statement tables

The financial results for the period under review are attached consisting of the following Tables, in Annexure A

- Table C1: Summary
- Table C2: Financial Performance (Functional Classification)
- Table C3: Financial Performance (Revenue and Expenditure by Municipal vote)
- Table C4: Financial Performance (Revenue and Expenditure)
- Table C5: Capital Expenditure by vote, functional classification and funding
- Table C6: Statement of Financial Position
- Table C7: Cash Flow

PART 2: SUPPORTING DOCUMENTATION

6. Debtors' Analysis

| FS203 Ngwathe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 Nov | | | | | | | | | | | |
|--|-------------|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|------------------|--------------------|
| Description | | Budget Year 2024/25 | | | | | | | | | |
| | NT Code | 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 |
| R thousands | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 9 722 | 7 806 | 10 811 | 6 716 | 6 780 | 4 221 | 22 122 | 87 340 | 155 518 | 127 179 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 15 839 | 7 267 | 6 742 | 5 065 | 4 305 | 4 382 | 23 707 | 107 752 | 175 058 | 145 211 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 8 937 | 6 040 | 13 768 | 5 401 | 8 547 | 4 713 | 25 279 | 195 169 | 267 854 | 239 110 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 5 607 | 5 128 | 4 770 | 4 556 | 4 431 | 3 956 | 23 472 | 111 032 | 162 953 | 147 447 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 3 864 | 3 312 | 3 238 | 3 196 | 3 106 | 2 482 | 14 304 | 67 917 | 101 419 | 91 005 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 5 458 | 5 406 | 9 552 | 8 763 | 8 273 | 7 862 | 45 661 | 203 850 | 294 825 | 274 409 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 80 | 37 | 34 | 35 | 36 | 29 | 181 | 1 496 | 1 927 | 1 776 |
| Total By Income Source | 2000 | 49 507 | 34 996 | 48 915 | 33 732 | 35 477 | 27 646 | 154 725 | 774 555 | 1 159 555 | 1 026 136 |
| 2019/20 - totals only | | | | | | | | | | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | 6 468 | 5 559 | 5 726 | 5 762 | 8 565 | 5 209 | 26 633 | 165 421 | 229 342 | 211 590 |
| Commercial | 2300 | 19 495 | 10 874 | 12 858 | 6 940 | 6 352 | 7 241 | 41 191 | 233 035 | 337 987 | 294 760 |
| Households | 2400 | 23 498 | 18 558 | 30 326 | 21 023 | 20 554 | 15 190 | 86 862 | 375 966 | 591 968 | 519 586 |
| Other | 2500 | 47 | 5 | 5 | 6 | 6 | 6 | 39 | 144 | 258 | 201 |
| Total By Customer Group | 2600 | 49 507 | 34 996 | 48 915 | 33 732 | 35 477 | 27 646 | 154 725 | 774 555 | 1 159 555 | 1 026 136 |

Table 8: Supporting Table SC3: Aged Debtors

- As indicated in Table 8 above, the total outstanding debt by Income Source and Customer Group, which has a total outstanding Debtors amounting to R1.2 billion as at the end of November 2025.

Chart 6.1: Debtor's Age Analysis per Customer Group as at 30 November 2025

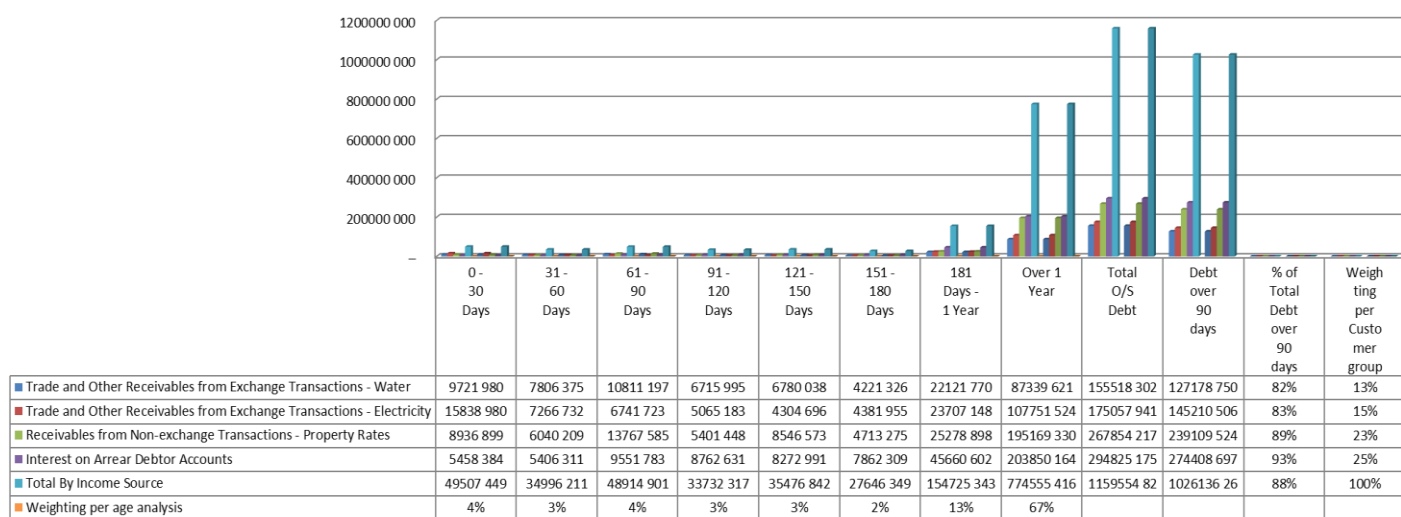


Chart 6.1: Outstanding Debt by Income Source

Chart 6.2: Debtor's Age Analysis per Customer Group as at 30 November 2025

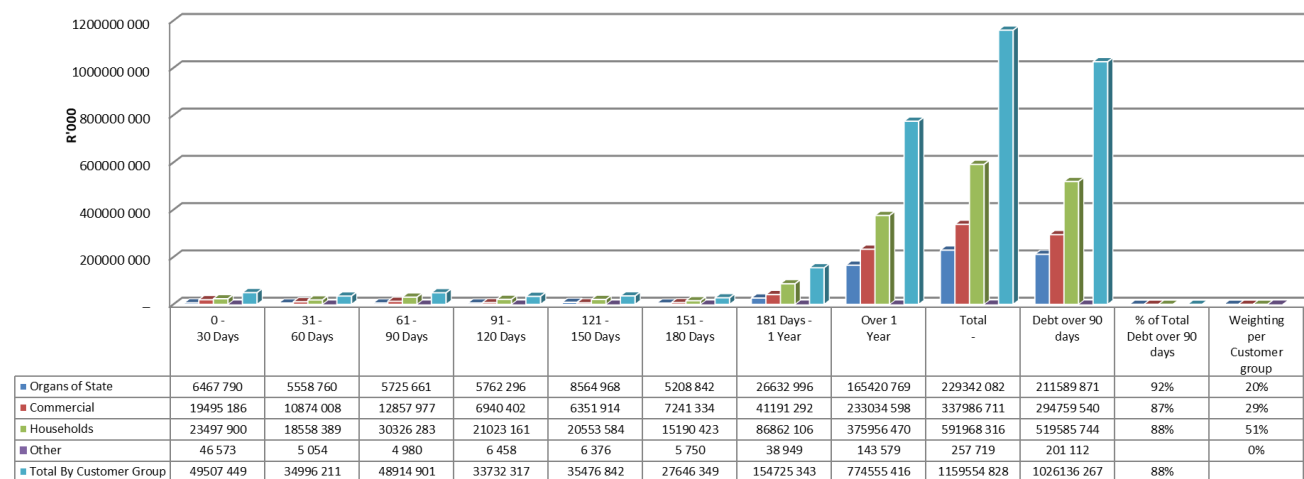


Chart 6.2: Outstanding Debt by Customer Group

Indicated in Chart 6.2 above, is the total outstanding debtors by Customer Group, including the debt they owe over 90 days, with the percentage of the total Debtors over 90 days and percentage weighting.

The percentage weighting of debt owed by customer Group, over 90 is as follows:

- The Organs of state are sitting at 92%,
- Household at 88% and
- Commercial at 87%

The percentage weighting of debt owed by Customer Group is:

- Household at 51%. Total debt outstanding is R520 million;
- Commercial at 29%, total debt outstanding is R338 million;
- Organs of State at 20%, total debt outstanding is R229 million;

The Municipality has come up with the Revenue enhancement strategies, which were first adopted in October 2022. The have been revised so that it can be implemented and as per Section 64, the revenue needs to be reconciled in order to ensure the completeness of Revenue, improve the collection rate, enhance customer relations and reduce losses. The strategies inter alia include the following as extracted from the turnaround and financial recovery plan: -

- Data Cleansing
- Improve the accuracy of monthly billing
- Installation of replacement water electricity meters
- Ensure monitoring of the electricity prepaid meters for possible bridging
- Replace the faulty or damaged water meters which are to be replaced – already underway
- Update the indigent register – ongoing process
- Ensure that all billable properties are billed for Property rates and services
- Ensure that customers are billed at the correct approved tariff by linking each customer to the correct tariff code loaded on the system
- Reduce Electricity and Water losses
- Introduce cost reflective tool
- General Valuation Roll reconciliation

Chart 7 below, month on month summary of debt over 90 days as a percentage of total O/S debt which is at 88% for the month under review

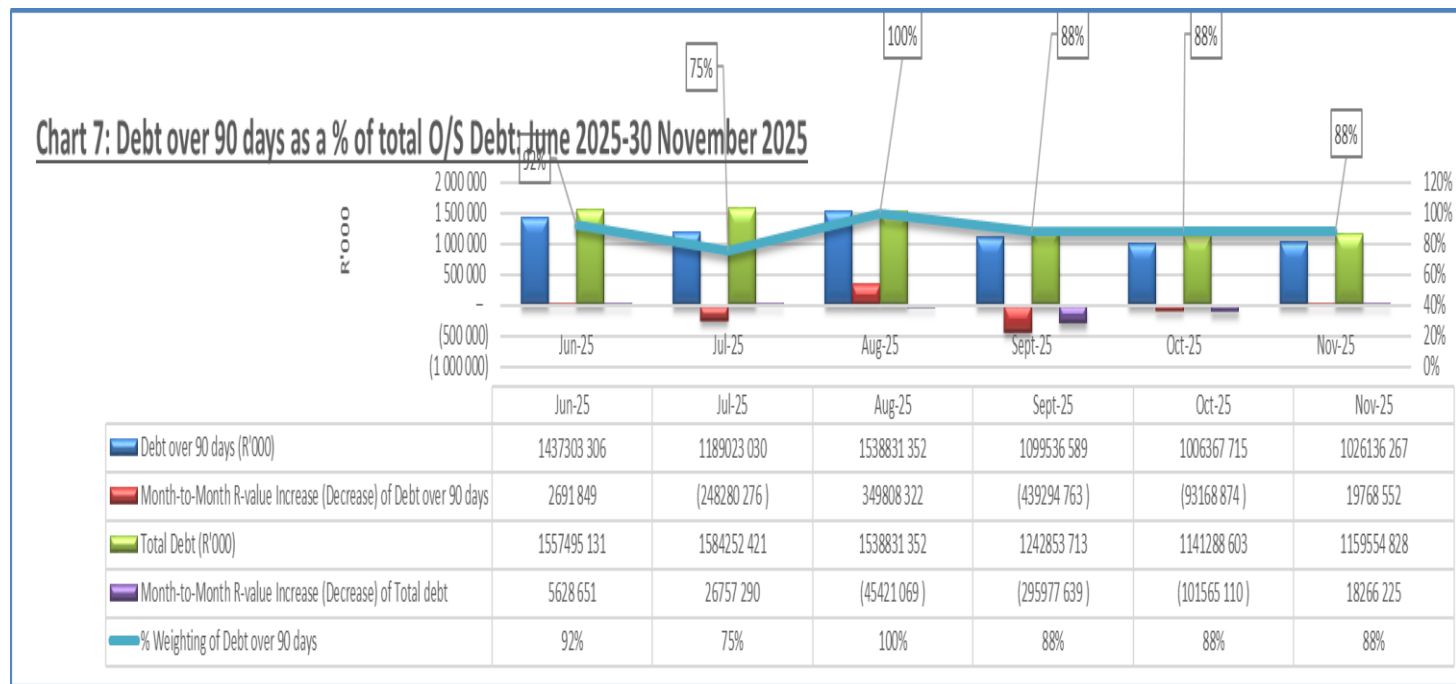


Chart 7: Debt over 90 days as a percentage of total O/S Debt

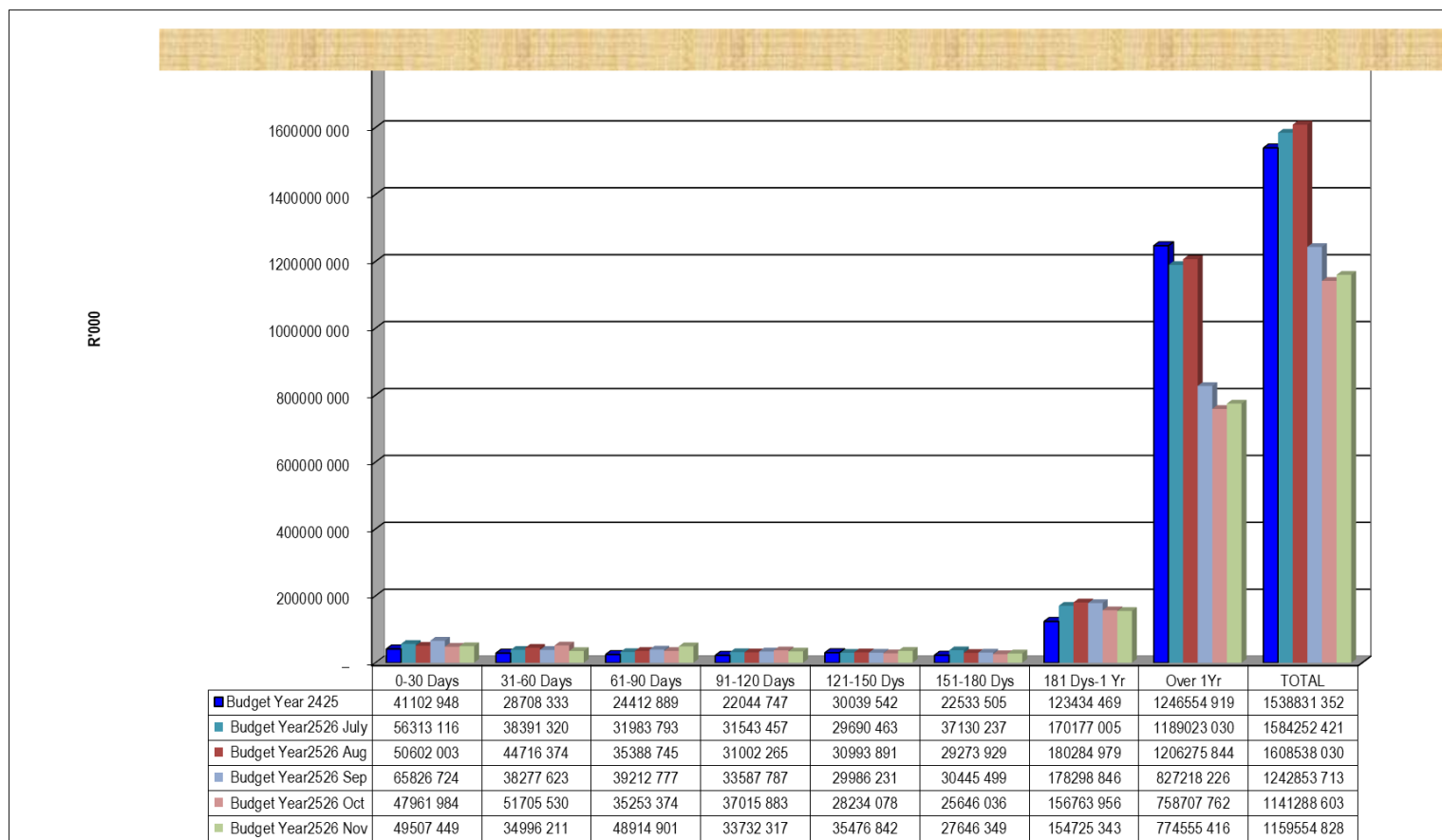


Chart 8: Aged Customer Debtor Analysis

- Indicated in Chart 8 above, is the total outstanding debt for the month of November which amount to R1.2 billion.

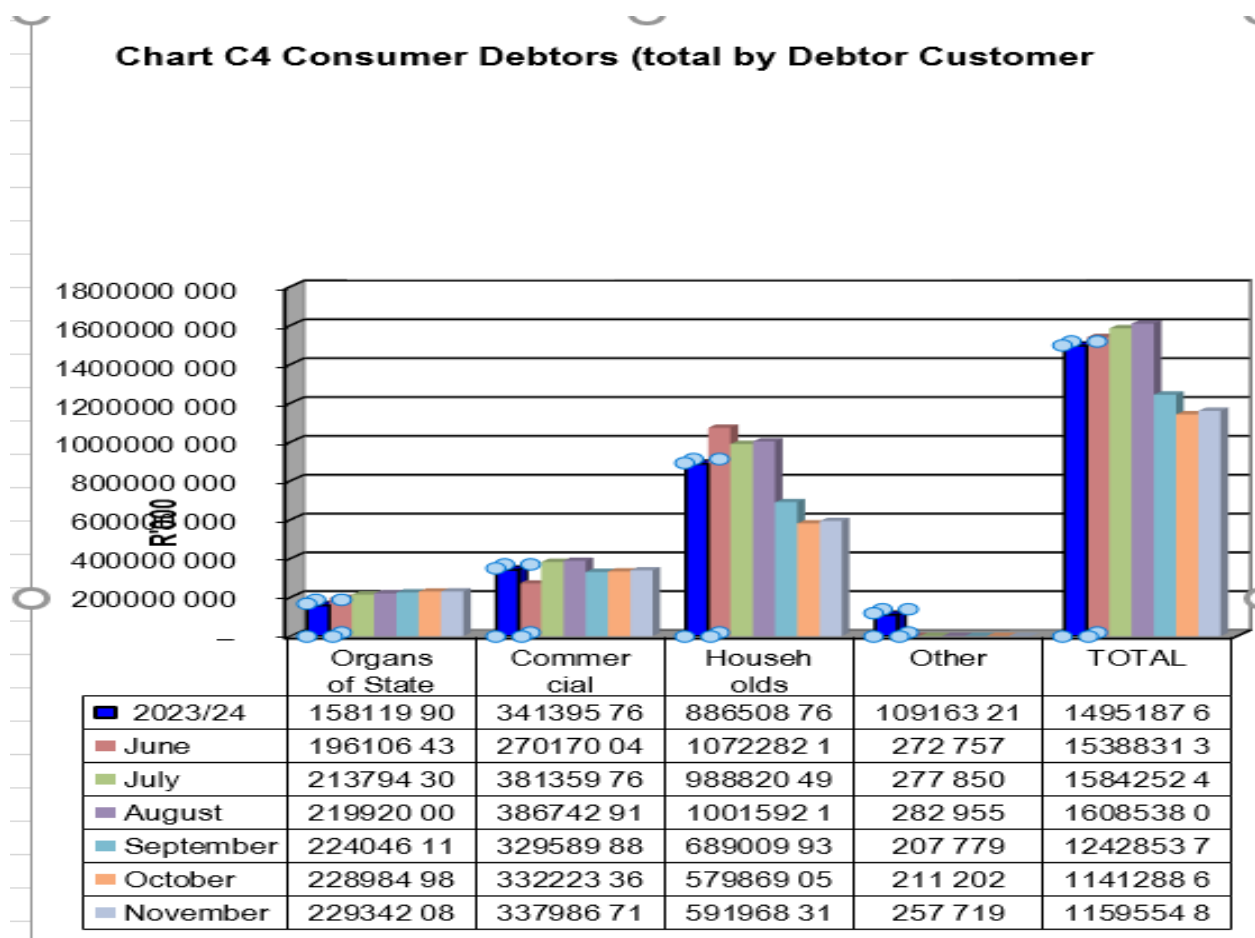


Chart 9 Consumer Debtors (Total by Debtor Customer Category)

- Chart 9 above, shows the Debtors Age Analysis by Customer Group from June 2024 to November 2025.

Revised Average Collection Rate

BILLING REPORT FOR 2025/2026

| Service | OCT 2025 Billing | Payment (Nov) | Collection rate per service % |
|--------------------|------------------------|-------------------|-------------------------------|
| INTEREST | R 5 880 040.71 | R 800 737.04 | 14% |
| BASIC ELEC | R 2 507 770.46 | R 1 700 813.76 | 68% |
| ELECTRICITY | R 10 577 814.75 | R 10 870 226.94 | 103% |
| PREPAID ELECTICITY | R 11 957 888.00 | R 11 957 888.00 | 100% |
| BASIC WATER | R2 680 667.69 | R 749 849.18 | 28% |
| WATER | R 2 846 586.85 | R 1 483 803.01 | 52% |
| SEWERAGE | R 6 598 006.57 | R 1 596 417.29 | 24% |
| REFUSE | R 5 158 283.51 | R 1 242 614.21 | 24% |
| SUNDRY | R 35 299.92 | R 9 823.53 | 28% |
| RATES | R 10 590 521.00 | R 5 199 236.98 | 49% |
| TOTAL | R 58 832 879.46 | 35 611 410 | 61% |

Table 9: Monthly collection Rate

- The collection rate of 61% in November its inclusive of prepaid electricity income.

Table 10: Revised Average collection rate

- Non Applicable

BILLING REPORT FOR 2025/2026

| Service | OCT 2025 Billing | Payment (Nov) | Collection rate per service % |
|--------------|------------------------|-------------------|-------------------------------|
| INTEREST | R 5 880 040.71 | R 800 737.04 | 14% |
| BASIC ELEC | R 2 507 770.46 | R 1 700 813.76 | 68% |
| BASIC WATER | R2 680 667.69 | R 749 849.18 | 28% |
| SEWERAGE | R 6 598 006.57 | R 1 596 417.29 | 24% |
| ELECTRICITY | R 10 577 814.75 | R 10 870 226.94 | 103% |
| REFUSE | R 5 158 283.51 | R 1 242 614.21 | 24% |
| SUNDRY | R 35 299.92 | R 9 823.53 | 28% |
| RATES | R 10 590 521.00 | R 5 199 236.98 | 49% |
| WATER | R 2 846 586.85 | R 1 483 803.01 | 52% |
| TOTAL | R 46 874 991.46 | 23 653 522 | 50% |

Table 11: Collection rate excluding prepaid electricity

7. Creditors' Analysis

FS203 Ngwathe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 Nov

| Description | Budget Year 2025/26 | | | | | | | | |
|--|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|------------------|------------------|
| | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| R thousands | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | |
| Bulk Electricity | 44 662 | 46 596 | - | 49 271 | - | - | - | 2 704 431 | 2 844 960 |
| Bulk Water | 4 945 | 5 371 | 4 596 | 4 773 | - | - | - | 164 041 | 183 726 |
| PAYE deductions | 4 837 | - | - | - | (0) | - | - | - | 4 837 |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 18 686 | 9 530 | 6 130 | 1 920 | 3 072 | 17 686 | 350 | 138 | 57 512 |
| Auditor General | 4 792 | 3 525 | - | - | - | - | - | - | 8 317 |
| Other | - | - | - | - | - | - | - | - | - |
| Medical Aid deductions | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 72 429 | 12 262 | 56 294 | 73 020 | 17 995 | 108 | - | 2 804 515 | 3 099 352 |

Table 11: Supporting table SC4: Aged Creditors

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)

| | | M01 | M02 | M03 | M04 | M05 |
|------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 2026 | Bulk Electricity | 2 646 926 015 | 2 708 467 454 | 2 756 898 027 | 2 802 412 445 | 2 844 959 825 |
| 2026 | Bulk Water | 182 987 925 | 183 554 073 | 183 377 154 | 184 152 188 | 183 725 915 |
| 2026 | PAYE deductions | 4 777 968 | 4 698 263 | 4 843 887 | 3 815 504 | 4 837 108 |
| 2026 | VAT (output less input) | 0 | 0 | 0 | 0 | 0 |
| 2026 | Pensions / Retirement | 3 670 469 | 3 726 698 | 3 757 771 | 0 | 0 |
| 2026 | Loan repayments | 0 | 0 | 0 | 0 | 0 |
| 2026 | Trade Creditors | 37 873 568 | 44 745 743 | 31 105 449 | 41 607 619 | 57 511 901 |
| 2026 | Auditor General | 31 023 | 965 981 | 2 212 071 | 4 634 540 | 8 317 098 |
| 2026 | Other | 0 | 0 | 0 | 0 | 0 |
| 2026 | Medical Aid | 2 792 431 | 2 822 687 | 2 836 573 | 0 | 0 |
| 2026 | | 2 524 145 251.00 | 2 948 980 900.58 | 2 985 030 931.98 | 3 036 622 295.93 | 3 099 351 847.47 |

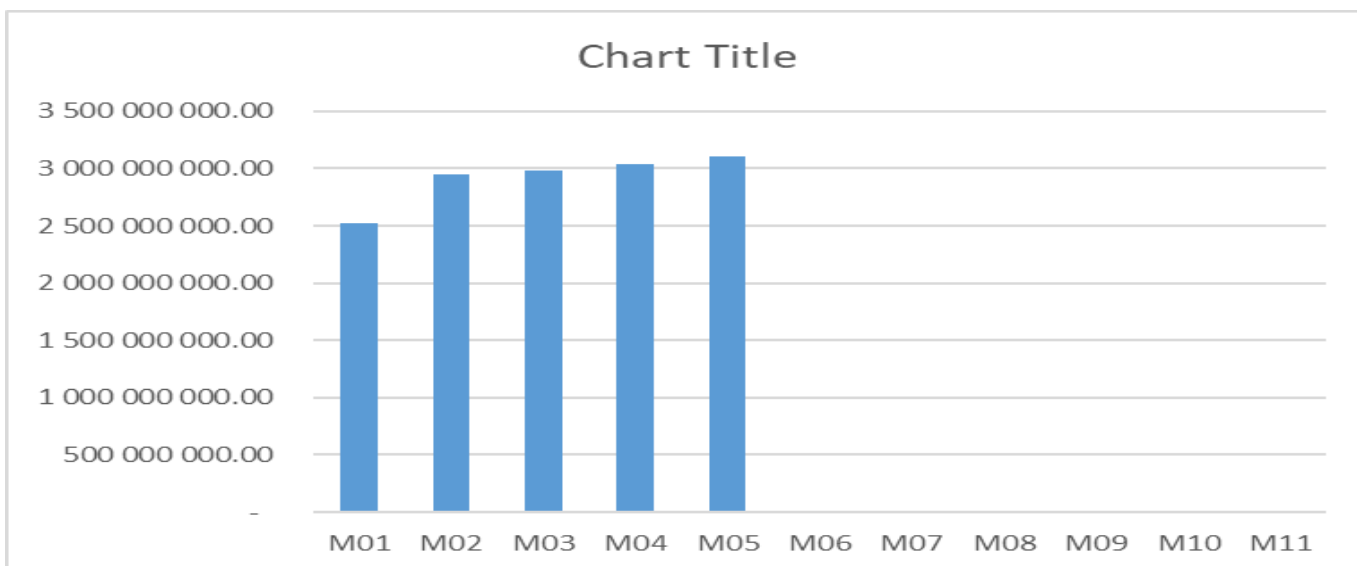


Chart 13: Aged Creditors Analysis

- Bulk Electricity – As of 30 November 2025, the outstanding debt owed to ESKOM amounted to R2.8 billion. Ngwathe Municipality has been approved to participate in the Municipal Debt Relief Programme confirming that the municipality has met the pre-conditions outlined in the programme's framework, one of the conditions for debt relief is the regular payment of the Eskom current account. To support this the municipality is in the process of implementing the following measures: Strengthening electricity meter audits, Implementation of disconnections (cut-offs), Strict enforcement of credit control handing over overdue accounts to attorneys.
- Bulk Water – As of 30 November 2025, the outstanding debt owed to the Department of Water and Sanitation stands at R183,7 million. The municipality has been approved to participate in the Debt Relief Programme and has shown improvement in making payments to DWS, 471 072,31 has been paid to DWS for the month of November 2025. The amount owed to Rand Water is R42.8 million. The municipality has been consistently

paying the current Rand Water account since October 2024 and allocates R7 million from Equitable Share receipts towards reducing the arrears.

- **PAYE** - As at 30 November 2025, the reported balance of R4.8 million does not represent an amount outstanding from the municipality. All employee-related statutory deductions are paid on or before the 7th of each month. However, this report was generated on the last day of the month before these transactions were due or fully captured in the financial system.
- **Trade Creditors** -The municipality owes R57.5 million to suppliers listed in its database. A draft Cost Containment Policy is under review and once implemented it will assist in reducing the costs related to these creditors improving the municipality's financial sustainability.
- **Auditor General** – As at 30 November 2025, the total amount owed to the Auditor-General is R8.3 million. The amount of R4,7 million recorded as owed to the Auditor-General relates to the municipality's current account, the 3.5 million reflects under 1-30 days in age analysis.

8. Investment portfolio analysis

- The municipality has invested the below fund with the institution registered with South African Reserve Bank as required by the MFMA.
- The municipality also has shares and life policies in its portfolio of investments; these were taken up before amalgamation and before the promulgation of the Municipal Finance Management Act, no 56 of 2003.
- As at 30 November 2025 the closing balance for investments including interests and the shares made by municipalities amount to R17.8 million.

FS203 Ngwathe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 Nov

| Investments by maturity Name of institution & investment ID | Type of Investment | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----------------------|------------------------------|--------------------|-------------------------------|--|----------------------|--------------------|
| Municipality | | | | | | | |
| ABSA [Equitable Share] | Call account | 31 July 2025 | 7 | 0 | (6) | | 1 |
| ABSA [RBIG] | Call account | 31 July 2025 | 4 193 | 27 | (4 204) | | 16 |
| ABSA [WSIG] | Call account | 31 July 2025 | 9 665 | 77 | (25 426) | 20 800 | 5 116 |
| ABSA [ELECT INCOME] | Call account | 31 July 2025 | 44 | 16 | (14 135) | 14 100 | 25 |
| ABSA [MIG] | Call account | 31 July 2025 | 1 789 | 3 | (3 350) | 4 617 | 3 058 |
| ABSA [MSIG] | Call account | 31 July 2025 | 18 | 0 | | | 18 |
| ABSA [INEG] | Call account | 31 July 2025 | 30 | 0 | | | 30 |
| ABSA [FMG] | Call account | 31 July 2025 | 1 133 | 5 | (900) | | 238 |
| Heilbron Sanlam policy | Policy | 31 July 2025 | 705 | | | | 705 |
| Sanlam shares | Shares | 31 July 2025 | 217 | | | | 217 |
| TOTAL INVESTMENTS AND INTEREST | | | 17 802 | 128 | (48 022) | 39 517 | 9 425 |

Table 12: Supporting Table SC5: Investment portfolio

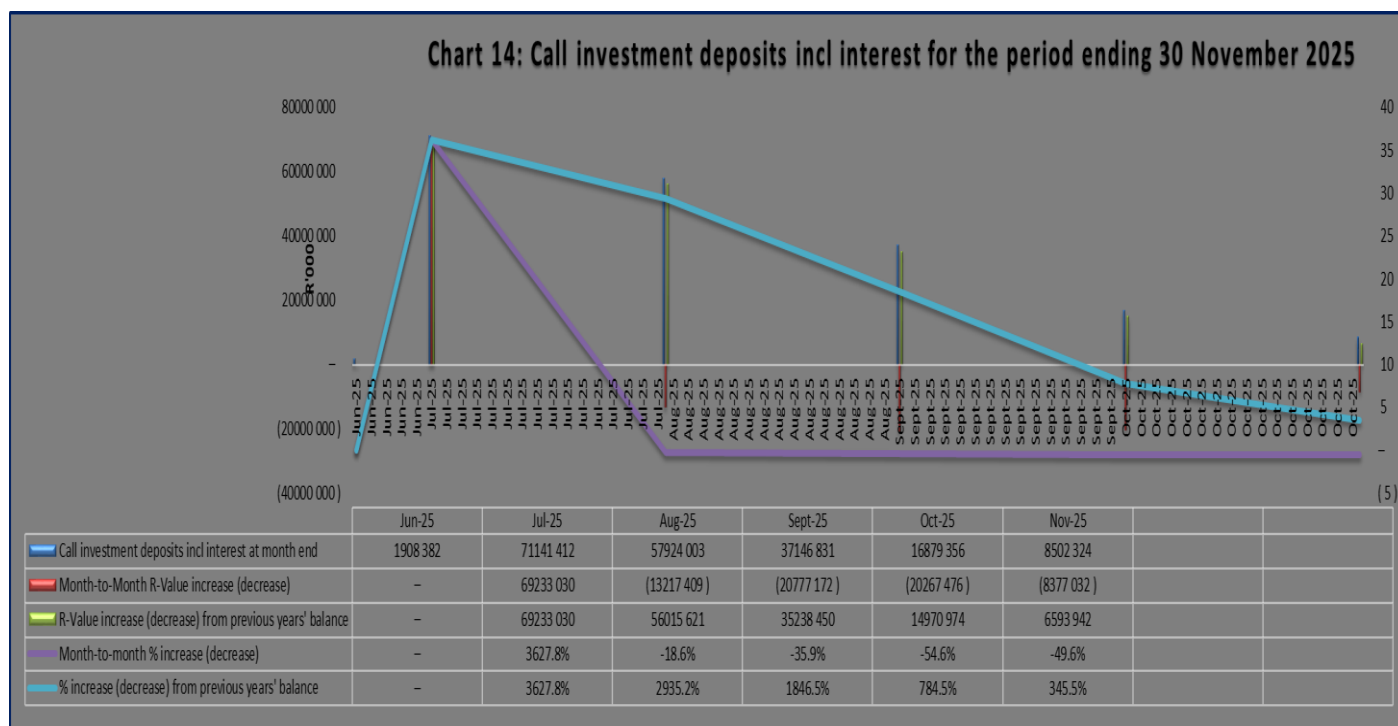


Chart 14: Call Investments deposit at month-end

- The above Chart show that from October to November the investment has decreased by R8.4 million.

9. Operational and Capita Grants Receipts

FS203 Ngwathe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

| Description | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| RECEIPTS: | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | |
| National Government: | 253 536 | 296 280 | 296 280 | – | 123 226 | 123 450 | (224) | -0.2% | 296 280 |
| Energy Efficiency and Demand Side Management Grant | 961 | – | – | – | – | – | – | | – |
| Equitable Share | 248 094 | 288 814 | 288 814 | – | 120 339 | 120 339 | (0) | 0.0% | 288 814 |
| Expanded Public Works Programme Integrated Grant | 1 480 | 2 553 | 2 553 | – | 985 | 1 064 | (79) | -7.4% | 2 553 |
| Local Government Financial Management Grant | 3 000 | 3 000 | 3 000 | – | 1 902 | 1 250 | 652 | 52.1% | 3 000 |
| Municipal Disaster Relief Grant | – | – | – | – | – | – | – | | – |
| Municipal Infrastructure Grant | – | 1 913 | 1 913 | – | – | 797 | (797) | -100.0% | 1 913 |
| Other transfers and grants [insert description] | | | | | | | – | | |
| Provincial Government: | – | – | – | – | – | – | – | | – |
| Infrastructure Grant | – | – | – | – | – | – | – | | – |
| Other transfers and grants [insert description] | | | | | | | – | | |
| District Municipality: | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | – | | |
| Other grant providers: | 559 | – | – | – | – | – | – | | – |
| Local Government Water and Related Service SETA | 559 | – | – | – | – | – | – | | – |
| Total Operating Transfers and Grants | 254 095 | 296 280 | 296 280 | – | 123 226 | 123 450 | (224) | -0.2% | 296 280 |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | – | – | – | – | – | – | – | | – |
| | | | | | | | – | | |
| Provincial Government: | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | – | | |
| District Municipality: | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | – | | |
| Other grant providers: | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | – | | |
| Total Capital Transfers and Grants | – | – | – | – | – | – | – | | – |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 254 095 | 296 280 | 296 280 | – | 123 226 | 123 450 | (224) | -0.2% | 296 280 |

Table 13: Supporting Table SC6: Transfers and grant receipts

- The Transfers and Grants receipts table only recognise the receipts once the condition has been met except for Equitable Share.
- The EPWP expenditure for November it is not captured and no expenditure incurred on FMG for the month of November 2025. The interns have been appointed in December.

