

ITEM NUMBER:



## **FS203: NGWATHE LOCAL MUNICIPALITY**

**Liebenbergstrek  
Parys  
9585**

### **MUNICIPAL FINANCE MANAGEMENT ACT(MFMA): MONTHLY BUDGET STATEMENT FOT THE PERIOD ENDING 31 DECEMBER 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**

**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 31 DECEMBER 2025:M06.

#### **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 December, the Municipality billed an amount of R 148.3 million, YTD Actual amounts to R 537.2 million excluding capital grants with the YTD budget of R987.9 million, thus result with a negative variance of R450.7 million.

- The transfers and subsidies shows the movement of R23.4 million in the current month, the total transfers and subsidies as at the end of December amounts to R56.1 million which result to a variance of negative R5.3 million when compared to YTD Budget of R61.5 million. Capital grants are recognised only when the condition of the grant has been met.
- The expenditure in December amounts to R75.4 million YTD Actual amounted to R644.2 million, which resulted to variance of negative 7% when compared to YTD Budget of R R691.8 million.
- The Capital expenditure shows the movement of a R19.4 million during the month of December 2025, Total Capital expenditure amounts to R58.6 million with the YTD Budget of R85.6 million, thus result to variance of negative R27 million or - 32%.
- The cash and cash equivalents amounted to R33.3million (R32.8 million on call investments and R438 000 on Primary account) as at the end of December 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 2.9 billion, including Vat and interest as at the end of December 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 R7 million towards Eskom.

The Municipality currently owes Rand water the amount of R35.6 million as at December 2025 and made the payment of R12 million towards Rand water. The amount owes to DWS is R 141 million and the municipality paid the amount of R193 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 R1.178 billion of which the biggest chunk is from households with an amount of R601 million, whilst businesses account for R343 million and Organ of state R234 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 55% 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 31 January 2025, the tenth working day reporting limit expires on the 15th of January 2026.

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 15<sup>th</sup> of January 2026.

### 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 - M06 Dec								
Description	Budget Year 2025/26							
	Original Budget	Adjusted Budget	YearTD actual M06 Dec	YearTD Actual	YTD Budget	Variance favourable or (Unfavourable)	YTD Actual vs YTD Budget Variance	% Variance favourable or Unfavourable
<b>Revenue</b>								
<b>Exchange Revenue</b>								
Operating Revenue Excluding Capital	1 975 771	1 975 771	148 329	537 170	987 885	(450 715)	54%	-46%
Transfers and subsidies - capital (monetary allocations)	122 907	122 907	23 395	56 139	61 454	(5 315)	91%	-9%
Operating Expenditure	1 386 503	1 386 503	75 394	644 192	691 823	(47 631)	93%	-7%
Total Capital Expenditure	171 207	171 207	19 393	58 561	85 604	(27 043)	68%	-32%

**Table 1: consolidated summary: statement of Financial performance**

- During the month of December, the Municipality billed an amount of R148.3 million which include the equitable share of R96 million, YTD Actual amounts to R537.2 million excluding capital grants with the YTD budget of R987.9 million, thus result variance of negative R450.7 million or -46%.
- The transfers and subsidies shows the movement of R23.4 million in the current month, the total transfers and subsidies as at the end of December amounts to R56.1 million which result to a variance of negative R5.3 million when compared to YTD Budget of

**Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement**

R61.5 million. Capital grants are recognised only when the condition of the grant has been met.

- The expenditure during the month of November amounts to R75.4 million, YTD Actual amounted to R644.2 million, which resulted to the variance of- 7% when compared to YTD Budget of R691.8 million.
- The Capital expenditure shows the movement of a R19.4 million during the month of December 2025, Total Capital expenditure amounts to R58.6 million with the YTD Budget of R85.6 million, thus result to variance of negative R27 million.

FS203 Ngwathe - Monthly Budget Statement Summary - M06 Dec								
Description	Budget Year 2025/26							
	Original Budget	Adjusted Budget	YearTD actual M06 Dec	YearTD Actual	YTD Budget	Variance favaourable or (Unfavaourable)	YTD Actual vs YTD Budget Variance	% Variance favaourable or Unfavaoura ble
<b>Revenue</b>								
<b>Exchange Revenue</b>								
Operating Revenue Excluding Capital	1 975 771	1 975 771	148 329	537 170	987 885	(450 715)	27%	-73%
Transfers and subsidies - capital (monetary allocations)	122 907	122 907	23 395	56 139	61 454	(5 315)	46%	-54%
Operating Expenditure	1 386 503	1 386 503	75 394	644 192	691 823	(47 631)	46%	-54%
Total Capital Exepnditure	171 207	171 207	19 393	58 561	85 604	(27 043)	34%	-66%

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

- As indicated in Table 2 above, during the month of December 2025, the Municipality's billed revenue excluding capital grants amounted to R148.3 million with the YTD Actual of R537.2 million, which show the achievement of 27% when compared to Adjustment Budget of R 2 billion.
- The transfers and subsidies- Capital shows the YTD amount of R65.1million, thus result to achievement of 46% when compared to the Adjustment Budget of R122.9 million.
- The total Operating Expenditure Year to Date Actual amounts to R644.2 million, which represent the expenditure of 46% when compared to Adjustment Budget of R1,4 billion.
- The above report shows that the YTD Actual Capital Expenditure of 58.6 million, which represent 34% 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 2025/26.

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) - M06 December**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual Dec	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	25 614	141 641	212 153	(70 511)	-33%	424 305
Service charges - Water		57 363	68 991	68 991	2 887	28 542	34 495	(5 954)	-17%	68 991
Service charges - Waste Water Management		60 314	56 038	56 038	4 954	29 357	28 019	1 338	5%	56 038
Service charges - Waste management		35 303	28 511	28 511	3 475	20 872	14 256	6 616	46%	28 511
Sale of Goods and Rendering of Services		1 886	2 127	2 127	152	1 333	1 063	269	25%	2 127
Agency services						-		-		
Interest						-		-		
Interest earned from Receivables		101 053	55 807	55 807	5 304	35 581	27 904	7 677	28%	55 807
Interest from Current and Non Current Assets		6 203	7 159	7 159	235	1 272	3 579	(2 307)	-64%	7 159
Dividends		-	-	-	-	-	-	-		-
Rent on Land						-		-		
Rental from Fixed Assets		353	382	382	30	189	191	(2)	-1%	382
Licence and permits		-			-	-	-	-		
Special rating levies						-		-		
Operational Revenue		385	98	98	18	111	49	62	127%	98
Non-Exchange Revenue						-		-		
Property rates		108 441	887 483	887 483	9 403	58 111	443 742	(385 631)	-87%	887 483
Surcharges and Taxes						-		-		
Fines, penalties and forfeits		378	148 590	148 590	27	706	74 295	(73 589)	-99%	148 590
Licence and permits		-			-	-	-	-		
Transfers and subsidies - Operational		254 095	296 280	296 280	96 230	219 455	148 140	71 316	48%	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	148 329	537 170	987 885	(450 715)	-46%	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 33% due to faulty meters that are not 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 25% on sale of goods and rendering services are due to tender documents, Burial fees and clearance certificates revenue during the month of December 2025.
- The interest from current and non-current Assets shows the downwards variation of 64%, 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 R27 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**

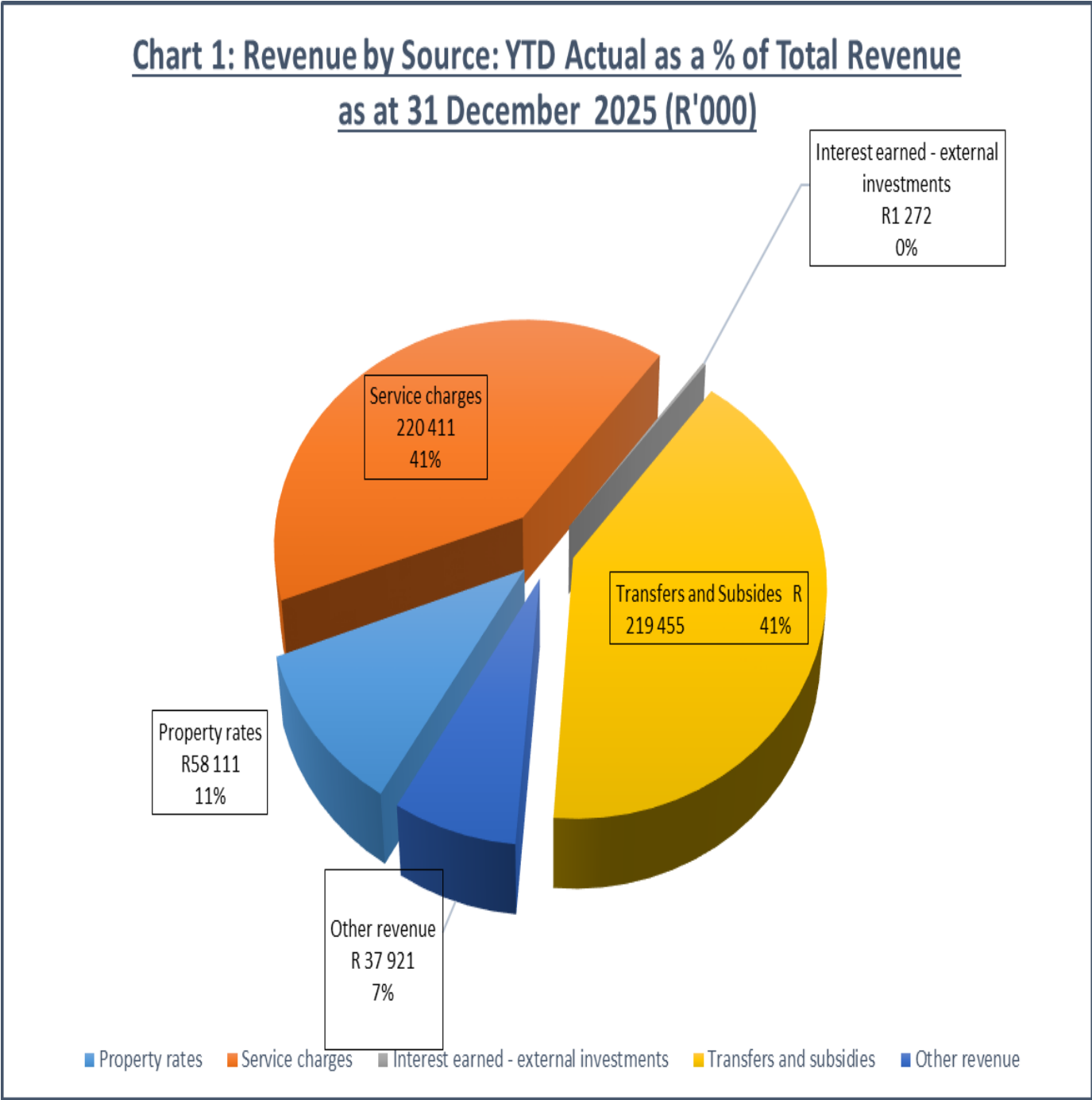


Chart 1: Revenue by Source: YTD Actual as a percentage of Total Revenue



## 4.2 Operating Expenditure by Type

FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (expenditure) - M06 Dec

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				DEC				%	
<b>Expenditure By Type</b>									
Employee related costs	325 974	342 212	342 212	27 273	174 034	171 106	2 928	2%	342 212
Remuneration of councillors	18 347	20 295	20 295	1 493	8 957	10 148	(1 190)	-12%	20 295
Bulk purchases - electricity	359 105	465 959	465 959	5 110	216 508	232 979	(16 471)	-7%	465 959
Inventory consumed	95 391	152 787	152 787	20 387	79 668	75 056	4 612	6%	152 787
Debt impairment	216 123	103 707	103 707	–	–	50 424	(50 424)	-100%	103 707
Depreciation and amortisation	77 157	53 774	53 774	–	20 257	26 887	(6 630)	-25%	53 774
Interest	117 198	69 648	69 648	337	52 871	34 824	18 047	52%	69 648
Contracted services	60 329	60 854	60 854	8 333	38 671	30 534	8 137	27%	60 854
Transfers and subsidies	180	180	180	15	88	90	(2)	-2%	180
Irrecoverable debts written off	–	–	–	–	–	–	–	–	–
Operational costs	97 260	117 089	117 089	12 447	53 136	59 775	(6 638)	-11%	117 089
Losses on Disposal of Assets	28 703	–	–	–	–	–	–	–	–
Other Losses	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>	<b>1 395 767</b>	<b>1 386 503</b>	<b>1 386 503</b>	<b>75 394</b>	<b>644 192</b>	<b>691 823</b>	<b>(47 631)</b>	<b>-7%</b>	<b>1 386 503</b>