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

9. Allocation and grant receipts and expenditure

Operational and Capital Grants: Receipts

FS203 Ngwathe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 233 453 | 266 830 | 266 778 | 19 211 | 98 484 | 111 164 | (12 679) | -11.4% | 266 778 |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – | – | – |
| Equitable Share | | 229 547 | 259 174 | 259 122 | 19 026 | 95 650 | 107 974 | (12 324) | -11.4% | 259 122 |
| Expanded Public Works Programme Integrated Grant | | 1 995 | 2 553 | 2 553 | 184 | 487 | 1 064 | (577) | -54.2% | 2 553 |
| Local Government Financial Management Grant | | 1 622 | 3 190 | 3 190 | 1 | 1 817 | 1 329 | 487 | 36.7% | 3 190 |
| Municipal Disaster Relief Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Infrastructure Grant | | 288 | 1 913 | 1 913 | – | 531 | 797 | (266) | -33.4% | 1 913 |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| Infrastructure Grant | | – | – | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| Total operating expenditure of Transfers and Grants: | | 233 453 | 266 830 | 266 778 | 19 211 | 98 484 | 111 164 | (12 679) | -11.4% | 266 778 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 119 959 | 122 907 | 122 907 | 16 886 | 34 024 | 51 211 | (17 188) | -33.6% | 122 907 |
| Integrated National Electrification Programme Grant | | 14 798 | 11 135 | 11 135 | 2 285 | 4 991 | 4 640 | 351 | 7.6% | 11 135 |
| Local Government Financial Management Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Infrastructure Grant | | 37 973 | 36 339 | 36 339 | 3 269 | 10 362 | 15 141 | (4 779) | -31.6% | 36 339 |
| Regional Bulk Infrastructure Grant | | 59 498 | 60 000 | 60 000 | 8 090 | 14 803 | 25 000 | (10 197) | -40.8% | 60 000 |
| Water Services Infrastructure Grant | | 7 690 | 15 433 | 15 433 | 3 241 | 3 868 | 6 430 | (2 563) | -39.9% | 15 433 |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | 1 762 | – | – | – | – | – | – | – | – |
| Development Bank of South Africa | | – | – | – | – | – | – | – | – | – |
| Discount Benefit Scheme (Housing | | 1 762 | – | – | – | – | – | – | – | – |
| Total capital expenditure of Transfers and Grants | | 121 721 | 122 907 | 122 907 | 16 886 | 34 024 | 51 211 | (17 188) | -33.6% | 122 907 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 355 174 | 389 737 | 389 686 | 36 097 | 132 508 | 162 375 | (29 867) | -18.4% | 389 686 |

Table 14: Supporting Table SC7(1): Transfers and grant expenditure

- The above report shows that the total expenditure of transfers and grants as at November 2025 amounts to R36.1 million on both operational and capital grants.

Summary of Expenditure per grant

| Fund | Vote Description | Orig Budget | Curr Mth Exp | Commitment | YTD | Unspend | Per |
|----------|--|-----------------------|----------------------|---------------------|----------------------|-----------------------|--------------|
| INEP | ELECTRIFICATION PROJECTS (INEP) | 11 135 000.00 | 2 284 950.33 | - | 4 990 792.31 | 6 144 207.69 | 44.82 |
| | | | | | | | |
| MIG | PHIRITONA/SANDERVILLE: COSNTR OF LOW LEV | 1 200 000.00 | - | - | - | 1 200 000.00 | - |
| MIG | COVID-19 REFURB PARYS WATER TREATMENT W | 2 272 154.00 | - | - | - | 2 272 154.00 | - |
| MIG | NGWATHE REPLACE 15KM ASBESTOS PIPES | 3 732 270.00 | 1 696 564.60 | - | 1 696 564.60 | 2 035 705.40 | 45.45 |
| MIG | MOSEPEDI COMMUNITY HALL REFUR & UPGRADE | 3 461 412.00 | - | - | 420 830.75 | 3 040 581.25 | 12.15 |
| MIG | VREDEFORT 2KM PAVING ROADS | 7 024 240.00 | - | - | - | 7 024 240.00 | - |
| MIG | PROVISION-SPECILIZED VEHICLES-MOKWALLO | 2 800 000.00 | - | - | 2 608 695.00 | 191 305.00 | 93.16 |
| MIG | CONSTRUCTION OF LOW LEVEL BRIDGE IN W1 | 1 041 091.00 | - | - | - | 1 041 091.00 | - |
| MIG | TUMAHOLE: UPGRADING OF 1KM PAVING ROAD | 2 628 139.00 | 666 531.33 | - | 1 169 602.79 | 1 458 536.21 | 44.50 |
| MIG | CONSTR 3KM WATERBORNE SANITATION NETWOF | 6 442 696.00 | - | - | 456 540.00 | 5 986 156.00 | 7.08 |
| MIG | VREDEFORT: UPGRAD WATER TREATMENT WORKS | 5 737 397.00 | 906 300.00 | - | 4 009 758.14 | 1 727 638.86 | 69.88 |
| | | 36 339 399.00 | 3 269 395.93 | - | 10 361 991.28 | 25 977 407.72 | 28.51 |
| | | | | | | | |
| WSIG | CONS 3KM PIPELINE&ELEVATED TOWER HEI-PHI | 7 000 035.00 | 3 240 944.00 | - | 3 867 777.80 | 3 132 257.20 | 55.25 |
| WSIG | REFUR: VREDEFORT WASTE WTW | 8 432 965.00 | - | - | - | 8 432 965.00 | - |
| | | 15 433 000.00 | 3 240 944.00 | - | 3 867 777.80 | 11 565 222.20 | 25.06 |
| | | | | | | | |
| RBIG | PARYS WTW UPGRADE AND REFURBISHMENT | 40 646 587.00 | 8 090 215.23 | - | 9 980 453.04 | 30 666 133.96 | 24.55 |
| RBIG | REFURBISHMENT OF KOPPIES WTW | 1 426 856.00 | - | - | 777 836.40 | 649 019.60 | 54.51 |
| RBIG | CONSTRUCT PIPELINE KOPPIES - EDENVILLE | 17 926 557.00 | - | - | 4 044 863.71 | 13 881 693.29 | 22.56 |
| | | 60 000 000.00 | 8 090 215.23 | - | 14 803 153.15 | 45 196 846.85 | 24.67 |
| | | | | | | | |
| INTERNAL | YELLOW FLEET - SPECIAL VEHICLE | 5 800 000.00 | - | - | 1 320 216.00 | 4 479 784.00 | 22.76 |
| INTERNAL | MUNICIPAL BUILDING EDENVILLE OFFICE | 2 000 000.00 | - | - | 94 700.00 | 1 905 300.00 | 4.73 |
| INTERNAL | SMME ALL TOWNS - BUSINESS HUB | 9 400 000.00 | - | - | - | 9 400 000.00 | - |
| INTERNAL | BUCKET ERRADICTION - NGWATHE | 3 000 000.00 | - | - | - | 3 000 000.00 | - |
| INTERNAL | UPGRADING OF THE SERVER (WAR ROOM) | 2 000 000.00 | - | - | - | 2 000 000.00 | - |
| INTERNAL | TOOLS OF TRADE: COMPUTER EQU - PERSONNEL | 2 000 000.00 | 13 600.00 | 656 560.00 | 1 407 833.37 | 592 166.63 | 70.39 |
| INTERNAL | VEHICLE- FOR ROADS SECTION | 1 000 000.00 | - | - | - | 1 000 000.00 | - |
| INTERNAL | BUILDING OF 1919 BRIDGE | 600 000.00 | - | - | - | 600 000.00 | - |
| INTERNAL | PARYS ELECTRICITY BULK SUPPLY | 2 000 000.00 | 1 685 500.00 | - | 1 685 500.00 | 314 500.00 | 84.27 |
| INTERNAL | MINI-SUBSTATION | 2 500 000.00 | - | 1 250 625.00 | - | 2 500 000.00 | - |
| INTERNAL | GENERATOR 6.5 KVA ON WHEELS X1 | 2 000 000.00 | - | - | - | 2 000 000.00 | - |
| INTERNAL | TWO WAY RADIO SYSTEM | 1 000 000.00 | - | - | - | 1 000 000.00 | - |
| INTERNAL | UPGRADING OF MIMOSA | 15 000 000.00 | 413 400.00 | 187 000.00 | 635 708.30 | 14 364 291.70 | 4.23 |
| | | 48 300 000.00 | 2 112 500.00 | 2 094 185.00 | 5 143 957.67 | 43 156 042.33 | 10.65 |
| | | 171 207 399.00 | 18 998 005.49 | 2 094 185.00 | 39 167 672.21 | 132 039 726.79 | 22.88 |

| Expenditure per Grant | | | | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|-------------------|-----------------|---------------|--------------------|
| Description | 2024/25 | Budget Year 2025/26 | | | | | | | | |
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | % Spent on Budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | November | | | | | % | |
| Integrated National Electrification Programme Grant | 14 798 | 11 135 | 11 135 | 2 285 | 4 991 | 4 640 | 45% | 351 | 7.6% | 11 135 |
| Municipal Infrastructure Grant | 37 973 | 36 339 | 36 339 | 3 269 | 10 362 | 15 141 | 29% | (4 779) | -31.6% | 36 339 |
| Regional Bulk Infrastructure Grant | 59 498 | 60 000 | 60 000 | 8 090 | 14 803 | 25 000 | 25% | (10 197) | -40.8% | 60 000 |
| Water Services Infrastructure Grant | 7 690 | 15 433 | 15 433 | 3 241 | 3 868 | 6 430 | 25% | (2 563) | -39.9% | 15 433 |
| Internal Funding | 23 580 | 48 300 | 48 300 | 2 113 | 5 144 | 20 125 | 11% | (14 981) | -74.4% | 48 300 |
| Grand Total | 143 539 | 171 207 | 171 207 | 18 998 | 39 168 | 71 336 | 23% | (32 169) | -45.1% | 171 207 |

Table 15: Summary of expenditure per grant

- As indicated in Table 15 above, the expenditure incurred as at to date represent 23% against the Original Budget.
- Not Applicable

Table 16: Supporting Tables SC7(2) – Expenditure against approved roll over:

10. Councillor and board member allowances and employee benefits

FS203 Ngwathe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

| Summary of Employee and Councillor remuneration | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | A | B | C | | | | | % | D |
| Councillors (Political Office Bearers plus Other) | 1 | | | | | | | | | |
| Basic Salaries and Wages | | 12 241 | 13 843 | 13 843 | 952 | 4 761 | 5 768 | (1 007) | -17% | 13 843 |
| Pension and UIF Contributions | | – | 178 | 178 | 9 | 46 | 74 | (28) | -38% | 178 |
| Medical Aid Contributions | | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | 174 | 227 | 227 | 21 | 104 | 95 | 10 | 10% | 227 |
| Cellphone Allowance | | 1 684 | 1 754 | 1 754 | 140 | 703 | 731 | (28) | -4% | 1 754 |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | 4 249 | 4 293 | 4 293 | 370 | 1 850 | 1 789 | 62 | 3% | 4 293 |
| Sub Total - Councillors | | 18 347 | 20 295 | 20 295 | 1 493 | 7 465 | 8 456 | (992) | -12% | 20 295 |
| % increase | 4 | | 10.6% | 10.6% | | | | | | 10.6% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 122 | 6 298 | 6 298 | 404 | 2 004 | 2 624 | (620) | -24% | 6 298 |
| Pension and UIF Contributions | | 0 | 1 295 | 1 295 | 0 | 2 | 540 | (538) | -100% | 1 295 |
| Medical Aid Contributions | | (2 381) | 28 | 28 | – | – | 12 | (12) | -100% | 28 |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | 77 | 1 181 | 1 181 | 258 | 1 288 | 492 | 795 | 162% | 1 181 |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | | – | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | – | – | – | – | – | – | – | | – |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| Sub Total - Senior Managers of Municipality | | (2 181) | 8 803 | 8 803 | 662 | 3 293 | 3 668 | (375) | -10% | 8 803 |
| % increase | 4 | | -503.7% | -503.7% | | | | | | -503.7% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 201 594 | 214 649 | 214 649 | 18 331 | 91 066 | 89 437 | 1 629 | 2% | 214 649 |
| Pension and UIF Contributions | | 32 126 | 33 683 | 33 683 | 3 047 | 15 030 | 14 035 | 995 | 7% | 33 683 |
| Medical Aid Contributions | | 16 776 | 16 831 | 16 831 | 1 499 | 7 522 | 7 013 | 510 | 7% | 16 831 |
| Overtime | | 36 236 | 28 026 | 28 026 | 2 902 | 14 597 | 11 678 | 2 920 | 25% | 28 026 |
| Performance Bonus | | 15 038 | 15 798 | 15 798 | 990 | 6 548 | 6 583 | (35) | -1% | 15 798 |
| Motor Vehicle Allowance | | 7 763 | 7 170 | 7 170 | 650 | 3 136 | 2 988 | 148 | 5% | 7 170 |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | 731 | 763 | 763 | 55 | 273 | 318 | (45) | -14% | 763 |
| Other benefits and allowances | | 12 836 | 12 566 | 12 566 | 978 | 4 410 | 5 236 | (826) | -16% | 12 566 |
| Payments in lieu of leave | | 5 057 | 3 894 | 3 894 | 225 | 886 | 1 622 | (736) | -45% | 3 894 |
| Long service awards | | – | 31 | 31 | – | – | 13 | (13) | -100% | 31 |
| Post-retirement benefit obligations | | – | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | – | – | – | – | – | – | – | | – |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| Sub Total - Other Municipal Staff | | 328 155 | 333 409 | 333 409 | 28 677 | 143 469 | 138 921 | 4 548 | 3% | 333 409 |
| % increase | 4 | | 1.6% | 1.6% | | | | | | 1.6% |
| Total Parent Municipality | | 344 321 | 362 506 | 362 506 | 30 832 | 154 226 | 151 045 | 3 182 | 2% | 362 506 |
| | | | 5.3% | 5.3% | | | | | | 5.3% |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 344 321 | 362 506 | 362 506 | 30 832 | 154 226 | 151 045 | 3 182 | 2% | 362 506 |
| % increase | 4 | | 5.3% | 5.3% | | | | | | 5.3% |
| TOTAL MANAGERS AND STAFF | | 325 974 | 342 212 | 342 212 | 29 339 | 146 762 | 142 589 | 4 173 | 3% | 342 212 |

Table 17: Supporting Table SC8: Councilor and staff benefits

- The Municipality budgeted the total amount of R362,5 million for employee related cost (inclusive of councilors) and expenditure incurred during the month of November 2025

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

amounts to R30.8 million, YTD Actual of R154.2 million which result to overspending of R 4.6 million when compared to YTD Budget of R151 million.

| OVERTIME EXPENDITURE EXCL NIGHT SHIFT ALLOWANCE | | | | | | | |
|---|----------------------|-------------------------------|----------------------|---------------------|----------------------|----------------------|--------------|
| OVERTIME EXPENDITURE AS AT 30 NOVEMBER 2025 | | | | | | | |
| Department | Vote Number | Vote Description | Original Budget | Curr Mth Expend | YTD Movement | Balance | Perc |
| | | | | | | | |
| | | | | | | | |
| CORPORATE | 0505211038060MRCZZ11 | MS: OVERTIME - STRUCTURED | 1 059 743.00 | 87 270.23 | 588 463.64 | 471 279.36 | 55.52 |
| MM | 1005211038099MRCZZ11 | MS: OVERTIME - STRUCTURED | 2 283 747.00 | 190 716.84 | 1 059 797.59 | 1 223 949.41 | 46.40 |
| MAYOR | 1010211038099MRCZZ11 | MS: OVERTIME - STRUCTURED | 267 209.00 | 59 702.50 | 224 996.47 | 42 212.53 | 84.20 |
| FINANCE | 1505211038026MRCZZ11 | MS: OVERTIME - STRUCTURED | 454 350.00 | 62 451.87 | 341 621.50 | 112 728.50 | 75.18 |
| TECHNICAL | 2005211038099MRCZZ11 | MS: OVERTIME - STRUCTURED | 4 355 108.00 | 400 772.56 | 2 042 343.32 | 2 312 764.68 | 46.89 |
| ROADS & STORMWATER | 201021103802DMRCZZ11 | MS: OVERTIME - STRUCTURED | 337 308.00 | 20 151.55 | 113 370.14 | 223 937.86 | 33.61 |
| SEWERAGE | 2020211038044MRCZZ11 | MS: OVERTIME - STRUCTURED | 1 720 506.00 | 179 127.27 | 843 930.68 | 876 575.32 | 49.05 |
| WATER NETWOR | 2035211038055MRCZZ11 | MS: OVERTIME - STRUCTURED | 1 635 723.00 | 143 828.20 | 739 454.00 | 896 269.00 | 45.20 |
| WATER PURIFICATION | 2040211038055MRCZZ11 | MS: OVERTIME - STRUCTURED | 1 251 408.00 | 98 934.01 | 465 655.13 | 785 752.87 | 37.21 |
| ELECTRICITY | 2045211038026MRCZZ11 | MS: OVERTIME - STRUCTURED | 2 652 833.00 | 276 036.08 | 1 453 107.70 | 1 199 725.30 | 54.77 |
| COMMUNITY | 2505211038099MRCZZ11 | MS: OVERTIME - STRUCTURED | 2 797 668.00 | 418 551.99 | 1 841 857.47 | 955 810.53 | 65.83 |
| HOUSING | 2525211038026MRCZZ11 | MS: OVERTIME - STRUCTURED | 21 709.00 | - | - | 21 709.00 | - |
| FIRE | 2550211038026MRCZZ11 | MS: OVERTIME - STRUCTURED | 699 646.00 | 74 717.41 | 380 710.82 | 318 935.18 | 54.41 |
| PARKS | 2560211038026MRCZZ11 | MS: OVERTIME - STRUCTURED | 294 185.00 | 13 483.40 | 94 810.50 | 199 374.50 | 32.22 |
| REFUCE | 2580211038033MRCZZ11 | MS: OVERTIME - STRUCTURED | 696 656.00 | 58 582.11 | 274 093.59 | 422 562.41 | 39.34 |
| LED | 2590211038026MRCZZ11 | MS: OVERTIME - STRUCTURED | 26 185.00 | - | - | 26 185.00 | - |
| | | | 20 553 984.00 | 2 084 326.02 | 10 464 212.55 | 10 089 771.45 | 50.91 |
| | | | | | | | |
| CORPORATE | 0505211036060MRCZZ11 | MS: OVERTIME - NON STRUCTURED | 600 411.00 | 74 670.24 | 375 228.72 | 225 182.28 | 62.49 |
| MM | 1005211036099MRCZZ11 | MS: OVERTIME - NON STRUCTURED | 2 070 454.00 | 217 357.92 | 1 095 496.80 | 974 957.20 | 52.91 |
| FINANCE | 1505211036026MRCZZ11 | MS: OVERTIME - NON STRUCTURED | 248 164.00 | 27 664.08 | 161 485.68 | 86 678.32 | 65.07 |
| TECHNICAL | 2005211036099MRCZZ11 | MS: OVERTIME - NON STRUCTURED | 1 235 797.00 | 145 066.56 | 740 723.46 | 495 073.54 | 59.93 |
| SEWERAGE | 2020211036044MRCZZ11 | MS: OVERTIME - NON STRUCTURED | 989 792.00 | 88 946.88 | 448 499.04 | 541 292.96 | 45.31 |
| WATER NETWOR | 2035211036055MRCZZ11 | MS: OVERTIME - NON STRUCTURED | 339 775.00 | 33 953.76 | 159 548.16 | 180 226.84 | 46.95 |
| WATER PURIFICATION | 2040211036022MRCZZ11 | MS: OVERTIME - NON STRUCTURED | 33 448.00 | - | - | 33 448.00 | - |
| WATER PURIFICATION | 2040211036055MRCZZ11 | MS: OVERTIME - NON STRUCTURED | 313 905.00 | 39 239.40 | 196 197.00 | 117 708.00 | 62.50 |
| ELECTRICITY | 2045211036022MRCZZ11 | MS: OVERTIME - NON STRUCTURED | 41 138.00 | 4 708.32 | 23 470.56 | 17 667.44 | 57.05 |
| COMMUNITY | 2505211036026MRCZZ11 | MS: OVERTIME - NON STRUCTURED | 182 092.00 | 14 313.36 | 69 473.52 | 112 618.48 | 38.15 |
| COMMUNITY | 2505211036099MRCZZ11 | MS: OVERTIME - NON STRUCTURED | 1 417 226.00 | 171 335.04 | 863 150.40 | 554 075.60 | 60.90 |
| | | | 7 472 202.00 | 817 255.56 | 4 133 273.34 | 3 338 928.66 | 55.32 |
| | | | 28 026 186.00 | 2 901 581.58 | 14 597 485.89 | 13 428 700.11 | 52.09 |

Table 18: Current YTD Overtime expenditure excl. Night-Shift allowance

- The Municipality budgeted the amount of R28 million, spent R2.9 million during the month of November. The Total amount spent as at to date amount to R14.6 million which represent 52% against the approved budget. The Overtime shows decrease of R157 000 when compared to October expenditure. The Municipality has appointed Senior Management to maintain and develop a routine work schedule, by ensuring that the overtime is only paying to qualified employees as per collective agreement.

Chart 14.2: Monthly and Annual Overtime Comparison - Jul 2020 to November 2025

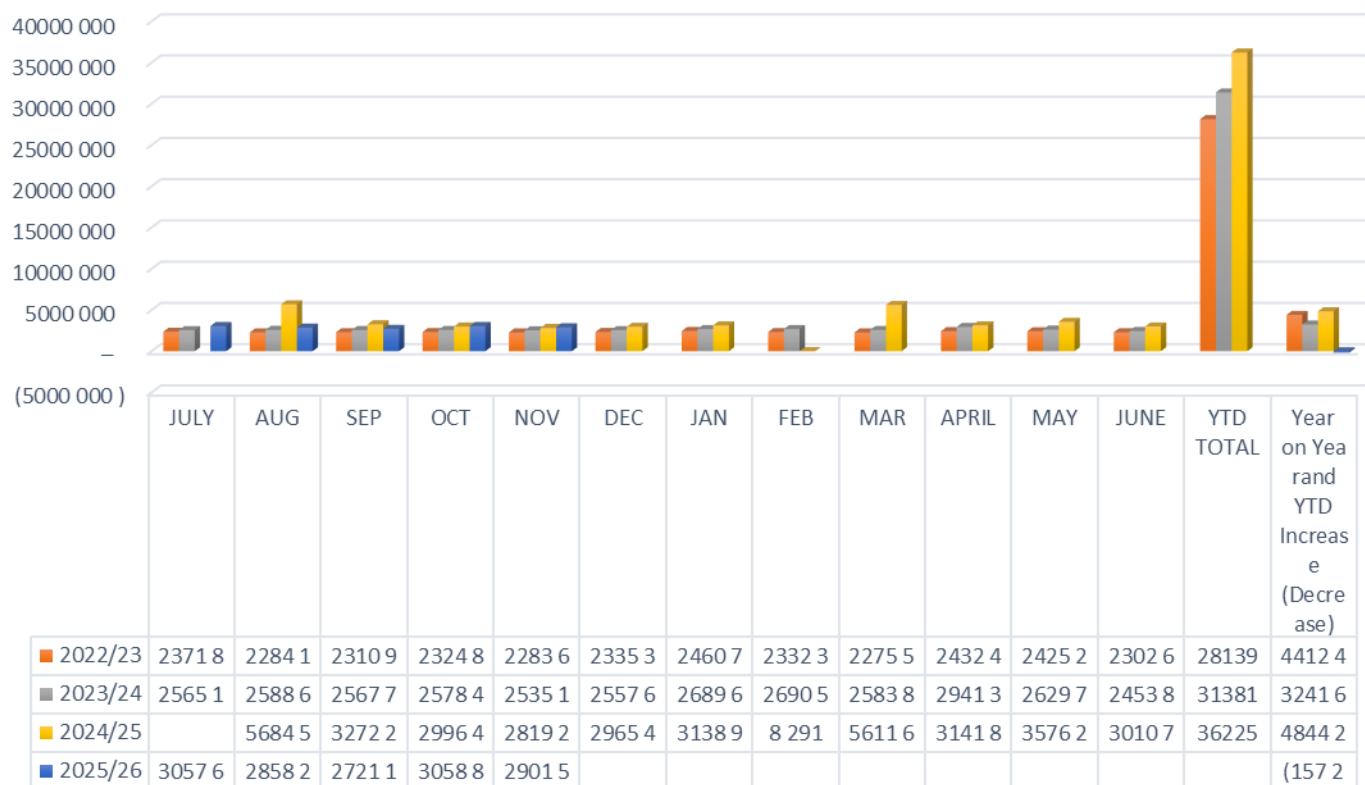


Chart 14.1: Overtime Actual vs Budget -2019-2025

| | JULY | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APRIL | MAY | JUNE | YTD TOTAL | Year on Year and YTD Increase (Decrease) |
|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|--|
| 2020/21 | 2 028 | 1 820 | 1 966 | 1 978 | 2 015 | 1 954 | 2 142 | 2 191 | 2 071 | 2 144 | 2 097 | 1 322 | 23 728 | |
| 2022/23 | 2 372 | 2 284 | 2 311 | 2 325 | 2 284 | 2 335 | 2 461 | 2 332 | 2 276 | 2 432 | 2 425 | 2 303 | 28 140 | 4 412 |
| 2023/24 | 2 565 | 2 589 | 2 568 | 2 578 | 2 535 | 2 558 | 2 690 | 2 691 | 2 584 | 2 941 | 2 630 | 2 454 | 31 382 | 3 242 |
| 2024/25 | | 5 685 | 3 272 | 2 996 | 2 819 | 2 965 | 3 139 | 8 | 5 612 | 3 142 | 3 576 | 3 011 | 36 226 | 4 844 |
| 2025/26 | 3 058 | 2 858 | 2 721 | 3 059 | 2 902 | | | | | | | | | (157) |

Chart 14.2: Monthly and Annual Overtime Comparison –July 2020-June 2026

- The Municipality budgeted the amount of R28 million, spent R2.9 million in November. The overtime has decreased by R157 000 when compare to October expenditure. Funding plan measures needs ongoing process Implementation.

11. Material variances to the service delivery and budget implementation plan

- Material variances are primarily addressed in the Executive summary under Sections 4.1 to 4.3 or emphasised elsewhere in this Monthly Budget Statement.

12. Capital programme performance

Please refer to notes on capital Expenditure in the Executive Summary-Section 4.3

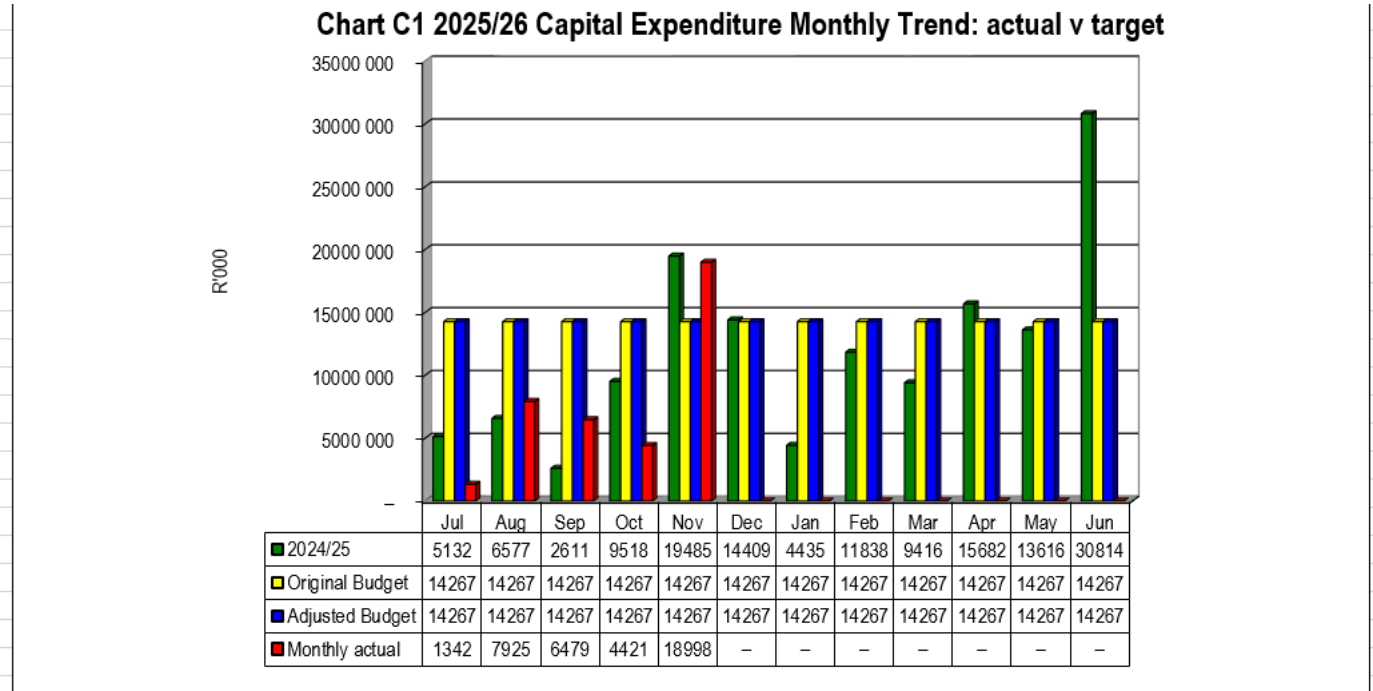


Chart 15: Capital Expenditure Monthly Trend: actual vs YTD target

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

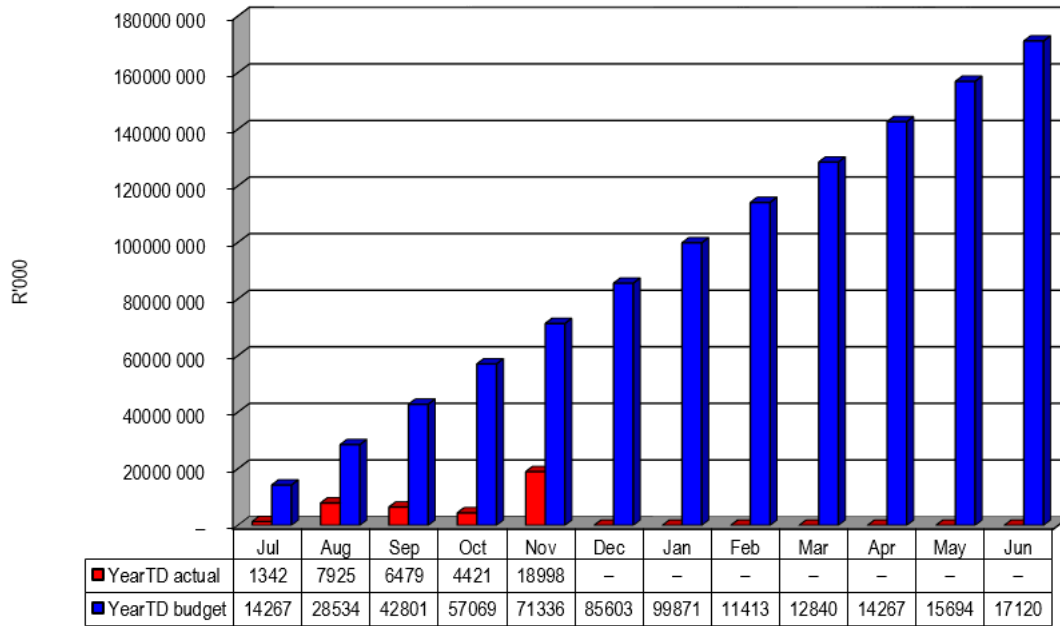


Chart 16: Capital Expenditure YTD actual vs YTD target

| Vote Description | Orig Budget | Curr Mth Exp | Commitment | YTD | Unspend | Per |
|--|-----------------------|----------------------|---------------------|----------------------|-----------------------|------------|
| ELECTRIFICATION PROJECTS (INEP) | 11 135 000.00 | 2 284 950.33 | - | 4 990 792.31 | 6 144 207.69 | 45% |
| PHIRITONA/SANDERVILLE: COSNTR OF LOW LEV | 1 200 000.00 | - | - | - | 1 200 000.00 | 0% |
| COVID-19 REFURB PARYS WATER TREATMENT W | 2 272 154.00 | - | - | - | 2 272 154.00 | 0% |
| NGWATHE REPLACE 15KM ASBESTOS PIPES | 3 732 270.00 | 1 696 564.60 | - | 1 696 564.60 | 2 035 705.40 | 45% |
| MOSEPEDI COMMUNITY HALL REFUR & UPGRADE | 3 461 412.00 | - | - | 420 830.75 | 3 040 581.25 | 12% |
| VREDEFORT 2KM PAVING ROADS | 7 024 240.00 | - | - | - | 7 024 240.00 | 0% |
| PROVISION-SPECIALIZED VEHICLES-MOKWALLO | 2 800 000.00 | - | - | 2 608 695.00 | 191 305.00 | 93% |
| CONSTRUCTION OF LOW LEVEL BRIDGE IN W1 | 1 041 091.00 | - | - | - | 1 041 091.00 | 0% |
| TUMAHOLE: UPGRADING OF 1KM PAVING ROAD | 2 628 139.00 | 666 531.33 | - | 1 169 602.79 | 1 458 536.21 | 45% |
| CONSTR 3KM WATERBORNE SANITATION NETWOF | 6 442 696.00 | - | - | 456 540.00 | 5 986 156.00 | 7% |
| VREDEFORT: UPGRAD WATER TREATMENT WORKS | 5 737 397.00 | 906 300.00 | - | 4 009 758.14 | 1 727 638.86 | 70% |
| | 36 339 399.00 | 3 269 395.93 | - | 10 361 991.28 | 25 977 407.72 | 29% |
| CONS 3KM PIPELINE&ELEVATED TOWER HEI-PHI | 7 000 035.00 | 3 240 944.00 | - | 3 867 777.80 | 3 132 257.20 | 55% |
| REFUR: VREDEFORT WASTE WTW | 8 432 965.00 | - | - | - | 8 432 965.00 | 0% |
| | 15 433 000.00 | 3 240 944.00 | - | 3 867 777.80 | 11 565 222.20 | 25% |
| PARYS WTW UPGRADE AND REFURBISHMENT | 40 646 587.00 | 8 090 215.23 | - | 9 980 453.04 | 30 666 133.96 | 25% |
| REFURBISHMENT OF KOPPIES WTW | 1 426 856.00 | - | - | 777 836.40 | 649 019.60 | 55% |
| CONSTRUCT PIPELINE KOPPIES - EDENVILLE | 17 926 557.00 | - | - | 4 044 863.71 | 13 881 693.29 | 23% |
| | 60 000 000.00 | 8 090 215.23 | - | 14 803 153.15 | 45 196 846.85 | 25% |
| YELLOW FLEET - SPECIAL VEHICLE | 5 800 000.00 | - | - | 1 320 216.00 | 4 479 784.00 | 23% |
| MUNICIPAL BUILDING EDENVILLE OFFICE | 2 000 000.00 | - | - | 94 700.00 | 1 905 300.00 | 5% |
| SMME ALL TOWNS - BUSINESS HUB | 9 400 000.00 | - | - | - | 9 400 000.00 | 0% |
| BUCKET ERRADICTION - NGWATHE | 3 000 000.00 | - | - | - | 3 000 000.00 | 0% |
| UPGRADING OF THE SERVER (WAR ROOM) | 2 000 000.00 | - | - | - | 2 000 000.00 | 0% |
| TOOLS OF TRADE: COMPUTER EQU - PERSONNEL | 2 000 000.00 | 13 600.00 | 656 560.00 | 1 407 833.37 | 592 166.63 | 70% |
| VEHICLE- FOR ROADS SECTION | 1 000 000.00 | - | - | - | 1 000 000.00 | 0% |
| BUILDING OF 1919 BRIDGE | 600 000.00 | - | - | - | 600 000.00 | 0% |
| PARYS ELECTRICITY BULK SUPPLY | 2 000 000.00 | 1 685 500.00 | - | 1 685 500.00 | 314 500.00 | 84% |
| MINI-SUBSTATION | 2 500 000.00 | - | 1 250 625.00 | - | 2 500 000.00 | 0% |
| GENERATOR 6.5 KVA ON WHEELS X1 | 2 000 000.00 | - | - | - | 2 000 000.00 | 0% |
| TWO WAY RADIO SYSTEM | 1 000 000.00 | - | - | - | 1 000 000.00 | 0% |
| UPGRADING OF MIMOSA | 15 000 000.00 | 413 400.00 | 187 000.00 | 635 708.30 | 14 364 291.70 | 4% |
| | 48 300 000.00 | 2 112 500.00 | 2 094 185.00 | 5 143 957.67 | 43 156 042.33 | 11% |
| | 171 207 399.00 | 18 998 005.49 | 2 094 185.00 | 39 167 672.21 | 132 039 726.79 | 23% |

Table 19: Detailed capital expenditure report

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

- Indicated in the above table, is a summary of the capital expenditure per funding source compared to the Original budget. The reports show the 23% of expenditure against the Original budget of R171,2 million.