**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 R75.4 million in December 2025. The expenditure shows variance of -7% when comparing YTD Actual of R 644.2 million against the YTD Budget of R691.8 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 Variance of negative 25% on Depreciation is due to journal that were not passed on the current month.
- The YTD Variation of 52% on interest, it is because the line item was under budgeted. It will be corrected adjustment budget.
- The YTD variation of 27% on Contracted services is due to more expenditure incurred on legal cost, Building and facilities, professional services and catering.

Vote No	Vote Description	Orig Budget	Amended Budget	Curr Mth Expenditure	Commitments	YTD Movement	Unspend	Perc	Outcome
CORPORATE									
0505232360022P7ZZWM	INVENTORY - COVID-19 SUPPORT	800 000.00	800 000.00	-	-	-	800 000.00	-	SATISFACTORY
0505232360026667ZZ11	INVENTORY - FURNITURE & EQUIPMENT R&M	-	-	28 762.15	-	28 839.97	28 839.97	-	UNSATISFACTORY
0505232360026684ZZ11	INVENTORY - RENT HIRE OFFICE EQUIPMENT	-	-	183 350.27	51 304.35	866 250.42	866 250.42	-	UNSATISFACTORY
0505232360026MRCZZ11	INVENTORY - CLEANIN MATERIAL	417 746.00	417 746.00	520.00	-	240 962.42	176 783.58	57.68	SATISFACTORY
0505232360T26MRCZZ11	INVENTORY - TRAININGS & SEMINARS	910 000.00	910 000.00	62 286.00	168 383.90	997 655.11	87 655.11	109.63	UNSATISFACTORY
MUNICIPAL MANAGER									
1005232360026P61ZZ11	INVENTORY - STAKEHOLDER RELATION IDP/PMS	15 000.00	15 000.00	-	38 500.00	41 450.00	26 450.00	276.33	UNSATISFACTORY
MAYOR'S OFFICE									
1010232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	398 401.00	398 401.00	-	68 730.00	433 420.00	35 019.00	108.79	UNSATISFACTORY
1010232360099071ZZ11	INVENTORY - MATERIALS & SUPPLIES	25 000.00	25 000.00	-	68 800.00	68 800.00	43 800.00	275.20	UNSATISFACTORY
1010232360099096ZZ11	INVENTORY - MATERIALS & SUPPLIES	15 000.00	15 000.00	-	-	-	15 000.00	-	UNSATISFACTORY
1010232360099AABZZ11	INVENTORY - MATERIALS & SUPPLIES	150 000.00	150 000.00	-	52 620.00	154 100.00	4 100.00	102.73	UNSATISFACTORY
1010232360099MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	274 000.00	274 000.00	-	43 110.00	286 249.00	12 249.00	104.47	UNSATISFACTORY
1010232360099P74ZZ11	INVENTORY - HERITAGE DAY CELEBRATION	50 000.00	50 000.00	-	-	42 010.00	7 990.00	84.02	UNSATISFACTORY
1010232360099P75ZZ11	INVENTORY - MORAL REGENARATIONS	200 000.00	200 000.00	-	360 000.00	388 000.00	188 000.00	194.00	UNSATISFACTORY
1010232360099P76ZZ11	INVENTORY - RECONCILIATION DAY	25 000.00	25 000.00	-	28 800.00	28 800.00	3 800.00	115.20	UNSATISFACTORY
1010232360099P77ZZ11	INVENTORY - WOMENS DAY CELEBRATION	25 000.00	25 000.00	-	36 810.00	36 810.00	11 810.00	147.24	UNSATISFACTORY
1010232360099P78ZZ11	INVENTORY - XMAS CELEBRATIONS	50 000.00	50 000.00	-	58 750.00	58 750.00	8 750.00	117.50	UNSATISFACTORY
1010232360099P79ZZ11	INVENTORY - GENDER BASED VIOLENCE	50 000.00	50 000.00	45 210.00	-	45 210.00	4 790.00	90.42	UNSATISFACTORY
10102323600ZDP97ZZWM	INVENTORY - MATERIALS & SUPPLIES	3 800 000.00	3 800 000.00	-	-	35 100.00	3 764 900.00	0.92	UNSATISFACTORY
SPEAKERS OFFICE									
1015232360099ABJZZ11	INVENTORY - MATERIALS & SUPPLIES	275 000.00	275 000.00	113 400.00	96 900.00	264 200.00	10 800.00	96.07	UNSATISFACTORY
1015232360099MRCZZ11	INVENTORY - MATT&SUPP WOMEN COMMISSION	120 000.00	120 000.00	-	30 000.00	30 000.00	90 000.00	25.00	SATISFACTORY
1015232360099P53ZZ11	INVENTORY - MATT&SUPP PUBLIC EDUCATION	200 000.00	200 000.00	-	-	-	200 000.00	-	SATISFACTORY
FINANCE SERVICES									
1505232360026667ZZ11	INVENTORY - FURNITURE & EQUIPMENT R&M	100 000.00	100 000.00	-	68 600.80	152 555.80	52 555.80	152.56	UNSATISFACTORY
1505232360071P80ZZ11	INVENTORY - FINANCE MANAGEMENT GRANT	2 500 000.00	2 500 000.00	-	11 155.00	1 664 846.11	835 153.89	66.59	SATISFACTORY
1515232360070P68ZZ11	INVENTORY - EPWP	2 553 000.00	2 553 000.00	188 900.00	46 550.00	722 519.90	1 830 480.10	28.30	SATISFACTORY
TECHNICAL SERVICES									
2005232360026667ZZ11	INVENTORY - FURNITURE & EQUIPMENT R&M	1 044 000.00	1 044 000.00	428 809.75	253 000.00	968 650.75	75 349.25	92.78	UNSATISFACTORY
2005232360026685ZZ11	INVENTORY - VEHICLES R&M	763 490.00	763 490.00	54 500.00	160 712.66	829 212.41	65 722.41	108.61	UNSATISFACTORY
2005232360075MRCZZ11	INVENTORY - PMU EXPENDITURE	1 912 600.00	1 912 600.00	27 825.00	-	558 912.22	1 353 687.78	29.22	SATISFACTORY
ROADS & STORM WATER									
20102323600ZDP81ZZWM	INVENTORY - MATERIALS & SUPPLIES	9 049 000.00	1 549 000.00	1 431 000.00	-	1 431 000.00	118 000.00	92.38	UNSATISFACTORY
2020232360044AAKZZ11	INVENTORY - CHEMICALS	2 278 737.00	2 278 737.00	337 100.00	200 000.00	2 278 564.80	172.20	99.99	UNSATISFACTORY
2020232360044MRCZZ11	INVENTORY - EQUIPMENT R&M	1 786 685.00	1 786 685.00	-	356 450.00	1 815 000.00	28 315.00	101.58	UNSATISFACTORY
2020232360044P38ZZ11	INVENTORY - MATERIALS & SUPPLIES	1 044 000.00	1 044 000.00	268 806.22	242 000.00	1 001 776.63	42 223.37	95.96	UNSATISFACTORY
WATER SERVICES									
2030232360060MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	6 450 000.00	6 450 000.00	260 000.00	496 415.22	6 377 753.21	72 246.79	98.88	UNSATISFACTORY
2035232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	-	-	-	710 950.00	710 950.00	710 950.00	-	UNSATISFACTORY
2035232360026MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	1 000 000.00	1 000 000.00	-	1 554 950.00	1 752 167.05	752 167.05	175.22	UNSATISFACTORY
2035232360044P70ZZWM	INVENTORY - MATERIALS - CHEMICALS	10 700 000.00	10 700 000.00	1 340 983.52	1 509 180.00	11 050 682.23	350 682.23	103.28	UNSATISFACTORY
2035232660055MRCZZWM	INVENTORY - WATER	64 589 718.00	64 589 718.00	4 924 873.13	-	21 372 979.96	43 216 738.04	33.09	UNSATISFACTORY
2040232360055074ZZ11	INVENTORY - INFRASTRUCUTER R&M	6 400 000.00	6 400 000.00	2 529 724.72	549 204.35	6 356 227.57	43 772.43	99.32	UNSATISFACTORY
ELECTRICITY SERVICES									
2045232360022MRCZZ11	INVENTORY - STREETLIGHT & TRAFFIC R&M	-	-	-	177 900.00	177 900.00	177 900.00	-	UNSATISFACTORY
2045232360026P64ZZ11	INVENTORY - MATT&SUPP R&M EQUIPMENT	4 923 200.00	6 423 200.00	576 528.00	704 654.71	6 240 604.43	182 595.57	97.16	UNSATISFACTORY
2045232360060MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	9 512 624.00	9 512 624.00	1 149 114.85	2 427 539.98	9 085 065.29	427 558.71	95.51	UNSATISFACTORY
2045232360060P83ZZ11	INVENTORY - MATERIALS & SUPPLIES	460 000.00	3 116 800.00	249 194.00	753 917.00	2 700 686.30	416 113.70	86.65	UNSATISFACTORY
COMMUNITY SERVICES									
2505232360026685ZZ11	INVENTORY - VEHICLES R&M	-	-	-	76 815.10	76 815.10	76 815.10	-	UNSATISFACTORY
2505232360099MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	1 115 737.00	1 115 737.00	184 630.00	78 806.95	898 592.18	217 144.82	80.54	UNSATISFACTORY
2505232360099P86ZZ11	INVENTORY - MATERIALS & SUPPLIES	200 000.00	200 000.00	-	-	191 580.00	8 420.00	95.79	UNSATISFACTORY
CEMETRY SERVICES									
2515232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	1 000 000.00	1 000 000.00	-	-	-	1 000 000.00	-	SATISFACTORY
HOUSING SERVICES									
2525232360026MRCZZ11	INVENTORY - LAND AUDIT	500 000.00	500 000.00	-	-	587 500.52	87 500.52	117.50	UNSATISFACTORY
REFUSE SERVICES									
2580232360026MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	-	-	-	324 001.04	324 001.04	324 001.04	-	UNSATISFACTORY
2580232360533MRCZZ11	INVENT - MAT & SUPP( REFUSE BAGS)	104 400.00	104 400.00	4 000.00	-	32 740.00	71 660.00	31.36	SATISFACTORY
LED SERVICES									
3005232360026P58ZZ11	INVENTORY - MATT&SUPP ECONOMIC DEVELOP	15 000 000.00	15 000 000.00	6 055 077.24	1 499 115.12	9 624 552.76	5 375 447.24	64.16	SATISFACTORY
		152 787 338.00	149 444 138.00	20 387 070.55	13 304 626.18	92 972 763.24	56 471 374.76	62.21	SATISFACTORY