13. Other supporting documents

- Please note that all figures are preliminary outcomes of for the financial year.
- The Municipal self-assessment for November 2025
- Eskom, Rand water and DWS statements
- Proof of payment for Eskom and Rand Water
- Indigent per Household
- Collection rate per ward and per services

14 Conclusion

This report meets the MFMA Circular 124 Municipal Debt Relief 10 May 2024

Communication

In compliance to legislative requirements (Section 71 of the MFMA), this document is provided to all stakeholders by placing it on the Ngwathe local municipal website and uploading it on GoMuni portal:

15 Annexures A: C schedule

Annexure A

FS203 Ngwathe - Table C1 Monthly Budget Statement Summary - M05 November

| Description | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 108 441 | 887 483 | 887 483 | 8 832 | 48 707 | 369 785 | (321 077) | -87% | 887 483 |
| Service charges | 422 953 | 577 845 | 577 845 | 33 084 | 183 482 | 240 769 | (57 287) | -24% | 577 845 |
| Investment revenue | 6 203 | 7 159 | 7 159 | 4 | 1 037 | 2 983 | (1 945) | -65% | 7 159 |
| Transfers and subsidies - Operational | 254 095 | 296 280 | 296 280 | — | 123 226 | 123 450 | (224) | (0) | 296 280 |
| Other own revenue | 108 549 | 207 004 | 207 004 | 4 788 | 32 389 | 86 252 | (53 863) | -62% | 207 004 |
| Total Revenue (excluding capital transfers and contributions) | 900 241 | 1 975 771 | 1 975 771 | 46 707 | 388 841 | 823 238 | (434 396) | -53% | 1 975 771 |
| Employee costs | 325 974 | 342 212 | 342 212 | 29 339 | 146 762 | 142 589 | 4 173 | 3% | 342 212 |
| Remuneration of Councillors | 18 347 | 20 295 | 20 295 | 1 493 | 7 465 | 8 456 | (992) | -12% | 20 295 |
| Depreciation and amortisation | 77 157 | 53 774 | 53 774 | — | 20 257 | 22 406 | (2 149) | -10% | 53 774 |
| Interest | 117 198 | 69 648 | 69 648 | 23 795 | 52 534 | 29 020 | 23 514 | 81% | 69 648 |
| Inventory consumed and bulk purchases | 454 496 | 618 746 | 615 403 | 79 164 | 270 680 | 256 808 | 13 872 | 5% | 615 403 |
| Transfers and subsidies | 180 | 180 | 180 | 13 | 73 | 75 | (2) | -3% | 180 |
| Other expenditure | 402 415 | 281 650 | 284 993 | 15 170 | 71 027 | 116 689 | (45 662) | -39% | 284 993 |
| Total Expenditure | 1 395 767 | 1 386 503 | 1 386 503 | 148 974 | 568 797 | 576 042 | (7 245) | -1% | 1 386 503 |
| Surplus/(Deficit) | (495 527) | 589 267 | 589 267 | (102 267) | (179 956) | 247 195 | (427 151) | -173% | 589 267 |
| Transfers and subsidies - capital (monetary) | 139 992 | 122 907 | 122 907 | 17 708 | 32 744 | 51 211 | (18 467) | -36% | 122 907 |
| Transfers and subsidies - capital (in-kind) | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) after capital transfers & contributions | (355 534) | 712 175 | 712 175 | (84 560) | (147 211) | 298 407 | (445 618) | -149% | 712 175 |
| Share of surplus/ (deficit) of associate | — | — | — | — | — | — | — | — | — |
| Surplus/ (Deficit) for the year | (355 534) | 712 175 | 712 175 | (84 560) | (147 211) | 298 407 | (445 618) | -149% | 712 175 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 143 539 | 171 207 | 171 207 | 18 998 | 39 168 | 71 336 | (32 169) | -45% | 171 207 |
| Capital transfers recognised | 121 721 | 122 907 | 122 907 | 16 886 | 34 024 | 51 211 | (17 188) | -34% | 122 907 |
| Borrowing | — | — | — | — | — | — | — | — | — |
| Internally generated funds | 21 818 | 48 300 | 48 300 | 2 113 | 5 144 | 20 125 | (14 981) | -74% | 48 300 |
| Total sources of capital funds | 143 539 | 171 207 | 171 207 | 18 998 | 39 168 | 71 336 | (32 169) | -45% | 171 207 |
| Financial position | | | | | | | | | |
| Total current assets | 607 402 | 2 053 017 | 2 053 017 | | 690 290 | | | | 2 053 017 |
| Total non current assets | 1 992 896 | 1 930 989 | 1 930 989 | | 2 011 806 | | | | 1 930 989 |
| Total current liabilities | 3 230 494 | 2 466 217 | 2 466 217 | | 3 477 911 | | | | 2 466 217 |
| Total non current liabilities | — | — | — | | — | | | | — |
| Community wealth/Equity | (560 980) | 805 614 | 805 614 | | (775 796) | | | | 805 614 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | (296 271) | 717 694 | 717 694 | (11 266) | (96 431) | 299 039 | 395 471 | 132% | 717 694 |
| Net cash from (used) investing | (143 600) | (196 889) | (196 889) | (18 988) | (39 101) | (82 037) | (42 936) | 52% | (196 889) |
| Net cash from (used) financing | — | 229 | 229 | (5) | (59) | 96 | 154 | 161% | 229 |
| Cash/cash equivalents at the month/year end | (376 871) | 526 775 | 526 775 | (129 523) | (129 523) | 222 838 | 352 361 | 158% | 527 103 |
| 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 | — | — | — | — | — | — | — | — | — |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | — | — | — | — | — | — | — | — | — |

FS203 Ngwathe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|----------|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|-------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 346 220 | 1 279 072 | 1 279 072 | 10 837 | 153 456 | 532 947 | (379 491) | -71% | 1 279 072 |
| Executive and council | | – | – | – | – | – | – | – | – | – |
| Finance and administration | | 346 220 | 1 279 072 | 1 279 072 | 10 837 | 153 456 | 532 947 | (379 491) | -71% | 1 279 072 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| <i>Community and public safety</i> | | 1 058 | 1 370 | 1 370 | 99 | 624 | 571 | 53 | 9% | 1 370 |
| Community and social services | | 910 | 1 150 | 1 150 | 87 | 556 | 479 | 77 | 16% | 1 150 |
| Sport and recreation | | 148 | 220 | 220 | 12 | 68 | 92 | (23) | -26% | 220 |
| Public safety | | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | 43 114 | 38 622 | 38 622 | 2 046 | 7 458 | 16 092 | (8 634) | -54% | 38 622 |
| Planning and development | | 714 | 370 | 370 | 95 | 328 | 154 | 174 | 113% | 370 |
| Road transport | | 42 400 | 38 252 | 38 252 | 1 951 | 7 130 | 15 938 | (8 808) | -55% | 38 252 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| <i>Trading services</i> | | 649 840 | 779 614 | 779 614 | 51 432 | 260 048 | 324 839 | (64 792) | -20% | 779 614 |
| Energy sources | | 315 108 | 464 532 | 464 532 | 22 597 | 132 489 | 193 555 | (61 066) | -32% | 464 532 |
| Water management | | 166 586 | 161 714 | 161 714 | 16 512 | 56 815 | 67 381 | (10 565) | -16% | 161 714 |
| Waste water management | | 103 573 | 97 749 | 97 749 | 8 272 | 40 965 | 40 729 | 236 | 1% | 97 749 |
| Waste management | | 64 573 | 55 620 | 55 620 | 4 051 | 29 778 | 23 175 | 6 603 | 28% | 55 620 |
| <i>Other</i> | 4 | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | 2 | 1 040 233 | 2 098 678 | 2 098 678 | 64 415 | 421 586 | 874 449 | (452 863) | -52% | 2 098 678 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 437 879 | 344 314 | 344 314 | 49 233 | 164 935 | 142 630 | 22 305 | 16% | 344 314 |
| Executive and council | | 88 709 | 91 746 | 92 046 | 7 136 | 36 753 | 38 318 | (1 564) | -4% | 92 046 |
| Finance and administration | | 349 169 | 252 568 | 252 268 | 42 097 | 128 182 | 104 313 | 23 869 | 23% | 252 268 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| <i>Community and public safety</i> | | 85 366 | 114 488 | 114 488 | 10 413 | 52 338 | 47 704 | 4 634 | 10% | 114 488 |
| Community and social services | | 63 466 | 94 475 | 94 475 | 8 710 | 44 312 | 39 365 | 4 948 | 13% | 94 475 |
| Sport and recreation | | 10 755 | 9 227 | 9 227 | 490 | 3 455 | 3 845 | (389) | -10% | 9 227 |
| Public safety | | 8 927 | 8 422 | 8 422 | 702 | 3 622 | 3 509 | 113 | 3% | 8 422 |
| Housing | | 2 218 | 2 364 | 2 364 | 512 | 948 | 985 | (37) | -4% | 2 364 |
| Health | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | 94 891 | 130 612 | 118 456 | 7 894 | 44 375 | 51 212 | (6 837) | -13% | 118 456 |
| Planning and development | | 723 | 20 368 | 20 368 | 1 663 | 4 403 | 8 487 | (4 083) | -48% | 20 368 |
| Road transport | | 94 168 | 110 245 | 98 088 | 6 231 | 39 972 | 42 726 | (2 754) | -6% | 98 088 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| <i>Trading services</i> | | 777 632 | 797 089 | 809 246 | 81 434 | 307 149 | 330 665 | (23 516) | -7% | 809 246 |
| Energy sources | | 429 316 | 552 349 | 558 506 | 68 499 | 230 535 | 229 869 | 665 | 0% | 558 506 |
| Water management | | 216 302 | 144 095 | 146 595 | 9 281 | 48 635 | 59 956 | (11 320) | -19% | 146 595 |
| Waste water management | | 75 579 | 50 255 | 53 755 | 2 329 | 16 317 | 20 981 | (4 664) | -22% | 53 755 |
| Waste management | | 56 435 | 50 390 | 50 390 | 1 324 | 11 662 | 19 859 | (8 197) | -41% | 50 390 |
| <i>Other</i> | | – | – | – | – | – | – | – | – | – |
| Total Expenditure - Functional | 3 | 1 395 767 | 1 386 503 | 1 386 503 | 148 974 | 568 797 | 572 211 | (3 414) | -1% | 1 386 503 |
| Surplus/ (Deficit) for the year | | (355 534) | 712 175 | 712 175 | (84 560) | (147 211) | 302 238 | (449 449) | -1.4870712 | 712 175 |

FS203 Ngwathe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|------------------|---------------------|------------------|-----------------|------------------|----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Corporate Services | | 4 661 | - | - | - | - | - | - | | - |
| Vote 02 - Municipal Manager | | - | - | - | - | - | - | - | | - |
| Vote 03 - Financial Services | | 341 560 | 1 279 072 | 1 279 072 | 10 837 | 153 456 | 532 947 | (379 491) | -71.2% | 1 279 072 |
| Vote 04 - Technical Services | | 627 667 | 762 247 | 762 247 | 49 332 | 237 400 | 317 603 | (80 203) | -25.3% | 762 247 |
| Vote 05 - Community Services | | 66 345 | 57 360 | 57 360 | 4 245 | 30 730 | 23 900 | 6 830 | 28.6% | 57 360 |
| Vote 06 - Local Economic Development | | - | - | - | - | - | - | - | | - |
| Vote 07 - | | - | - | - | - | - | - | - | | - |
| Vote 08 - | | - | - | - | - | - | - | - | | - |
| Vote 09 - | | - | - | - | - | - | - | - | | - |
| Vote 10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| Total Revenue by Vote | 2 | 1 040 233 | 2 098 678 | 2 098 678 | 64 415 | 421 586 | 874 449 | (452 863) | -51.8% | 2 098 678 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Corporate Services | | 101 225 | 73 323 | 73 323 | 9 988 | 39 332 | 30 551 | 8 780 | 28.7% | 73 323 |
| Vote 02 - Municipal Manager | | 88 709 | 91 746 | 92 046 | 7 136 | 36 753 | 38 318 | (1 564) | -4.1% | 92 046 |
| Vote 03 - Financial Services | | 247 929 | 179 245 | 178 945 | 32 108 | 88 847 | 73 761 | 15 085 | 20.5% | 178 945 |
| Vote 04 - Technical Services | | 815 513 | 856 944 | 856 944 | 86 355 | 335 519 | 356 226 | (20 708) | -5.8% | 856 944 |
| Vote 05 - Community Services | | 142 254 | 168 110 | 168 110 | 11 768 | 65 043 | 70 046 | (5 003) | -7.1% | 168 110 |
| Vote 06 - Local Economic Development | | 137 | 17 135 | 17 135 | 1 619 | 3 304 | 7 140 | (3 836) | -53.7% | 17 135 |
| Vote 07 - | | - | - | - | - | - | - | - | | - |
| Vote 08 - | | - | - | - | - | - | - | - | | - |
| Vote 09 - | | - | - | - | - | - | - | - | | - |
| Vote 10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 1 395 767 | 1 386 503 | 1 386 503 | 148 974 | 568 797 | 576 042 | (7 245) | -1.3% | 1 386 503 |
| Surplus/ (Deficit) for the year | 2 | (355 534) | 712 175 | 712 175 | (84 560) | (147 211) | 298 407 | (445 618) | -149.3% | 712 175 |

FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 269 974 | 424 305 | 424 305 | 20 508 | 116 027 | 176 794 | (60 766) | -34% | 424 305 |
| Service charges - Water | | 57 363 | 68 991 | 68 991 | 4 954 | 25 655 | 28 746 | (3 091) | -11% | 68 991 |
| Service charges - Waste Water Management | | 60 314 | 56 038 | 56 038 | 4 142 | 24 403 | 23 349 | 1 053 | 5% | 56 038 |
| Service charges - Waste management | | 35 303 | 28 511 | 28 511 | 3 480 | 17 397 | 11 880 | 5 517 | 46% | 28 511 |
| Sale of Goods and Rendering of Services | | 1 886 | 2 127 | 2 127 | 255 | 1 181 | 886 | 294 | 33% | 2 127 |
| Agency services | | | | | | | | - | | |
| Interest | | | | | | | | - | | |
| Interest earned from Receivables | | 101 053 | 55 807 | 55 807 | 4 268 | 30 277 | 23 253 | 7 024 | 30% | 55 807 |
| Interest from Current and Non Current Assets | | 6 203 | 7 159 | 7 159 | 4 | 1 037 | 2 983 | (1 945) | -65% | 7 159 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Rent on Land | | | | | | | | - | | |
| Rental from Fixed Assets | | 353 | 382 | 382 | 35 | 160 | 159 | 0 | 0% | 382 |
| Licence and permits | | - | - | - | - | - | - | - | | - |
| Special rating levies | | | | | | | | - | | |
| Operational Revenue | | 385 | 98 | 98 | 15 | 93 | 41 | 52 | 128% | 98 |
| Non-Exchange Revenue | | | | | | | | - | | |
| Property rates | | 108 441 | 887 483 | 887 483 | 8 832 | 48 707 | 369 785 | (321 077) | -87% | 887 483 |
| Surcharges and Taxes | | | | | | | | - | | |
| Fines, penalties and forfeits | | 378 | 148 590 | 148 590 | 215 | 679 | 61 912 | (61 233) | -99% | 148 590 |
| Licence and permits | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - Operational | | 254 095 | 296 280 | 296 280 | - | 123 226 | 123 450 | (224) | 0% | 296 280 |
| Interest | | - | - | - | - | - | - | - | | - |
| Fuel Levy | | | | | | | | - | | |
| Operational Revenue | | - | - | - | - | - | - | - | | - |
| Gains on disposal of Assets | | (62) | - | - | - | - | - | - | | - |
| Other Gains | | 4 555 | - | - | - | - | - | - | | - |
| Discontinued Operations | | | | | | | | - | | |
| Total Revenue (excluding capital transfers and contributions) | | 900 241 | 1 975 771 | 1 975 771 | 46 707 | 388 841 | 823 238 | (434 396) | -53% | 1 975 771 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 325 974 | 342 212 | 342 212 | 29 339 | 146 762 | 142 589 | 4 173 | 3% | 342 212 |
| Remuneration of councillors | | 18 347 | 20 295 | 20 295 | 1 493 | 7 465 | 8 456 | (992) | -12% | 20 295 |
| Bulk purchases - electricity | | 359 105 | 465 959 | 465 959 | 65 262 | 211 399 | 194 149 | 17 249 | 9% | 465 959 |
| Inventory consumed | | 95 391 | 152 787 | 149 444 | 13 902 | 59 281 | 62 659 | (3 377) | -5% | 149 444 |
| Debt impairment | | 216 123 | 103 707 | 103 707 | - | - | 41 543 | (41 543) | -100% | 103 707 |
| Depreciation and amortisation | | 77 157 | 53 774 | 53 774 | - | 20 257 | 22 406 | (2 149) | -10% | 53 774 |
| Interest | | 117 198 | 69 648 | 69 648 | 23 795 | 52 534 | 29 020 | 23 514 | 81% | 69 648 |
| Contracted services | | 60 329 | 60 854 | 61 854 | 5 564 | 30 338 | 25 481 | 4 856 | 19% | 61 854 |
| Transfers and subsidies | | 180 | 180 | 180 | 13 | 73 | 75 | (2) | -3% | 180 |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | | - |
| Operational costs | | 97 260 | 117 089 | 119 432 | 9 606 | 40 689 | 49 665 | (8 976) | -18% | 119 432 |
| Losses on Disposal of Assets | | 28 703 | - | - | - | - | - | - | | - |
| Other Losses | | - | - | - | - | - | - | - | | - |
| Total Expenditure | | 1 395 767 | 1 386 503 | 1 386 503 | 148 974 | 568 797 | 576 042 | (7 245) | -1% | 1 386 503 |
| Surplus/(Deficit) | | (495 527) | 589 267 | 589 267 | (102 267) | (179 956) | 247 195 | (427 151) | (0) | 589 267 |
| Transfers and subsidies - capital (monetary allocations) | | 139 992 | 122 907 | 122 907 | 17 708 | 32 744 | 51 211 | (18 467) | (0) | 122 907 |
| Transfers and subsidies - capital (in-kind) | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | (355 534) | 712 175 | 712 175 | (84 560) | (147 211) | 298 407 | (445 618) | (0) | 712 175 |
| Income Tax | | | | | | | | - | | |
| Surplus/(Deficit) after income tax | | (355 534) | 712 175 | 712 175 | (84 560) | (147 211) | 298 407 | (445 618) | (0) | 712 175 |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | - | | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | - | | |
| Surplus/(Deficit) attributable to municipality | | (355 534) | 712 175 | 712 175 | (84 560) | (147 211) | 298 407 | (445 618) | (0) | 712 175 |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | - | | |
| Intercompany/Parent subsidiary transactions | | | | | | | | - | | |
| Surplus/ (Deficit) for the year | | (355 534) | 712 175 | 712 175 | (84 560) | (147 211) | 298 407 | (445 618) | (0) | 712 175 |

FS203 Ngwathe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Corporate Services | | – | 4 000 | 4 000 | 14 | 1 408 | 1 667 | (259) | -16% | 4 000 |
| Vote 02 - Municipal Manager | | – | 2 000 | 2 000 | – | 95 | 833 | (739) | -89% | 2 000 |
| Vote 03 - Financial Services | | – | – | – | – | – | – | – | – | – |
| Vote 04 - Technical Services | | 42 052 | 54 375 | 54 375 | 10 442 | 12 836 | 22 656 | (9 821) | -43% | 54 375 |
| Vote 05 - Community Services | | 192 | 1 000 | 1 000 | – | – | 417 | (417) | -100% | 1 000 |
| Vote 06 - Local Economic Development | | – | 24 400 | 24 400 | 413 | 636 | 10 167 | (9 531) | -94% | 24 400 |
| Vote 07 - | | – | – | – | – | – | – | – | – | – |
| Vote 08 - | | – | – | – | – | – | – | – | – | – |
| Vote 09 - | | – | – | – | – | – | – | – | – | – |
| Vote 10 - | | – | – | – | – | – | – | – | – | – |
| Vote 11 - | | – | – | – | – | – | – | – | – | – |
| Vote 12 - | | – | – | – | – | – | – | – | – | – |
| Vote 13 - | | – | – | – | – | – | – | – | – | – |
| Vote 14 - | | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – |
| Total Capital Multi-year expenditure | 4,7 | 42 244 | 85 775 | 85 775 | 10 869 | 14 974 | 35 739 | (20 766) | -58% | 85 775 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Corporate Services | | 4 711 | – | – | – | – | – | – | – | – |
| Vote 02 - Municipal Manager | | – | – | – | – | – | – | – | – | – |
| Vote 03 - Financial Services | | 4 853 | – | – | – | – | – | – | – | – |
| Vote 04 - Technical Services | | 85 195 | 73 371 | 73 371 | 8 129 | 19 844 | 30 571 | (10 727) | -35% | 73 371 |
| Vote 05 - Community Services | | 6 537 | 12 061 | 12 061 | – | 4 350 | 5 026 | (676) | -13% | 12 061 |
| Vote 06 - Local Economic Development | | – | – | – | – | – | – | – | – | – |
| Vote 07 - | | – | – | – | – | – | – | – | – | – |
| Vote 08 - | | – | – | – | – | – | – | – | – | – |
| Vote 09 - | | – | – | – | – | – | – | – | – | – |
| Vote 10 - | | – | – | – | – | – | – | – | – | – |
| Vote 11 - | | – | – | – | – | – | – | – | – | – |
| Vote 12 - | | – | – | – | – | – | – | – | – | – |
| Vote 13 - | | – | – | – | – | – | – | – | – | – |
| Vote 14 - | | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – |
| Total Capital single-year expenditure | 4 | 101 295 | 85 433 | 85 433 | 8 129 | 24 194 | 35 597 | (11 403) | -32% | 85 433 |
| Total Capital Expenditure | | 143 539 | 171 207 | 171 207 | 18 998 | 39 168 | 71 336 | (32 169) | -45% | 171 207 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 9 564 | 6 000 | 6 000 | 14 | 1 503 | 2 500 | (997) | -40% | 6 000 |
| Executive and council | | – | 2 000 | 2 000 | – | 95 | 833 | (739) | -89% | 2 000 |
| Finance and administration | | 9 564 | 4 000 | 4 000 | 14 | 1 408 | 1 667 | (259) | -16% | 4 000 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| Community and public safety | | 6 537 | 13 061 | 13 061 | – | 4 350 | 5 442 | (1 093) | -20% | 13 061 |
| Community and social services | | 6 537 | 13 061 | 13 061 | – | 4 350 | 5 442 | (1 093) | -20% | 13 061 |
| Sport and recreation | | – | – | – | – | – | – | – | – | – |
| Public safety | | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 16 596 | 37 893 | 37 893 | 1 080 | 1 805 | 15 789 | (13 984) | -89% | 37 893 |
| Planning and development | | 192 | 24 400 | 24 400 | 413 | 636 | 10 167 | (9 531) | -94% | 24 400 |
| Road transport | | 16 404 | 13 493 | 13 493 | 667 | 1 170 | 5 622 | (4 453) | -79% | 13 493 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| Trading services | | 110 842 | 114 253 | 114 253 | 17 904 | 31 510 | 47 605 | (16 095) | -34% | 114 253 |
| Energy sources | | 22 926 | 17 635 | 17 635 | 3 970 | 6 676 | 7 348 | (672) | -9% | 17 635 |
| Water management | | 68 659 | 78 742 | 78 742 | 13 934 | 24 377 | 32 809 | (8 432) | -26% | 78 742 |
| Waste water management | | 19 257 | 17 876 | 17 876 | – | 457 | 7 448 | (6 992) | -94% | 17 876 |
| Waste management | | – | – | – | – | – | – | – | – | – |
| Other | | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure - Functional Classification | 3 | 143 539 | 171 207 | 171 207 | 18 998 | 39 168 | 71 336 | (32 169) | -45% | 171 207 |
| Funded by: | | | | | | | | | | |
| National Government | | 119 959 | 122 907 | 122 907 | 16 886 | 34 024 | 51 211 | (17 188) | -34% | 122 907 |
| Provincial Government | | – | – | – | – | – | – | – | – | – |
| District Municipality | | – | – | – | – | – | – | – | – | – |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm | | – | – | – | – | – | – | – | – | – |
| Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | 1 762 | – | – | – | – | – | – | – | – |
| Transfers recognised - capital | | 121 721 | 122 907 | 122 907 | 16 886 | 34 024 | 51 211 | (17 188) | -34% | 122 907 |
| Borrowing | 6 | – | – | – | – | – | – | – | – | – |
| Internally generated funds | | 21 818 | 48 300 | 48 300 | 2 113 | 5 144 | 20 125 | (14 981) | -74% | 48 300 |
| Total Capital Funding | | 143 539 | 171 207 | 171 207 | 18 998 | 39 168 | 71 336 | (32 169) | -45% | 171 207 |

FS203 Ngwathe - Table C6 Monthly Budget Statement - Financial Position - M05 November

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|----------|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 6 068 | 583 976 | 583 976 | (25 040) | 583 976 |
| Trade and other receivables from exchange transactions | | 219 891 | 191 110 | 191 110 | 261 614 | 191 110 |
| Receivables from non-exchange transactions | | 37 582 | 95 210 | 95 210 | 62 061 | 95 210 |
| Current portion of non-current receivables | | | | | | |
| Inventory | | 2 541 | 556 346 | 556 346 | 2 292 | 556 346 |
| VAT | | 341 320 | 626 374 | 626 374 | 389 364 | 626 374 |
| Other current assets | | | | | | |
| Total current assets | | 607 402 | 2 053 017 | 2 053 017 | 690 290 | 2 053 017 |
| Non current assets | | | | | | |
| Investments | | | | | | |
| Investment property | | 293 909 | 172 881 | 172 881 | 293 909 | 172 881 |
| Property, plant and equipment | | 1 698 987 | 1 624 906 | 1 624 906 | 1 717 898 | 1 624 906 |
| Biological assets | | | | | | |
| Living and non-living resources | | | | | | |
| Heritage assets | | | | | | |
| Intangible assets | | (0) | 133 202 | 133 202 | (0) | 133 202 |
| Trade and other receivables from exchange transactions | | | | | | |
| Non-current receivables from non-exchange transactions | | | | | | |
| Other non-current assets | | | | | | |
| Total non current assets | | 1 992 896 | 1 930 989 | 1 930 989 | 2 011 806 | 1 930 989 |
| TOTAL ASSETS | | 2 600 298 | 3 984 006 | 3 984 006 | 2 702 096 | 3 984 006 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | - | - | - | - | - |
| Consumer deposits | | 5 161 | 5 311 | 5 311 | 5 102 | 5 311 |
| Trade and other payables from exchange transactions | | 2 994 593 | 1 978 634 | 1 978 634 | 3 255 610 | 1 978 634 |
| Trade and other payables from non-exchange transactions | | 5 250 | 179 197 | 179 197 | 18 191 | 179 197 |
| Provision | | 204 166 | 171 814 | 171 814 | 204 166 | 171 814 |
| VAT | | 21 324 | 131 262 | 131 262 | (5 157) | 131 262 |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 3 230 494 | 2 466 217 | 2 466 217 | 3 477 911 | 2 466 217 |
| Non current liabilities | | | | | | |
| Financial liabilities | | - | - | - | - | - |
| Provision | | - | - | - | - | - |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | - | - | - | - | - |
| Total non current liabilities | | - | - | - | - | - |
| TOTAL LIABILITIES | | 3 230 494 | 2 466 217 | 2 466 217 | 3 477 911 | 2 466 217 |
| NET ASSETS | 2 | (630 196) | 1 517 789 | 1 517 789 | (775 815) | 1 517 789 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | (560 980) | 805 614 | 805 614 | (775 796) | 805 614 |
| Reserves and funds | | - | - | - | - | - |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | (560 980) | 805 614 | 805 614 | (775 796) | 805 614 |

FS203 Ngwathe - Table C7 Monthly Budget Statement - Cash Flow - M05 November

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|------------------|---------------------|------------------|-----------------|------------------|-----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 63 590 | 887 483 | 887 483 | 4 112 | 24 602 | 369 785 | (345 182) | -93% | 887 483 |
| Service charges | | 187 966 | 577 845 | 577 845 | 15 816 | 79 358 | 240 769 | (161 410) | -67% | 577 845 |
| Other revenue | | 121 039 | – | – | 10 298 | 66 489 | – | 66 489 | #DIV/0! | – |
| Transfers and Subsidies - Operational | | 252 574 | 296 280 | 296 280 | 1 149 | 125 126 | 123 450 | 1 676 | 1% | 296 280 |
| Transfers and Subsidies - Capital | | 135 891 | 122 907 | 122 907 | – | 43 785 | 51 211 | (7 426) | -15% | 122 907 |
| Interest | | 5 372 | 64 772 | 64 772 | 732 | 3 561 | 26 988 | (23 427) | -87% | 64 772 |
| Dividends | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (1 062 704) | (1 161 945) | (1 161 945) | (43 371) | (439 353) | (484 144) | (44 791) | 9% | (1 161 945) |
| Interest | | – | (69 648) | (69 648) | – | – | (29 020) | (29 020) | 100% | (69 648) |
| Transfers and Subsidies | | – | – | – | – | – | – | – | | – |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (296 271) | 717 694 | 717 694 | (11 266) | (96 431) | 299 039 | 395 471 | 132% | 717 694 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | (62) | – | – | 10 | 67 | – | 67 | #DIV/0! | – |
| Decrease (increase) in non-current receivables | | | | | | | | – | | |
| Decrease (increase) in non-current investments | | | | | | | | – | | |
| Payments | | | | | | | | | | |
| Capital assets | | (143 539) | (196 889) | (196 889) | (18 998) | (39 168) | (82 037) | (42 869) | 52% | (196 889) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (143 600) | (196 889) | (196 889) | (18 988) | (39 101) | (82 037) | (42 936) | 52% | (196 889) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | – | | |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | | – |
| Increase (decrease) in consumer deposits | | – | 229 | 229 | (5) | (59) | 96 | (154) | -161% | 229 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | – | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | – | 229 | 229 | (5) | (59) | 96 | 154 | 161% | 229 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (439 872) | 521 035 | 521 035 | (30 259) | (135 591) | 217 098 | | | 521 035 |
| Cash/cash equivalents at beginning: | | 63 001 | 5 740 | 5 740 | (99 264) | 6 068 | 5 740 | | | 6 068 |
| Cash/cash equivalents at month/year end: | | (376 871) | 526 775 | 526 775 | (129 523) | (129 523) | 222 838 | | | 527 103 |

16. Annexure B Compliance with the conditions Municipal Debt Relief

16.1 MFMA Circular 124 – Municipal Compliance Self- assessment



Annexure A2 - Monthly

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period

Nov'25

National Financial Year

2025/26

Demarcation Code of Municipality being assessed

FS203

District

Fezile Dabi

Demarcation Description

Ngwathe

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

| Condition | 6.3 + Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption) | | |
|----------------|---|-----|--|
| 6.12.2 | - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i> | Yes | The rand water billed the amount of R 5 371 160.19 in October and the Municipality made payments of R 5 371 160.19 during the month of November 2025 for Rand Water. The Municipality make payment to DWS amounting to R 471 072.31 during the month of November. In terms of the other bulk water supplier, namely Rand Water, Ngwathe Municipality have a favourable payment arrangement in respect of the outstanding debt. the Municipality owe the total amount of R42 486 198.94 as at the end of November 2025. |
| 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://gouploadportal.treasury.gov.za/ ? | No | Rand Water and DWA payment POE uploaded on the GoMuni portal on the 9th of December 2025 |
| 6.12.2 | - Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity? | Yes | |
| 6.3.1 | - Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i> | No | The Eskom billed current amount of R 46 590 507.38 for October 2025 and the Municipality paid the amount of R 1 000 000.00 Million in November 2025 The total owed to Eskom amount to R2.8 billion. |
| 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://gouploadportal.treasury.gov.za/ ? | No | The proof of payment amounting to R1000 000 debit orders made in November 2025, to minimise both the account and the interest charged portion |
| | | Yes | |

Notes/Comments

| | | | | |
|----|-------|--|----------|---|
| 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? | Selected | |
| 7 | 6.4 | Compliance with a funded MTREF – (choose from drop down list the MTREF assessed) | No | Ngwathe Local Municipality budget is not funded hence the budget funding plan was tabled Council for adoption and it was approved on the 26 June 2025 for the Financial year 2025/26. |
| 8 | 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 | Budget for a surplus of R 594 180 091.00 million. |
| 9 | 6.4.1 | - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? | No | The municipality budgeted an amount of R 104 million, the Pre AFS disclosed the debt impairment of R216 million. |
| 10 | 6.4.1 | - Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? | Yes | The municipality budgeted an amount of R 54 million. The Pre Annual Financial statements disclosed the amount of R46.5 million.. |
| 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)? | Yes | The Funding Plan was approved on the June 2025 and it was immediately uploaded on GoMuni portal |
| 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)? | No | |
| 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 | ESKOM has a higher Winter season tariff but our tariff charges are not catered for and instead we have a flat tariff across all seasons. We have however submitted a Cost of Supply study to NERSA for approval so that we can start charging cost reflective tariffs |
| 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? | | The tool was submitted to NERSA but it didn't show that the electricity and water are cost reflective. Other services appear to be cost reflective e.g. sewerage, refuse collection etc. This is so because of debt impairment was not budgeted for correctly. |
| 15 | 6.6 | Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that: | Yes | |
| | 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 | The invoice does include details that would ordinarily be captured in a statement of account for up to 30 days |

| | | | | |
|----|---------|--|-----|--|
| 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? | | The Municipality has embarked on an ongoing drive to disconnect consumers who are not paying their accounts and are in arrears. It is an ongoing process which is part of revenue enhancement and debt collection |
| 17 | 6.6.3 | - the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i> | No | The municipality does not restrict the supply of water |
| 18 | 6.6.4 | - If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.</i> | No | Not yet but instructions have been given to the Revenue division to restrict supply for consumption outside of FBS |
| | 6.6 | Supporting evidence: The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6. | | |
| | 6.7 | Maintain a minimum average quarterly collection of property rates and services charges – | | |
| 19 | 6.7.1 | - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter – demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal? | No | |
| | | <i>Note – although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i> | | |
| | 6.7.2 | - If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following: | No | |
| 20 | 6.7.2.1 | * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1; | Yes | We don't have any ESKOM directly supplied areas other than the farms because the municipality mostly supplies electricity directly to the rest of the areas |
| 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)? | N/a | We need to build inhouse capacity so that the plumbers and electricians can restrict supply where the consumers default on payments working in tandem with the debt collection division, which is proposed as a stand alone division. The municipality also has water supply challenges in many areas which also cause consumers not to pay their account because the revenue & billing division rely on estimates |
| 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? | No | We are in the process of doing so and we have to budget for it first in the next cycle because NT declined our application for the smart meter solution on the RT29 transversal contract |
| 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? | No | We are in the process of doing so and we have to budget for it first in the next cycle because NT declined our application for the smart meter solution on the RT29 transversal contract |
| 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 | There is no policy in place but the revenue & billing, which will merged into one division will be tasked with developing such a policy |
| 25 | 6.7.5 | - Has the municipality's 2023/24, 2024/25 and 2025/26 tabular and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4? | N/a | |
| 26 | 6.8 | Municipality's Completeness of the revenue base – | | |
| | 6.8.1 | - Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer? | Yes | |

| | | | | |
|----|--------|--|----|---|
| 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? | | Our revenue for electricity is way below the current account being charged by ESKOM, which is due largely to the fact that our tariffs are not cost reflective. The cost reflective tool has been utilised for proposed tariffs for the next Financial year 2025/26 |
| | | <i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i> | No | |
| 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. | No | The revenue needs to be reconciled collectively first before we can start sending the bank statement for the ringfenced account. For now, we are sending the primary account's bank statement |
| 40 | 6.13 | Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i> | No | |
| 41 | 6.14 | NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? | | The municipality is unable to service the full current account of ESKOM due to our financial constraints. |
| | | <i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 22, the consent of a municipality that during the duration of the Municipal Debt Relief programme falls to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i> | | |


PT: HOD/ NT / MM Name:

Signature of HOD/ NT/ MM:

Date:

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

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

| Annexure 02 - Monthly | | | |
|--|---|-----------------|---|
|  <div> Department of Water and Sanitation and National Treasury Water Debt Relief Water Debt Relief Guideline Municipal Finance Management Act No. 56 of 2003 </div> | | | |
| Free State Provincial Treasury | | | |
| Certificate of Compliance: Water Debt Relief Conditions | | | |
| Period | Nov-25 | | |
| National Financial Year | 2025/26 | | |
| Demarcation Code of Municipality being assessed | FS203 | | |
| District | Fezile Dabi | | |
| Demarcation Description | Ngwathe | | |
| <p>I, Dr F Mothamaga, 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:</p> | | | |
| 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) | | Notes/Comments |
| 7.1.1 | - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i> | Yes, fully paid | The rand water billed the amount of R 5 371 160.19 in October and the Municipality made payments of R 5 371 160.19 during the month of November 2025 for Rand Water. The Municipality make payment to DWS amounting to R 471 072.31 during the month of November. In terms of the other bulk water supplier, namely Rand Water, Ngwathe Municipality have a |
| 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)? | No | |
| 7.1.2 | - Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://uploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)? | Yes | Rand Water and DWA payment POE uploaded on the GoMuni portal on the 9th of December 2025 |
| 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 | | |
| 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? | Yes | prescribed debt write off for water was approved by the council in August 2025 amounting to R148 107 365 ,86 |

Ngwathe Local Municipality Council Monitoring Plan

Condition 6.2: Application-based supported by Council's resolution.
The Municipality's approval to be on Eskom Debt Relief program was subject to resubmission of Council Monitoring Plan in terms of MFMA Circular 124 (paragraph 3.4). Below is the Municipality's strengthened Council Monitoring Plan in response to the National Treasury approval letter dated 23/11/2023, paragraph 12 (vi).

| Monthly Monitoring and Reporting Plan | | | | | | | | | | | | | | |
|---------------------------------------|--|--|------------------------------|----------------------|-------------------------|------------|--------------|-----------------|----------------------|------------|-------------|--|---|---|
| Municipal Name | Ngwathe Local Municipality | | Annual, Quarterly or Monthly | Responsible Official | Contact details | | | Contact details | | | | Internal to the Municipality Manager and Council | National Treasury and the relevant Provincial Treasury by no later than 10 working days after the end of each month | Does the assigned responsibility align to the approved delegation - if NO include a commitment by council to update the delegations within 1 month of application |
| Conditions from MFMA Circular 124 | | | | | | | | | | | | | | |
| 6.3 | Maintaining the Eskom and bulk water current account - (current account for the purpose of this exercise means the account for a single month's consumption) | | | | | | | | | | | | | |
| 6.3.1 | - Has the municipality paid its bulk water current account within 30 days of receiving | | M | Serame Phetsoane | phetsoane@ngwathe.co.za | 0568172700 | | Pinkie Mokoena | pinkie@ngwathe.co.za | 0568172700 | | 5th working day after month end | 5th Working Day after month and month end | Yes |
| 6.3.2 | - Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMun Upload Portal https://goportal.nat-treasury.gov.za/ | | M | Serame Phetsoane | phetsoane@ngwathe.co.za | 0568172700 | | Pinkie Mokoena | pinkie@ngwathe.co.za | 0568172700 | | 5th working day after month end | 5th Working Day after month and month end | Yes |
| 6.3.4 | - Does the amount of the bulkwater 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? | | M | Serame Phetsoane | phetsoane@ngwathe.co.za | 0568172700 | | Pinkie Mokoena | pinkie@ngwathe.co.za | 0568172700 | | 5th working day after month end | 5th Working Day after month and month end | Yes |
| 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)? | | M | Serame Phetsoane | phetsoane@ngwathe.co.za | 0568172700 | 083 860 0053 | Pinkie Mokoena | pinkie@ngwathe.co.za | 0568172700 | 082 4498179 | 5th working day after month end | 5th Working Day after month and month end | Yes |
| 6.3.2 | - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMun Upload Portal https://goportal.nat-treasury.gov.za/ | | M | Serame Phetsoane | phetsoane@ngwathe.co.za | 0568172700 | | Pinkie Mokoena | pinkie@ngwathe.co.za | 0568172700 | | 5th working day after month end | 5th Working Day after month and month end | Yes |
| 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? | | M | Serame Phetsoane | phetsoane@ngwathe.co.za | 0568172700 | | Pinkie Mokoena | pinkie@ngwathe.co.za | 0568172700 | | 5th working day after month end | 5th Working Day after month and month end | Yes |

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16.3 Provincial Treasury Debt Relief Compliance Assessment

Enquiries: Mr. SD Mokhele
Email: Mokheles@treasury.fs.gov.za
Reference: Revenue & Debt Management



treasury
Department of
Treasury
FREE STATE PROVINCE

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

Dr. T. Mothamaha
Municipal Manager
Ngwathe Local Municipality
PO Box 359
PARYS
9585

Dear Ms. Gaarekwe and Dr. Mothamaha


MUNICIPAL DEBT RELIEF COMPLIANCE CERTIFICATE FOR THE PERIOD DECEMBER 2023 TO OCTOBER 2025 - FS 203: NGWATHE LOCAL MUNICIPALITY.

1. The above-mentioned subject matter has reference.
2. In accordance with Municipal Debt Relief Circular No. 124, the Provincial Treasury is required to confirm and certify, within 20 working days of the end of each month, the adherence of each delegated municipality with the condition 6.1 to 6.14 of Debt Relief as part of the Provincial Treasury's (PT) report to the National Treasury (NT).
3. If a delegated municipality did not meet any conditions during a specific month, the Provincial Treasury's certificate of compliance must include a report detailing the non-compliance and the progressive support measures instituted by both the Provincial Treasury and the municipality to enhance adherence to the condition(s).

Condition 6.1 - Municipality Non-Compliance: In the debt relief conditions compliance certificate, Ngwathe Municipality received an overall score of 63% for the period ending October 2025. The score has shown an increase when compared to last month's score of 49%, the main contributors of the improvement are the submission of electricity disconnection monthly report, indigent household monthly information, collection rates, Eskom proof of payment on GoMuni portal for October. The performance sheet in the table below shows the municipality's overall debt relief compliance performance across the months of its debt relief cycle.

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| | | | | |
|---|--|------------------|--------------------|--|
|  | Nat and City Municipal Debt Relief WPA Circular No. 124 Municipal Finance Management Act No. 56 of 2003 | Provision | | |
| | IS | | | |
| | Date | Event | Coincidence | |
| | ISS | Reck Date | Agenda | |

| Municipal Details | | | Monthly Performance Report | | | | | | | | | | | | | | | | | | | | | | | | Scoring and Rating | | | | | |
|-------------------|-----------------|------|------------------------------------|-----|-------|-----|------------------------------|-----|-----|-----|-------------|-----|-----|-----|--------------------------------|-----|-----|-----|---|-----|-----|-----|-------------------------------|-----|-----|-----|--------------------|-----|-----|-----|-------|--------|
| | | | Part A | | | | Part B | | | | Part C | | | | Part D | | | | Part E | | | | Part F | | | | | | | | | |
| | | | House collection water consumption | | | | Compliance with a house MTRC | | | | Part C MTRC | | | | Sanitation and water provision | | | | Sanitary collection of property waste and maintenance charges | | | | Maintenance of sewerage lines | | | | Discharge | | | | Score | Rating |
| Ward | Collection Code | Code | Jan | Feb | Mar | Apr | Jan | Feb | Mar | Apr | Jan | Feb | Mar | Apr | Jan | Feb | Mar | Apr | Jan | Feb | Mar | Apr | Jan | Feb | Mar | Apr | Jan | Feb | Mar | Apr | | |
| 1 | Agenda | 1000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 2 | Agenda | 1000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 3 | Agenda | 1000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 4 | Agenda | 1000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 5 | Agenda | 1000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 6 | Agenda | 1000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 7 | Agenda | 1000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 8 | Agenda | 1000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 9 | Agenda | 1000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 10 | Agenda | 1000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 11 | Agenda | 1000 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 12 | Agenda | 1000 | 100 | 100 | 100</ | | | | | | | | | | | | | | | | | | | | | | | | | | | |

The municipality must physically restrict the monthly supply of electricity and water of the defaulting consumer/property owner registered as an indigent to the monthly national basic free electricity- and water limits of 50 kW electricity and 6 Kl water. The

Provincial Treasury acknowledges disconnection list uploaded on GoMuni but would recommend that the list compiled in line with provisions of circular 130. The Provincial Treasury recommends that the electricity function be used to improve collection for water, sewerage and refuse from all defaulting consumers. A mechanism should be put in place to collect debt by using electricity and water as a collection tool by allocating payments in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity. It is important for the municipality to manage scarce resources by managing disconnection implementation monthly.

Conditions 6.7 - Maintain a minimum average quarterly collection of property rates and services charges: The Ngwathe municipality reported 48% collection for all services. The electricity function collection is at 62%. The Provincial Treasury noted that collection for all water has declined to 47% while sewerage is at a low 28% and recommends that the municipality implement more rigorous strategies including credit control policy of the municipality.

Condition 6.8 - Municipality's Completeness of the revenue base: For the quarter under review (Q1) the municipality did not submit the reconciliation tool demonstrating that the municipality's billing system does not align to its council approved General Valuation Roll. Furthermore, no report was submitted on clearing existing variances.

Condition 6.9 - Monitor and Report on compliance: The table below shows the extent to which the municipality has complied with the guidelines for preparing a narrative report for section 71 reporting.

| 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 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 124 self-assessment | Yes |

Condition 6.10 - Provincial Treasury certification of municipal compliance

Annexure A2 - Monthly



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

Free State Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period

Oct 25

National Financial Year

2025/26

Demarcation Code of Municipality being assessed

FS203

District

Fezile Dabi

Demarcation Description

Ngwathe

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

| 6.3+ 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) | |
|-----------|---|-----------------------|
| 6.12.2 | - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i> | No |
| 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://uploadportal.treasury.gov.za ? | No |
| 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? | No |
| 6.3.1 | - Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New account" (March 2023 and / or subsequent current account) up to the date of NT approval of the application.</i> | No |
| 6.3.2 | - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za ? | No |
| 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? | No |
| 6.4 | Compliance with a funded MTREF – (choose from drop down list the MTREF assessed) | 2015/26 Adopted MTREF |
| 6.4.1 | - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines – http://efhis.treasury.gov.za/Budgetlines/Pages/Funding.aspx? | No |
| 6.4.1 | - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? | Yes |
| 6.4.1 | - Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? <i>Note - For example, if the municipality during the preceding 12 months only managed to collect 80 per cent of its revenue (and property rates), the provision for debt impairment relating to the revenue collection trend should reflect 20 per cent of the 2023/24 MTREF revenue projection (also report noted, if the municipality merely used the debt impairment for "buffer" in the budget and there is no real impairment between the provision for such with the actual collection of revenue, the Provincial Treasury must request in this form to "No").</i> | No |
| 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 |
| 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)? | Yes |

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| | | |
|-------|--|-----|
| 3.1.2 | The self-assessment (refer 3.1.1 above) was included in the format of MFMA Budget Circular 128 (Annexure B) | Yes |
| 3.2 | The municipality's overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date | Yes |
| 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 128 (Annexure D) . | Yes |
| 3.5.1 | The indigent management information | Yes |
| 3.5.2 | The indigent management information was included in the format of MFMA Budget Circular 128 (Annexure C) . | Yes |
| 3.6.1 | The summary of the municipality's property rates reconciliation undertaken in the National Treasury format. | No |
| 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. | No |
| 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. | No |
| 3.8 | Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and / or Mayoral Committee meeting | Yes |

| 6.8 Municipality's completeness of the revenue base – | | | | |
|---|--------|--|--------|---|
| 71 | 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 valuer? | No | - |
| 72 | 6.8.1 | - If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? | No | - |
| 73 | 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. 55, 98, 107 and 108) to the upload portal on https://portal.municipalrates.gov.za/ ? | No | - |
| 6.9 Monitor and report on implementation – | | | | |
| 74 | 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 | - |
| 75 | 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? | Yes | - |
| 76 | 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? | No FRP | - |
| 77 | 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) timely via the GoMuni Upload Portal https://uploadportal.tr-treasury.gov.za/ ? | No FRP | - |
| Note: - municipalities with a FRP may only benefit from the Municipal Debt Relief programme if the FRP progress report was submitted to the Provincial Executive. | | | | |
| 6.10 Provincial Treasury Note - Provincial Treasury confirmation of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a designated municipality may not benefit from Municipal Debt Relief. | | | | |
| 78 | 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 | - |
| 79 | 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 timely uploaded the compliance certificate via the GoMuni Upload Portal https://uploadportal.tr-treasury.gov.za/ ? | Yes | - |
| 80 | 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 submit its failure with non-compliance, will be considered as non-compliance by the municipality in terms of paragraph 4.1.1. | | | | |
| 81 | 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 their respective municipal financial year from the date of the grant of the benefit to the date of the end of the financial year. If the municipality has borrowed since the date of the grant of the benefit, it must be reported in the MFMA section 71 reporting. The municipality must also ensure that the borrowing is for the purpose of the programme and is not for any other purpose. The borrowing must also be reported in the MFMA section 71 reporting. The borrowing must also be reported in the MFMA section 71 reporting. | | | | |
| 6.12 For the duration of the Municipal Debt Relief (to ensure proper management of resources): | | | | |
| 82 | 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 | - |
| 83 | 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, and a request for funds to the Minister of Finance upon the municipality's request to correct the non-compliance from MFMA 4.9.6. | | | | |
| 84 | 6.13 | Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue. | Yes | - |
| 85 | 6.14 | Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrears 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? | Yes | - |
| 86 | 6.14 | WERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? | Yes | - |
| Note: - by applying for Municipal Debt Relief as set out in paragraph 4 of MFMA Circular no. 124, the applicant is deemed to accept the conditions of the Municipal Debt Relief programme. The applicant must also ensure that the borrowing is for the purpose of the programme and is not for any other purpose. The borrowing must also be reported in the MFMA section 71 reporting. The borrowing must also be reported in the MFMA section 71 reporting. | | | | |

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Note - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the FRP must ensure whether the existing FRP incorporates a Fund Allocation Plan (FAP) or not. If not, the FRP requires incorporation.

| | | | |
|----|---------|---|-----|
| 12 | 6.4.1 | - If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022? <i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i> | N/A |
| 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.)? | No |
| 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 from the tabling of the 2023/24 MTREF? | Yes |
| 15 | 6.6 | Electricity and water as collection tools - has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that: | |
| 16 | 6.6.1 | - the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity? | Yes |
| 17 | 6.6.2 | - the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? | Yes |
| 18 | 6.6.3 | - the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/interruption of water together with the municipal engineer(s) to ensure a minimum supply of water to the consumer.</i> | Yes |
| 19 | 6.6.4 | - If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note - the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required format.</i> | Yes |
| 20 | 6.7 | Maintain a minimum average quarterly collection of property rates and services charges - | |
| 21 | 6.7.1 | - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and services 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 Gokuni Upload Portal? <i>Note - although the aim and standard for collection (MFMA Circular No. 11) is a 85 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this aim.</i> | No |
| 22 | 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: | |
| 23 | 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 rate as per paragraph 6.7.1. | Yes |
| 24 | 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 |
| 25 | 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 that such failed for the following reasons? | Yes |
| 26 | 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 |
| 27 | 6.7.4 | - Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect from the 2023/24 MTREF with a smart pre-paid meter? | No |
| 28 | 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? | No |

Office of the Head of the Department
Free State Provincial Treasury
RF 2343, Bloemfontein, 9300
Tshepo Building, 1st Floor, On Richard and Zastron Streets, CBD, Bloemfontein

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The Provincial Treasury's assessment and compliance certificate confirmed that Ngwathe Municipality showed an overall improvement this is due to payment of Eskom current account in October 2025. The improvements are seen in the water function in October 2025. The municipality is urged to draw up a plan on how the Eskom account will be paid going forward. This is in line with the provisions of MFMA Circular 124.

Condition 6.11 – Limitations on municipal borrowing powers:

Ngwathe Local Municipality has complied with this condition since its debt relief participation and the National Treasury debt relief approval effective date.

Condition 6.12 – Proper management of resources: The municipality must ensure that it complies with Condition 6.12.2 to **pay** Eskom account first and secondly its bulk water account before it applied the revenue in the sub-account for any purpose.

Condition 6.14 Nersa license - The municipality must ensure that during the duration of the Municipal Debt Relief program, it complies with all the conditions of the Relief to avoid revoking the Electricity license in terms of section 18 of the Electricity Regulation Act, 2006.

MFMA Circular 124 conditions were elaborated on above. It is also noted that the municipality's October 2025 average compliance of 63% is an improvement when compared to the previous month 49% average compliance.

4. The municipality must ensure that all non-compliance matters are addressed and the outstanding documents are sent to the following e-mails: (National Treasury) at revenuemanagement@treasury.gov.za as well as (Provincial Treasury) to Mr. Mokhele at mokheles@treasury.fs.gov.za.
5. I trust that you will find this in order.

Regards,



Mr. PE Lebone

Acting Head: Free State Provincial Treasury

Date: 2025.11.28

Cc: HOD: FSCOGTA
PDO: SALGA – Free State
MFMA Coordinator: Provincial Treasury
CFO: Ngwathe Local Municipality
TA: Mrs. M. Tshabangu

Office of the Head of the Department
Free State Provincial Treasury
137 23403, Bloemfontein, 9300
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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

Free State Provincial Treasury

Certificate of Compliance: Water Debt Relief Conditions

Period

Oct-25

National Financial Year

2025/26

Demarcation Code of Municipality being assessed

FS203

District

Fezile Dabi

Demarcation Description

Ngwathe

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

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

| Condition | 7.1 | Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed). |
|-----------|-----|---|
|-----------|-----|---|

| | | | |
|---|-------|---|----------------------------|
| 1 | 7.1 | - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i> | No or only partial payment |
| 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? | No |
| 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? | Incomplete reporting |
| 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) | No |
| 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) | No |
| 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? | No |
| 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? | No |
| | | 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? | Not applicable (No FRP) |
| 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? | Not applicable (No FRP) |
| 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:

PE LEBONE

Signature of PT: HOD/ NT/ MM:





Date:

28.11.2025

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

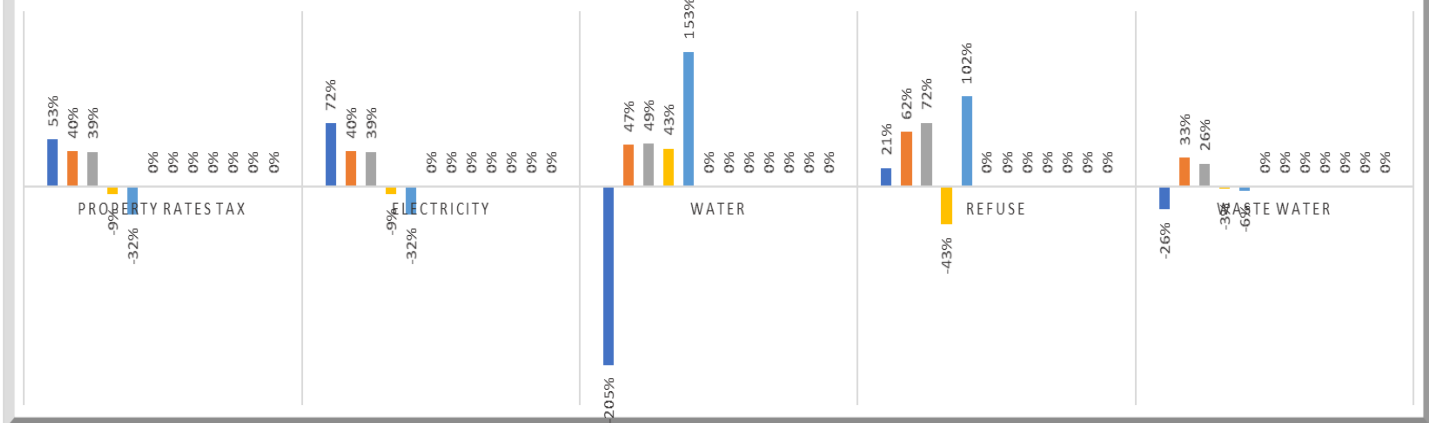
| Municipal Details | | Monthly Performance Report | | | | | | | | | | | | | | | | Scoring and Rating | | | | |
|-------------------------------|-------------------------------|--------------------------------------|---|-----|-----|--|-----|-----|-----|--|-----|-----|-----|-----|-----|--|-----|--------------------|--------|-----|-----|---------------------|
| | | Part A Bulk water current account | | | | Part B Accounting Treatment and mSCOA Reporting | | | | Part C Monitor and report on implementation | | | | | | Part D FRPs & Implementation progress | | Score | Rating | | | |
| Month | Code Description | Code | C1 | C2 | C3 | C4 | C5 | C6 | C7 | C8 | C9 | C10 | C11 | C12 | C13 | C14 | C15 | C16 | C17 | C18 | | |
| 1.July 2025 | Ngwathe | FS203 | No | Yes | Yes | No | N/A | N/A | Yes | No | No | No | No | No | No | No | No | N/A | N/A | No | 39% | Not Compliant |
| 2.August 2025 | Ngwathe | FS203 | Yes | Yes | Yes | No | N/A | N/A | Yes | Yes | Yes | No | No | No | No | No | No | N/A | N/A | Yes | 61% | Moderate compliance |
| 3.September 2025 | Ngwathe | FS203 | No | Yes | Yes | No | N/A | N/A | Yes | Yes | Yes | No | No | No | No | No | No | N/A | N/A | Yes | 56% | Not Compliant |
| 4.October 2025 | Ngwathe | FS203 | No | Yes | Yes | Yes | N/A | N/A | Yes | Yes | Yes | No | No | No | No | No | No | N/A | N/A | Yes | 61% | Moderate compliance |
| 5.November 2025 | Complete demarcation Code abo | Search | | | | | | | | | | | | | | | | | | | 0% | Not Compliant |
| 6.December 2025 | Complete demarcation Code abo | Search | | | | | | | | | | | | | | | | | | | 0% | Not Compliant |
| 7.January 2026 | Complete demarcation Code abo | Search | | | | | | | | | | | | | | | | | | | 0% | Not Compliant |
| 8.February 2026 | Complete demarcation Code abo | Search | | | | | | | | | | | | | | | | | | | 0% | Not Compliant |
| 9.March 2026 | Complete demarcation Code abo | Search | | | | | | | | | | | | | | | | | | | 0% | Not Compliant |
| 10.April 2026 | Complete demarcation Code abo | Search | | | | | | | | | | | | | | | | | | | 0% | Not Compliant |
| 11. May 2026 | Complete demarcation Code abo | Search | | | | | | | | | | | | | | | | | | | 0% | Not Compliant |
| 12. June 2026 | Complete demarcation Code abo | Search | | | | | | | | | | | | | | | | | | | 0% | Not Compliant |
| 13.July 2026 | Complete demarcation Code abo | Search | | | | | | | | | | | | | | | | | | | 0% | Not Compliant |
| 48.June 2029 | Complete demarcation Code abo | Search | | | | | | | | | | | | | | | | | | | 0% | Not Compliant |
| PT: HOD/ NT / MM Name: | | |  PE LEBONE | | | | | | | | | | | | | | | | | | | |
| Signature of PT: HOD/ NT/ MM: | | |  | | | | | | | | | | | | | | | | | | | |
| Date: | | | 28-11-2025 | | | | | | | | | | | | | | | | | | | |

16.4. MFMA Circular 124- Condition6.6 Electricity and Water as collection Tools

16.4.1. Monthly/ Quarterly collection per ward

% MONTHLY COLLECTION PERFORMANCE

July August September October November December January February March April May June



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

Province

Free State

FS203

November

Average collection rate (MFMA Circular 1

NB - Collection rate principle applied ()

| Collection Rate Assessment | | | | | |
|---|---------|--|------------------------|---------------------------|--------------|
| Total Aggregate Collection | | 5.November - Reporting for October in November | | | |
| | | Billing For October | Collection in November | R - Billing not collected | % Collection |
| 1.Collection for whole demarcation 2.Collection <u>excl Eskom supplied areas</u> 3.Collection: Property Rates 4.Total average collection: Electricity (Municipal supplied areas) 5.Total average collection: Water 6.Total average collection: Wastewater 7.Total average collection: Refuse 8. 7.Total average collection: Interest | Summary | | | | -32% |
| | | (74 896 045) | 24 004 861 | - | |
| | | (74 896 045) | 24 004 861 | 5 610 955 | -32% |
| | | 3 389 472 | 5 199 247 | 0 | 153% |
| | | 12 313 190 | 12 569 765 | 0 | 102% |
| | | (37 316 940) | 2 233 344 | 0 | -6% |
| | | (13 129 871) | 1 596 633 | 0 | -12% |
| | | (16 450 196) | 1 242 614 | 0 | -8% |
| | | (23 701 700) | 1 163 258 | 0 | -5% |

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

| Complete This Section | | | Quarter 2 Performance Per Ward | | | |
|---------------------------|----------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|--------------|
| | | | 5.November | | | |
| Services | Electricity Supplier | Ward Name & Number | Billing For July | Collection for July in August | Rand Value of Billing not collected | % Collection |
| Property Rates Tax | Mun Supplied | Ward 1 | 1 051 408 | 436 178 | 615 230 | 41% |
| Electricity | | | (85 836) | 630 371 | 0 | -734% |
| Water | | | (2 593 057) | 21 744 | 0 | -1% |
| Refuse | | | (570 440) | 8 723 | 0 | -2% |
| Waste Water | | | (396 904) | 8 856 | 0 | -2% |
| Interest | | | (567 293) | 58 824 | 0 | -10% |
| Property Rates Tax | Mun supplied | Ward 2 | 338 286 | 425 683 | 0 | 126% |
| Electricity | | | 3 968 542 | 2 282 488 | 1 686 054 | 58% |
| Water | | | (996 335) | 379 925 | 0 | -38% |
| Refuse | | | (684 418) | 151 509 | 0 | -22% |
| Waste Water | | | 182 457 | 178 257 | 4 200 | 98% |
| Interest | | | 379 925 | 46 211 | 333 714 | 12% |
| Property Rates Tax | Mun Supplied | Ward 3 | (104 069) | 9 042 | 0 | -9% |
| Electricity | | | 14 985 | - | 14 985 | 0% |
| Water | | | (910 681) | 47 591 | 0 | -5% |
| Refuse | | | (638 587) | 4 466 | 0 | -1% |
| Waste Water | | | (411 553) | 3 202 | 0 | -1% |
| Interest | | | (443 906) | 5 137 | 0 | -1% |
| Property Rates Tax | Mun Supplied | Ward 4 | (168 531) | 17 448 | 0 | -10% |
| Electricity | | | 21 481 | 14 798 | 6 683 | 69% |
| Water | | | (1 188 946) | 24 500 | 0 | -2% |
| Refuse | | | (829 987) | 12 401 | 0 | -1% |
| Waste Water | | | (654 320) | 11 655 | 0 | -2% |
| Interest | | | (815 693) | 20 741 | 0 | -3% |
| Property Rates Tax | Mun Supplied | Ward 5 | (228 210) | 22 801 | 0 | -10% |
| Electricity | | | 57 175 | 37 927 | 19 248 | 66% |
| Water | | | (1 796 308) | 20 927 | 0 | -1% |
| Refuse | | | (1 761 970) | 10 714 | 0 | -1% |
| Waste Water | | | (1 087 161) | 8 446 | 0 | -1% |
| Interest | | | (1 262 980) | 16 036 | 0 | -1% |
| Property Rates Tax | Mun Supplied | Ward 6 | (187 759) | 14 611 | 0 | -8% |
| Electricity | | | 7 667 | 358 744 | 0 | 4679% |
| Water | | | (1 475 733) | 16 472 | 0 | -1% |
| Refuse | | | (642 194) | 7 755 | 0 | -1% |
| Waste Water | | | (767 708) | 7 495 | 0 | -1% |
| Interest | | | (1 369 620) | 9 684 | 0 | -1% |

| Complete This Section | | | Quarter 2 Performance Per Ward | | | |
|---------------------------|----------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|--------------|
| | | | 5.November | | | |
| Services | Electricity Supplier | Ward Name & Number | Billing For July | Collection for July in August | Rand Value of Billing not collected | % Collection |
| Property Rates Tax | | | 1 080 415 | 803 838 | 276 577 | 74% |
| Electricity | Mun Supplied | Ward 7 | 582 865 | 369 971 | 212 894 | 63% |
| Water | | | (5 850 823) | 210 541 | 0 | -4% |
| Refuse | | | -1 363 152 | 53 270 | 0 | -2% |
| Waste Water | | | (1 635 631) | 139 784 | 0 | -9% |
| Interest | | | (3 280 930) | 250 660 | 0 | -8% |
| Property Rates Tax | | | 242 447 | 219 052 | 23 396 | 90% |
| Electricity | Mun Supplied | Ward 8 | 423 855 | 634 846 | 0 | 150% |
| Water | | | (2 140 573) | 125 400 | 0 | -6% |
| Refuse | | | (593 028) | 60 134 | 0 | -10% |
| Waste Water | | | (391 391) | 74 246 | 0 | -19% |
| Interest | | | (1 010 434) | 419 101 | 0 | -41% |
| Property Rates Tax | | | (733 851) | 34 559 | 0 | -5% |
| Electricity | Mun Supplied | Ward 09 | 155 317 | 253 849 | 0 | 163% |
| Water | | | (2 573 453) | 32 049 | 0 | -1% |
| Refuse | | | (1 326 394) | 38 388 | 0 | -3% |
| Waste Water | | | (1 485 908) | 71 309 | 0 | -5% |
| Interest | | | (2 521 277) | 16 918 | 0 | -1% |
| Property Rates Tax | | | 584 621 | 452 499 | 132 122 | 77% |
| Electricity | Mun Supplied | Ward 10 | 1 021 070 | 1 241 490 | 0 | 122% |
| Water | | | (1 195 428) | 214 441 | 0 | -18% |
| Refuse | | | (597 768) | 117 126 | 0 | -20% |
| Waste Water | | | (589 455) | 124 130 | 0 | -21% |
| Interest | | | (1 513 960) | 71 454 | 0 | -5% |
| Property Rates Tax | | | (308 345) | 13 880 | 0 | -5% |
| Electricity | Mun Supplied | Ward 11 | (613 187) | 349 973 | 0 | -57% |
| Water | | | (1 521 218) | 26 758 | 0 | -2% |
| Refuse | | | (1 014 816) | 16 973 | 0 | -2% |
| Waste Water | | | (1 066 694) | 18 240 | 0 | -2% |
| Interest | | | (2 089 817) | 12 763 | 0 | -1% |
| Property Rates Tax | | | 2 391 197 | 2 064 954 | 326 244 | 86% |
| Electricity | Mun Supplied | Ward 12 | 5 038 809 | 4 022 638 | 1 016 171 | 80% |
| Water | | | 596 758 | 753 853 | 0 | 126% |
| Refuse | | | 580 499 | 461 767 | 118 732 | 80% |
| Waste Water | | | 806 715 | 583 646 | 223 069 | 72% |
| Interest | | | 316 327 | 68 752 | 247 575 | 22% |

| Complete This Section | | | Quarter 2 Performance Per Ward | | | |
|-----------------------|----------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|--------------|
| | | | 5.November | | | |
| Services | Electricity Supplier | Ward Name & Number | Billing For July | Collection for July in August | Rand Value of Billing not collected | % Collection |
| Property Rates | | | | | | |
| Electricity | Mun Supplied | Ward 13 | (513 288) | 16 612 | 0 | -3% |
| Water | | | (63 962) | 4 100 | 0 | -6% |
| Refuse | | | (3 005 579) | 18 013 | 0 | -1% |
| Waste Water | | | (1 604 845) | 14 763 | 0 | -1% |
| Interest | | | (1 955 752) | 16 059 | 0 | -1% |
| | | | (3 027 150) | 6 612 | 0 | 0% |
| Property Rates | | | | | | |
| Electricity | Mun Supplied | Ward 14 | 346 677 | 469 618 | 0 | 135% |
| Water | | | 750 690 | 997 925 | 0 | 133% |
| Refuse | | | (2 695 667) | 121 008 | 0 | -4% |
| Waste Water | | | (1 198 943) | 113 782 | 0 | -9% |
| Interest | | | (845 673) | 155 413 | 0 | -18% |
| | | | (1 709 689) | 8 816 | 0 | -1% |
| Property Rates | | | | | | |
| Electricity | Mun Supplied | Ward 15 | (91 308) | 7 003 | 0 | -8% |
| Water | | | 100 724 | 305 992 | 0 | 304% |
| Refuse | | | (3 254 358) | 18 371 | 0 | -1% |
| Waste Water | | | (1 752 444) | 11 431 | 0 | -1% |
| Interest | | | (1 306 877) | 11 087 | 0 | -1% |
| | | | (1 672 530) | 4 458 | 0 | 0% |
| Property Rates | | | | | | |
| Electricity | Mun Supplied | Ward 16 | 18 109 | 8 121 | 9 987 | 45% |
| Water | | | (85 961) | 45 887 | 0 | -53% |
| Refuse | | | (1 753 727) | 14 530 | 0 | -1% |
| Waste Water | | | (156 721) | 5 160 | 0 | -3% |
| Interest | | | (97 004) | 5 802 | 0 | -6% |
| | | | (87 275) | 2 991 | 0 | -3% |
| Property Rates | | | | | | |
| Electricity | Mun Supplied | Ward 17 | 78 211 | 121 013 | 0 | 155% |
| Water | | | 746 646 | 919 047 | 0 | 123% |
| Refuse | | | (918 063) | 127 366 | 0 | -14% |
| Waste Water | | | (527 332) | 115 592 | 0 | -22% |
| Interest | | | 40 498 | 128 085 | 0 | 316% |
| | | | 146 113 | 115 811 | 30 302 | 79% |
| Property Rates | | | | | | |
| Electricity | Mun Supplied | Ward 18 | 105 356 | 43 671 | 61 685 | 41% |
| Water | | | 313 639 | 61 551 | 252 088 | 20% |
| Refuse | | | (756 863) | 28 776 | 0 | -4% |
| Waste Water | | | (594 403) | 21 476 | 0 | -4% |
| Interest | | | (109 523) | 32 598 | 0 | -30% |
| | | | (528 296) | 19 372 | 0 | -4% |
| Property Rates | | | | | | |
| Electricity | Mun Supplied | Ward 19 | (511 895) | 18 662 | 0 | -4% |
| Water | | | (41 331) | 38 166 | 0 | -92% |
| Refuse | | | (3 286 885) | 31 079 | 0 | -1% |
| Waste Water | | | (1 173 252) | 17 183 | 0 | -1% |
| Interest | | | (1 357 987) | 18 324 | 0 | -1% |
| | | | (2 643 214) | 8 915 | 0 | 0% |