Table 4.1 R&M Expenditure per Directorate per Inventory type

Vote No	Vote Description	Orig Budget	Amended Budget	Curr Mth Expenditure	Commitments	YTD Movement	Unspend	Perc	Outcome
<b>VOTE 1: CORPORATE</b>									
0505232360022P7ZZWM	INVENTORY - COVID-19 SUPPORT	800 000.00	800 000.00	-	-	-	800 000.00	-	SATISFACTORY
0505232360026667ZZ11	INVENTORY - FURNITURE & EQUIPMENT R&M	-	-	28 762.15	-	28 839.97	28 839.97	-	UNSATISFACTORY
0505232360026684ZZ11	INVENTORY - RENT HIRE OFFICE EQUIPMENT	-	-	183 350.27	51 304.35	866 250.42	866 250.42	-	UNSATISFACTORY
0505232360026MRCZZ11	INVENTORY - CLEANIN MATERIAL	417 746.00	417 746.00	520.00	-	240 962.42	176 783.58	57.68	SATISFACTORY
0505232360726MRCZZ11	INVENTORY - TRAININGS & SEMINARS	910 000.00	910 000.00	62 286.00	168 383.90	997 655.11	87 655.11	109.63	UNSATISFACTORY
<b>VOTE 2: MUNICIPAL MANAGER</b>									
1005232360026P61ZZ11	INVENTORY - STAKEHOLDER RELATION IDP/PMS	15 000.00	15 000.00	-	38 500.00	41 450.00	26 450.00	276.33	UNSATISFACTORY
1010232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	398 401.00	398 401.00	-	68 730.00	433 420.00	35 019.00	108.79	UNSATISFACTORY
1010232360099071ZZ11	INVENTORY - MATERIALS & SUPPLIES	25 000.00	25 000.00	-	68 800.00	68 800.00	43 800.00	275.20	UNSATISFACTORY
1010232360099096ZZ11	INVENTORY - MATERIALS & SUPPLIES	15 000.00	15 000.00	-	-	-	15 000.00	-	UNSATISFACTORY
1010232360099AABZZ11	INVENTORY - MATERIALS & SUPPLIES	150 000.00	150 000.00	-	52 620.00	154 100.00	4 100.00	102.73	UNSATISFACTORY
1010232360099MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	274 000.00	274 000.00	-	43 110.00	286 249.00	12 249.00	104.47	UNSATISFACTORY
1010232360099P74ZZ11	INVENTORY - HERITAGE DAY CELEBRATION	50 000.00	50 000.00	-	-	42 010.00	7 990.00	84.02	UNSATISFACTORY
1010232360099P75ZZ11	INVENTORY - MORAL REGENERATIONS	200 000.00	200 000.00	-	360 000.00	388 000.00	188 000.00	194.00	UNSATISFACTORY
1010232360099P76ZZ11	INVENTORY - RECONCILIATION DAY	25 000.00	25 000.00	-	28 800.00	28 800.00	3 800.00	115.20	UNSATISFACTORY
1010232360099P77ZZ11	INVENTORY - WOMENS DAY CELEBRATION	25 000.00	25 000.00	-	36 810.00	36 810.00	11 810.00	147.24	UNSATISFACTORY
1010232360099P78ZZ11	INVENTORY - XMAS CELEBRATIONS	50 000.00	50 000.00	-	58 750.00	58 750.00	8 750.00	117.50	UNSATISFACTORY
1010232360099P79ZZ11	INVENTORY - GENDER BASED VIOLENCE	50 000.00	50 000.00	45 210.00	-	45 210.00	4 790.00	90.42	UNSATISFACTORY
10102323600ZDP97ZZWM	INVENTORY - MATERIALS & SUPPLIES	3 800 000.00	3 800 000.00	-	-	35 100.00	3 764 900.00	0.92	UNSATISFACTORY
1015232360099ABJZZ11	INVENTORY - MATERIALS & SUPPLIES	275 000.00	275 000.00	113 400.00	96 900.00	264 200.00	10 900.00	96.07	UNSATISFACTORY
1015232360099MRCZZ11	INVENTORY - MATT&SUPP WOMEN COMMISSION	120 000.00	120 000.00	-	30 000.00	30 000.00	90 000.00	25.00	
1015232360099P53ZZ11	INVENTORY - MATT&SUPP PUBLIC EDUCATION	200 000.00	200 000.00	-	-	-	200 000.00	-	
<b>VOTE 3: FINANCE SERVICES</b>									
1505232360026667ZZ11	INVENTORY - FURNITURE & EQUIPMENT R&M	100 000.00	100 000.00	-	68 600.80	152 555.80	52 555.80	152.56	UNSATISFACTORY
1505232360071P80ZZ11	INVENTORY - FINANCE MANAGEMENT GRANT	2 500 000.00	2 500 000.00	-	11 155.00	1 664 846.11	835 153.89	66.59	
1515232360070P68ZZ11	INVENTORY - EPWP	2 553 000.00	2 553 000.00	188 900.00	46 550.00	722 519.90	1 830 480.10	28.30	
<b>VOTE 4: TECHNICAL SERVICES</b>									
2005232360026667ZZ11	INVENTORY - FURNITURE & EQUIPMENT R&M	1 044 000.00	1 044 000.00	428 809.75	253 000.00	968 650.75	75 349.25	92.78	UNSATISFACTORY
2005232360026685ZZ11	INVENTORY - VEHICLES R&M	763 490.00	763 490.00	54 500.00	160 712.66	829 212.41	65 722.41	108.61	UNSATISFACTORY
2005232360075MRCZZ11	INVENTORY - PMU EXPENDITURE	1 912 600.00	1 912 600.00	27 825.00	-	558 912.22	1 353 687.78	29.22	
20102323600ZDP81ZZWM	INVENTORY - MATERIALS & SUPPLIES	9 049 000.00	1 549 000.00	1 431 000.00	-	1 431 000.00	118 000.00	92.38	UNSATISFACTORY
2020232360044AAKZZ11	INVENTORY - CHEMICALS	2 278 737.00	2 278 737.00	337 100.00	200 000.00	2 278 564.80	172.20	99.99	UNSATISFACTORY
2020232360044MRCZZ11	INVENTORY - EQUIPMENT R&M	1 786 685.00	1 786 685.00	-	356 450.00	1 815 000.00	28 315.00	101.58	UNSATISFACTORY
2020232360044P38ZZ11	INVENTORY - MATERIALS & SUPPLIES	1 044 000.00	1 044 000.00	268 806.22	242 000.00	1 001 776.63	42 223.37	95.96	UNSATISFACTORY
2030232360060MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	6 450 000.00	6 450 000.00	260 000.00	496 415.22	6 377 753.21	72 246.79	98.88	UNSATISFACTORY
2035232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	-	-	-	710 950.00	710 950.00	710 950.00	-	UNSATISFACTORY
2035232360026MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	1 000 000.00	1 000 000.00	-	1 554 950.00	1 752 167.05	752 167.05	175.22	UNSATISFACTORY
2035232360044P70ZZWM	INVENTORY - MATERIALS - CHEMICALS	10 700 000.00	10 700 000.00	1 340 983.52	1 509 180.00	11 050 682.23	350 682.23	103.28	UNSATISFACTORY
2035232660055MRCZZWM	INVENTORY - WATER	64 589 718.00	64 589 718.00	4 924 873.13	-	21 372 979.96	43 216 738.04	33.09	UNSATISFACTORY
2040232360055074ZZ11	INVENTORY - INFRASTRUCUTER R&M	6 400 000.00	6 400 000.00	2 529 724.72	549 204.35	6 356 227.57	43 772.43	99.32	UNSATISFACTORY
2045232360022MRCZZ11	INVENTORY - STREETLIGHT & TRAFFIC R&M	-	-	-	177 900.00	177 900.00	177 900.00	-	UNSATISFACTORY
2045232360026P64ZZ11	INVENTORY - MATT&SUPP R&M EQUIPMENT	4 923 200.00	6 423 200.00	576 528.00	704 654.71	6 240 604.43	182 595.57	97.16	UNSATISFACTORY
2045232360060MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	9 512 624.00	9 512 624.00	1 149 114.85	2 427 539.98	9 085 065.29	427 558.71	95.51	UNSATISFACTORY
2045232360060P83ZZ11	INVENTORY - MATERIALS & SUPPLIES	460 000.00	3 116 800.00	249 194.00	753 917.00	2 700 686.30	416 113.70	86.65	UNSATISFACTORY
<b>VOTE 5: COMMUNITY SERVICES</b>									
2505232360026685ZZ11	INVENTORY - VEHICLES R&M	-	-	-	76 815.10	76 815.10	76 815.10	-	UNSATISFACTORY
2505232360099MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	1 115 737.00	1 115 737.00	184 630.00	78 806.95	898 592.18	217 144.82	80.54	UNSATISFACTORY
2505232360099P86ZZ11	INVENTORY - MATERIALS & SUPPLIES	200 000.00	200 000.00	-	-	191 580.00	8 420.00	95.79	UNSATISFACTORY
2515232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	1 000 000.00	1 000 000.00	-	-	-	1 000 000.00	-	SATISFACTORY
2525232360026MRCZZ11	INVENTORY - LAND AUDIT	500 000.00	500 000.00	-	-	587 500.52	87 500.52	117.50	UNSATISFACTORY
2580232360026MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	-	-	-	324 001.04	324 001.04	324 001.04	-	
2580232360533MRCZZ11	INVENT - MAT & SUPP( REFUSE BAGS)	104 400.00	104 400.00	4 000.00	-	32 740.00	71 660.00	31.36	SATISFACTORY
<b>VOTE 6: LED SERVICES</b>									
3005232360026P58ZZ11	INVENTORY - MATT&SUPP ECONOMIC DEVELOP	15 000 000.00	15 000 000.00	6 055 077.24	1 499 115.12	9 624 552.76	5 375 447.24	64.16	SATISFACTORY
		152 787 338.00	149 444 138.00	20 387 070.55	13 304 626.18	92 972 763.24	56 471 374.76	62.21	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 31 Decemner 2025 (R'000)**