16.4.2. Monthly – restriction of the 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 | | Current Year - 2025/2026 | 2025/2026 - Monthly Monitoring | | | | | | | | | | | | |
|--|-------|--------------------------------|----------------|--------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------|-------|-------|-------|-------|-------|-------|
| | | Baseline | Adopted Budget | Adjusted Budget | Full Year Forecast | 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 | | 12 619 | 12 727 | – | 12 727 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| Indigent HH's with piped water inside yard (but not in dwelling) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Indigent HH's using public tap (at least min.service level) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Indigent HH's with other water supply (at least min.service level) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total | | 12 619 | 12 727 | – | 12 727 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| Indigent HH's using public tap (< min.service level) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Indigent HH's with other water supply (< min.service level) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Indigent HH's with No water supply | | 200 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total | | 200 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total number of registered indigent households | 5 | 12 819 | 12 753 | – | 12 727 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| Status of Water meters : | | | | | | | | | | | | | | | | | |
| Number of Indigent HH's with prepaid Water | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Number of Indigent HH's with conventional metered Water | | 12 819 | 12 727 | – | 12 727 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| Number of Indigent HH's NOT metered currently - Water | | – | – | – | 26 | – | – | – | – | – | – | – | – | – | – | – | – |
| Number of Indigent HH's with NO Water supply - No metering | | 200 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total number of registered indigent households | 10 | 13 019 | 12 753 | – | 12 753 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| 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 | | 12 819 | 12 727 | – | 12 727 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| Number of Indigent HH's NOT metered currently receiving unlimited supply - Water | | 12 819 | 12 727 | – | 12 753 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| 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 | 10 341 | 10 181 | – | 10 181 | 1 599 | 3 027 | 1 371 | 1 181 | 1 122 | – | – | – | – | – | – | – |
| Energy : (Include All Indigent households also in Eskom supplied areas) | | | | | | | | | | | | | | | | | |
| Indigent HH's with Electricity (at least min.service level) | | 800 | 724 | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Indigent HH's with Electricity - prepaid (min.service level) | | 12 623 | 12 623 | – | 12 753 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total | | 13 423 | 13 347 | – | 12 753 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| Indigent HH's with Electricity (< min.service level) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Indigent HH's with Electricity - prepaid (< min. service level) | | – | 200 | – | 200 | – | – | – | – | – | – | – | – | – | – | – | – |
| Indigent HH's with other energy sources | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total | | – | 200 | – | 200 | – | – | – | – | – | – | – | – | – | – | – | – |
| Total number of registered indigent households | 5 | 13 423 | 13 547 | – | 12 953 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| Status of Electricity meters : | | | | | | | | | | | | | | | | | |
| Number of Indigent HH's with prepaid Electricity | | 12 623 | 12 623 | – | 12 753 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| Number of Indigent HH's with conventional metered Electricity | | 1 000 | 724 | – | 724 | 130 | 130 | 134 | 134 | 134 | – | – | – | – | – | – | – |
| 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 | 13 623 | 13 347 | – | 13 477 | 12 391 | 12 491 | 12 574 | 12 915 | 12 991 | – | – | – | – | – | – | – |
| 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 | | 1 000 | 724 | – | 724 | – | – | – | – | – | – | – | – | – | – | – | – |
| Number of Indigent HH's NOT metered currently receiving unlimited supply - Electricity | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total number of registered indigent households receiving unlimited supply - Electricity | | 1 000 | 724 | – | 724 | – | – | – | – | – | – | – | – | – | – | – | – |
| 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 | 1 000 | 724 | – | 724 | 130 | 130 | 130 | 134 | 134 | – | – | – | – | – | – | – |
| Enter: view 31 cannot exceed max29 | | | | | | | | | | | | | | | | | |
| Number of ALL Households receiving Free Basic Service (including registered Indigent Households) | | | | | | | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | 7 | 12 819 | 12 753 | – | 12 727 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| Electricity/other energy (50kwh per household per month) | | 13 623 | 13 347 | – | 13 477 | 12 261 | 12 361 | 12 444 | 12 781 | 12 857 | – | – | – | – | – | – | – |
| Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000) | | | | | | | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 8 587 516 | 14 702 544 | – | 14 702 544 | 1 230 943 | 1 240 982 | 1 249 315 | 1 394 727 | 1 122 416 | – | – | – | – | – | – | – |
| Electricity/other energy (50kwh per household per month) | | (22 468 781) | 20 788 856 | – | 20 788 856 | 1 324 663 | 1 337 944 | 1 337 245 | 1 333 110 | 1 313 188 | – | – | – | – | – | – | – |
| 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 | (13 881 265) | 35 491 400 | – | 35 491 400 | 2 555 606 | 2 578 926 | 2 586 560 | 2 727 836 | 2 435 604 | – | – | – | – | – | – | – |
| Highest level of free service provided per household (ALL Households) | | | | | | | | | | | | | | | | | |
| Property rates (R value threshold) | | 1 500 000 | 1 500 000 | – | 1 500 000 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 |
| Water (kilolitres per household per month) | | 6 | 6 | – | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Sanitation (kilolitres per household per month) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Sanitation (Rand per household per month) | | 149 | 156 | – | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 |
| Electricity (kwh per household per month) | | 50 | 50 | – | 50 | 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 | 1 | 1 | 1 |
| Revenue cost of subsidised services provided for ALL Households (R'000) | | | | | | | | | | | | | | | | | |
| Residential Category : Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | 14(a) | 201 345 000 | 200 205 000 | – | 191 295 000 | ##### | 165 000 | ##### | 191 715 | 192 855 | – | – | – | – | – | – | – |
| PSI Category : Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | 14(b) | | | | | | | | | | | | | | | | |
| Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA | | 201 345 000 | 200 205 000 | – | 191 295 000 | ##### | 165 000 | ##### | 191 715 | 192 855 | – | – | – | – | – | – | – |
| Water (in excess of 6 kilolitres per indigent household per month) | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Sanitation (in excess of free sanitation service to indigent households) | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 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 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total revenue cost of subsidised services provided | | 402 690 000 | 400 410 000 | – | 382 590 000 | ##### | 330 000 | ##### | 383 430 | 385 710 | – | – | – | – | – | – | – |

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

16.5 MFMA Circular 124- Condition 6.8(Completeness of the revenue base)

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

Ngwathe LM municipality, in complying with Section 18 of the MFMA, together with MFMA Circular 124, condition number 6.8 (Completeness of the revenue base), undertook a detailed reconciliation between its Council approved General Valuation Roll (GVR), and the November 2025 Billing information. The National Treasury GVR vs FMS Information Recon Tool was used in this process.

The table below shows the results of the reconciliation. Investigations on, Industrial, Business, POW and Municipal categories has commenced and will continue until all variances are cleared.

| GVRconciliation Summary | | | | | | |
|-----------------------------------|-------------------------|------------|----------|--------------------------------------|----------------|-------------|
| Province | FS | | | | | |
| District | Fezile Dabi District | | | | | |
| Type | LM | | | | | |
| Municipal Name | Ngwathe | | | | | |
| GV Period | 01/07/2024 - 30/06/2029 | | | | | |
| Financial Year | 2025/2026 | | | | | |
| Reconciliation Period | Quarter 2 | | | | | |
| Part A - Reconciliation Summary | | | | | | |
| Number of Properties | | | | Market Values | | |
| Property Categories | Valuation Roll | Mun System | Variance | Valuation Roll | Mun System | Variance |
| Residential | 27427 | 26295 | 1132 | 6 252 881050 | 5 649 960 150 | 602 920 900 |
| Industrial | 101 | 101 | 0 | 88 569 000 | 89 529 000 | 960 000 |
| Business and Commercial | 935 | 893 | 42 | 831063 200 | 787 622 940 | 43 440 260 |
| Agricultural | 5324 | 5381 | -57 | 5 354 767 300 | 5 676 947 127 | 322 179 827 |
| Mining | 3 | 3 | 0 | 8 250 000 | 8 250 000 | - |
| State Owned for Public Purpose | 434 | 470 | -36 | 803 919 700 | 913 156 200 | 109 236 500 |
| PSI | 438 | 232 | 206 | 142 109 850 | 93 017 000 | 49 092 850 |
| PBO | 0 | 4 | -4 | - | 2 767 000 | 2 767 000 |
| Multi Use | 0 | 0 | 0 | - | - | - |
| Vacant | 10 193 | 5490 | 4703 | 558 690 800 | 346 994 610 | 211 696 190 |
| POW | 171 | 255 | -84 | 98 116 200 | 122 999 700 | 24 883 500 |
| Municipal | 4 125 | 9985 | -5860 | 89 106 137 | 502 691 987 | 413 585 850 |
| Other | 0 | 0 | 0 | - | - | - |
| Total | 49 151 | 49 109 | 42 | 14 227 473 237 | 14 193 935 714 | 33 537 523 |
| Part B - Detailed Reconciliation | | | | | | |
| Monthly Billing - Mapped Accounts | | | | Monthly Billing - Un Mapped Accounts | | |
| Property Categories | GV | MFS | Variance | GV | MFS | Variance |
| Residential | 6858 264 | 6528 597 | 329 667 | 6858 264 | 6 450 376 | 407 887 |
| Industrial | 112 187 | 113 403 | 12 16 | 112 187 | 113 403 | 12 16 |
| Business and Commercial | 1738 307 | 1587 371 | 150 936 | 1738 307 | 1647 445 | 90 862 |
| Agricultural | 15 17 184 | 1603 929 | 86 745 | 15 17 184 | 1608 469 | 91285 |
| Mining | 16 363 | 16 363 | - | 16 363 | 16 363 | - |
| State Owned for Public Purpose | 1594 441 | 1733 338 | 138 897 | 1594 441 | 1910 019 | 315 578 |
| PSI | 28 185 | 26 751 | 1434 | - | 26 355 | 1830 |
| PBO | - | - | - | - | 3 459 | 3 459 |
| Multi Use | - | - | - | - | - | - |
| Vacant | - | - | - | - | - | - |
| POW | - | - | - | - | 6 096 | 6 096 |
| Municipal | - | 9 010 | 9 010 | - | 0 | 0 |
| Other | - | - | - | - | - | - |
| Total | 11864 931 | 11618 763 | 246 168 | 11864 931 | 11 781 986 | 82 945 |

Prepared By **Moipone Mazamelela** Date **05/12/2025**



Contact Detail +27 (0) 56 816 2700

Signature 

Reviewed By **Stephen Letshaba** Date **05/12/2025**

Contact Detail +27 (0) 56 816 2700

Signature 

| QUARTER 1 (OCTOBER 2025) PROGRESS REPORT | | | FS203 : NGWATHE LM- GVR vs FMS VARIANCE ACTION PLAN - | | | | | | |
|---|---|---|---|---|---------------|---|---------------------|--|--|
| Ref | Focus Area | Item | Details | Responsible Official | Targeted Date | Remedial Action | Status | Comments | POE |
| 1 | There are a number of differences between the General Valuation Roll and the Financial Management System that needs initial investigations. The high level investigation was done and revealed that some variances might be corrected within short and long. The municipality will in anyway continue to investigate and correct all of them. The action plan developed indicate variances that will be corrected within a short and long term. Areas that will need external parties support are reflected on the table below for longterm intervention. The target date reflected on the action plan indicate the practical timelines that will take the municipality to implement corrective measures. | Residential | There are 1132 less residential properties on FMS than on the GVR | Billing Officer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 2 | | Industrial | There are 3 less industrial properties on FMS than on GVR | Billing Officer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 3 | | Business and Commercial | There are 41 less business properties on FMS than in the GVR | Billing Officer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 4 | | Agricultural | There are 57 more agric. properties on FMS than on GVR | Billing Officer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 5 | | Mining | Mining properties on FMS balances with properties on GVR | Billing Officer | n/a | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Completed | N/A | N/A |
| 6 | | State Owned for Public Purpose | There are 36 more State Owned Prop on FMS than on GVR. | Billing Officer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 7 | | PSI | There are 206 less properties on FMS than on the GVR | Billing Officer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 8 | | PBO | There are 4 more properties on FMS than on the GVR | Billing Officer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 9 | | Multi Use | Multi Use data is the same on FMS and GVR | Billing Officer | n/a | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Completed | N/A | N/A |
| 10 | | Vacant | There are 4703 less vacant properties on FMS than on GVR | Billing Officer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 11 | | POW | There are 83 more properties on FMS than in the GVR | Billing Officer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 12 | | Municipal | There are 5863 more properties on FMS than in the GVR | Billing Officer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| Intervention /Assistance Required | | | | | | | | | |
| | Focus Area | Item | Details of Assistance Required | Responsible Official | Targeted Date | Details of Assistance Provided | Status | Comments | POE |
| 1 | There are 1132 less residential properties on FMS than on the GVR | Residential | 2025/2026 Supplementary Valuation Roll | Revenue Manager/Municipal Valuer/CFO | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 2 | There are 36 more State Owned Prop on FMS than on GVR. | State Owned for Public Purpose | 2025/2026 Supplementary Valuation Roll | Revenue Manager/Municipal Valuer/CFO | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 3 | There are 206 less properties on FMS than on the GVR | PSI | 2025/2026 Supplementary Valuation Roll | Revenue Manager/Municipal Valuer/CFO | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 4 | There are 4703 less vacant properties on FMS than on GVR | Vacant | Physical Verification and 2025/2026 Supplementary Valuation Roll | Housing/ Revenue Manager/Municipal Valuer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 5 | There are 83 more properties on FMS than in the GVR | POW | Physical Verification and 2025/2026 Supplementary Valuation Roll | Housing/ Revenue Manager/Municipal Valuer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| 6 | There are 5863 more properties on FMS than in the GVR | Municipal | Physical Verification and 2025/2026 Supplementary Valuation Roll | Housing/ Revenue Manager/Municipal Valuer | 2025/08/31 | Supplementary Valuation Roll to be implemented in July 2025. Potential reduction on variances anticipated | Partially Completed | The First 2025/26 Supplementary Valuation Roll implemented . | Supplementary VRL (Effective Date: 01/7/2025) |
| Prepared By | | Moipone Mazamelela | | 07/10/2025 | | Reviewed By Stephen Letshaba | | Date 08/10/2025 | |
| Signature | | Contact Details: +27 (0) 56 816 2700 | | | | Contact Details: 27 (0) 56 816 2700 | | | |
| | |  | | | |  | | | |

16.6 MFMA Circular 124- Condition 6.3 and Condition 6.12

| | | | | | |
|---|--|--|--|---|--|
| ESKOM HOLDINGS SOC LTD REG NO 2902/015527/30 VAT REG NO 4740101508 | | CONTACT SERVICE: (0860) 801 2000 FAX NO: 0862 437 566 E-MAIL: FreeState@eskom.co.za WEB: WWW.ESKOM.CO.ZA | | CUSTOMER SELF SERVICE WEBSITE https://csonline.co.za | |
| NGWATHE LOCAL MUNICIPALITY ATT CHIEF FINANCIAL OFFICER PO BOX 359 PARYS 9585 | | YOUR ACCOUNT NO 8743682895 SECURITY HELD 1261.97 BILLING DATE 2025-10-28 TAX INVOICE NO 874529445447 ACCOUNT MONTH OCTOBER 2025 CURRENT DUE DATE 2025-11-27 VAT REG NO 4000846586 | | NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630 DIRECT DEPOSIT DETAIL BANK: First National Bank BRANCH CODE: 223626 BANK ACC NO: 65070067316 | |

TAX INVOICE E-MAIL: cfoadmin@ngwathe.co.za

| | |
|---|------------------------|
| ACCOUNT TRANSACTION SUMMARY | |
| FIXED CHARGE | R 0.00 |
| ADMINISTRATION CHARGE | R 4,091.36 |
| TRANSMISSION NETWORK CAPACITY | R 426,796.88 |
| DIST. NETWORK CAPACITY CHARGE | R 1,515,723.42 |
| NETWORK DEMAND CHARGE | R 805,424.44 |
| ANCILLARY SERVICE (ALL) | R 53,873.34 |
| GENERATOR CAPACITY CHARGE | R 316,100.29 |
| LEGACY CHARGE (ALL) | R 3,037,109.31 |
| ENERGY CHARGE (STD) 5,715,163.00 | R 9,032,815.13 |
| ENERGY CHARGE (PEAK) 2,617,438.00 | R 7,358,141.71 |
| ENERGY CHARGE (OFF) 5,135,733.00 | R 5,796,242.57 |
| SERVICE CHARGE | R 236,271.36 |
| ELECTRIFICATION AND RURAL SUBS (ALL) | R 676,110.41 |
| DX EXCESS NETWORK CAPACITY CHA | R 308,147.20 |
| SERVICE CHARGE | R 0.01 |
| REBILLED ADJUSTMENTS (Summary - See attachment for details) | R -8,087.34 |
| TOTAL CHARGES FOR BILLING PERIOD | R 29,560,760.09 |

| | |
|--|------------------------|
| ACCOUNT SUMMARY FOR OCTOBER 2025 | |
| BALANCE BROUGHT FORWARD (Due Date 2025-10-25) | R 2,755,710,492.53 |
| PAYMENT(S) RECEIVED Cash - 2025-10-15 | R -1,000,000.00 |
| TOTAL CHARGES FOR BILLING PERIOD | R 29,560,760.09 |
| ADJUSTMENTS (Summary - See attachment for details) | R 12,586,332.84 |
| VAT RAISED ON ITEMS AT 15% | R 4,434,114.01 |

| | | |
|--------------------|-------------------|---------------------------|
| CURRENT | TOTAL DUE | R 2,801,291,699.47 |
| 46,590,507.38 | | |
| ARREARS | | |
| >90 DAYS | 61-90 DAYS | 31-60 DAYS |
| 2,640,012,892.23 | 65,417,778.25 | 49,270,521.61 |
| | | 0.00 |

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

| | |
|--------------------|---------|
| PAGE RUN NO | EE 288 |
| BILL GROUP | |
| BILL PAGE | 1 OF 11 |

| | |
|----------------------------------|--|
| ACCOUNT NO / REFERENCE NO | |
| 8743682895 | |
| NAME | |
| NGWATHE LOCAL MUNICIPALITY | |
| FAX NUMBER | |
| | |
| 7100 10 0010 | |

27215700187436828959

>>>>>> 9207 2874 3682 8952

| | |
|-------------------------|--|
| TOTAL AMOUNT DUE | |
| 2,801,291,699.47 | |

| | |
|--|--|
| PAYMENT ARRANGEMENT | |
| INSTALMENT | |
| 0.00 | |
| ARREARS (Due Immediately) | |
| 2,754,701,192.09 | |
| DUE DATE (For Current Amount) | |
| 2025-11-27 | |
| AMOUNT PAID | |
| | |
| LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT | |

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

| | |
|----------------------------|-------------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-10-28 |
| TAX INVOICE NO | 874529445447 |
| ACCOUNT MONTH | OCTOBER 2025 |
| CURRENT DUE DATE | 2025-11-27 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 4,700.00 |
| UTILISED CAPACITY | 4,700.00 |

CONSUMPTION DETAILS (2025-09-25 - 2025-10-24)

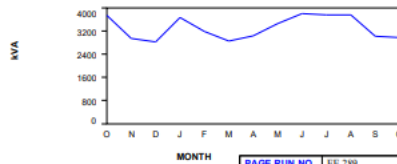
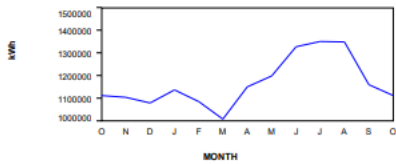
| | |
|---------------------------------|------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 393,751.84 |
| ENERGY CONSUMPTION STD kWh | 488,493.76 |
| ENERGY CONSUMPTION PEAK kWh | 231,475.68 |
| DEMAND CONSUMPTION - OFF PEAK | 2,646.19 |
| DEMAND CONSUMPTION - STD | 2,655.80 |
| DEMAND CONSUMPTION - PEAK | 2,991.24 |
| DEMAND READING - kWh/kVA | 2,991.24 |
| REACTIVE ENERGY - OFF PEAK | 200,710.08 |
| REACTIVE ENERGY - STD | 181,109.08 |
| REACTIVE ENERGY - PEAK | 67,840.76 |

PREMISE ID NUMBER 5078937322 **TARIFF NAME:** Municflex

BULK PHIRITONA MUNICIPALITY

| | | |
|--|---|------------|
| Administration Charge @ R19.67 per day for 30 days | R | 590.10 |
| TX Network Capacity Charge 4,700 kVA @ R10.41 : = R10.41/kVA | R | 48,927.00 |
| Network Capacity Charge 4,700 kVA @ R36.97 : = R36.97/kVA | R | 173,759.00 |
| Network Demand Charge 2,991.24 kVA @ R24.67 : = R24.67/kVA | R | 73,793.89 |
| Ancillary Service Charge 1,113,721 kWh @ R0.004 /kWh | R | 4,454.88 |
| Generator Capacity Charge 4,700 kVA @ R7.71 : = R7.71/kVA | R | 36,237.00 |
| Legacy Charge 1,113,721.28 kWh @ R0.2255 /kWh | R | 251,144.15 |
| Low Season Standard Energy Charge 488,494 kWh @ R1.5805 /kWh | R | 772,064.77 |
| Low Season Peak Energy Charge 231,476 kWh @ R2.8112 /kWh | R | 650,725.33 |
| Low Season Off Peak Energy Charge 393,752 kWh @ R1.129 /kWh | R | 444,546.01 |
| Service Charge @ R1,135.92 per day for 30 days | R | 34,077.60 |
| Electrification and Rural Subsidy 1,113,721 kWh @ R0.0502 /kWh | R | 55,908.79 |
| REBILLED ADJUSTMENTS (Summary - See attachment for details) | R | 0.00 |

TOTAL CHARGES R **2,546,228.52**



| | |
|--------------------|---------|
| PAGE RUN NO | EE 289 |
| BILL GROUP | |
| BILL PAGE | 2 OF 11 |



NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

| | |
|---------------------|--------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-10-29 |
| TAX INVOICE NO | 874529445447 |
| ACCOUNT MONTH | OCTOBER 2025 |
| CURRENT DUE DATE | 2025-11-27 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 5,500.00 |
| UTILISED CAPACITY | 5,500.00 |

CONSUMPTION DETAILS (2025-09-25 - 2025-10-24)

| | |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK KWH | 791,792.34 |
| ENERGY CONSUMPTION STD KWH | 837,830.81 |
| ENERGY CONSUMPTION PEAK KWH | 365,904.69 |
| ENERGY CONSUMPTION ALL KWH | 1,995,527.64 |
| DEMAND CONSUMPTION - OFF PEAK | 3,445.17 |
| DEMAND CONSUMPTION - STD | 4,142.79 |
| DEMAND CONSUMPTION - PEAK | 4,181.35 |
| DEMAND READING - KWH/KVA | 4,181.35 |
| REACTIVE ENERGY - OFF PEAK | 361,887.34 |
| REACTIVE ENERGY - STD | 367,127.59 |
| REACTIVE ENERGY - PEAK | 141,429.43 |

PREMISE ID NUMBER

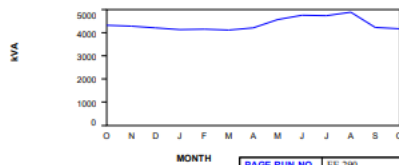
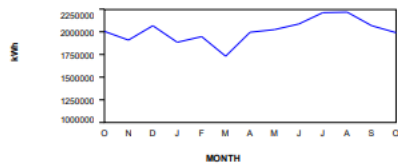
5078937938

TARIFF NAME: Munitflex

BULK HEILBRON MUNICIPALITY

| | | |
|--|---|--------------|
| Administration Charge @ R19.67 per day for 30 days | R | 590.10 |
| TX Network Capacity Charge 5,500 kVA @ R10.41 : = R10.41/kVA | R | 57,255.00 |
| Network Capacity Charge 5,500 kVA @ R36.97 : = R36.97/kVA | R | 203,335.00 |
| Network Demand Charge 4,181.36 kVA @ R24.67 : = R24.67 /kVA | R | 103,154.15 |
| Ancillary Service Charge 1,995,528 KWh @ R0.004 /KWh | R | 7,982.11 |
| Generator Capacity Charge 5,500 kVA @ R7.71 : = R7.71/kVA | R | 42,405.00 |
| Legacy Charge 1,995,527.64 KWh @ R0.2255 /KWh | R | 449,991.48 |
| Low Season Standard Energy Charge 837,831 KWh @ R1.5805 /KWh | R | 1,324,191.90 |
| Low Season Peak Energy Charge 365,905 KWh @ R2.8112 /KWh | R | 1,028,632.14 |
| Low Season Off Peak Energy Charge 791,792 KWh @ R1.129 /KWh | R | 893,933.17 |
| Service Charge @ R1,135.92 per day for 30 days | R | 34,077.60 |
| Electrification and Rural Subsidy 1,995,528 KWh @ R0.0502 /KWh | R | 100,175.51 |
| Fixed Charge @ R0.00 | R | 0.00 |

| | | |
|----------------------|----------|---------------------|
| SERVICE CHARGE | R | 0.01 |
| TOTAL CHARGES | R | 4,245,723.17 |



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|-------------|---------|
| PAGE RUN NO | EE 290 |
| BILL GROUP | |
| BILL PAGE | 3 OF 11 |



NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566Shareza
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

| | |
|---------------------|--------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-10-28 |
| TAX INVOICE NO | 874529445447 |
| ACCOUNT MONTH | OCTOBER 2025 |
| CURRENT DUE DATE | 2025-11-27 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 4,300.00 |
| UTILISED CAPACITY | 4,300.00 |

CONSUMPTION DETAILS (2025-09-25 - 2025-10-24)

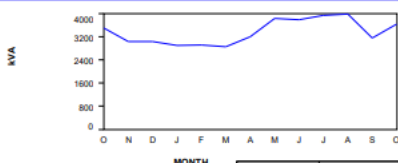
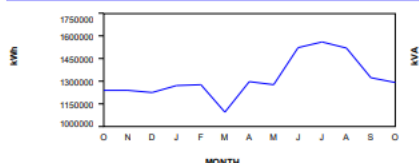
| | |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 474,481.16 |
| ENERGY CONSUMPTION STD kWh | 564,564.96 |
| ENERGY CONSUMPTION PEAK kWh | 254,772.56 |
| ENERGY CONSUMPTION ALL kWh | 1,293,818.68 |
| DEMAND CONSUMPTION - OFF PEAK | 3,644.48 |
| DEMAND CONSUMPTION - STD | 2,874.62 |
| DEMAND CONSUMPTION - PEAK | 3,248.68 |
| DEMAND READING - kW/kVA | 3,644.48 |
| REACTIVE ENERGY - OFF PEAK | 247,481.36 |
| REACTIVE ENERGY - STD | 250,849.84 |
| REACTIVE ENERGY - PEAK | 91,370.64 |

PREMISE ID NUMBER 6544851581 **TARIFF NAME:** Municiflex

BULK VREDEFORT MUNIC 13211KV

| | | |
|--|---|------------|
| Administration Charge @ R19.67 per day for 30 days | R | 590.10 |
| TX Network Capacity Charge 4,300 kVA @ R10.41 : = R10.41/kVA | R | 44,763.00 |
| Network Capacity Charge 4,300 kVA @ R36.97 : = R36.97/kVA | R | 158,971.00 |
| Network Demand Charge 3,248.68 kVA @ R24.67 : = R24.67 /kVA | R | 80,144.94 |
| Ancillary Service Charge 1,293,819 kWh @ R0.004 /kWh | R | 5,175.28 |
| Generator Capacity Charge 4,300 kVA @ R7.71 : = R7.71/kVA | R | 33,153.00 |
| Legacy Charge 1,293,818.68 kWh @ R0.2255 /kWh | R | 291,756.11 |
| Low Season Standard Energy Charge 564,565 kWh @ R1.5805 /kWh | R | 892,294.98 |
| Low Season Peak Energy Charge 254,773 kWh @ R2.8112 /kWh | R | 716,217.86 |
| Low Season Off Peak Energy Charge 474,481 kWh @ R1.129 /kWh | R | 536,689.05 |
| Service Charge @ R1,135.92 per day for 30 days | R | 34,077.60 |
| Electrification and Rural Subsidy 1,293,819 kWh @ R0.0502 /kWh | R | 64,949.71 |

TOTAL CHARGES R **2,857,782.63**



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| PAGE RUN NO | EE 291 |
| BILL GROUP | |
| BILL PAGE | 4 OF 11 |

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 057566/Shareca
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

| | |
|----------------------------|-------------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-10-23 |
| TAX INVOICE NO | 874529445447 |
| ACCOUNT MONTH | OCTOBER 2025 |
| CURRENT DUE DATE | 2025-11-27 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 100.00 |
| UTILISED CAPACITY | 798.74 |

CONSUMPTION DETAILS (2025-09-25 - 2025-10-22)

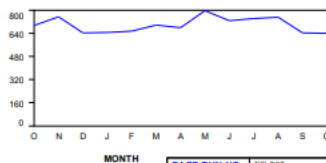
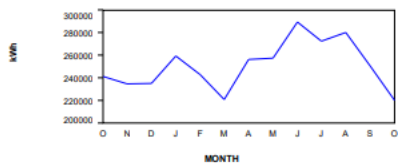
| | |
|---------------------------------|-----------|
| ENERGY CONSUMPTION OFF PEAK kWh | 81,741.15 |
| ENERGY CONSUMPTION STD kWh | 94,973.45 |
| ENERGY CONSUMPTION PEAK kWh | 43,529.37 |
| DEMAND CONSUMPTION - OFF PEAK | 610.56 |
| DEMAND CONSUMPTION - STD | 566.67 |
| DEMAND CONSUMPTION - PEAK | 641.97 |
| DEMAND READING - kW/kVA | 641.97 |
| REACTIVE ENERGY - OFF PEAK | 45,619.51 |
| REACTIVE ENERGY - STD | 40,400.10 |
| REACTIVE ENERGY - PEAK | 14,332.97 |

PREMISE ID NUMBER 8501015035 **TARIFF NAME:** Munitflex Rural Interval

BULK NGWATHE TOWNSHIP MUNICIPALITY

| | | |
|---|---|------------|
| Administration Charge @ R19.67 per day for 28 days | R | 550.76 |
| TX Network Capacity Charge 798.74 kVA @ R10.41 : = R10.41/kVA | R | 8,314.88 |
| Network Capacity Charge 798.74 kVA @ R36.97 : = R36.97/kVA | R | 29,529.42 |
| Number of Events: 12 | R | 0.00 |
| NMD Exceeded by 541.98 kVA | R | 0.00 |
| Excess Network Capacity Charge 6,503.74 kVA @ R47.38 : = R47.38/kVA | R | 308,147.20 |
| Network Demand Charge 641.98 kVA @ R24.67 : = R24.67 /kVA | R | 15,837.65 |
| Ancillary Service Charge 220,244 kWh @ R0.004 /kWh | R | 880.98 |
| Generator Capacity Charge 798.74 kVA @ R7.71 : = R7.71/kVA | R | 6,158.29 |
| Legacy Charge 220,243.97 kWh @ R0.2255 /kWh | R | 49,665.02 |
| Low Season Standard Energy Charge 94,973 kWh @ R1.5805 /kWh | R | 150,104.83 |
| Low Season Peak Energy Charge 43,529 kWh @ R2.8112 /kWh | R | 122,368.72 |
| Low Season Off Peak Energy Charge 81,741 kWh @ R1.129 /kWh | R | 92,285.59 |
| Service Charge @ R1,135.92 per day for 28 days | R | 31,805.76 |
| Electrification and Rural Subsidy 220,244 kWh @ R0.0502 /kWh | R | 11,056.25 |
| REBILLED ADJUSTMENTS (Summary - See attachment for details) | R | -8,087.34 |

TOTAL CHARGES R **818,618.01**



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|--------------------|---------|
| PAGE RUN NO | EE 292 |
| BILL GROUP | |
| BILL PAGE | 5 OF 11 |



NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566Shaureca
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

| | |
|----------------------------|-------------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-10-28 |
| TAX INVOICE NO | 874529445447 |
| ACCOUNT MONTH | OCTOBER 2025 |
| CURRENT DUE DATE | 2025-11-27 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 21,000.00 |
| UTILISED CAPACITY | 21,000.00 |

CONSUMPTION DETAILS (2025-09-25 - 2025-10-24)

| | |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 2,886,489.00 |
| ENERGY CONSUMPTION STD kWh | 3,123,063.00 |
| ENERGY CONSUMPTION PEAK kWh | 1,449,516.00 |
| ENERGY CONSUMPTION ALL kWh | 7,459,068.00 |
| DEMAND CONSUMPTION - OFF PEAK | 15,684.41 |
| DEMAND CONSUMPTION - STD | 17,695.02 |
| DEMAND CONSUMPTION - PEAK | 18,034.33 |
| DEMAND READING - kW/KVA | 18,034.33 |
| REACTIVE ENERGY - OFF PEAK | 1,000,623.00 |
| REACTIVE ENERGY - STD | 1,022,823.00 |
| REACTIVE ENERGY - PEAK | 372,534.00 |

PREMISE ID NUMBER

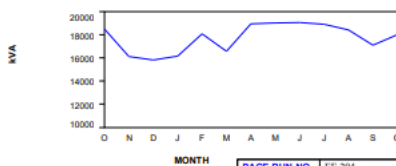
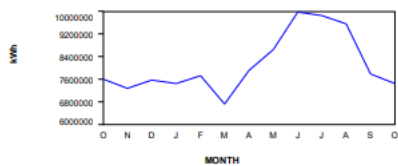
8743682975