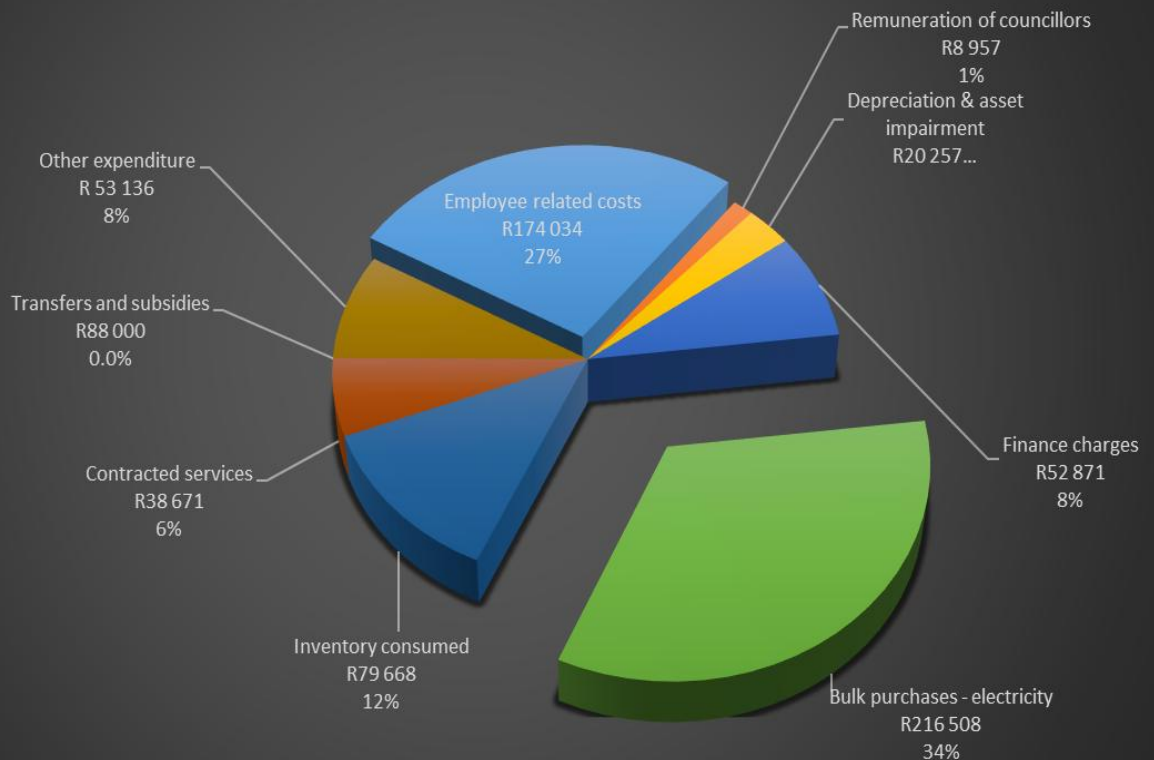


Chart 2: Expenditure by type: YTD Actual as percentage of Total Expenditure

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 31 December 2025. The main cost drivers of the Municipality is Bulk Purchase of 34% and Employee related (27%).

### **Bulk Purchases: Electricity, Water inventory and Water losses**

- Indicated in Table 5.1 below, the expenditure on Bulk Purchases in December 2025 amount to R 5.1 million The Municipality incurred expenditure of 46% when compared to Original Budget of R466 million.

#### **Bulk purchases - Electricity\_M05 Nov**

Description	Budget Year 2025/26								
	Original Budget	Adjusted Budget	Monthly actual M06	YearTD actual	YearTD budget	YTD variance	YTD variance	% spent on Budget	% ideal IYM - 100%
<b>R thousands</b>							%	%	
<b>Expenditure By Type</b>									
Bulk purchases - electricity	465 959	465 959	5 110	216 508	232 979	(16 471)	-7%	46%	-54%
<b>Total Expenditure</b>	<b>465 959</b>	<b>465 959</b>	<b>5 110</b>	<b>216 508</b>	<b>232 979</b>	<b>(16 471)</b>	<b>-7%</b>	<b>46%</b>	<b>-54%</b>

**Table 5.1: Summary of YTD Bulk Electricity expenditure**

- Indicated in Table 5.1 below, the expenditure on Bulk Purchases in December 2025 amount to R4.9million. The Municipality incurred expenditure of 33% when compared to Original Budget of R64.6 million.

**Bulk purchases - Water \_M06\_Dec**

Description	Budget Year 2025/26								
	Original Budget	Adjusted Budget	Monthly actual M06	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spent on Adjusted Budget	% ideal IYM -100%
R thousands			December				%	%	
<b>Expenditure By Type</b>									
Inventory Water	64 590	64 590	4 925	21 373	32 295	(10 922)	-34%	33%	-67%
<b>Total Expenditure</b>	<b>64 590</b>	<b>64 590</b>	<b>4 925</b>	<b>21 373</b>	<b>32 295</b>	<b>(10 922)</b>	<b>(0)</b>	<b>33%</b>	<b>-67%</b>

**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
Bulk purchases - electricity December	2 886 805	28 845	14 186	4 327	7 000

**Table 6.1: Summary of outstanding ESKOM debt**

- Indicated in Table 6.1 above, is the total outstanding debt owed to ESKOM amounting to R2.9 billion, the Municipality paid the mount of R7 million during the current month. The total outstanding debt has increased by R42 million when compared to November 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	4 945	316	5 371
Inventory consumed December	35 635	4 800	323	11 955

**Table 6.2: Summary of outstanding Rand debt**

- The municipality owed Rand Water an amount of R 35.6 million with the current account of R5 million excluding the interest. The municipality paid Rand Water the amount of R12 million during the month of December 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
		<b>134 058 559.15</b>	<b>2 333 344.84</b>	<b>5 789 880.40</b>	<b>(922 067.70)</b>	<b>-</b>	<b>141 259 716.69</b>

- 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 December 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
			<b>1 000 000.00</b>
OCTOBER 2025 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
31/10/2025	RAND WATER	WATER BILL	4 596 126.53
			<b>4 596 126.53</b>

NOVEMBER PAYMENTS 2025			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
15/11/2025	ESKOM DEBIT ORDER	ESKOM	1 000 000.00
			<b>1 000 000.00</b>
NOVEMBER PAYMENTS 2025			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
28/11/2025	RANDWATER	WATER SERVICES	5 371 060.19
			<b>5 371 060.19</b>
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
			<b>471 072.31</b>



DECEMBER PAYMENTS 2025			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
2025/12/04	ESKOM PARYS	ELECTRICITY BILL	1 500 000.00
2025/12/10	ESKOM PARYS	ELECTRICITY	1 500 000.00
2025/12/15	ESKOM	ELECTRICITY	1 000 000.00
2025/12/23	ESKOM	ELECTRICITY	1 500 000.00
2025/12/29	ESKOM	ELECTRICTY	1 500 000.00
			<b>7 000 000.00</b>
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
2025/12/05	DWS	WATER SERVICES	3 564.83
2025/12/05	DWS	WATER SERVICES	6 504.60
2025/12/05	DWS	WATER SERVICES	1 686.68
2025/12/05	DWS	WATER SERVICES	472.98
2025/12/05	DWS	WATER SERVICES	1 177.20
2025/12/05	DWS	WATER SERVICES	7 129.66
2025/12/05	DWS	WATER SERVICES	30 354.66
2025/12/05	DWS	WATER SERVICES	142 033.43
			<b>192 924.04</b>
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
2025/12/29	RAND WATER	WATER SERVICES	3 407 449.92
2025/12/29	RANDWATER	WATER SERVICES	1 034 776.14
2025/12/29	RANDWATER	WATER SERVICES	2 567 773.94
2025/12/31	RANDWATER	WATER SERVICES	4 944 888.15
			<b>11 954 888.15</b>

**Table 6.3: Summary of payments per payment report**

Indicated in tables 6.3 above are the payments to Eskom amounted to R7 million (Main account payments only), Rand water R12 million and R193 000.



Chart C2.1: Monthly payments to Eskom and Rand Water as at 31 December 2025

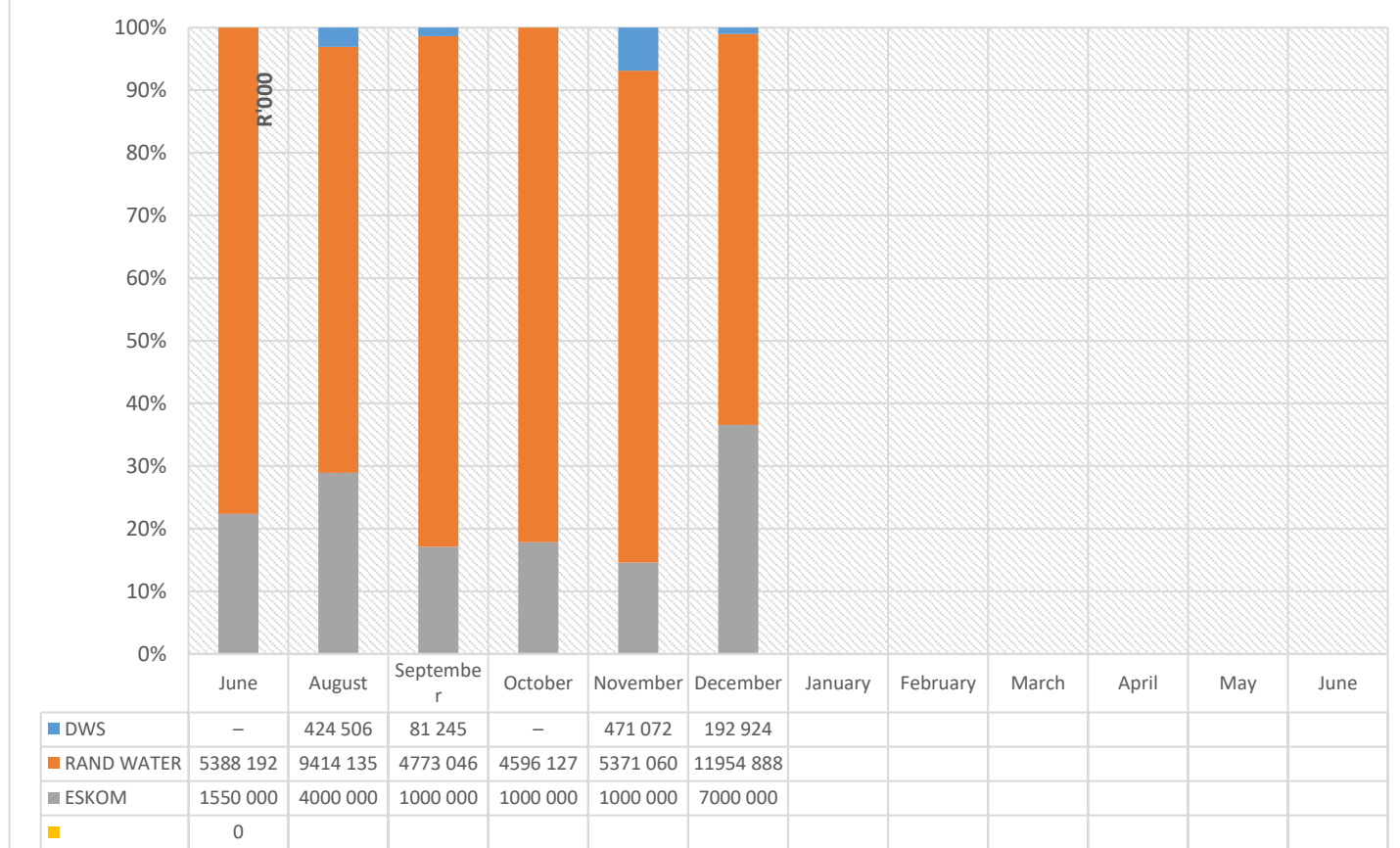


Chart 2.1: Monthly payments to Rand Water & Eskom

The above chart shows the monthly payments made towards Eskom, Rand water and DWS as at 31 December 2025. The Municipality still have the challenge to pay current Eskom account.

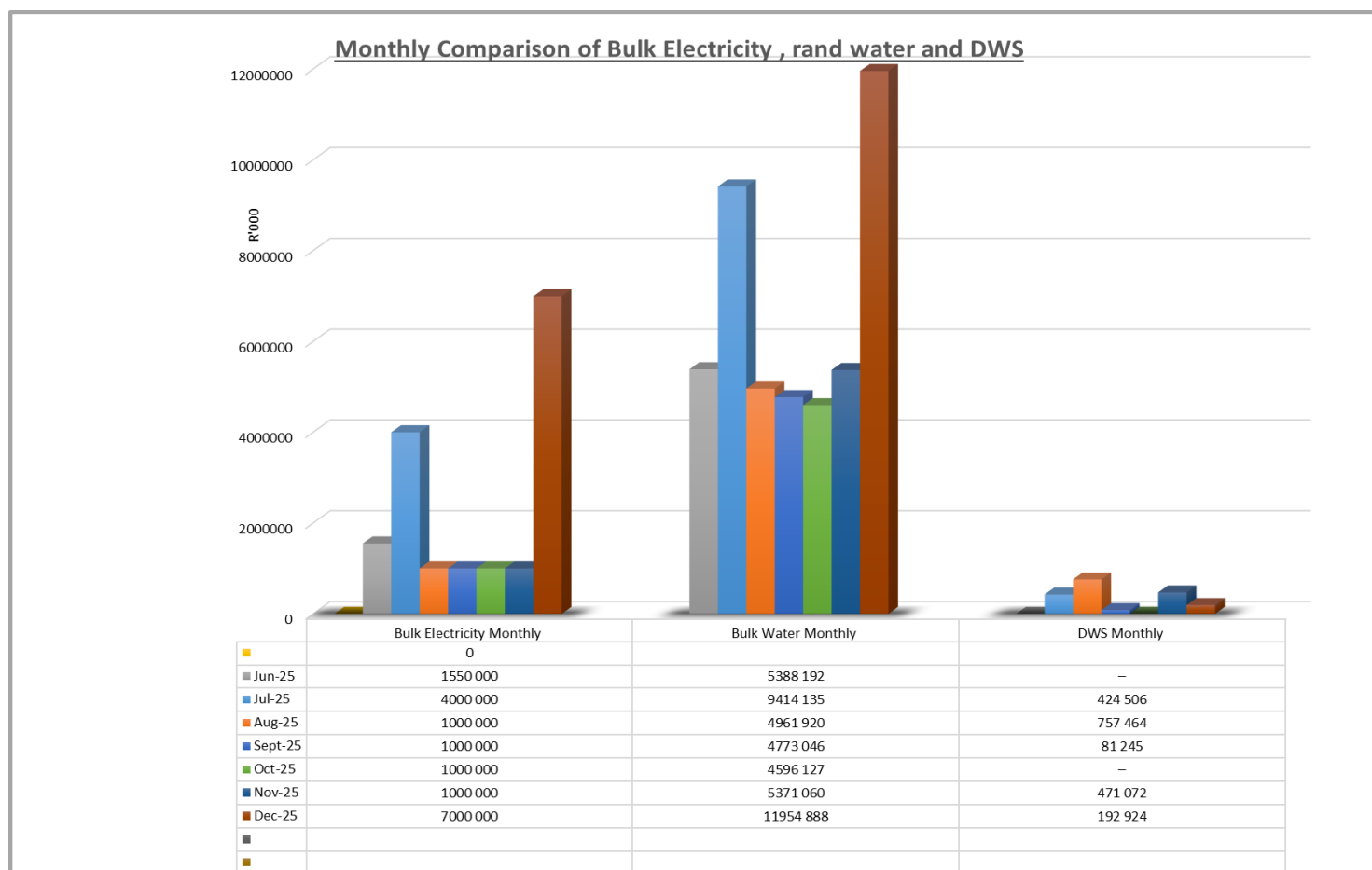


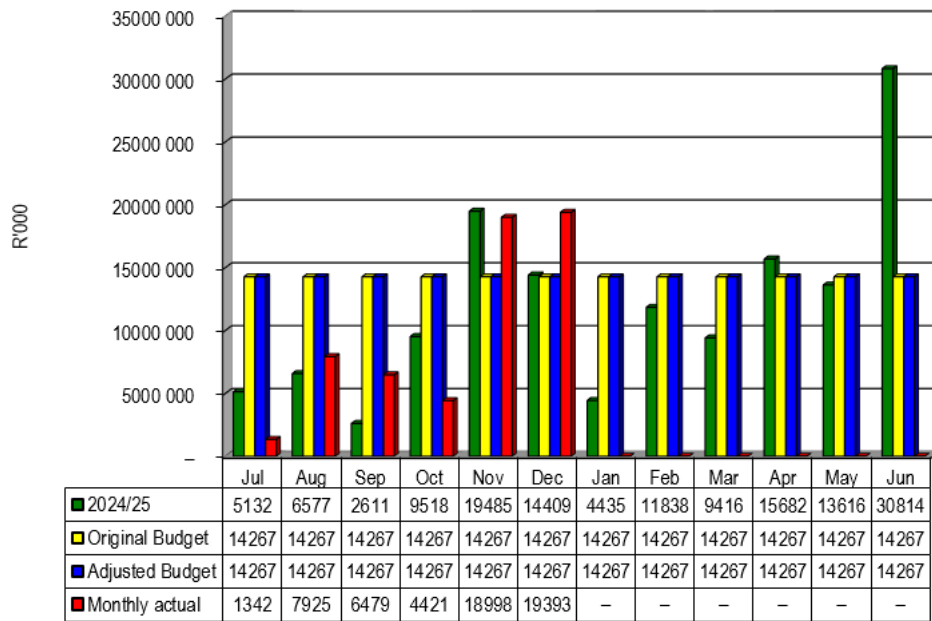
Chart 2.2: Monthly & YTD comparison of Bulk Electricity and Rand Water: July 2025- December 2025

## 4.2 Capital expenditure

Table C5 Monthly Budget Statement - Capital Expenditure -M06 Dec			
Capital expenditure	Budget	Adjustment Budget	Monthly actual M06 Dec
		R'000	R'000
	171 207	171 207	19 393
Funded by			
National Government	122 907	122 907	16 464
Internally generated funds	48 300	48 300	2 929
Weighting Capital transfer recognised	72%	72%	85%
Weighting Internally generated funds	28%	28%	15%

Table 7: High level summary: Capital Expenditure

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

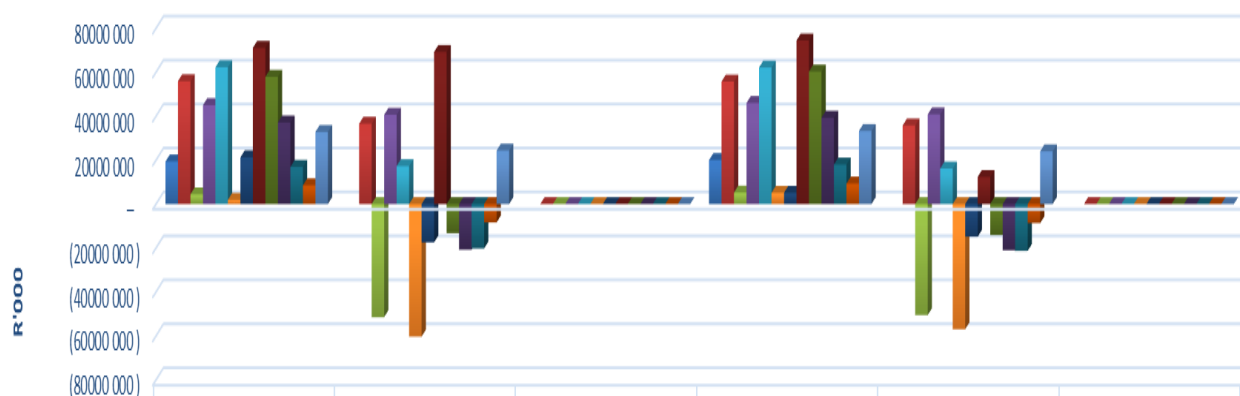


**Chart 3: Total Capital expenditure**

- As indicated in the Table 7 and Chart 3 above, the Actual capital expenditure incurred during the month of December amounted to R19.4 million. The Municipality achieved 68% 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**

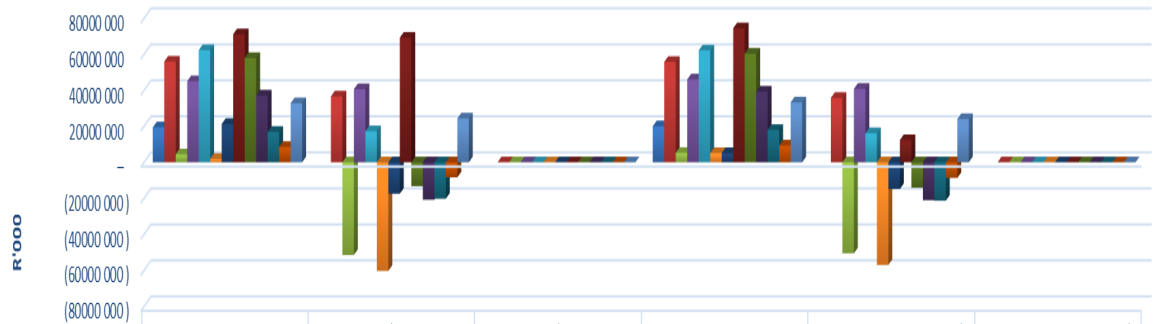


	Call investment deposits at year-end	Investments / Year-on-year R-Value Increase (Decrease)	Investments / Year-on-year % Increase/(Decrease)	Cash and cash equivalents at year-end	Cash and cash equivalents / Year-on-year R-Value Increase/(Decrease)	Cash and cash equivalents / Year-on-year % Increase/(Decrease)
30 June 2020	19360 063			19993 789		
30 June 2021	55893 665	36533 602	189%	55744 924	35751 135	179%
30 June 2022	4389 337	(51504 328)	-92%	5199 242	(50545 682)	-91%
30 June 2023	45004 288	40614 951	925%	45971 784	40772 542	784%
30 June 2024	62245 924	17241 636	38%	62102 449	16130 665	35%
30 June 2025	1908 382	(60337 542)	-97%	5101 613	(57000 836)	-92%
Total Increase (Decrease) - 2020 to 2025	21268 445	(17451 681)	-90%	5101 613	(14892 176)	-74%
31 July 2025	71141 412	69233 030	14%	74403 622	12301 173	1358%
31 August 2025	57924 003	(13217 409)	-19%	60302 634	(14100 988)	-19%
30 September 2025	37146 831	(20777 172)	-36%	39288 374	(21014 260)	-35%
31 October 2025	16879 356	(20267 476)	-55%	17975 489	(21312 886)	-54%
30 November 2025	8502 324	(8377 032)	-50%	9322 875	(8652 613)	-48%
31 December 2025	32842 148	24339 824	286%	33280 287	23957 411	257%

**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 December amounted to R33.1 million resulting to increase of 24 million when compared to last month cash and cash equivalent.