TARIFF NAME: Muciflex

BULK PARYS 13211KV

| | | |
|--|---|--------------|
| Administration Charge @ R19.67 per day for 30 days | R | 590.10 |
| TX Network Capacity Charge 21,000 kVa @ R10.41 : = R10.41/kVa | R | 218,610.00 |
| Network Capacity Charge 21,000 kVa @ R36.97 : = R36.97/kVa | R | 776,370.00 |
| Network Demand Charge 18,034.34 kVa @ R24.67 : = R24.67 /kVa | R | 444,907.17 |
| Ancillary Service Charge 7,459,068 kWh @ R0.004 /kWh | R | 29,836.27 |
| Generator Capacity Charge 21,000 kVa @ R7.71 : = R7.71/kVa | R | 161,910.00 |
| Legacy Charge 7,459,068 kWh @ R0.2255 /kWh | R | 1,682,019.83 |
| Low Season Standard Energy Charge 3,123,063 kWh @ R1.5805 /kWh | R | 4,936,001.07 |
| Low Season Peak Energy Charge 1,449,516 kWh @ R2.8112 /kWh | R | 4,074,879.38 |
| Low Season Off Peak Energy Charge 2,886,489 kWh @ R1.129 /kWh | R | 3,258,848.08 |
| Service Charge @ R1.135.92 per day for 30 days | R | 34,077.60 |
| Electrification and Rural Subsidy 7,459,068 kWh @ R0.0502 /kWh | R | 374,445.21 |

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| TOTAL CHARGES | R | 15,992,492.71 |
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| PAGE RUN NO | EE 294 |
| BILL GROUP | |
| BILL PAGE | 7 OF 11 |

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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566/Shareca

FAX NO: (0862) 437 566

E-MAIL: FreeState@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

| | |
|---------------------|--------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-10-28 |
| TAX INVOICE NO | 874529445447 |
| ACCOUNT MONTH | OCTOBER 2025 |
| CURRENT DUE DATE | 2025-11-27 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 4,300.00 |
| UTILISED CAPACITY | 4,300.00 |

CONSUMPTION DETAILS (2025-09-25 - 2025-10-24)

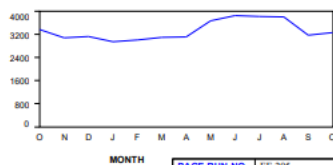
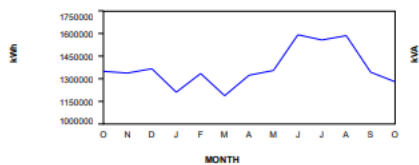
| | |
|---------------------------------|------------|
| ENERGY CONSUMPTION OFF PEAK KWH | 464,244.44 |
| ENERGY CONSUMPTION STD KWH | 566,251.34 |
| ENERGY CONSUMPTION PEAK KWH | 252,951.12 |
| DEMAND CONSUMPTION - OFF PEAK | 2,590.12 |
| DEMAND CONSUMPTION - STD | 2,666.42 |
| DEMAND CONSUMPTION - PEAK | 3,272.72 |
| DEMAND READING - KW/KVA | 3,272.72 |
| REACTIVE ENERGY - OFF PEAK | 234,835.34 |
| REACTIVE ENERGY - STD | 296,671.05 |
| REACTIVE ENERGY - PEAK | 98,503.20 |

PREMISE ID NUMBER 8795116334 TARIFF NAME: Municflex

BULK KOPPIES MUNIC B&B,8KV

| | | |
|--|---|------------|
| Administration Charge @ R19.67 per day for 30 days | R | 590.10 |
| TX Network Capacity Charge 4,300 kVA @ R10.41 : = R10.41/kVA | R | 44,763.00 |
| Network Capacity Charge 4,300 kVA @ R36.97 : = R36.97/kVA | R | 158,971.00 |
| Network Demand Charge 3,272.72 kVA @ R24.67 : = R24.67 /kVA | R | 80,738.00 |
| Ancillary Service Charge 1,283,447 kWh @ R0.004 /kWh | R | 5,133.79 |
| Generator Capacity Charge 4,300 kVA @ R7.71 : = R7.71/kVA | R | 33,153.00 |
| Legacy Charge 1,283,446.9 kWh @ R0.2255 /kWh | R | 289,417.28 |
| Low Season Standard Energy Charge 566,251 kWh @ R1.5805 /kWh | R | 894,959.71 |
| Low Season Peak Energy Charge 252,951 kWh @ R2.8112 /kWh | R | 711,095.55 |
| Low Season Off Peak Energy Charge 464,244 kWh @ R1.129 /kWh | R | 524,131.48 |
| Service Charge @ R1,135.92 per day for 30 days | R | 34,077.60 |
| Electrification and Rural Subsidy 1,283,447 kWh @ R0.0502 /kWh | R | 64,429.04 |
| REBILLED ADJUSTMENTS (Summary - See attachment for details) | R | 0.00 |

TOTAL CHARGES R **2,841,459.85**



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|-------------|---------|
| PAGE RUN NO | EE 295 |
| BILL GROUP | |
| BILL PAGE | 8 OF 11 |

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

| | |
|----------------------------|-------------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-10-28 |
| TAX INVOICE NO | 874529445447 |
| ACCOUNT MONTH | OCTOBER 2025 |
| CURRENT DUE DATE | 2025-11-27 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 4,300.00 |
| UTILISED CAPACITY | 4,300.00 |

| | | |
|--------------------|-----------------------------|----------------------|
| ADJUSTMENTS | R | 12,586,332.84 |
| ADJUSTMENT | Interest on overdue account | R 7.62 |
| ADJUSTMENT | Interest on overdue account | R 959,712.44 |
| ADJUSTMENT | Interest on overdue account | R 1,801,878.41 |
| ADJUSTMENT | Interest on overdue account | R 1,212,064.43 |
| ADJUSTMENT | Interest on overdue account | R 336,031.93 |
| ADJUSTMENT | Interest on overdue account | R 87,095.25 |
| ADJUSTMENT | Interest on overdue account | R 7,085,448.65 |
| ADJUSTMENT | Interest on overdue account | R 1,104,294.11 |

| | | |
|-----------------------------|----------|------------------|
| REBILLED ADJUSTMENTS | R | -8,087.34 |
|-----------------------------|----------|------------------|

TAX INVOICE NO. 874058644178 DATED 2025-10-28 FOR PREMISE 5078937322

| | | |
|--|----------|----------------------|
| CORRECTIONS | R | 4,224,369.09 |
| Administration Charge @ R19.67 per day for 31 days | R | 609.77 |
| TX Network Capacity Charge 4,700 kVa @ R10.41 : | R | 48,927.00 |
| Network Capacity Charge 4,700 kVa @ R36.97 : | R | 173,759.00 |
| Network Demand Charge 3,761.13 kVA @ R24.67 : | R | 92,787.08 |
| Ancillary Service Charge 1,350,586 kWh @ R0.004 /kWh | R | 5,402.34 |
| Generator Capacity Charge 4,700 kVa @ R7.71 : | R | 36,237.00 |
| Legacy Charge 1,350,585.84 kWh @ R0.2255 /kWh | R | 304,557.11 |
| High Season Off Peak Energy Charge 496,103 kWh @ R1.129 /kWh | R | 560,100.29 |
| High Season Peak Energy Charge 285,798 kWh @ R6.7739 /kWh | R | 1,935,967.07 |
| High Season Standard Energy Charge 568,684 kWh @ R1.6934 /k | R | 963,009.49 |
| Service Charge @ R1,135.92 per day for 31 days | R | 35,213.52 |
| Electrification and Rural Subsidy 1,350,586 kWh @ R0.0502 /kWh | R | 67,799.42 |
| CANCELLATIONS | R | -4,224,369.09 |
| Administration Charge @ R19.67 per day for 31 days | R | -609.77 |
| TX Network Capacity Charge 4,700 kVa @ R10.41 : | R | -48,927.00 |
| Network Capacity Charge 4,700 kVa @ R36.97 : | R | -173,759.00 |
| Network Demand Charge 3,761.13 kVA @ R24.67 : | R | -92,787.08 |
| Ancillary Service Charge 1,350,586 kWh @ R0.004 /kWh | R | -5,402.34 |
| Generator Capacity Charge 4,700 kVa @ R7.71 : | R | -36,237.00 |
| Legacy Charge 1,350,585.84 kWh @ R0.2255 /kWh | R | -304,557.11 |
| High Season Off Peak Energy Charge 496,103 kWh @ R1.129 /kWh | R | -560,100.29 |
| High Season Peak Energy Charge 285,798 kWh @ R6.7739 /kWh | R | -1,935,967.07 |
| High Season Standard Energy Charge 568,684 kWh @ R1.6934 /k | R | -963,009.49 |
| Service Charge @ R1,135.92 per day for 31 days | R | -35,213.52 |
| Electrification and Rural Subsidy 1,350,586 kWh @ R0.0502 /kWh | R | -67,799.42 |

TAX INVOICE NO. 874058644178 DATED 2025-10-28 FOR PREMISE 8501015035

| | | |
|--|----------|---------------------|
| CORRECTIONS | R | 1,255,109.45 |
| Administration Charge @ R19.67 per day for 31 days | R | 609.77 |
| TX Network Capacity Charge 798.74 kVa @ R10.41 : | R | 8,314.86 |
| Network Capacity Charge 798.74 kVa @ R36.97 : | R | 29,329.42 |
| Excess Network Capacity Charge 7,851.79 kVa @ R47.38 : | R | 372,017.81 |
| Network Demand Charge 754.32 kVA @ R24.67 : | R | 18,609.07 |
| Ancillary Service Charge 280,492 kWh @ R0.004 /kWh | R | 1,121.97 |
| Generator Capacity Charge 798.74 kVa @ R7.71 : | R | 6,158.29 |
| Legacy Charge 280,492.2 kWh @ R0.2255 /kWh | R | 63,250.99 |
| High Season Off Peak Energy Charge 105,293 kWh @ R1.129 /kWh | R | 118,875.80 |
| High Season Peak Energy Charge 57,208 kWh @ R6.7739 /kWh | R | 387,521.27 |
| High Season Standard Energy Charge 117,991 kWh @ R1.6934 /k | R | 199,805.96 |

| | |
|--------------------|---------|
| PAGE RUN NO | EE 296 |
| BILL GROUP | |
| BILL PAGE | 9 OF 11 |

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566/Shareeka
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

| | |
|----------------------------|-------------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-10-28 |
| TAX INVOICE NO | 874529445447 |
| ACCOUNT MONTH | OCTOBER 2025 |
| CURRENT DUE DATE | 2025-11-27 |
| VAT REG NO | 4000846596 |
| NOTIFIED MAX DEMAND | 4,300.00 |
| UTILISED CAPACITY | 4,300.00 |

| | | |
|---|----------|----------------------|
| CORRECTIONS (Continued) | R | 1,255,109.45 |
| Service Charge @ R1,135.92 per day for 31 days | R | 35,213.52 |
| Electrification and Rural Subsidy 280,492 kWh @ R0.0502 /kWh | R | 14,080.70 |
| CANCELLATIONS | R | -1,263,196.79 |
| Administration Charge @ R19.67 per day for 31 days | R | -609.77 |
| TX Network Capacity Charge 798.74 kVA @ R10.41 : | R | -8,314.88 |
| Network Capacity Charge 798.74 kVA @ R36.97 : | R | -29,529.42 |
| Excess Network Capacity Charge 7,851.79 kVA @ R48.41 : | R | -380,105.15 |
| Network Demand Charge 754.32 kVA @ R24.67 : | R | -18,609.07 |
| Ancillary Service Charge 280,492 kWh @ R0.004 /kWh | R | -1,121.97 |
| Generator Capacity Charge 798.74 kVA @ R7.71 : | R | -6,158.29 |
| Legacy Charge 280,492.2 kWh @ R0.2255 /kWh | R | -63,250.99 |
| High Season Off Peak Energy Charge 105,293 kWh @ R1.129 /kWh | R | -118,875.80 |
| High Season Peak Energy Charge 57,208 kWh @ R6.7739 /kWh | R | -387,521.27 |
| High Season Standard Energy Charge 117,991 kWh @ R1.6934 /kWh | R | -199,805.96 |
| Service Charge @ R1,135.92 per day for 31 days | R | -35,213.52 |
| Electrification and Rural Subsidy 280,492 kWh @ R0.0502 /kWh | R | -14,080.70 |

TAX INVOICE NO. 874058644178 DATED 2025-10-28 FOR PREMISE 8501015796

| | | |
|--|----------|--------------------|
| CORRECTIONS | R | 399,539.07 |
| Administration Charge @ R19.67 per day for 31 days | R | 609.77 |
| TX Network Capacity Charge 400 kVA @ R10.41 : | R | 4,164.00 |
| Network Capacity Charge 400 kVA @ R36.97 : | R | 14,788.00 |
| Network Demand Charge 304.18 kVA @ R24.67 : | R | 7,504.12 |
| Ancillary Service Charge 127,205 kWh @ R0.004 /kWh | R | 508.82 |
| Generator Capacity Charge 400 kVA @ R7.71 : | R | 3,084.00 |
| Legacy Charge 127,204.81 kWh @ R0.2255 /kWh | R | 28,684.68 |
| High Season Off Peak Energy Charge 56,231 kWh @ R1.129 /kWh | R | 63,484.80 |
| High Season Peak Energy Charge 22,621 kWh @ R6.7739 /kWh | R | 153,232.39 |
| High Season Standard Energy Charge 48,352 kWh @ R1.6934 /kWh | R | 81,879.28 |
| Service Charge @ R1,135.92 per day for 31 days | R | 35,213.52 |
| Electrification and Rural Subsidy 127,205 kWh @ R0.0502 /kWh | R | 6,385.69 |
| CANCELLATIONS | R | -399,539.07 |
| Administration Charge @ R19.67 per day for 31 days | R | -609.77 |
| TX Network Capacity Charge 400 kVA @ R10.41 : | R | -4,164.00 |
| Network Capacity Charge 400 kVA @ R36.97 : | R | -14,788.00 |
| Network Demand Charge 304.18 kVA @ R24.67 : | R | -7,504.12 |
| Ancillary Service Charge 127,205 kWh @ R0.004 /kWh | R | -508.82 |
| Generator Capacity Charge 400 kVA @ R7.71 : | R | -3,084.00 |
| Legacy Charge 127,204.81 kWh @ R0.2255 /kWh | R | -28,684.68 |
| High Season Off Peak Energy Charge 56,231 kWh @ R1.129 /kWh | R | -63,484.80 |
| High Season Peak Energy Charge 22,621 kWh @ R6.7739 /kWh | R | -153,232.39 |
| High Season Standard Energy Charge 48,352 kWh @ R1.6934 /kWh | R | -81,879.28 |
| Service Charge @ R1,135.92 per day for 31 days | R | -35,213.52 |
| Electrification and Rural Subsidy 127,205 kWh @ R0.0502 /kWh | R | -6,385.69 |

TAX INVOICE NO. 874058644178 DATED 2025-10-28 FOR PREMISE 8795116334

| | | |
|--|----------|---------------------|
| CORRECTIONS | R | 4,687,690.07 |
| Administration Charge @ R19.67 per day for 31 days | R | 609.77 |
| TX Network Capacity Charge 4,300 kVA @ R10.41 : | R | 44,763.00 |
| Network Capacity Charge 4,300 kVA @ R36.97 : | R | 158,971.00 |
| Network Demand Charge 3,816.35 kVA @ R24.67 : | R | 94,149.35 |
| Ancillary Service Charge 1,587,965 kWh @ R0.004 /kWh | R | 6,351.86 |

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|--------------------|----------|
| PAGE RUN NO | EE 297 |
| BILL GROUP | |
| BILL PAGE | 10 OF 11 |

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

| | |
|--------------------------------------|-----------------------|
| CONTACT CENTRE: (0860) 037566Shareka | |
| FAX NO: | 0862 437 566 |
| E-MAIL: | FreeState@eskom.co.za |
| WEB: | WWW.ESKOM.CO.ZA |
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-10-29 |
| TAX INVOICE NO | 874529445447 |
| ACCOUNT MONTH | OCTOBER 2025 |
| CURRENT DUE DATE | 2025-11-27 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 4,300.00 |
| UTILISED CAPACITY | 4,300.00 |

| | | |
|--|---|---------------|
| CORRECTIONS (Continued) | R | 4,687,690.07 |
| Generator Capacity Charge 4,300 kVa @ R7.71 : | R | 33,153.00 |
| Legacy Charge 1,587,965.26 kWh @ R0.2255 /kWh | R | 358,086.17 |
| High Season Off Peak Energy Charge 610,475 kWh @ R1.129 /kWh | R | 689,226.28 |
| High Season Peak Energy Charge 301,578 kWh @ R6.7739 /kWh | R | 2,042,859.21 |
| High Season Standard Energy Charge 675,913 kWh @ R1.6934 /k | R | 1,144,591.07 |
| Service Charge @ R1,135.92 per day for 31 days | R | 35,213.52 |
| Electrification and Rural Subsidy 1,587,965 kWh @ R0.0502 /kWh | R | 79,715.84 |
| CANCELLATIONS | R | -4,687,690.07 |
| Administration Charge @ R19.67 per day for 31 days | R | -609.77 |
| TX Network Capacity Charge 4,300 kVa @ R10.41 : | R | -44,763.00 |
| Network Capacity Charge 4,300 kVA @ R0.67 : | R | -158,971.00 |
| Network Demand Charge 3,816.35 kVA @ R24.67 : | R | -94,149.35 |
| Ancillary Service Charge 1,587,965 kWh @ R0.004 /kWh | R | -6,351.86 |
| Generator Capacity Charge 4,300 kVa @ R7.71 : | R | -33,153.00 |
| Legacy Charge 1,587,965.26 kWh @ R0.2255 /kWh | R | -358,086.17 |
| High Season Off Peak Energy Charge 610,475 kWh @ R1.129 /kWh | R | -689,226.28 |
| High Season Peak Energy Charge 301,578 kWh @ R6.7739 /kWh | R | -2,042,859.21 |
| High Season Standard Energy Charge 675,913 kWh @ R1.6934 /k | R | -1,144,591.07 |
| Service Charge @ R1,135.92 per day for 31 days | R | -35,213.52 |
| Electrification and Rural Subsidy 1,587,965 kWh @ R0.0502 /kWh | R | -79,715.84 |

| | |
|-------------|----------|
| PAGE RUN NO | EE 298 |
| BILL GROUP | |
| BILL PAGE | 11 OF 11 |

000123000011

ESKOM INVOICE FOR NOVEMBER



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4749101505

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 55070067316

| | |
|------------------|---------------|
| YOUR ACCOUNT NO | 8743682895 |
| SECURITY HELD | 1261.97 |
| BILLING DATE | 2025-11-23 |
| TAX INVOICE NO | 874889062975 |
| ACCOUNT MONTH | NOVEMBER 2025 |
| CURRENT DUE DATE | 2025-12-26 |
| VAT REG NO | 4000846580 |

TAX INVOICE

E-MAIL: cfoadmin@ngwathe.co.za

ACCOUNT TRANSACTION SUMMARY

| | | | |
|--------------------------------------|--------------|---|--------------|
| FIXED CHARGE | | R | 0.00 |
| ADMINISTRATION CHARGE | | R | 4,307.73 |
| TRANSMISSION NETWORK CAPACITY | | R | 426,796.88 |
| DIST. NETWORK CAPACITY CHARGE | | R | 1,515,723.42 |
| NETWORK DEMAND CHARGE | | R | 810,912.77 |
| ANCILLARY SERVICE (ALL) | | R | 55,493.22 |
| GENERATOR CAPACITY CHARGE | | R | 316,100.29 |
| LEGACY CHARGE (ALL) | | R | 3,128,430.05 |
| ENERGY CHARGE (STD) | 5,729,909.00 | R | 9,056,121.18 |
| ENERGY CHARGE (PEAK) | 2,467,543.00 | R | 6,936,756.88 |
| ENERGY CHARGE (OFF) | 5,675,852.00 | R | 6,408,036.91 |
| SERVICE CHARGE | | R | 248,766.48 |
| ELECTRIFICATION AND RURAL SUBS (ALL) | | R | 696,430.91 |
| DX EXCESS NETWORK CAPACITY CHA | | R | 328,285.12 |

TOTAL CHARGES FOR BILLING PERIOD R **29,932,170.84**

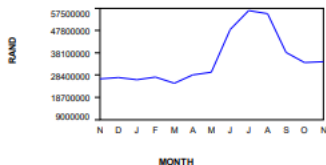
ACCOUNT SUMMARY FOR NOVEMBER 2025

| | | | |
|----------------------------------|--|---|------------------|
| BALANCE BROUGHT FORWARD | (Due Date 2025-11-27) | R | 2,801,291,699.47 |
| PAYMENT(S) RECEIVED | Cash - 2025-11-20 | R | -1,000,000.00 |
| TOTAL CHARGES FOR BILLING PERIOD | | R | 29,932,170.84 |
| ADJUSTMENTS | (Summary - See attachment for details) | R | 10,233,948.79 |
| VAT RAISED ON ITEMS AT 15% | | R | 4,489,825.63 |

| | | | |
|---------------|--|------------------|---------------------------|
| CURRENT | | TOTAL DUE | R 2,844,947,644.73 |
| 44,655,945.26 | | | |

| | | | |
|------------------|---------------|------------|---------------|
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | 16-30 DAYS |
| 2,704,430,670.48 | 49,270,521.61 | 0.00 | 46,590,507.38 |

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



| | |
|-------------|--------|
| PAGE RUN NO | EE 408 |
| BILL GROUP | |
| BILL PAGE | 1 OF 9 |

ACCOUNT NO / REFERENCE NO

8743682895

NAME

NGWATHE LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

272157001 8743682895 9



>>>>>>> 9207 2874 3682 8952



TOTAL AMOUNT DUE

2,844,947,644.73

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

2,800,291,699.47

DUE DATE (For Current Amount)

2025-12-26

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



NGIWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566/Shareca

FAX NO: 0862 437 566

E-MAIL: FreeState@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

| | |
|---------------------|---------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-11-25 |
| TAX INVOICE NO | 874888082975 |
| ACCOUNT MONTH | NOVEMBER 2023 |
| CURRENT DUE DATE | 2025-12-29 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 4,700.00 |
| UTILISED CAPACITY | 4,700.00 |

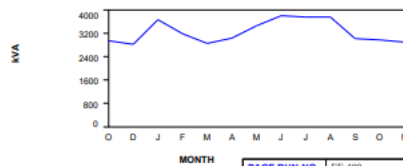
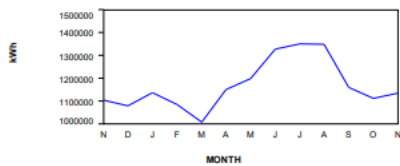
CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

| | |
|---------------------------------|------------|
| ENERGY CONSUMPTION OFF PEAK KWH | 438,363.20 |
| ENERGY CONSUMPTION STD KWH | 484,526.12 |
| ENERGY CONSUMPTION PEAK KWH | 213,922.56 |
| DEMAND CONSUMPTION - OFF PEAK | 2,902.29 |
| DEMAND CONSUMPTION - STD | 2,751.91 |
| DEMAND CONSUMPTION - PEAK | 2,863.79 |
| DEMAND READING - KW/KVA | 2,902.29 |
| REACTIVE ENERGY - OFF PEAK | 237,741.24 |
| REACTIVE ENERGY - STD | 187,813.72 |
| REACTIVE ENERGY - PEAK | 68,354.40 |

PREMISE ID NUMBER 5078937322 TARIFF NAME: Municiflex

BULK PHRITONA MUNICIPALITY

| | | |
|--|----------|---------------------|
| Administration Charge @ R19.67 per day for 31 days | R | 609.77 |
| TX Network Capacity Charge 4,700 kVA @ R10.41 : = R10.41/kVA | R | 48,927.00 |
| Network Capacity Charge 4,700 kVA @ R36.97 : = R36.97/kVA | R | 173,759.00 |
| Network Demand Charge 2,863.8 kVA @ R24.67 : = R24.67/kVA | R | 70,649.95 |
| Ancillary Service Charge 1,136,812 kWh @ R0.004 /kWh | R | 4,547.25 |
| Generator Capacity Charge 4,700 kVA @ R7.71 : = R7.71/kVA | R | 36,237.00 |
| Legacy Charge 1,136,811.88 kWh @ R0.2255 /kWh | R | 256,351.08 |
| Low Season Standard Energy Charge 484,526 kWh @ R1.5805 /kWh | R | 765,793.34 |
| Low Season Peak Energy Charge 213,923 kWh @ R2.8112 /kWh | R | 601,380.34 |
| Low Season Off Peak Energy Charge 438,363 kWh @ R1.129 /kWh | R | 494,911.83 |
| Service Charge @ R1,135.92 per day for 31 days | R | 35,213.52 |
| Electrification and Rural Subsidy 1,136,812 kWh @ R0.0502 /kWh | R | 57,067.96 |
| TOTAL CHARGES | R | 2,545,448.04 |



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|-------------|---------|
| PAGE RUN NO | EE: 409 |
| BILL GROUP | |
| BILL PAGE | 2 OF 9 |



NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

| | |
|----------------------------|-------------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-11-25 |
| TAX INVOICE NO | 874888082975 |
| ACCOUNT MONTH | NOVEMBER 2025 |
| CURRENT DUE DATE | 2025-12-26 |
| VAT REG NO | 8000846586 |
| NOTIFIED MAX DEMAND | 5.500.00 |
| UTILISED CAPACITY | 5.500.00 |

CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

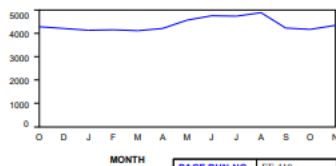
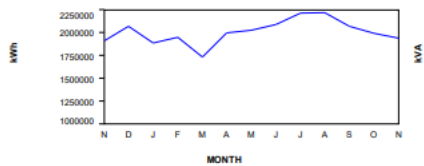
| | |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK KWh | 816,867.99 |
| ENERGY CONSUMPTION STD KWh | 797,116.63 |
| ENERGY CONSUMPTION PEAK KWh | 331,956.22 |
| ENERGY CONSUMPTION ALL KWh | 1,945,940.84 |
| DEMAND CONSUMPTION - OFF PEAK | 3,000.23 |
| DEMAND CONSUMPTION - STD | 4,237.32 |
| DEMAND CONSUMPTION - PEAK | 4,356.62 |
| DEMAND READING - KW/KVA | 4,356.62 |
| REACTIVE ENERGY - OFF PEAK | 423,890.02 |
| REACTIVE ENERGY - STD | 372,036.41 |
| REACTIVE ENERGY - PEAK | 139,233.92 |

PREMISE ID NUMBER 5078937938 **TARIFF NAME:** Municiflex

BULK HEILBRON MUNICIPALITY

| | | |
|--|---|--------------|
| Administration Charge @ R19.67 per day for 31 days | R | 609.77 |
| TX Network Capacity Charge 5,500 kVa @ R10.41 : = R10.41/kVa | R | 57,255.00 |
| Network Capacity Charge 5,500 kVa @ R36.97 : = R36.97/kVa | R | 203,335.00 |
| Network Demand Charge 4,356.62 kVa @ R24.67 : = R24.67 /kVa | R | 107,477.82 |
| Ancillary Service Charge 1,945,941 kWh @ R0.004 /kWh | R | 7,783.76 |
| Generator Capacity Charge 5,500 kVa @ R7.71 : = R7.71/kVa | R | 42,405.00 |
| Legacy Charge 1,945,940.84 kWh @ R0.2255 /kWh | R | 438,909.96 |
| Low Season Standard Energy Charge 797,117 kWh @ R1.5805 /kWh | R | 1,259,943.42 |
| Low Season Peak Energy Charge 331,956 kWh @ R2.8112 /kWh | R | 933,194.71 |
| Low Season Off Peak Energy Charge 816,868 kWh @ R1.129 /kWh | R | 922,243.97 |
| Service Charge @ R1,135.92 per day for 31 days | R | 35,213.52 |
| Electrification and Rural Subsidy 1,945,941 kWh @ R0.0502 /kWh | R | 97,686.24 |
| Fixed Charge @ R0.00 | R | 0.00 |

TOTAL CHARGES R **4,105,857.87**



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|--------------------|--------|
| PAGE RUN NO | EE 410 |
| BILL GROUP | |

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

| | |
|---------------------|-----------------------|
| FAX NO: | 0862 437 566 |
| E-MAIL: | FreeState@eskom.co.za |
| WEB: | WWW.ESKOM.CO.ZA |
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-11-25 |
| TAX INVOICE NO | 874888082975 |
| ACCOUNT MONTH | NOVEMBER 2025 |
| CURRENT DUE DATE | 2025-12-26 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 4,300.00 |
| UTILISED CAPACITY | 4,300.00 |

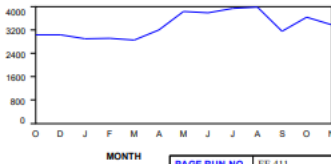
CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

| | |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 550,345.36 |
| ENERGY CONSUMPTION STD kWh | 573,920.32 |
| ENERGY CONSUMPTION PEAK kWh | 242,918.08 |
| ENERGY CONSUMPTION ALL kWh | 1,367,183.76 |
| DEMAND CONSUMPTION - OFF PEAK | 2,862.20 |
| DEMAND CONSUMPTION - STD | 2,988.34 |
| DEMAND CONSUMPTION - PEAK | 3,392.04 |
| DEMAND READING - kW/kVA | 3,392.04 |
| REACTIVE ENERGY - OFF PEAK | 296,056.00 |
| REACTIVE ENERGY - STD | 241,491.88 |
| REACTIVE ENERGY - PEAK | 88,270.40 |

PREMISE ID NUMBER 6544851581 TARIFF NAME: Municiflex

BULK VREDEFORT MUNIC 132/11KV

| | | |
|--|---|--------------|
| Administration Charge @ R19.67 per day for 31 days | R | 609.77 |
| TX Network Capacity Charge 4,300 kVa @ R10.41 : = R10.41/kVa | R | 44,763.00 |
| Network Capacity Charge 4,300 kVA @ R36.97 : = R36.97/kVA | R | 158,971.00 |
| Network Demand Charge 3,392.05 kVA @ R24.67 : = R24.67 /kVA | R | 83,681.87 |
| Ancillary Service Charge 1,367,184 kWh @ R0.004 /kWh | R | 5,468.74 |
| Generator Capacity Charge 4,300 kVa @ R7.71 : = R7.71/kVA | R | 33,153.00 |
| Legacy Charge 1,367,183.76 kWh @ R0.2255 /kWh | R | 308,299.94 |
| Low Season Standard Energy Charge 573,920 kWh @ R1.5805 /kWh | R | 907,080.56 |
| Low Season Peak Energy Charge 242,918 kWh @ R2.8112 /kWh | R | 682,891.08 |
| Low Season Off Peak Energy Charge 550,345 kWh @ R1.129 /kWh | R | 621,339.51 |
| Service Charge @ R1,135.92 per day for 31 days | R | 35,213.52 |
| Electrification and Rural Subsidy 1,367,184 kWh @ R0.0502 /kWh | R | 68,632.64 |
| TOTAL CHARGES | R | 2,950,104.63 |



| | |
|-------------|--------|
| PAGE RUN NO | EE 411 |
| BILL GROUP | |
| BILL PAGE | 4 OF 9 |

000178300004



NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566/Shaareca
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

| | |
|---------------------|---------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-11-24 |
| TAX INVOICE NO | 874888082974 |
| ACCOUNT MONTH | NOVEMBER 2025 |
| CURRENT DUE DATE | 2025-12-24 |
| VAT REG NO | 4000846596 |
| NOTIFIED MAX DEMAND | 100.00 |
| UTILISED CAPACITY | 798.74 |

CONSUMPTION DETAILS (2025-10-23 - 2025-11-24)

| | |
|---------------------------------|------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 98,288.57 |
| ENERGY CONSUMPTION STD kWh | 102,598.45 |
| ENERGY CONSUMPTION PEAK kWh | 46,138.64 |
| DEMAND CONSUMPTION - OFF PEAK | 604.58 |
| DEMAND CONSUMPTION - STD | 550.05 |
| DEMAND CONSUMPTION - PEAK | 677.39 |
| DEMAND READING - kW/kVA | 677.39 |
| REACTIVE ENERGY - OFF PEAK | 57,012.37 |
| REACTIVE ENERGY - STD | 45,805.94 |
| REACTIVE ENERGY - PEAK | 16,134.85 |

PREMISE ID NUMBER

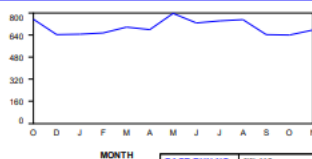
8501015035

TARIFF NAME: Municiflex Rural Interval

BULK NGWATHE TOWNSHIP MUNICIPALITY

| | | |
|---|---|------------|
| Administration Charge @ R19.67 per day for 33 days | R | 649.11 |
| TX Network Capacity Charge 798.74 kVA @ R10.41 : = R10.41/kVA | R | 8,314.88 |
| Network Capacity Charge 798.74 kVA @ R36.97 : = R36.97/kVA | R | 29,529.42 |
| Number of Events: 12 | R | 0.00 |
| NMD Exceeded by 577.4 kVA | R | 0.00 |
| Excess Network Capacity Charge 6,528.77 kVA @ R47.38 : = R47.38/kVA | R | 328,285.12 |
| Network Demand Charge 677.4 kVA @ R24.67 : = R24.67 /kVA | R | 16,711.46 |
| Ancillary Service Charge 246,996 kWh @ R0.004 /kWh | R | 987.98 |
| Generator Capacity Charge 798.74 kVA @ R7.71 : = R7.71/kVA | R | 6,158.29 |
| Legacy Charge 246,996 kWh @ R0.2255 /kWh | R | 55,697.52 |
| Low Season Standard Energy Charge 102,598 kWh @ R1.5805 /kWh | R | 162,156.14 |
| Low Season Peak Energy Charge 46,109 kWh @ R2.8112 /kWh | R | 129,621.62 |
| Low Season Off Peak Energy Charge 98,289 kWh @ R1.129 /kWh | R | 110,968.28 |
| Service Charge @ R1,135.92 per day for 33 days | R | 37,485.36 |
| Electrification and Rural Subsidy 246,996 kWh @ R0.0502 /kWh | R | 12,399.20 |

| | | |
|---------------|---|------------|
| TOTAL CHARGES | R | 898,964.38 |
|---------------|---|------------|



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| PAGE RUN NO | EE 412 |
| BILL GROUP | |
| BILL PAGE | 5 OF 9 |



NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566/Sharecca
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

| | |
|---------------------|---------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-11-25 |
| TAX INVOICE NO | 874888082975 |
| ACCOUNT MONTH | NOVEMBER 2025 |
| CURRENT DUE DATE | 2025-12-26 |
| VAT REG NO | 4000946586 |
| NOTIFIED MAX DEMAND | 400.00 |
| UTILISED CAPACITY | 400.00 |

CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

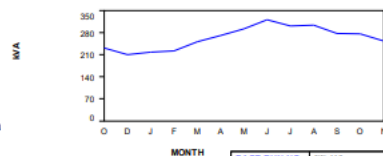
| | |
|-----------------------------------|-----------|
| ENERGY CONSUMPTION - OFF PEAK kWh | 46,291.94 |
| ENERGY CONSUMPTION - STD kWh | 38,554.04 |
| ENERGY CONSUMPTION - PEAK kWh | 17,538.42 |
| DEMAND CONSUMPTION - OFF PEAK | 219.84 |
| DEMAND CONSUMPTION - STD | 239.06 |
| DEMAND CONSUMPTION - PEAK | 254.73 |
| DEMAND READING - kWh/kVA | 254.73 |
| REACTIVE ENERGY - OFF PEAK | 21,477.40 |
| REACTIVE ENERGY - STD | 16,711.67 |
| REACTIVE ENERGY - PEAK | 6,236.95 |