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



	Call investment deposits at year-end	Investments / Year-on-year R-Value Increase (Decrease)	Investments / Year-on-year % Increase/(Decrease)	Cash and cash equivalents at year-end	Cash and cash equivalents / Year-on-year R-Value Increase/(Decrease)	Cash and cash equivalents / Year-on-year % Increase/(Decrease)
30 June 2020	19360 063			19993 789		
30 June 2021	55893 665	36533 602	189%	55744 924	35751 135	179%
30 June 2022	4389 337	(51504 328 )	-92%	5199 242	(50545 682 )	-91%
30 June 2023	45004 288	40614 951	925%	45971 784	40772 542	784%
30 June 2024	62245 924	17241 636	38%	62102 449	16130 665	35%
30 June 2025	1908 382	(60337 542 )	-97%	5101 613	(57000 836 )	-92%
Total Increase (Decrease) - 2020 to 2025	21268 445	(17451 681 )	-90%	5101 613	(14892 176 )	-74%
31 July 2025	71141 412	69233 030	14%	74403 622	12301 173	1358%
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30 September 2025	37146 831	(20777 172 )	-36%	39288 374	(21014 260 )	-35%
31 October 2025	16879 356	(20267 476 )	-55%	17975 489	(21312 886 )	-54%
30 November 2025	8502 324	(8377 032 )	-50%	9322 875	(8652 613 )	-48%
31 December 2025	32842 148	24339 824	286%	33280 287	23957 411	257%

**Chart 5: Cash & cash equivalents and Cost coverage ratio**

- 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 December 2025 the report shows the total amount of R32.3 million on call investments and R 438 000 on Primary account, thus result to Cash and cash equivalents of R33.3 million at the end of December 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

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

## PART 2: SUPPORTING DOCUMENTATION

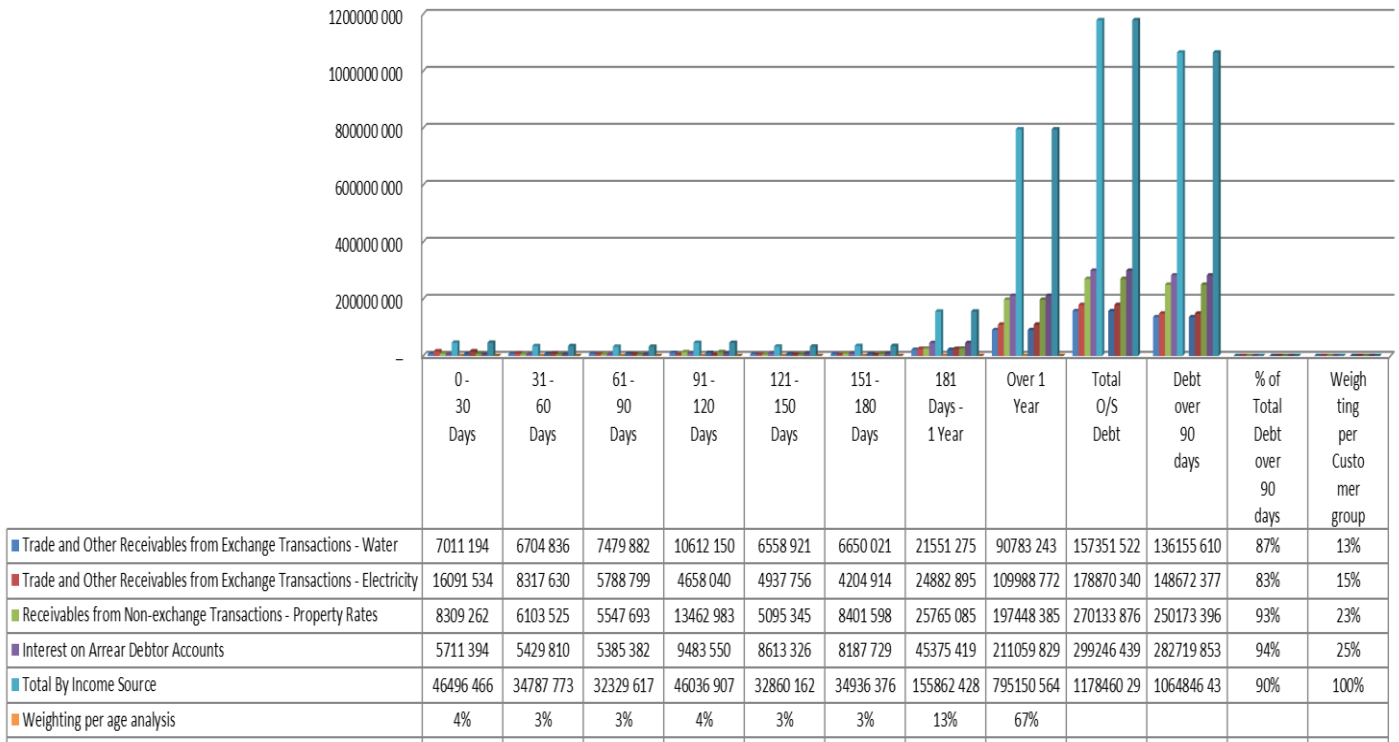
### 6. Debtors' Analysis

FS203 Ngwathe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 Dec											
Description		Budget Year 2025/26									
	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											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	7 011	6 705	7 480	10 612	6 559	6 650	21 551	90 783	157 352	136 156
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 092	8 318	5 789	4 658	4 938	4 205	24 883	109 989	178 870	148 672
Receivables from Non-exchange Transactions - Property Rates	1400	8 309	6 104	5 548	13 463	5 095	8 402	25 765	197 448	270 134	250 173
Receivables from Exchange Transactions - Waste Water Management	1500	5 536	4 860	4 929	4 639	4 480	4 390	23 739	114 325	166 896	151 572
Receivables from Exchange Transactions - Waste Management	1600	3 796	3 294	3 164	3 148	3 143	3 068	14 371	70 021	104 005	93 751
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-
Interest on Arrear Debtor Accounts	1810	5 711	5 430	5 385	9 484	8 613	8 188	45 375	211 060	299 246	282 720
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-
Other	1900	41	78	35	34	32	34	178	1 525	1 957	1 802
<b>Total By Income Source</b>	<b>2000</b>	<b>46 496</b>	<b>34 788</b>	<b>32 330</b>	<b>46 037</b>	<b>32 860</b>	<b>34 936</b>	<b>155 862</b>	<b>795 151</b>	<b>1 178 460</b>	<b>1 064 846</b>
2019/20 - totals only										-	-
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	5 477	6 300	5 387	5 632	5 754	8 546	28 071	169 067	234 234	217 070
Commercial	2300	20 183	10 927	9 218	10 584	6 597	6 153	41 052	238 042	342 756	302 428
Households	2400	20 829	17 514	17 719	29 815	20 502	20 232	86 703	387 891	601 205	545 142
Other	2500	8	47	5	5	6	6	37	151	266	206
<b>Total By Customer Group</b>	<b>2600</b>	<b>46 496</b>	<b>34 788</b>	<b>32 330</b>	<b>46 037</b>	<b>32 860</b>	<b>34 936</b>	<b>155 862</b>	<b>795 151</b>	<b>1 178 460</b>	<b>1 064 846</b>

**Table 8: Supporting Table SC3: Aged Debtors**

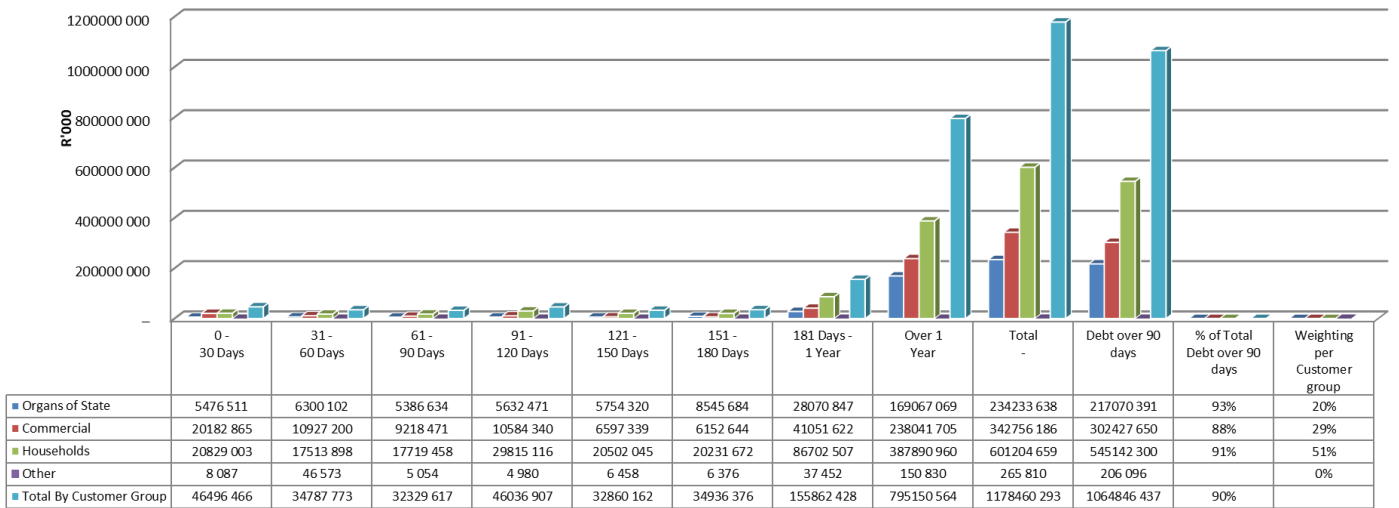
- As indicated in Table 8 above, the total outstanding debt by Income Source and Customer Group, which has a total outstanding Debtors amounting to R1.2 billion as at the end of December 2025.

**Chart 6.1: Debtor's Age Analysis per Customer Group as at 31 December 2025**



**Chart 6.1: Outstanding Debt by Income Source**

**Chart 6.2: Debtor's Age Analysis per Customer Group as at 31 December 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:

**Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement**

- The Organs of state are sitting at 93%,
- Household at 91% and
- Commercial at 88%

The percentage weighting of debt owed by Customer Group is:

- Household at 51%. Total debt outstanding is R601 million;
- Commercial at 29%, total debt outstanding is R343 million;
- Organs of State at 20%, total debt outstanding is R234 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

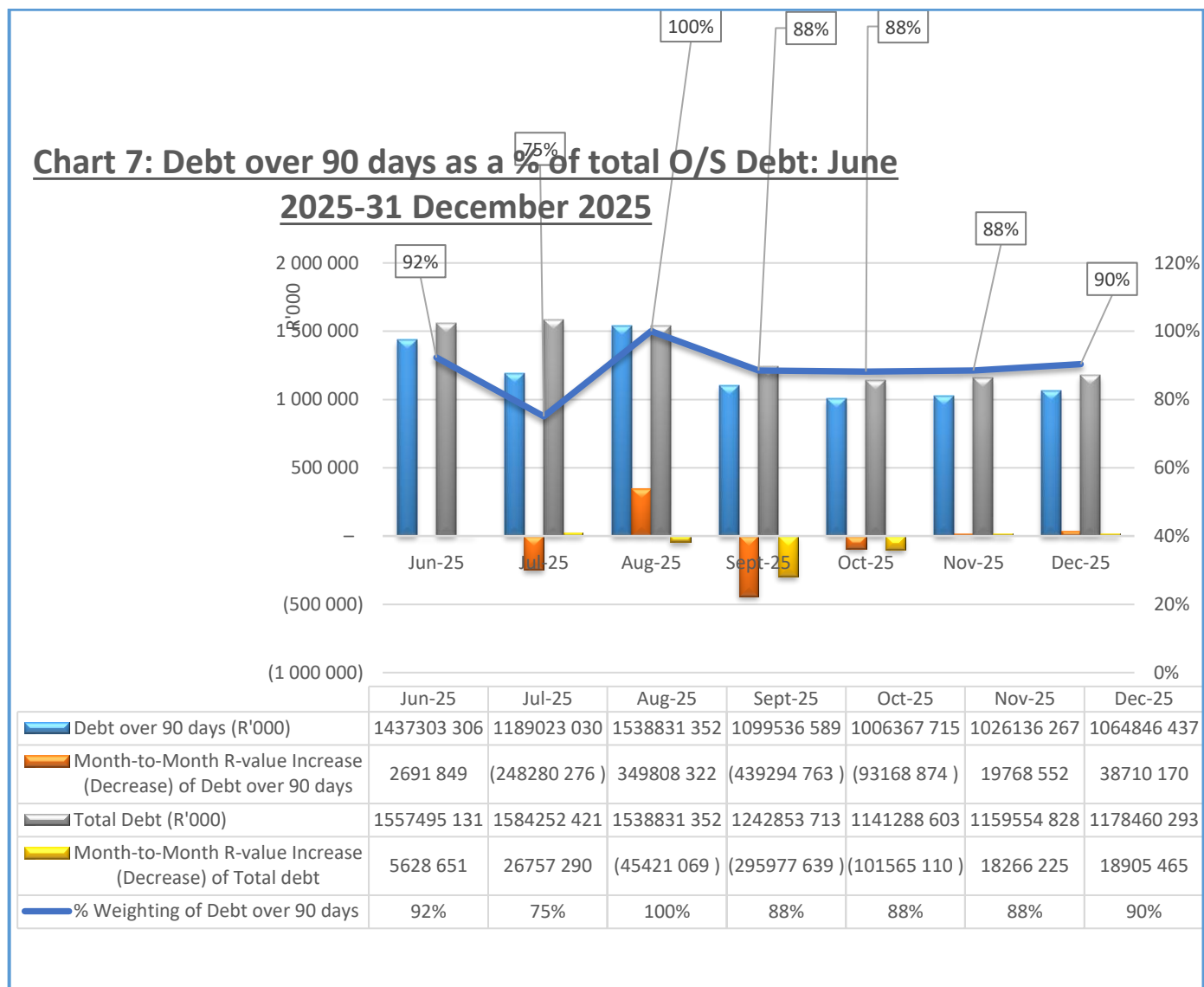
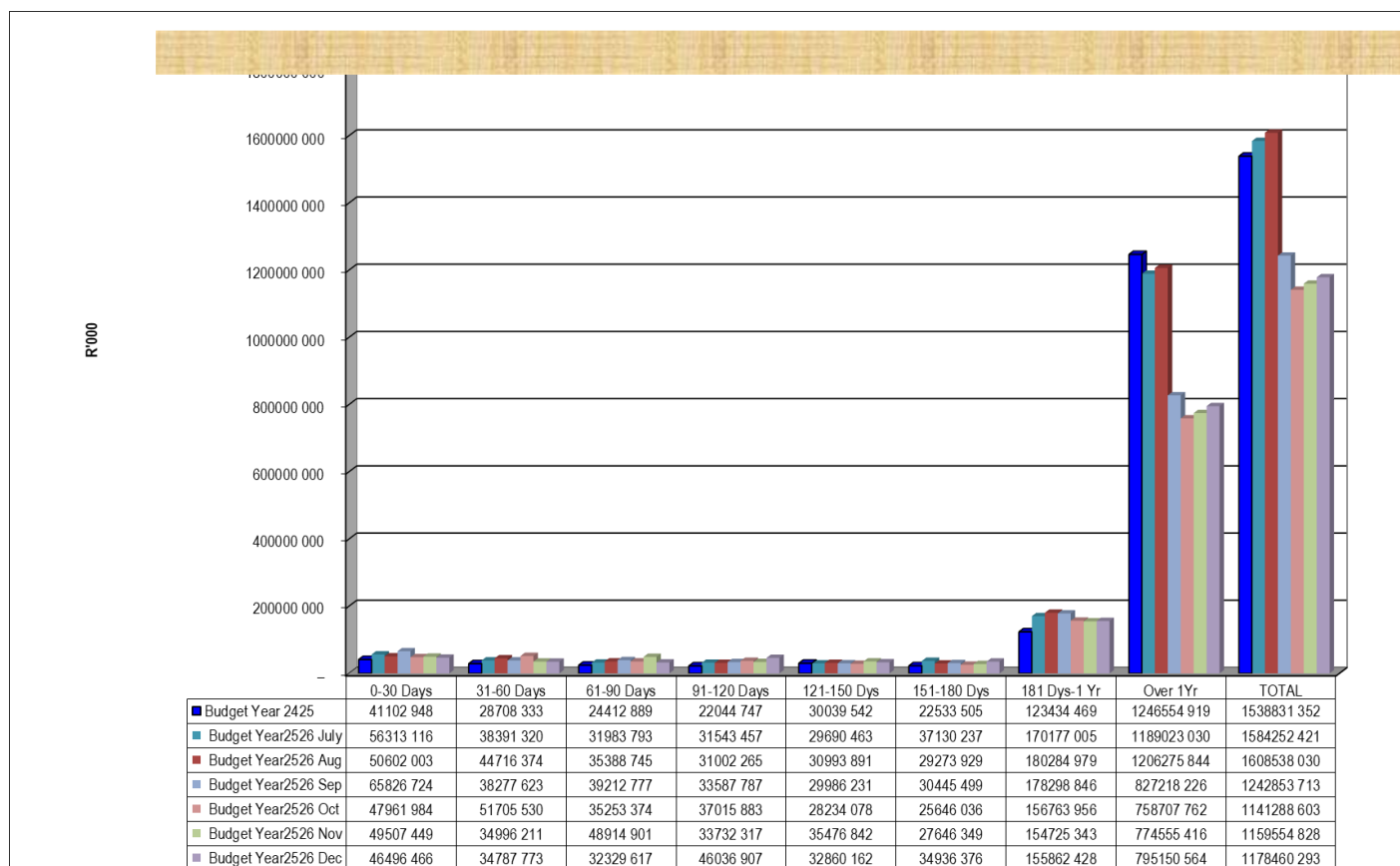


Chart 7: Debt over 90 days as a percentage of total O/S Debt



**Chart 8: Aged Customer Debtor Analysis**

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

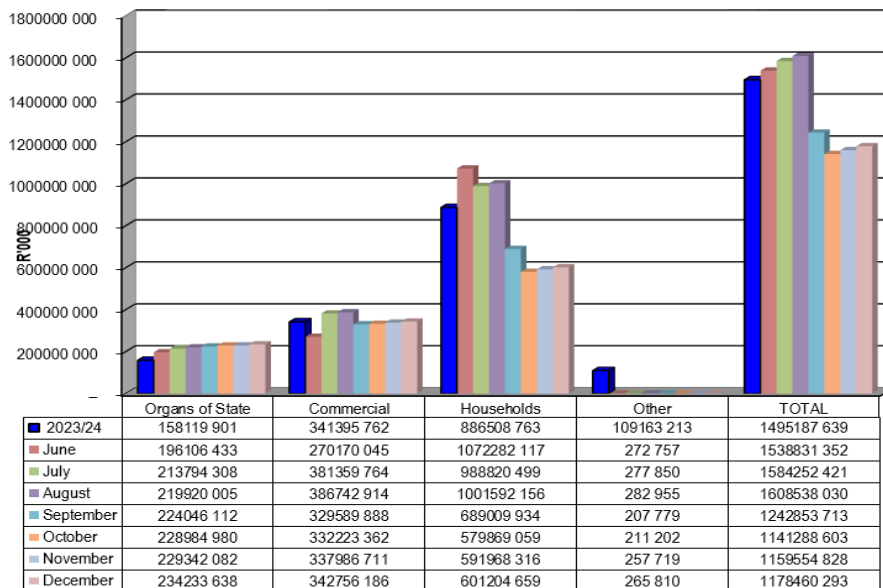


Chart 9 Consumer Debtors (Total by Debtor Customer Category)

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

### Revised Average Collection Rate

BILLING REPORT FOR 2025/2026				
Service	Service	NOV 2025 Billing	Payment (Dec)	Collection rate per service %
RATES	RATES	R 10 667 955.93	R 6 120 436.48	57%
BASIC ELEC	BASIC ELEC	R 2 504 274.10	R 1 369 707.96	55%
ELECTRICITY	ELECTRICITY	R 11 567 059.97	R 10 759 743.74	93%
PREPAID INCOME (NOV)	PREPAID INCOME	R 10 568 421.05	R 10 568 421.05	100%
BASIC WATER	BASIC WATER	R 2 691 424.48	R 742 420.80	28%
WATER	WATER	R 3 264 854.60	R 1 243 579.54	38%
SEWERAGE	SEWERAGE	R 6 595 158.86	R 1 491 656.97	23%
REFUSE	REFUSE	R 5 160 848.05	R 1 170 122.71	23%
SUNDRY	SUNDRY	R 3 529 992.00	R 17 546.71	0%
INTEREST	INTEREST	R 5 437 083.10	R 531 856.76	10%
<b>TOTAL</b>	<b>TOTAL</b>	<b>R 61 987 072.14</b>	<b>R 34 015 492.72</b>	<b>55%</b>

**Table 9: Monthly collection Rate**

- The collection rate for December is 55%

**Table 10: Revised Average collection rate**

- Non Applicable

<b>BILLING REPORT FOR 2025/2026</b>			
<b>Service</b>	<b>NOV 2025 Billing</b>	<b>Payment (Dec)</b>	<b>Collection rate per service %</b>
RATES	R 10 667 955.93	R 6 120 436.48	57%
BASIC ELEC	R 2 504 274.10	R 1 369 707.96	55%
ELECTRICITY	R 11 567 059.97	R 10 759 743.74	93%
BASIC WATER	R 2 691 424.48	R 742 420.80	28%
WATER	R 3 264 854.60	R 1 243 579.54	38%
SEWERAGE	R 6 595 158.86	R 1 491 656.97	23%
REFUSE	R 5 160 848.05	R 1 170 122.71	23%
SUNDRY	R 3 529 992.00	R 17 546.71	0%
INTEREST	R 5 437 083.10	R 531 856.76	10%
<b>TOTAL</b>	<b>R 51 418 651.09</b>	<b>R 23 447 071.67</b>	<b>46%</b>