PREMISE ID NUMBER: 8501015796 TARIFF NAME: Munitflex Rural Interval

BULK EDENVILLE

| | | |
|--|---|-----------|
| Administration Charge @ R19.67 per day for 31 days | R | 609.77 |
| TX Network Capacity Charge 400 kVA @ R10.41 : = R10.41/kVA | R | 4,164.00 |
| Network Capacity Charge 400 kVA @ R36.97 : = R36.97/kVA | R | 14,788.00 |
| Network Demand Charge 254.73 kVA @ R24.67 : = R24.67/kVA | R | 6,284.19 |
| Ancillary Service Charge 102.384 kWh @ R0.004 /kWh | R | 409.54 |
| Generator Capacity Charge 400 kVA @ R7.71 : = R7.71/kVA | R | 3,084.00 |
| Legacy Charge 102.384.1 kWh @ R0.2255 /kWh | R | 23,087.61 |
| Low Season Standard Energy Charge 38,554 kWh @ R1.5805 /kWh | R | 60,934.60 |
| Low Season Peak Energy Charge 17,538 kWh @ R2.8112 /kWh | R | 49,302.83 |
| Low Season Off Peak Energy Charge 46,292 kWh @ R1.129 /kWh | R | 52,263.67 |
| Service Charge @ R1,135.92 per day for 31 days | R | 35,213.52 |
| Electrification and Rural Subsidy 102.384 kWh @ R0.0502 /kWh | R | 5,139.68 |

TOTAL CHARGES R **265,281.41**



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| PAGE RUN NO | EE 413 |
| BILL GROUP | |
| BILL PAGE | 6 OF 9 |



NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0866) 037566Sharecs
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

| | |
|----------------------------|-------------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-11-25 |
| TAX INVOICE NO | 874883082975 |
| ACCOUNT MONTH | NOVEMBER 2025 |
| CURRENT DUE DATE | 2025-12-26 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 21,000.00 |
| UTILISED CAPACITY | 21,000.00 |

CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

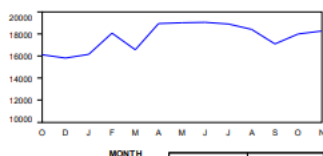
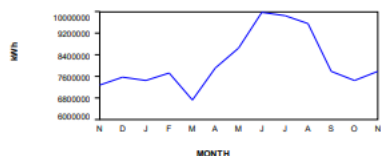
| | |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 3,226,107.00 |
| ENERGY CONSUMPTION STD kWh | 3,191,853.00 |
| ENERGY CONSUMPTION PEAK kWh | 1,383,462.00 |
| ENERGY CONSUMPTION ALL kWh | 7,801,422.00 |
| DEMAND CONSUMPTION - OFF PEAK | 16,578.39 |
| DEMAND CONSUMPTION - STD | 17,699.51 |
| DEMAND CONSUMPTION - PEAK | 18,304.51 |
| DEMAND READING - kW/kVA | 18,304.51 |
| REACTIVE ENERGY - OFF PEAK | 1,167,312.00 |
| REACTIVE ENERGY - STD | 1,017,642.00 |
| REACTIVE ENERGY - PEAK | 355,857.00 |

PREMISE ID NUMBER 8743682975 **TARIFF NAME:** Municflex

BULK PARYS 132/11KV

| | | |
|--|---|--------------|
| Administration Charge @ R19.67 per day for 31 days | R | 609.77 |
| TX Network Capacity Charge 21,000 kVA @ R10.41 : = R10.41/kVA | R | 218,610.00 |
| Network Capacity Charge 21,000 kVA @ R36.97 : = R36.97/kVA | R | 776,370.00 |
| Network Demand Charge 18,304.51 kVA @ R24.67 : = R24.67/kVA | R | 451,572.26 |
| Ancillary Service Charge 7,801,422 kWh @ R0.004 /kWh | R | 31,205.69 |
| Generator Capacity Charge 21,000 kVA @ R7.71 : = R7.71/kVA | R | 161,910.00 |
| Legacy Charge 7,801,422 kWh @ R0.2255 /kWh | R | 1,759,220.66 |
| Low Season Standard Energy Charge 3,191,853 kWh @ R1.5805 /kWh | R | 5,044,723.67 |
| Low Season Peak Energy Charge 1,383,462 kWh @ R2.8112 /kWh | R | 3,889,188.37 |
| Low Season Off Peak Energy Charge 3,226,107 kWh @ R1.129 /kWh | R | 3,642,274.80 |
| Service Charge @ R1,135.92 per day for 31 days | R | 35,213.52 |
| Electrification and Rural Subsidy 7,801,422 kWh @ R0.0502 /kWh | R | 391,631.38 |

TOTAL CHARGES R **16,402,830.12**



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| PAGE RUN NO | EE-414 |
| BILL GROUP | |
| BILL PAGE | 7 OF 9 |



NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

| | |
|----------------------------|-------------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-11-25 |
| TAX INVOICE NO | 874838082975 |
| ACCOUNT MONTH | NOVEMBER 2025 |
| CURRENT DUE DATE | 2025-12-30 |
| VAT REG NO | 4000946586 |
| NOTIFIED MAX DEMAND | 4,300.00 |
| UTILISED CAPACITY | 4,300.00 |

CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

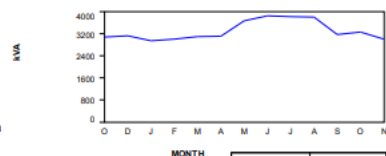
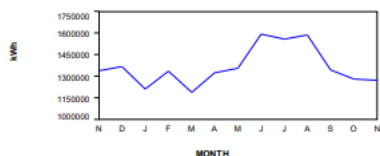
| | |
|---------------------------------|------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 499,587.99 |
| ENERGY CONSUMPTION STD kWh | 541,340.71 |
| ENERGY CONSUMPTION PEAK kWh | 231,637.07 |
| DEMAND CONSUMPTION - OFF PEAK | 2,555.33 |
| DEMAND CONSUMPTION - STD | 2,963.28 |
| DEMAND CONSUMPTION - PEAK | 3,021.28 |
| DEMAND READING - kW/kVA | 3,021.28 |
| REACTIVE ENERGY - OFF PEAK | 262,074.07 |
| REACTIVE ENERGY - STD | 240,917.85 |
| REACTIVE ENERGY - PEAK | 93,237.66 |

PREMISE ID NUMBER 8706116334 **TARIFF NAME:** Municflex

BULK KOPRES MUNIC BULK/RY

| | | |
|--|---|------------|
| Administration Charge @ R19.67 per day for 31 days | R | 609.77 |
| TX Network Capacity Charge 4,300 kVa @ R10.41 : = R10.41/kVA | R | 44,763.00 |
| Network Capacity Charge 4,300 kVA @ R36.97 : = R36.97/kVA | R | 158,971.00 |
| Network Demand Charge 3,021.29 kVA @ R24.67 : = R24.67 /kVA | R | 74,535.22 |
| Ancillary Service Charge 1,272,566 kWh @ R0.004 /kWh | R | 5,090.26 |
| Generator Capacity Charge 4,300 kVa @ R7.71 : = R7.71/kVA | R | 33,153.00 |
| Legacy Charge 1,272,565.77 kWh @ R0.2255 /kWh | R | 286,963.58 |
| Low Season Standard Energy Charge 541,341 kWh @ R1.5805 /kWh | R | 855,589.45 |
| Low Season Peak Energy Charge 231,637 kWh @ R2.8112 /kWh | R | 651,177.93 |
| Low Season Off Peak Energy Charge 499,588 kWh @ R1.129 /kWh | R | 564,034.85 |
| Service Charge @ R1,135.92 per day for 31 days | R | 35,213.52 |
| Electrification and Rural Subsidy 1,272,566 kWh @ R0.0502 /kWh | R | 63,882.81 |

TOTAL CHARGES R **2,773,984.39**



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| PAGE RUN NO | EE 415 |
| BILL GROUP | |
| BILL PAGE | 3 OF 9 |



NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037 566/Shaucha
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

| | |
|---------------------|---------------|
| YOUR ACCOUNT NO | 8743682895 |
| BILLING DATE | 2025-11-25 |
| TAX INVOICE NO | 874883082975 |
| ACCOUNT MONTH | NOVEMBER 2025 |
| CURRENT DUE DATE | 2025-12-26 |
| VAT REG NO | 4000846586 |
| NOTIFIED MAX DEMAND | 4,300.00 |
| UTILISED CAPACITY | 4,300.00 |

ADJUSTMENTS

| | | | |
|------------|-----------------------------|---|---------------|
| ADJUSTMENT | Interest on overdue account | R | 10,233,948.79 |
| ADJUSTMENT | Interest on overdue account | R | 5.29 |
| ADJUSTMENT | Interest on overdue account | R | 1.09 |
| ADJUSTMENT | Interest on overdue account | R | 668,764.54 |
| ADJUSTMENT | Interest on overdue account | R | 142,587.79 |
| ADJUSTMENT | Interest on overdue account | R | 253,215.65 |
| ADJUSTMENT | Interest on overdue account | R | 1,195,822.78 |
| ADJUSTMENT | Interest on overdue account | R | 804,269.05 |
| ADJUSTMENT | Interest on overdue account | R | 171,478.78 |
| ADJUSTMENT | Interest on overdue account | R | 49,898.43 |
| ADJUSTMENT | Interest on overdue account | R | 234,033.44 |
| ADJUSTMENT | Interest on overdue account | R | 60,160.11 |
| ADJUSTMENT | Interest on overdue account | R | 12,826.78 |
| ADJUSTMENT | Interest on overdue account | R | 1,003,044.51 |
| ADJUSTMENT | Interest on overdue account | R | 4,704,475.48 |
| ADJUSTMENT | Interest on overdue account | R | 769,334.69 |
| ADJUSTMENT | Interest on overdue account | R | 164,030.38 |



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| PAGE RUN NO | EE 416 |
| BILL GROUP | |
| BILL PAGE | 9 OF 9 |

Table below shows the Eskom payments during the month of November 2025.

| OCTOBER 2025 PAYMENTS | | | |
|-----------------------|-------------------|-------|--------------|
| 15/10/2025 | ESKOM DEBIT ORDER | ESKOM | 1 000 000.00 |
| | | | 1 000 000.00 |

| NOVEMBER PAYMENTS 2025 | | | |
|------------------------|-------------------|-------------|---------------------|
| DATE | NAME OF CREDITOR | DESCRIPTION | AMOUNT |
| 15/11/2025 | ESKOM DEBIT ORDER | ESKOM | 1 000 000.00 |
| | | | 1 000 000.00 |

Indicated below is the municipality's proof of payment of the Eskom Bulk invoice paid in November 2025. The proof of payments were submitted on GoMuni Portal.

| | | | |
|---|--|--------------------------|-----------------------|
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| ate | Description | Site | Entry No Amount |
| 20251015 | CASH PROTECTOR DEP KOPPIES_1087805 | VAAL CSH C | 1197598 4,030.00 |
| | | TOTAL CASH PROTECTOR DEP | 106,870.00 |
| EXT STOP ORDER TO | | | |
|  | 20251015 EXT STOP ORDER TO ESKOM KWAZESKOM | SETTLEMENT | 1197508 -1,000,000.00 |
| | <i>Eskom</i> | TOTAL EXT STOP ORDER TO | -1,000,000.00 |
| DEBIT TRANSFER | | | |
| 20251015 | DEBIT TRANSFER 9253833502 TR# 155369 | CASHFOCUS | 1197525 -1,270,000.00 |
| 20251015 | DEBIT TRANSFER 588220 | CASHFOCUS | 1197586 -4,500.00 |
| 20251015 | DEBIT TRANSFER 588220 | CASHFOCUS | 1197587 -7,200.00 |
| 20251015 | DEBIT TRANSFER 588222 | CASHFOCUS | 1197588 -660.00 |
| 20251015 | DEBIT TRANSFER 588222 | CASHFOCUS | 1197589 -4,200.00 |
| 20251015 | DEBIT TRANSFER 588224 | CASHFOCUS | 1197590 -5,500.00 |
| 20251015 | DEBIT TRANSFER 588224 | CASHFOCUS | 1197591 -1,610.00 |
| 20251015 | DEBIT TRANSFER 588211 | CASHFOCUS | 1197592 -19,205.00 |
|  | 20251015 DEBIT TRANSFER 588211 | CASHFOCUS | 1197593 -3,000.00 |
| 20251015 | DEBIT TRANSFER 588211 | CASHFOCUS | 1197594 -30,000.00 |
| 20251015 | DEBIT TRANSFER 588211 | CASHFOCUS | 1197595 -12,320.00 |
| 20251015 | DEBIT TRANSFER 588211 | CASHFOCUS | 1197596 -8,680.00 |
| 20251015 | DEBIT TRANSFER 588211 | CASHFOCUS | 1197597 -9,000.00 |
| 20251015 | DEBIT TRANSFER 588217 | CASHFOCUS | 1197599 -19,800.00 |
| 20251015 | DEBIT TRANSFER 588217 | CASHFOCUS | 1197600 -1,320.00 |
| 20251015 | DEBIT TRANSFER 588217 | CASHFOCUS | 1197601 -9,000.00 |
| 20251015 | DEBIT TRANSFER 588226 | CASHFOCUS | 1197605 -30,000.00 |
| 20251015 | DEBIT TRANSFER 588226 | CASHFOCUS | 1197606 -6,450.00 |

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| Date | Description | Site | Entry No | Amount |
|---------------------------|--|------------|----------|---------------|
| 20251116 | ACB CREDIT ABSA BANK 11140164 | SETTLEMENT | 1203567 | 1,047.00 |
| 20251116 | ACB CREDIT ABSA BANK 11421300 | SETTLEMENT | 1203568 | 1,590.00 |
| 20251116 | ACB CREDIT ABSA BANK 11042097 | SETTLEMENT | 1203569 | 2,253.00 |
| TOTAL ACB CREDIT | | | | 1,083,662.65 |
| CREDIT TRANSFER | | | | |
| 20251114 | CREDIT TRANSFER NGWATHE LOCAL MUNICIPALITY | CASHFOCUS | 1203402 | 1,561,000.00 |
| 20251114 | CREDIT TRANSFER NGWATHE LOCAL MUNICIPALITY | CASHFOCUS | 1203408 | 4,900,000.00 |
| 20251114 | CREDIT TRANSFER NGWATHE LOCAL MUNICIPALITY | CASHFOCUS | 1203410 | 60,000.00 |
| TOTAL CREDIT TRANSFER | | | | 6,521,000.00 |
| ACB DEBIT:EXTERNAL | | | | |
| 20251114 | ACB DEBIT:EXTERNAL TECHNILINK372405757 NETCASH | SETTLEMENT | 1203448 | -5,000.00 |
| 20251114 | ACB DEBIT:EXTERNAL TECHNILINK372405758 NETCASH | SETTLEMENT | 1203449 | -5,000.00 |
| 20251114 | ACB DEBIT:EXTERNAL TECHNILINK372405759 NETCASH | SETTLEMENT | 1203450 | -800.00 |
| 20251115 | ACB DEBIT:EXTERNAL MOM_INSUREMT20441953 5986IC | SETTLEMENT | 1203560 | -4,648.81 |
| TOTAL ACB DEBIT:EXTERNAL | | | | -15,448.81 |
| TRANSFER FROM | | | | |
| 20251114 | TRANSFER FROM 9-2934-0078 10406729 | HEILBRON | 1203389 | 1,106.00 |
| 20251114 | TRANSFER FROM 9-2934-0078 10406713 | HEILBRON | 1203390 | 105.00 |
| 20251114 | TRANSFER FROM 40-5169-2004 10021412 | PARYS | 1203407 | 15,000.00 |
| TOTAL TRANSFER FROM | | | | 16,211.00 |
| CASH DEP C/CENTRE | | | | |
| 20251114 | CASH DEP C/CENTRE 20111111 | VAAL CSH C | 1203394 | 7,450.00 |
| 20251114 | CASH DEP C/CENTRE 40111111 | VAAL CSH C | 1203395 | 2,790.00 |
| 20251114 | CASH DEP C/CENTRE 40211111 | VAAL CSH C | 1203396 | 1,170.00 |
| 20251115 | CASH DEP C/CENTRE 40211111 | VAAL CSH C | 1203503 | 900.00 |
| 20251115 | CASH DEP C/CENTRE 40111111 | VAAL CSH C | 1203504 | 1,255.00 |
| 20251115 | CASH DEP C/CENTRE 20111111 | VAAL CSH C | 1203505 | 8.40 |
| TOTAL CASH DEP C/CENTRE | | | | 13,573.40 |
| CASH PROTECTOR DEP | | | | |
| 20251114 | CASH PROTECTOR DEP HEILBRON_1106909 | VAAL CSH C | 1203406 | 7,000.00 |
| 20251114 | CASH PROTECTOR DEP VREDEFORT_1125935 | VAAL CSH C | 1203417 | 32,630.00 |
| 20251114 | CASH PROTECTOR DEP 1110407 | VAAL CSH C | 1203420 | 61,550.00 |
| TOTAL CASH PROTECTOR DEP | | | | 101,180.00 |
| EXT STOP ORDER TO | | | | |
| 20251115 | EXT STOP ORDER TO ESKOM KWAZESKOM | SETTLEMENT | 1203497 | -1,000,000.00 |
| TOTAL EXT STOP ORDER TO | | | | -1,000,000.00 |
| DEBIT TRANSFER | | | | |
| 20251114 | DEBIT TRANSFER 588471 | CASHFOCUS | 1203380 | -23,940.00 |
| 20251114 | DEBIT TRANSFER 588473 | CASHFOCUS | 1203381 | -5,985.00 |
| 20251114 | DEBIT TRANSFER 9253835643 TR# 157449 | CASHFOCUS | 1203388 | -1,700,000.00 |

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5/6

RAND WATER STATEMENTS



DR. TO: RAND WATER, WATER SUPPLIED AND METER RENT

P.O BOX 1127 | JOHANNESBURG | 2000
RIETVLEI | 522 IMPALA RD | GLENNVISTA | 2058
Tel: (011) 682-0911 | Fax: (011) 682-0444



RAND WATER VAT REGISTRATION NO 4750106264

NGWATHE LOCAL MUNICIPALITY
C/O HEILBRON TOWN COUNCIL
P O BOX 359
PARYS
9585

CUSTOMER CODE 562
CUSTOMER VAT REGISTRATION NO. 4000846586
TAX INVOICE NO W000419212
DATE 2025-10-29
GUARANTEE
DEPOSIT CASH 0.00

Page 1 of 1

| METER READING | | | | | | |
|---------------------|--------------|--------|--------|-------------|---------------|-------------|
| METER ID | SUPPLY POINT | SIZE | RENTAL | 29-Oct-25 | 27-Sep-25 | CONSUMPTION |
| 4012 | HEILBRON | 200 | 35.09 | 823559 | 539557 | 284002 |
| 4053 | HEILBRON | | | | | 0 |
| 4053 | HEILBRON | | | | | 0 |
| 4053 | HEILBRON | | | | | 0 |
| 4053 | HEILBRON | 100 | 19.94 | 0 | 0 | 0 |
| 4053 | HEILBRON | | | | | 0 |
| 4053 | HEILBRON | | | | | 0 |
| 4053 | HEILBRON | | | | | 0 |
| 4053 | HEILBRON | 100 | 6.38 | 5 | 5 | 0 |
| 4053 | HEILBRON | | | | | 0 |
| 4053 | HEILBRON | | | | | 0 |
| 4053 | HEILBRON | | | | | 0 |
| TOTAL CONSUMPTION | | 284002 | KI @ | 1534.123617 | 4,356,941.75 | DT |
| TOTAL METER RENTAL | | | | | 61.41 | DT |
| VAT @ 15% | | | | | 653,550.47 | DT |
| WATER RESEARCH LEVY | | 284002 | KI @ | 8.08 | 22,947.36 | DT |
| TOTAL INVOICE DUE | | | | | R5,033,500.99 | DT |

*READING AND CONSUMPTION AVERAGED CALCULATION

The banking details are as follows:
Name of the Bank: NedBank
Name of Account: Rand Water - Debtors one Account
Account No: 1249894930
Branch: Nedbank Limited
Branch Code: 190765

CUSTOMER STATEMENT

DR. TO: RAND WATER, WATER SUPPLIED AND METER RENT

P.O BOX 1127 | JOHANNESBURG | 2000
RIETVELD | 522 IMPALA RD | GLENVISTA | 2058
Tel: (011) 682-0911 | Fax: (011) 682-0444



RAND WATER VAT REGISTRATION NO 4750106264

NGWATHE LOCAL MUNICIPALITY
C/O HEILBRON TOWN COUNCIL
P O BOX 359
PARYS
9585

CUSTOMER CODE 562
CUSTOMER VAT REGISTRATION NO.

Page: 1 of 1

Account statement From 27-Sep-25 To 31-Oct-25

Date: 1-Nov-25

| Doc.Date | Details | Amount | Cumulative |
|-----------|------------------------------------|---------------|---------------|
| 1-Oct-25 | Balance B/F | 42,117,437.32 | 42,117,437.32 |
| 29-Oct-25 | Interest | 337,659.20 | 42,455,096.52 |
| 29-Oct-25 | Water Account - Invoice No. 419212 | 5,033,500.99 | 47,488,597.51 |
| 31-Oct-25 | Payment Received - Receipt No. | -4,596,126.53 | 42,892,470.98 |

DUE ITEMS AT: 29-Oct-25

TOTAL AMOUNT DUE: 42,892,470.98

| AGE ANALYSIS | Over 90 Days | 90 Days | 60 Days | 30 Days | Current | Total |
|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | 23,810,271.14 | 4,341,867.17 | 4,773,045.95 | 4,596,126.53 | 5,371,160.19 | 42,892,470.98 |

Consumption for the last 18 Months



Name of Bank: NedBank | Name of account: Rand Water - Debtors one Account | Type of account: Current Account
Account No: 1249694930 | Branch: Nedbank Limited | Branch Code: 198765 Reference: 562



NGWATHE LOCAL MUNICIPALITY
C/O HEILBRON TOWN COUNCIL
P O BOX 359
PARYS
9585

CUSTOMER CODE 562
CUSTOMER VAT REGISTRATION NO. 4000846586
TAX INVOICE NO W000420252
DATE 2025-11-28
GUARANTEE
DEPOSIT CASH 0.00

Page 1 of 1

| METER READING | | | | | | |
|---|--------------|------|--------|-----------|-----------|-------------|
| METER ID | SUPPLY POINT | SIZE | RENTAL | 28-Nov-25 | 30-Oct-25 | CONSUMPTION |
| 4012 | HEILBRON | 200 | 35.09 | 1084747 | 823559 | 261188 |
| 4053 | HEILBRON | | | | | 0 |
| 4053 | HEILBRON | 100 | 26.32 | 0 | 0 | 0 |
| 4053 | HEILBRON | | | | | 0 |
| TOTAL CONSUMPTION 261188 KI @ 1534.123617 4,006,946.79 DT | | | | | | |
| TOTAL METER RENTAL 61.41 DT | | | | | | |
| VAT @ 15% 601,051.23 DT | | | | | | |
| WATER RESEARCH LEVY 261188 KI @ 8.08 21,103.99 DT | | | | | | |
| TOTAL INVOICE DUE R4,629,163.42 DT | | | | | | |

*READING AND CONSUMPTION AVERAGED CALCULATION

The banking details are as follows:

Name of the Bank: NedBank
Name of Account: Rand Water - Debtors one Account
Account No: 1245694930
Branch: Nedbank Limited
Branch Code: 198765
Type of Account: Current
Reference: 562

To view account details on the internet, please visit www.randwater.co.za

For account enquiries please contact Rand Water's Call Centre toll free at 0860 10 10 60 or email to debtors@randwater.co.za.

Interest will be charged on overdue accounts. This account is payable not later than the 31-DEC-25. The rate includes a levy of 8.08 cents per kilolitre imposed by the State in the provisions of the Water Research Act, 1971

CUSTOMER STATEMENT

DR. TO: RAND WATER, WATER SUPPLIED AND METER RENT

P.O BOX 1127 | JOHANNESBURG | 2000
RIETVLEI | 522 IMPALA RD | GLENVISTA | 2058
Tel: (011) 682-0911 | Fax: (011) 682-0444



RAND WATER VAT REGISTRATION NO 4750106264

NGWATHE LOCAL MUNICIPALITY
C/O HEILBRON TOWN COUNCIL
P O BOX 359
PARYS
9585

CUSTOMER CODE 562
CUSTOMER VAT REGISTRATION NO.

Page: 1 of 1

Account statement From 30-Oct-25 To 30-Nov-25

Date: 1-Dec-25

| Doc.Date | Details | Amount | Cumulative |
|-----------|------------------------------------|---------------|---------------|
| 1-Nov-25 | Balance B/F | 42,892,470.98 | 42,892,470.98 |
| 28-Nov-25 | Interest | 315,724.73 | 43,208,195.71 |
| 28-Nov-25 | Water Account - Invoice No. 420252 | 4,629,163.42 | 47,837,359.13 |
| 28-Nov-25 | Payment Received - Receipt No. | -5,371,160.19 | 42,466,198.94 |

DUE ITEMS AT: 28-Nov-25

TOTAL AMOUNT DUE: 42,466,198.94

| AGE ANALYSIS | Over 90 Days | 90 Days | 60 Days | 30 Days | Current | Total |
|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | 22,780,978.12 | 4,773,045.95 | 4,596,126.53 | 5,371,160.19 | 4,944,888.15 | 42,466,198.94 |

Consumption for the last 18 Months



Name of Bank: NedBank | Name of account: Rand Water - Debtors one Account | Type of account: Current Account
Account No: 1249694930 | Branch: Nedbank Limited | Branch Code: 198765 Reference: 562

| OCTOBER 2025 PAYMENTS | | | |
|-----------------------|------------------|-------------|--------------|
| DATE | NAME OF CREDITOR | DESCRIPTION | AMOUNT |
| 31/10/20 | RAND WATER | WATER BILL | 4 596 126.53 |
| | | | 4 596 126.53 |

| NOVEMBER PAYMENTS 2025 | | | |
|------------------------|------------------|----------------|---------------------|
| DATE | NAME OF CREDITOR | DESCRIPTION | AMOUNT |
| 28/11/2025 | RANDWATER | WATER SERVICES | 5 371 060.19 |
| | | | 5 371 060.19 |

Indicated below is the municipality's proof of payment of Rand water Bulk invoice paid in November 2025. The proof of payments were submitted on GoMuni Portal.



Audit Trail

Create Transfer

Fri, Oct 31, 2025 at 02:19:41 PM

Group 31595 - NGWATHE LOCAL MUNICIPALITY
Operator 003 - PINKY MOKOENA
Status Finally Approved

Transaction Status

| | | | | | |
|-----------------|---------------|----------------|-----------------|----------------|----------------------|
| | Captured | First Approver | Second Approver | Third Approver | Final Approver |
| Operator Number | 3 | 3 | | | 19 |
| Operator Name | PINKY MOKOENA | PINKY MOKOENA | | | SERAME D PHETOANE |
| Approval Level | | A | | | A |
| Date | 2025/10/31 | 2025/10/31 | | | 2025/10/31 |
| Time | 07:47:06 | 07:47:17 | | | 10:12:58 |
| Roll-over Date | | | | | |
| Roll-over Type | | | | | |

Transaction Detail

| | | | |
|--------------------|----------------|---|-----------------------------|
| From Account | 334836 | NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | |
| Description | 3 588360 | | Frequency |
| Beneficiary Code | | | Adhoc |
| To Account | 198765 | RAND WATER - 0000001249694930 | |
| Description | 3 NGWATHE MUN. | | |
| Date | 20251031 | | Amount |
| Roll-over date | | | 4,596,126.53 |
| Transaction Number | 156990 | | Immediate Interbank Payment |
| | | | No |

To View Payment Confirmation Details [click here](#).

Activat
Go to Se

NOVEMBER PROOF OF PAYMENT



Audit Trail

Create Transfer

Fri, Nov 28, 2025 at 12:00:11 PM

Group 31595 - NGWATHE LOCAL MUNICIPALITY

Operator 003 - PINKY MOKOENA

Status Finally Approved

| | Captured | First Approver | Second Approver | Third Approver | Final Approver | Transaction Status |
|-----------------|---------------|----------------|-----------------|----------------|----------------------|--------------------|
| Operator Number | 3 | 3 | | | 19 | |
| Operator Name | PINKY MOKOENA | PINKY MOKOENA | | | SERAME D PHETOANE | |
| Approval Level | | A | | | A | |
| Date | 2025/11/28 | 2025/11/28 | | | 2025/11/28 | |
| Time | 10:31:49 | 10:31:55 | | | 10:52:15 | |
| Roll-over Date | | | | | | |
| Roll-over Type | | | | | | |

| | | | Transaction Detail |
|--------------------|----------|---|--------------------------------|
| From Account | 334836 | NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | |
| Description | 3 588554 | | Frequency Adhoc |
| Beneficiary Code | | | |
| To Account | 198765 | RAND WATER - 0000001249694930 | |
| Description | 3 | NGWATHE MUN. | |
| Date | 20251128 | | Amount 5,371,160.19 |
| Roll-over date | | | |
| Transaction Number | 159251 | | Immediate Interbank Payment No |

To View Payment Confirmation Details [click here](#).

DEPARTMENT OF WATER AND SANATATION

| | |
|------------------------|------------|
| BUSINESS PARTNER | 23002581 |
| CONTRACT ACCOUNT | 102282772 |
| STATEMENT DATE | 28-02-2025 |
| PAYMENTS INCLUDED UPTO | 28-02-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|--|-----------------|------------|-------------------|------------------|
| 31-01-2025 | CMA Balance brought forward | | | | 71,296.60 |
| | Sub Total(A) | | | | 71,296.60 |
| 28-02-2025 | Waste WRM Charge | 140001578238 | 31-03-2025 | 11/CMA | 3564.83 |
| 28-02-2025 | Waste WRM Charge | 140001578238 | 31-03-2025 | 9/CMA | 3564.83 |
| 28-02-2025 | Total Movement for the month(B) | | | | 7129.66 |
| 28-02-2025 | Total Outstanding (A+B) | | | | 78,426.26 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|----------|-----------|----------|----------|-----------|-----------|
| 7,129.66 | 14,259.32 | 7,129.66 | 7,129.66 | 42,777.96 | 78,426.26 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Email warmsdaterequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc.

Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 102282772

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 102282772
Note: Please turn over leaf for additional banking details

Page 1 of 1

| | |
|------------------------|------------|
| BUSINESS PARTNER | 23002581 |
| CONTRACT ACCOUNT | 101616438 |
| STATEMENT DATE | 28-02-2025 |
| PAYMENTS INCLUDED UPTO | 28-02-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|--|-----------------|------------|-------------------|------------------|
| 31-01-2025 | CMA Balance brought forward | | | | 11,772.00 |
| | Sub Total(A) | | | | 11,772.00 |
| 28-02-2025 | WRM Charge | 140001578191 | 31-03-2025 | 5/CMA | 1177.20 |
| 28-02-2025 | Total Movement for the month(B) | | | | 1177.20 |
| 28-02-2025 | Total Outstanding (A+B) | | | | 12,949.20 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|----------|----------|----------|----------|----------|-----------|
| 1,177.20 | 2,354.40 | 1,177.20 | 1,177.20 | 7,063.20 | 12,949.20 |

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CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

| |
|-------------------------------|
| Customer No: 101616438 |
| NAME: |
| |
| POSTAL ADDRESS: |
| |
| |
| POSTAL CODE: |
| |
| TELEPHONE NO (BUS): |
| |
| TELEPHONE NO (CELL): |
| |
| FAX NUMBER: |
| |
| EMAIL ADDRESS |
| |

BANKING DETAILS

Bank: **ABSA BANK**
Account Type: **Business Current Account**
Account Number: 4054697285
Branch Code: 630145
Reference: **101616438**
Note: Please turn over leaf for additional banking details

| | |
|------------------------|------------|
| BUSINESS PARTNER | 20028676 |
| CONTRACT ACCOUNT | 101399399 |
| STATEMENT DATE | 31-01-2025 |
| PAYMENTS INCLUDED UPTO | 31-01-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|--|-----------------|----------|-------------------|-----------------|
| 31-12-2024 | CMA Balance brought forward | | | | 10416.24 |
| | Sub Total(A) | | | | 10416.24 |
| 31-01-2025 | Total Movement for the month(B) | | | | 0.00 |
| 31-01-2025 | Total Outstanding (A+B) | | | | 10416.24 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|---------|---------|---------|---------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 10416.24 | 10416.24 |

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CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 101399399**NAME:****POSTAL ADDRESS:****POSTAL CODE:****TELEPHONE NO (BUS):****TELEPHONE NO (CELL):****FAX NUMBER:****EMAIL ADDRESS****BANKING DETAILS**Bank: **ABSA BANK**Account Type: **Business Current Account**Account Number: **4054697285**Branch Code: **630145**Reference: **101399399**

Note: Please turn over leaf for additional banking details

HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

| | |
|------------------------|------------|
| BUSINESS PARTNER | 23002661 |
| CONTRACT ACCOUNT | 102282788 |
| STATEMENT DATE | 31-01-2025 |
| PAYMENTS INCLUDED UPTO | 31-01-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|--|-----------------|------------|-------------------|-----------------|
| 31-12-2024 | CMA Balance brought forward | | | | 32083.47 |
| | Sub Total(A) | | | | 32083.47 |
| 31-01-2025 | Waste WRM Charge | 140001571351 | 03-03-2025 | 5/CMA | 3564.83 |
| 31-01-2025 | Total Movement for the month(B) | | | | 3564.83 |
| 31-01-2025 | Total Outstanding (A+B) | | | | 35648.30 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|---------|---------|---------|---------|----------|-----------|
| 3564.83 | 3564.83 | 7129.66 | 0.00 | 21388.98 | 35648.30 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

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CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 102282788

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 102282788
Note: Please turn over leaf for additional banking details

Page 1 of 1

| | |
|------------------------|------------|
| BUSINESS PARTNER | 23002661 |
| CONTRACT ACCOUNT | 100479210 |
| STATEMENT DATE | 31-01-2025 |
| PAYMENTS INCLUDED UPTO | 31-01-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|--|-----------------|------------|-------------------|--------------------|
| 31-12-2024 | CMA Balance brought forward | | | | 682825.79 |
| 31-12-2024 | NWRI Balance brought forward | | | | 21015299.44 |
| 31-12-2024 | Total Balance brought forward | | | | 21698125.23 |
| | Sub Total(A) | | | | 21698125.23 |
| 31-01-2025 | Consumptive (O&M) | 140001571618 | 03-03-2025 | 4/NWRI | 20669.12 |
| 31-01-2025 | Consumptive (Depr) | 140001571618 | 03-03-2025 | 4/NWRI | 7465.58 |
| 31-01-2025 | Consumptive (ROA) | 140001571618 | 03-03-2025 | 4/NWRI | 91295.89 |
| 31-01-2025 | WRL | 140001571618 | 03-03-2025 | 4/NWRI | 4192.29 |
| 31-01-2025 | Total Movement for the month(B) | | | | 123622.88 |
| 31-01-2025 | Total Outstanding (A+B) | | | | 21821748.11 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|-----------|-----------|-----------|---------|-------------|-------------|
| 123622.88 | 123622.88 | 247245.76 | 0.00 | 21327256.59 | 21821748.11 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Email wamsdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries, i.e. Invoices etc.

Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 100479210

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 100479210
Note: Please turn over leaf for additional banking details



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

| | |
|------------------------|------------|
| BUSINESS PARTNER | 20028676 |
| CONTRACT ACCOUNT | 100113710 |
| STATEMENT DATE | 28-02-2025 |
| PAYMENTS INCLUDED UPTO | 28-02-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|---------------------------------|-----------------|----------|-------------------|--------------|
| 31-01-2025 | CMA Balance brought forward | | | | 2,274,856.90 |
| 31-01-2025 | NWRI Balance brought forward | | | | 2,990,370.98 |
| 31-01-2025 | Total Balance brought forward | | | | 5,265,227.88 |
| | Sub Total(A) | | | | 5,265,227.88 |
| 28-02-2025 | Total Movement for the month(B) | | | | 0.00 |
| 28-02-2025 | Total Outstanding (A+B) | | | | 5,265,227.88 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|---------|---------|---------|---------|--------------|--------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 5,265,227.88 | 5,265,227.88 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

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Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 100113710

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 100113710
Note: Please turn over leaf for additional banking details

| | |
|------------------------|------------|
| BUSINESS PARTNER | 20028676 |
| CONTRACT ACCOUNT | 101589581 |
| STATEMENT DATE | 28-02-2025 |
| PAYMENTS INCLUDED UPTO | 28-02-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|---------------------------------|-----------------|----------|-------------------|----------|
| 31-01-2025 | CMA Balance brought forward | | | | 1,345.29 |
| | Sub Total(A) | | | | 1,345.29 |
| 28-02-2025 | Total Movement for the month(B) | | | | 0.00 |
| 28-02-2025 | Total Outstanding (A+B) | | | | 1,345.29 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|---------|---------|---------|---------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 1,345.29 | 1,345.29 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Email warmsdaterequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries, i.e. Invoices etc.

Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 101589581

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 101589581
Note: Please turn over leaf for additional banking details

BUSINESS PARTNER 23002643 DWS VAT Reg. no 4040112361
CONTRACT ACCOUNT 100479160
STATEMENT DATE 31.03.2025
PAYMENTS INCLUDED UP TO 31.03.2025



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

HEAD OF FINANCE
 NGWATHE LOCAL MUNICIPALITY
 PO BOX 38
 EDENVILLE
 EDENVILLE
 9535

YOUR CONTACT OFFICE

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R534 Waterbron Building
 185 Francis Baard Street
 Pretoria

| Date | Details | Document Number | Due Date | Water Use No. /Div. | Amount R (Inc.VAT) |
|------------|---|-----------------|----------|---------------------|--------------------|
| 28.02.2025 | CMA Balance brought forward | | | | 110,780.72 |
| | Sub Total (A) | | | | 110,780.72 |
| 31.03.2025 | Total Movement for the month (B) | | | | 0.00 |
| 31.03.2025 | Total Outstanding (A+B) | | | | 110,780.72 |

CONTACT DETAILS

DWS Call Centre
 PHONE 0800 200 200
 FAX 012 336 1408
 Email: Revenue@dws.gov.za

For change in details,
 Please complete the
 form below and forward
 to your regional office.
 View personal details
 on reverse of this page

| AGE ANALYSIS | | | | | |
|--------------|----------|----------|----------|------------|------------|
| CURRENT | 30+ DAYS | 60+ DAYS | 90+ DAYS | 120+ DAYS | TOTAL |
| 0.00 | 0.00 | 0.00 | 0.00 | 110,780.72 | 110,780.72 |

Customer No. 23002643

| |
|-----------------------------|
| NAME: |
| |
| |
| POSTAL ADDRESS: |
| |
| |
| POSTAL CODE: |
| |
| TELEPHONE NO (BUS): |
| |
| TELEPHONE NO (CELL): |
| |
| FAX NUMBER: |
| |
| E-MAIL: |
| |
| |

BANKING DETAILS

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

Note: Please turn over leaf for
 additional banking details.

NWRI Customer Ref no. 60002588
 BUSINESS PARTNER 23002661
 CONTRACT ACCOUNT 100479210
 STATEMENT DATE 31.03.2025
 PAYMENTS INCLUDED UP TO 31.03.2025

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

HEAD OF FINANCE
 NGWATHE LOCAL MUNICIPALITY
 PO BOX 359
 PARYS
 PARYS
 9585

YOUR CONTACT OFFICE

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R534 Waterbron Building
 185 Francis Baard Street
 Pretoria

| Date | Details | Document Number | Due Date | Water Use No. /Div. | Amount R (Inc.VAT) |
|------------|---|-----------------|------------|---------------------|----------------------|
| 28.02.2025 | CMA Balance brought forward | | | | 682,825.79 |
| 28.02.2025 | NWRI Balance brought forward | | | | 21,262,545.20 |
| 28.02.2025 | Total Balance brought forward | | | | 21,945,370.99 |
| | Sub Total (A) | | | | 21,945,370.99 |
| 31.03.2025 | Consumptive (O&M) | 493864557 | 30.04.2025 | 4/NWRI | 20,669.12 |
| 31.03.2025 | Consumptive (Depr) | 493864557 | 30.04.2025 | 4/NWRI | 7,465.58 |
| 31.03.2025 | Consumptive (ROA) | 493864557 | 30.04.2025 | 4/NWRI | 91,295.89 |
| 31.03.2025 | WRL | 493864557 | 30.04.2025 | 4/NWRI | 4,192.29 |
| 31.03.2025 | Interest Receivable | 125002228717 | 31.03.2025 | 4/NWRI | 952,610.32 |
| 31.03.2025 | Total Movement for the month (B) | | | | 1,076,233.20 |
| 31.03.2025 | Total Outstanding (A+B) | | | | 23,021,604.19 |

CONTACT DETAILS

DW'S Call Centre
 PHONE 0800 200 200
 FAX 012 336 1408

Email:Revenue@dws.gov.za

For change in details,
 Please complete the
 form below and forward
 to your regional office.
 View personal details
 on reverse of this page

Customer No. 23002661

| |
|----------------------|
| NAME: |
| |
| |
| POSTAL ADDRESS: |
| |
| |
| POSTAL CODE: |
| |
| TELEPHONE NO (BUS): |
| |
| TELEPHONE NO (CELL): |
| |
| FAX NUMBER: |
| |
| E-MAIL: |
| |

BANKING DETAILS

Name of Bank ABISA
 Branch key: 630145
 Account Number 4054697285
 Reference Contract Acc. No.

Note: Please turn over leaf for
 additional banking details.

| AGE ANALYSIS | | | | | |
|--------------|------------|------------|----------|---------------|---------------|
| CURRENT | 30+ DAYS | 60+ DAYS | 90+ DAYS | 120+ DAYS | TOTAL |
| 1,076,233.20 | 247,245.76 | 123,622.88 | 0.00 | 21,574,502.35 | 23,021,604.19 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers.

Interest charges which are not reflected on this statement, but which are applicable to documents will be reflected on the future statements.

PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc.

Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

BUSINESS PARTNER 23002581
 CONTRACT ACCOUNT 100298729
 STATEMENT DATE 31.03.2025
 PAYMENTS INCLUDED UP TO 31.03.2025

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

HEAD OF FINANCE
 NGWATHE LOCAL MUNICIPALITY
 PO BOX 359
 PARYS
 PARYS
 9585

YOUR CONTACT OFFICE

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R534 Waterbron Building
 185 Francis Baard Street
 Pretoria

| Date | Details | Document Number | Due Date | Water Use No. /Div. | Amount R (Inc.VAT) |
|------------|---|-----------------|----------|---------------------|--------------------|
| 28.02.2025 | CMA Balance brought forward | | | | 268,470.98 |
| | Sub Total (A) | | | | 268,470.98 |
| 31.03.2025 | Total Movement for the month (B) | | | | 0.00 |
| 31.03.2025 | Total Outstanding (A+B) | | | | 268,470.98 |

AGE ANALYSIS

| CURRENT | 30+ DAYS | 60+ DAYS | 90+ DAYS | 120+ DAYS | TOTAL |
|---------|----------|----------|----------|------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 268,470.98 | 268,470.98 |

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PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

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CONTACT DETAILS

DWS Call Centre
 PHONE 0800 200 200
 FAX 012 336 1408

Email:Revenue@dws.gov.za

For change in details,
 Please complete the
 form below and forward
 to your regional office.
 View personal details
 on reverse of this page

Customer No. 23002581

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL:

BANKING DETAILS

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

Note: Please turn over leaf for
 additional banking details.

STATEMENT

YOUR CONTACT OFFICE

Department: Water and Sanitation,
Private Bag X313
Pretoria
0001



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

| | |
|------------------------|------------|
| BUSINESS PARTNER | 20028676 |
| CONTRACT ACCOUNT | 101736527 |
| STATEMENT DATE | 30-04-2025 |
| PAYMENTS INCLUDED UPTO | 30-04-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|--|-----------------|------------|-------------------|------------------|
| 31-03-2025 | CMA Balance brought forward | | | | 78,055.20 |
| | Sub Total(A) | | | | 78,055.20 |
| 30-04-2025 | Waste WRM Charge | 140001633173 | 30-05-2025 | 16/CMA | 6504.60 |
| 30-04-2025 | Total Movement for the month(B) | | | | 6504.60 |
| 30-04-2025 | Total Outstanding (A+B) | | | | 84,559.80 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|----------|-----------|----------|----------|-----------|-----------|
| 6,504.60 | 13,009.20 | 6,504.60 | 6,504.60 | 52,036.80 | 84,559.80 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

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Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 101736527

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 101736527
Note: Please turn over leaf for additional banking details



Pretoria
0001

HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

| | |
|------------------------|------------|
| BUSINESS PARTNER | 20028676 |
| CONTRACT ACCOUNT | 100113620 |
| STATEMENT DATE | 30-04-2025 |
| PAYMENTS INCLUDED UPTO | 30-04-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|---------------------------------|-----------------|----------|-------------------|---------------|
| 31-03-2025 | CMA Balance brought forward | | | | 3,859,225.33 |
| 31-03-2025 | NWRI Balance brought forward | | | | 20,405,376.11 |
| 31-03-2025 | Total Balance brought forward | | | | 24,264,601.44 |
| | Sub Total(A) | | | | 24,264,601.44 |
| 30-04-2025 | Total Movement for the month(B) | | | | 0.00 |
| 30-04-2025 | Total Outstanding (A+B) | | | | 24,264,601.44 |

CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office.
View personal details on reverse of this page

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|---------|--------------|---------|---------|---------------|---------------|
| 0.00 | 1,289,561.58 | 0.00 | 0.00 | 22,975,039.86 | 24,264,601.44 |

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Customer No: 100113620

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 100113620
Note: Please turn over leaf for additional banking details

| | |
|------------------------|------------|
| BUSINESS PARTNER | 23002581 |
| CONTRACT ACCOUNT | 100298729 |
| STATEMENT DATE | 30-04-2025 |
| PAYMENTS INCLUDED UPTO | 30-04-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|---------------------------------|-----------------|----------|-------------------|------------|
| 31-03-2025 | CMA Balance brought forward | | | | 268,470.98 |
| | Sub Total(A) | | | | 268,470.98 |
| 30-04-2025 | Total Movement for the month(B) | | | | 0.00 |
| 30-04-2025 | Total Outstanding (A+B) | | | | 268,470.98 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|---------|---------|---------|---------|------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 268,470.98 | 268,470.98 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

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CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 100298729

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 100298729
Note: Please turn over leaf for additional banking details



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 38
EDENVILLE
9535

| | |
|------------------------|------------|
| BUSINESS PARTNER | 23002643 |
| CONTRACT ACCOUNT | 100479160 |
| STATEMENT DATE | 30-04-2025 |
| PAYMENTS INCLUDED UPTO | 30-04-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|---------------------------------|-----------------|----------|-------------------|------------|
| 31-03-2025 | CMA Balance brought forward | | | | 110,780.72 |
| | Sub Total(A) | | | | 110,780.72 |
| 30-04-2025 | Total Movement for the month(B) | | | | 0.00 |
| 30-04-2025 | Total Outstanding (A+B) | | | | 110,780.72 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|---------|---------|---------|---------|------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 110,780.72 | 110,780.72 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

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CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 100479160

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 100479160
Note: Please turn over leaf for additional banking details

STATEMENT
DWS VAT REG NO. 4040112361

Department: Water and Sanitatio,
Private Bag X313
Pretoria
0001



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

| | |
|------------------------|------------|
| BUSINESS PARTNER | 23002661 |
| CONTRACT ACCOUNT | 100479210 |
| STATEMENT DATE | 30-04-2025 |
| PAYMENTS INCLUDED UPTO | 30-04-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|--|-----------------|------------|-------------------|----------------------|
| 31-03-2025 | CMA Balance brought forward | | | | 682,825.79 |
| 31-03-2025 | NWRI Balance brought forward | | | | 22,338,778.40 |
| 31-03-2025 | Total Balance brought forward | | | | 23,021,604.19 |
| | Sub Total(A) | | | | 23,021,604.19 |
| 30-04-2025 | Consumptive (O&M) | 140001634561 | 30-05-2025 | 4/NWRI | 21741.86 |
| 30-04-2025 | Consumptive (Depr) | 140001634561 | 30-05-2025 | 4/NWRI | 7846.04 |
| 30-04-2025 | Consumptive (ROA) | 140001634561 | 30-05-2025 | 4/NWRI | 107873.60 |
| 30-04-2025 | WRL | 140001634561 | 30-05-2025 | 4/NWRI | 4192.29 |
| 30-04-2025 | Total Movement for the month(B) | | | | 141653.79 |
| 30-04-2025 | Total Outstanding (A+B) | | | | 23,163,257.98 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|-------------------|---------------------|-------------------|-------------------|----------------------|----------------------|
| 141,653.79 | 1,199,856.08 | 123,622.88 | 123,622.88 | 21,574,502.35 | 23,163,257.98 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

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CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 100479210

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: **ABSA BANK**
Account Type: **Business Current Account**
Account Number: **4054697285**
Branch Code: **630145**
Reference: **100479210**

Note: Please turn over leaf for additional banking details

| | |
|------------------------|------------|
| BUSINESS PARTNER | 23002661 |
| CONTRACT ACCOUNT | 100479210 |
| STATEMENT DATE | 30-04-2025 |
| PAYMENTS INCLUDED UPTO | 30-04-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|--|-----------------|------------|-------------------|----------------------|
| 31-03-2025 | CMA Balance brought forward | | | | 682,825.79 |
| 31-03-2025 | NWRI Balance brought forward | | | | 22,338,778.40 |
| 31-03-2025 | Total Balance brought forward | | | | 23,021,604.19 |
| | Sub Total(A) | | | | 23,021,604.19 |
| 30-04-2025 | Consumptive (O&M) | 140001634561 | 30-05-2025 | 4/NWRI | 21741.86 |
| 30-04-2025 | Consumptive (Depr) | 140001634561 | 30-05-2025 | 4/NWRI | 7846.04 |
| 30-04-2025 | Consumptive (ROA) | 140001634561 | 30-05-2025 | 4/NWRI | 107873.60 |
| 30-04-2025 | WRL | 140001634561 | 30-05-2025 | 4/NWRI | 4192.29 |
| 30-04-2025 | Total Movement for the month(B) | | | | 141653.79 |
| 30-04-2025 | Total Outstanding (A+B) | | | | 23,163,257.98 |

CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 100479210

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 100479210
Note: Please turn over leaf for additional banking details

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|------------|--------------|------------|------------|---------------|---------------|
| 141,653.79 | 1,199,856.08 | 123,622.88 | 123,622.88 | 21,574,502.35 | 23,163,257.98 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Email warmsdaterequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. I.e. Invoices etc.

Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

| | |
|------------------------|------------|
| BUSINESS PARTNER | 20028676 |
| CONTRACT ACCOUNT | 101589581 |
| STATEMENT DATE | 30-04-2025 |
| PAYMENTS INCLUDED UPTO | 30-04-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|---------------------------------|-----------------|----------|-------------------|----------|
| 31-03-2025 | CMA Balance brought forward | | | | 2,767.10 |
| | Sub Total(A) | | | | 2,767.10 |
| 30-04-2025 | Total Movement for the month(B) | | | | 0.00 |
| 30-04-2025 | Total Outstanding (A+B) | | | | 2,767.10 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|---------|----------|---------|---------|----------|-----------|
| 0.00 | 1,421.81 | 0.00 | 0.00 | 1,345.29 | 2,767.10 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc.

Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 101589581

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 101589581
Note: Please turn over leaf for additional banking details

| | |
|------------------------|------------|
| BUSINESS PARTNER | 23002581 |
| CONTRACT ACCOUNT | 102282772 |
| STATEMENT DATE | 30-04-2025 |
| PAYMENTS INCLUDED UPTO | 30-04-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|--|-----------------|------------|-------------------|------------------|
| 31-03-2025 | CMA Balance brought forward | | | | 85,555.92 |
| | Sub Total(A) | | | | 85,555.92 |
| 30-04-2025 | Waste WRM Charge | 140001635346 | 30-05-2025 | 11/CMA | 3564.83 |
| 30-04-2025 | Waste WRM Charge | 140001635346 | 30-05-2025 | 9/CMA | 3564.83 |
| 30-04-2025 | Total Movement for the month(B) | | | | 7129.66 |
| 30-04-2025 | Total Outstanding (A+B) | | | | 92,685.58 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|----------|-----------|----------|----------|-----------|-----------|
| 7,129.66 | 14,259.32 | 7,129.66 | 7,129.66 | 57,037.28 | 92,685.58 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

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Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

| |
|-------------------------------|
| Customer No: 102282772 |
| NAME: |
| |
| POSTAL ADDRESS: |
| |
| |
| POSTAL CODE: |
| |
| TELEPHONE NO (BUS): |
| |
| TELEPHONE NO (CELL): |
| |
| FAX NUMBER: |
| |
| EMAIL ADDRESS |
| |

BANKING DETAILS

Bank: **ABSA BANK**
Account Type: **Business Current Account**
Account Number: 4054697285
Branch Code: 630145
Reference: 102282772
Note: Please turn over leaf for additional banking details

| | |
|------------------------|------------|
| BUSINESS PARTNER | 23002661 |
| CONTRACT ACCOUNT | 102282788 |
| STATEMENT DATE | 30-04-2025 |
| PAYMENTS INCLUDED UPTO | 30-04-2025 |

| Date | Details | Document Number | Due Date | Water Use No./Div | Amount |
|------------|--|-----------------|------------|-------------------|------------------|
| 31-03-2025 | CMA Balance brought forward | | | | 42,777.96 |
| | Sub Total(A) | | | | 42,777.96 |
| 30-04-2025 | Waste WRM Charge | 140001635347 | 30-05-2025 | 5/CMA | 3564.83 |
| 30-04-2025 | Total Movement for the month(B) | | | | 3564.83 |
| 30-04-2025 | Total Outstanding (A+B) | | | | 46,342.79 |

AGE ANALYSIS

| CURRENT | 30+DAYS | 60+DAYS | 90+DAYS | 120+DAYS | TOTAL DUE |
|----------|----------|----------|----------|-----------|-----------|
| 3,564.83 | 7,129.66 | 3,564.83 | 3,564.83 | 28,518.64 | 46,342.79 |

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Email wamdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc.

Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

CONTACT DETAILS

Contact Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 102282788

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 102282788
Note: Please turn over leaf for additional banking details

Page 1 of 1

indicated above is the latest DWS statement, as at 30 June 2025. The Municipality did not receive the November statements; therefore, we have disclosed the April figures which amount to R140 million.


No payments were made during the month of October on the DWS

Indicated below is the municipality's proof of payment for DWS paid in November 2025. The proof of payments were submitted on GoMuni Portal.

DWS PROOF OF PAYMENT

N/A

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement



Audit Trail

Create Transfer

Wed, Nov 12, 2025 at 08:35:49 AM

Group31595 - NGWATHE LOCAL MUNICIPALITY

Operator006 - NOKWANDA MKWAYI

StatusFinally Approved

Transaction Status

| | Captured | First Approver | Second Approver | Third Approver | Final Approver |
|-----------------|-----------------|----------------|-----------------|----------------|-------------------|
| Operator Number | 6 | 3 | | | 19 |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHETOANE |
| Approval Level | | A | | | A |
| Date | 2025/11/07 | 2025/11/07 | | | 2025/11/07 |
| Time | 10:56:23 | 14:58:33 | | | 15:24:12 |
| Roll-over Date | | | | | |
| Roll-over Type | | | | | |

From Account

Description

Beneficiary Code

To Account

Description

Date

Roll-over date

Transaction Number

334836

3 588418

323145

3

20251107

157388

NGWATHE LOCAL MUNICIPALITY - 0000004052707733

DEPARTMENT: WATER AND SANTATIO - 0000004054697285

NGWATHE MUN.

Frequency

Amount

Immediate Interbank Payment

Adhoc

472.98

No

To View Payment Confirmation Details [click here](#).

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Audit Trail

Create Transfer

Wed, Nov 12, 2025 at 08:35:34 AM

Group 31595 - NGWATHE LOCAL MUNICIPALITY

Operator 006 - NOKWANDA MKWAYI

Status Finally Approved

Transaction Status

| | Captured | First Approver | Second Approver | Third Approver | Final Approver |
|-----------------|-----------------|----------------|-----------------|----------------|-------------------|
| Operator Number | 6 | 3 | | | 19 |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHETOANE |
| Approval Level | | A | | | A |
| Date | 2025/11/07 | 2025/11/07 | | | 2025/11/07 |
| Time | 10:56:23 | 14:58:33 | | | 15:24:12 |
| Roll-over Date | | | | | |
| Roll-over Type | | | | | |

Transaction Detail

| | | | | |
|--------------------|----------------|---|-----------------------------|----------|
| From Account | 334836 | NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | | |
| Description | 3 588418 | | Frequency | Adhoc |
| Beneficiary Code | | | | |
| To Account | 323145 | DEPARTMENT: WATER AND SANTATIO - 0000004054697285 | | |
| Description | 3 NGWATHE MUN. | | | |
| Date | 20251107 | | Amount | 1,177.20 |
| Roll-over date | | | | |
| Transaction Number | 157387 | | Immediate Interbank Payment | No |

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Audit Trail

Create Transfer

Wed, Nov 12, 2025 at 08:35:19 AM

Group 31595 - NGWATHE LOCAL MUNICIPALITY
Operator 006 - NOKWANDA MKWAYI
Status Finally Approved

Transaction Status

| | | | | | |
|-----------------|-----------------|----------------|-----------------|----------------|--------------------|
| | Captured | First Approver | Second Approver | Third Approver | Final Approver |
| Operator Number | 6 | 3 | | | 19 |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHEOTOANE |
| Approval Level | | A | | | A |
| Date | 2025/11/07 | 2025/11/07 | | | 2025/11/07 |
| Time | 10:56:23 | 14:58:33 | | | 15:24:12 |
| Roll-over Date | | | | | |
| Roll-over Type | | | | | |

Transaction Detail

| | | | | |
|--------------------|----------------|---|-----------------------------|----------|
| From Account | 334836 | NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | | |
| Description | 3 588418 | | Frequency | Adhoc |
| Beneficiary Code | | | | |
| To Account | 323145 | DEPARTMENT: WATER AND SANTATIO - 0000004054697285 | | |
| Description | 3 NGWATHE MUN. | | Amount | 3,564.83 |
| Date | 20251107 | | | |
| Roll-over date | | | Immediate Interbank Payment | No |
| Transaction Number | 157386 | | | |

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Audit Trail

Create Transfer

Wed, Nov 12, 2025 at 08:35:04 AM

Group 31595 - NGWATHE LOCAL MUNICIPALITY
Operator 006 - NOKWANDA MKWAYI
Status Finally Approved

Transaction Status

| | Captured | First Approver | Second Approver | Third Approver | Final Approver |
|-----------------|-----------------|----------------|-----------------|----------------|-------------------|
| Operator Number | 6 | 3 | | | 19 |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHETOANE |
| Approval Level | | A | | | A |
| Date | 2025/11/07 | 2025/11/07 | | | 2025/11/07 |
| Time | 10:56:23 | 14:58:33 | | | 15:24:12 |
| Roll-over Date | | | | | |
| Roll-over Type | | | | | |

Transaction Detail

| | | | | |
|--------------------|----------------|---|-----------------------------|----------|
| From Account | 334836 | NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | | |
| Description | 3 588418 | | Frequency | Adhoc |
| Beneficiary Code | | | | |
| To Account | 323145 | DEPARTMENT: WATER AND SANTATIO - 0000004054697285 | | |
| Description | 3 NGWATHE MUN. | | Amount | 1,686.68 |
| Date | 20251107 | | | |
| Roll-over date | | | Immediate Interbank Payment | No |
| Transaction Number | 157385 | | | |

To View Payment Confirmation Details [click here](#)

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Audit Trail

Create Transfer

Wed, Nov 12, 2025 at 08:34:48 AM

Group **31595 - NGWATHE LOCAL MUNICIPALITY**
 Operator **006 - NOKWANDA MKWAYI**
 Status **Finally Approved**

Transaction Status

| | | | | | |
|-----------------|-----------------|----------------|-----------------|----------------|-------------------|
| | Captured | First Approver | Second Approver | Third Approver | Final Approver |
| Operator Number | 6 | 3 | | | 19 |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHETOANE |
| Approval Level | | A | | | A |
| Date | 2025/11/07 | 2025/11/07 | | | 2025/11/07 |
| Time | 10:56:23 | 14:58:33 | | | 15:24:11 |
| Roll-over Date | | | | | |
| Roll-over Type | | | | | |

Transaction Detail

| | | | |
|--------------------|--|-----------------------------|----------|
| From Account | 334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | Frequency | Adhoc |
| Description | 3 588418 | | |
| Beneficiary Code | | | |
| To Account | 323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285 | | |
| Description | 3 NGWATHE MUN. | Amount | 7,129.66 |
| Date | 20251107 | | |
| Roll-over date | | Immediate Interbank Payment | No |
| Transaction Number | 157384 | | |

To View Payment Confirmation Details [click here](#).

Activate Windows

Audit Trail

Create Transfer

Wed, Nov 12, 2025 at 08:35:19 AM

Group 31595 - NGWATHE LOCAL MUNICIPALITY

Operator 006 - NOKWANDA MKWAYI

Status Finally Approved

Transaction Status

| | Captured | First Approver | Second Approver | Third Approver | Final Approver |
|-----------------|-----------------|----------------|-----------------|----------------|-------------------|
| Operator Number | 6 | 3 | | | 19 |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHETOANE |
| Approval Level | | A | | | A |
| Date | 2025/11/07 | 2025/11/07 | | | 2025/11/07 |
| Time | 10:56:23 | 14:58:33 | | | 15:24:12 |
| Roll-over Date | | | | | |
| Roll-over Type | | | | | |

Transaction Detail

| | | | | |
|--------------------|----------------|---|-----------------------------|----------|
| From Account | 334836 | NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | | |
| Description | 3 588418 | | Frequency | Adhoc |
| Beneficiary Code | | | | |
| To Account | 323145 | DEPARTMENT: WATER AND SANTATIO - 0000004054697285 | | |
| Description | 3 NGWATHE MUN. | | | |
| Date | 20251107 | | Amount | 3,564.83 |
| Roll-over date | | | | |
| Transaction Number | 157386 | | Immediate Interbank Payment | No |

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Audit Trail

Create Transfer

Wed, Nov 12, 2025 at 08:34:48 AM

Group 31595 - NGWATHE LOCAL MUNICIPALITY
Operator 006 - NOKWANDA MKWAYI
Status Finally Approved

Transaction Status

| | | | | | |
|-----------------|-----------------|----------------|-----------------|----------------|-------------------|
| | Captured | First Approver | Second Approver | Third Approver | Final Approver |
| Operator Number | 6 | 3 | | | 19 |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHETOANE |
| Approval Level | | A | | | A |
| Date | 2025/11/07 | 2025/11/07 | | | 2025/11/07 |
| Time | 10:56:23 | 14:58:33 | | | 15:24:11 |
| Roll-over Date | | | | | |
| Roll-over Type | | | | | |

Transaction Detail

| | | | | |
|--------------------|----------------|---|-----------------------------|----------|
| From Account | 334836 | NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | Frequency | Adhoc |
| Description | 3 588418 | | | |
| Beneficiary Code | | | | |
| To Account | 323145 | DEPARTMENT: WATER AND SANTATIO - 0000004054697285 | | |
| Description | 3 NGWATHE MUN. | | Amount | 7,129.66 |
| Date | 20251107 | | | |
| Roll-over date | | | Immediate Interbank Payment | No |
| Transaction Number | 157384 | | | |

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Audit Trail

Create Transfer

Wed, Nov 12, 2025 at 08:34:32 AM

Group 31595 - NGWATHE LOCAL MUNICIPALITY
 Operator 006 - NOKWANDA MKWAYI
 Status Finally Approved

Transaction Status

| | | | | | |
|-----------------|-----------------|----------------|-----------------|----------------|-------------------|
| | Captured | First Approver | Second Approver | Third Approver | Final Approver |
| Operator Number | 6 | 3 | | | 19 |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHETOANE |
| Approval Level | | A | | | A |
| Date | 2025/11/07 | 2025/11/07 | | | 2025/11/07 |
| Time | 10:56:23 | 14:58:33 | | | 15:24:11 |
| Roll-over Date | | | | | |
| Roll-over Type | | | | | |

Transaction Detail

| | | | | |
|--------------------|----------------|---|-----------------------------|----------|
| From Account | 334836 | NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | Frequency | Adhoc |
| Description | 3 588418 | | | |
| Beneficiary Code | | | | |
| To Account | 323145 | DEPARTMENT: WATER AND SANTATIO - 0000004054697285 | | |
| Description | 3 NGWATHE MUN. | | Amount | 1,345.29 |
| Date | 20251107 | | | |
| Roll-over date | | | Immediate Interbank Payment | No |
| Transaction Number | 157383 | | | |

To View Payment Confirmation Details [click here](#).

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Audit Trail

Create Transfer

Wed, Nov 12, 2025 at 08:34:19 AM

Group 31595 - NGWATHE LOCAL MUNICIPALITY
Operator 006 - NOKWANDA MKWAYI
Status Finally Approved

Transaction Status

| | Captured | First Approver | Second Approver | Third Approver | Final Approver |
|-----------------|-----------------|----------------|-----------------|----------------|--------------------|
| Operator Number | 6 | 3 | | | 19 |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHEOTOANE |
| Approval Level | | | A | | A |
| Date | 2025/11/07 | 2025/11/07 | | | 2025/11/07 |
| Time | 10:56:23 | 14:58:33 | | | 15:24:11 |
| Roll-over Date | | | | | |
| Roll-over Type | | | | | |

Transaction Detail

| | | | | |
|--------------------|----------------|---|-----------------------------|-----------|
| From Account | 334836 | NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | Frequency | Adhoc |
| Description | 3 588418 | | | |
| Beneficiary Code | | | | |
| To Account | 323145 | DEPARTMENT: WATER AND SANTATIO - 0000004054697285 | | |
| Description | 3 NGWATHE MUN. | | Amount | 30,354.66 |
| Date | 20251107 | | | |
| Roll-over date | | | Immediate Interbank Payment | No |
| Transaction Number | 157382 | | | |

To View Payment Confirmation Details [click here](#).

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Audit Trail

Create Transfer

Group 31595 - NGWATHE LOCAL MUNICIPALITY
Operator 006 - NOKWANDA MKWAYI
Status Finally Approved

Thu, Nov 6, 2025 at 03:40:06 PM

| | Captured | First Approver | Second Approver | Third Approver | Final Approver | Transaction Status |
|-----------------|-----------------|----------------|-----------------|----------------|-------------------|--------------------|
| Operator Number | 6 | 3 | | | 19 | |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHETOANE | |
| Approval Level | | A | | | A | |
| Date | 2025/11/06 | 2025/11/06 | | | 2025/11/06 | |
| Time | 13:58:36 | 14:56:10 | | | 15:23:58 | |
| Roll-over Date | | | | | | |
| Roll-over Type | | | | | | |

| | Transaction Detail |
|--------------------|--|
| From Account | 334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733 |
| Description | 3 588397 |
| Beneficiary Code | Frequency Adhoc |
| To Account | 323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285 |
| Description | 3 NGWATHE MUN. |
| Date | 20251106 |
| Roll-over date | Amount 141,653.79 |
| Transaction Number | 157362 |
| | Immediate Interbank Payment No |

To View Payment Confirmation Details click here

Activ
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Audit Trail

Create Transfer

Wed, Nov 12, 2025 at 08:36:05 AM

Group 31595 - NGWATHE LOCAL MUNICIPALITY
Operator 006 - NOKWANDA MKWAYI
Status Finally Approved

Transaction Status

| | Captured | First Approver | Second Approver | Third Approver | Final Approver |
|-----------------|-----------------|----------------|-----------------|----------------|-------------------|
| Operator Number | 6 | 3 | | | 19 |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHETOANE |
| Approval Level | | A | | | A |
| Date | 2025/11/07 | 2025/11/07 | | | 2025/11/07 |
| Time | 10:56:23 | 14:58:33 | | | 15:24:12 |
| Roll-over Date | | | | | |
| Roll-over Type | | | | | |

Transaction Detail

| | | | |
|--------------------|--|-----------------------------|------------|
| From Account | 334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | | |
| Description | 3 588418 | Frequency | Adhoc |
| Beneficiary Code | | | |
| To Account | 323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285 | | |
| Description | 3 NGWATHE MUN. | | |
| Date | 20251107 | Amount | 141,843.61 |
| Roll-over date | | | |
| Transaction Number | 157389 | Immediate Interbank Payment | No |

Activa
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Audit Trail

Create Transfer

Group 31595 - NGWATHE LOCAL MUNICIPALITY
Operator 006 - NOKWANDA MKWAYI
Status Finally Approved

Thu, Nov 6, 2025 at 03:39:24 PM

| | Captured | First Approver | Second Approver | Third Approver | Final Approver | Transaction Status |
|-----------------|-----------------|----------------|-----------------|----------------|-------------------|--------------------|
| Operator Number | 6 | 3 | | | 19 | |
| Operator Name | NOKWANDA MKWAYI | PINKY MOKOENA | | | SERAME D PHETOANE | |
| Approval Level | | A | | | A | |
| Date | 2025/11/06 | 2025/11/06 | | | 2025/11/06 | |
| Time | 13:58:36 | 14:56:10 | | | 15:23:58 | |
| Roll-over Date | | | | | | |
| Roll-over Type | | | | | | |

| | | Transaction Detail |
|--------------------|--|--------------------|
| From Account | 334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733 | |
| Description | 3 588397 | |
| Beneficiary Code | | Frequency |
| To Account | 323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285 | Adhoc |
| Description | 3 NGWATHE MUN. | |
| Date | 20251106 | |
| Roll-over date | | Amount |
| Transaction Number | 167767 | 141,843.61 |

Activat
Go to Set

17 Municipal Manager's quality certification



Liebenbergstrek
Parys
9585
Inquiries: Mr. S. Faku
Tel: +27 (0) 56 816 2700
Fax: +27 (0) 56 811 4848
Email: mmadmin@ngwathe.co.za

OFFICE OF THE MUNICIPAL MANAGER

Municipal Manager's Quality certificate

I, **DR. FP MOTHAMAHA**, the Municipal Manager of the Ngwathe Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state affairs of the municipality for the period ending 30 Nov 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name

Dr. F. P. Mothamaha
Municipal Manager of Ngwathe Local Municipality

Signature

Date

[Signature]
12/12/2025

18 Recommendation

It is recommended that

- the Finance and Budget Committee takes note of the S71 for the month of November 2025.
- Note the MFMA Circular 124 - Debt relief report for November 2025.
- that the report be presented before the Mayoral Committee (After which it must ultimately be tabled at Council).