**Table 11: Collection rate excluding prepaid electricity**

## 7. Creditors' Analysis

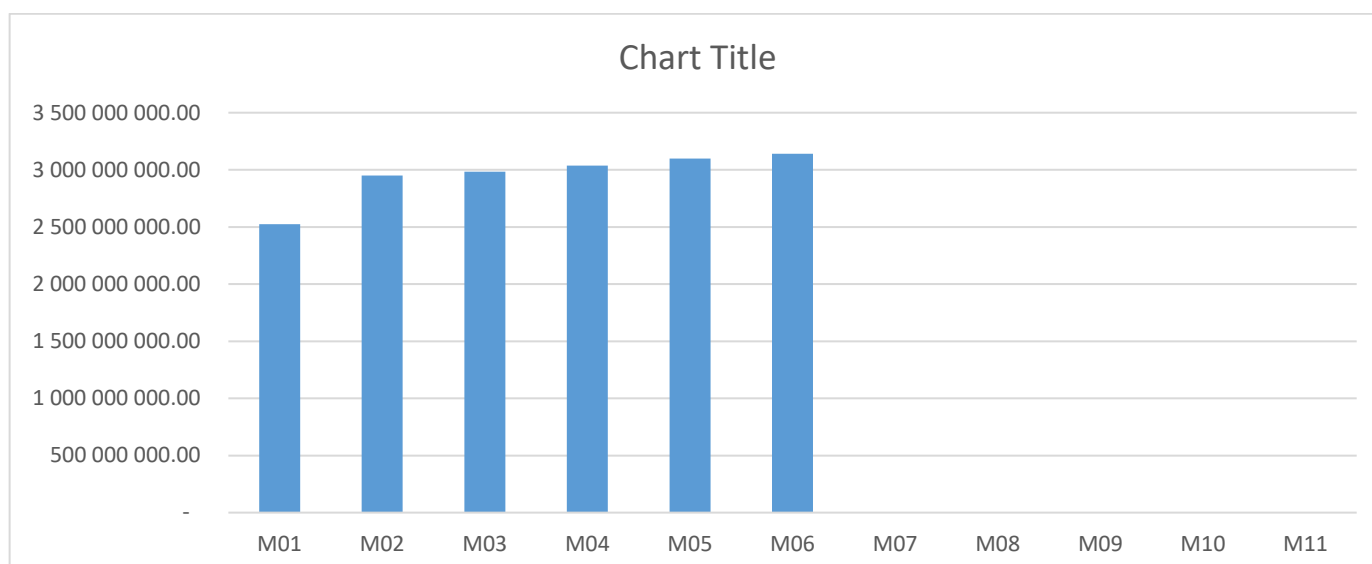
FS203 Ngwathe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 Dec

Description	Budget Year 2025/26								Total
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands									
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity	47 417	6	44 780	46 739	269	–	–	2 748 201	2 887 412
Bulk Water	5 123	4 945	5 371	4 596	–	–	–	156 859	176 894
PAYE deductions	5 521	–	–	–	(0)				5 521
VAT (output less input)									–
Pensions / Retirement deductions	3 813								3 813
Loan repayments									–
Trade Creditors	24 708	5 051	2 317	3 866	1 970	4 629	17 020	65	59 627
Auditor General	878	4 792	352	–	–	–			6 022
Other									–
Medical Aid deductions	2 791								2 791
<b>Total By Customer Type</b>	<b>72 429</b>	<b>12 262</b>	<b>56 294</b>	<b>73 020</b>	<b>17 995</b>	<b>108</b>	<b>–</b>	<b>2 804 515</b>	<b>3 142 081</b>

Table 11: Supporting table SC4: Aged Creditors

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

		M01	M02	M03	M04	M05	M06
2026	Bulk Electricity	2 646 926 015	2 708 467 454	2 756 898 027	2 802 412 445	2 844 959 825	2 887 411 776
2026	Bulk Water	182 987 925	183 554 073	183 377 154	184 152 188	183 725 915	176 894 403
2026	PAYE deductions	4 777 968	4 698 263	4 843 887	3 815 504	4 837 108	5 520 984
2026	VAT (output less input)	0	0	0	0	0	0
2026	Pensions / Retirement deductions	3 670 469	3 726 698	3 757 771	0	0	3 813 103
2026	Loan repayments	0	0	0	0	0	0
2026	Trade Creditors	37 873 568	44 745 743	31 105 449	41 607 619	57 511 901	59 626 992
2026	Auditor General	31 023	965 981	2 212 071	4 634 540	8 317 098	6 022 206
2026	Other	0	0	0	0	0	0
2026	Medical Aid	2 792 431	2 822 687	2 836 573	0	0	2 791 367
2026		<b>2 524 145 251.00</b>	<b>2 948 980 900.58</b>	<b>2 985 030 931.98</b>	<b>3 036 622 295.93</b>	<b>3 099 351 847.47</b>	<b>3 142 080 832.14</b>



**Chart 13: Aged Creditors Analysis**

- **Bulk Electricity** – As of 31 December 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 31 December 2025, the outstanding debt owed to the Department of Water and Sanitation stands at R176 million. The municipality has been approved to participate in the Debt Relief Programme and has shown improvement in making payments to DWS. The amount owed to Rand Water is R35 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 31 December 2025, the reported balance of R5,5 million is owed by the municipality.
- **Pensions and Medical Aids** – As at 31 December 2025 reflect total of R3,8 million for pension funds and 2,7 million for medical aids. 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 R59, 6 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 31 December 2025, the amount of R6,022 million was owed by the Municipality.

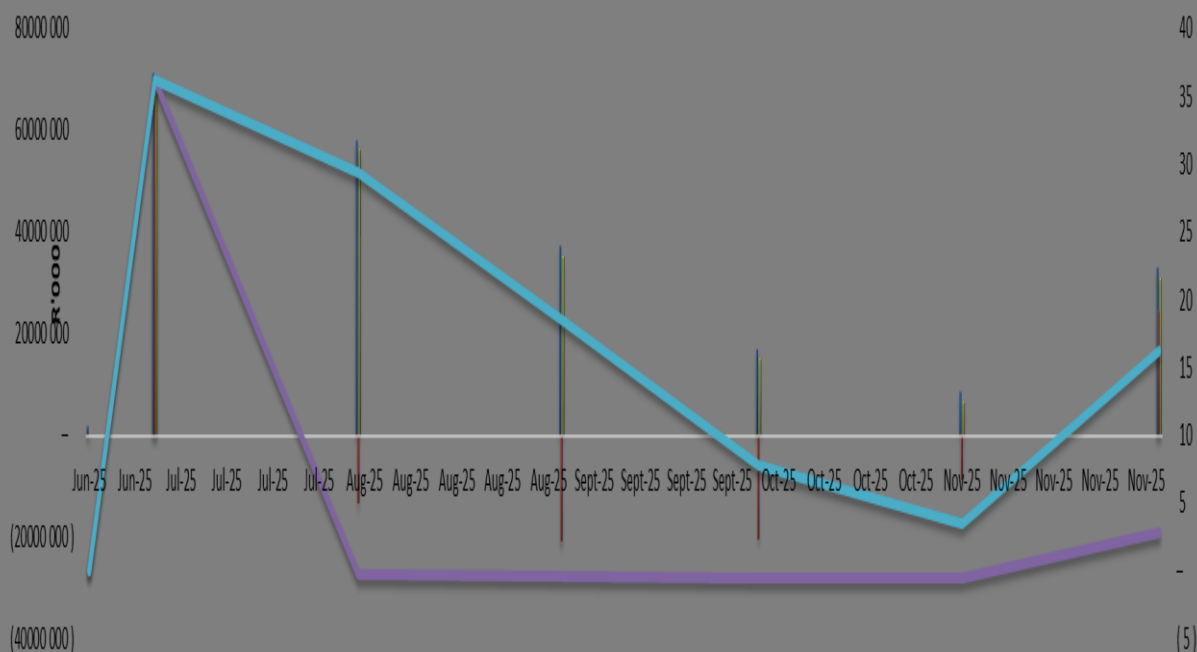
## 8. Investment portfolio analysis

- 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 31 December 2025, the closing balance for investments including interests and the shares made by municipality's amount to R 33.8 million

FS203 Ngwathe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 Dec							
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
<b>Municipality</b>							
ABSA [Equitable Share]	Call account	31 July 2025	1	48	(98 000)	98 000	50
ABSA [RBIG]	Call account	31 July 2025	16	11	(2 450)	6 000	3 577
ABSA [WSIG]	Call account	31 July 2025	5 116	28	(5 107)	–	37
ABSA [ELECT INCOME]	Call account	31 July 2025	25	44	(10 720)	37 000	26 349
ABSA [MIG]	Call account	31 July 2025	3 058	9	(2 758)		310
ABSA [MSIG]	Call account	31 July 2025	18	0			18
ABSA [INEG]	Call account	31 July 2025	30	2	(1 000)	2 227	1 260
ABSA [FMG]	Call account	31 July 2025	238	4	–	1 000	1 242
Heilbron Sanlam policy	Policy	31 July 2025	705				705
Sanlam shares	Shares	31 July 2025	217				217
<b>TOTAL INVESTMENTS AND INTEREST</b>			<b>9 425</b>	<b>147</b>	<b>(120 035)</b>	<b>144 227</b>	<b>33 764</b>

**Table 12: Supporting Table SC5: Investment portfolio**

**Chart 14: Call investment deposits incl interest for the period ending 31 December 2025**



**Chart 14: Call Investments deposit at month-end**

- The above Chart show that from November to December the investment has increased by R24.3 million



## 9. Operational and Capita Grants Receipts

FS203 Ngwathe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December									
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									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	253 536	296 280	296 280	96 230	219 455	148 140	71 316	48.1%	296 280
Energy Efficiency and Demand Side Management Grant	961	–	–	–	–	–	–		–
Equitable Share	248 094	288 814	288 814	96 271	216 610	144 407	72 203	50.0%	288 814
Expanded Public Works Programme Integrated Grant	1 480	2 553	2 553	–	985	1 277	(291)	-22.8%	2 553
Local Government Financial Management Grant	3 000	3 000	3 000	(42)	1 860	1 500	360	24.0%	3 000
Municipal Disaster Relief Grant	–	–	–	–	–	–	–		–
Municipal Infrastructure Grant	–	1 913	1 913	–	–	956	(956)	-100.0%	1 913
Other transfers and grants [insert description]							–		
<b>Provincial Government:</b>	–	–	–	–	–	–	–		–
Infrastructure Grant	–	–	–	–	–	–	–		–
Other transfers and grants [insert description]							–		
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
[insert description]							–		
<b>Other grant providers:</b>	559	–	–	–	–	–	–		–
Local Government Water and Related Service SETA	559	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	<b>254 095</b>	<b>296 280</b>	<b>296 280</b>	<b>96 230</b>	<b>219 455</b>	<b>148 140</b>	<b>71 316</b>	<b>48.1%</b>	<b>296 280</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	–	–	–	–	–	–	–		–
							–		
<b>Provincial Government:</b>	–	–	–	–	–	–	–		–
[insert description]							–		
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
[insert description]							–		
<b>Other grant providers:</b>	–	–	–	–	–	–	–		–
[insert description]							–		
<b>Total Capital Transfers and Grants</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>254 095</b>	<b>296 280</b>	<b>296 280</b>	<b>96 230</b>	<b>219 455</b>	<b>148 140</b>	<b>71 316</b>	<b>48.1%</b>	<b>296 280</b>

**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 and December not recognised. The FMG expenditure for the month of December 2025 amounted to R42 000.

## 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 - M06 December**

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								%	
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	233 453	266 830	266 778	16 154	114 638	133 395	(18 757)	-14.1%	266 778
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–	–	–
Equitable Share	229 547	259 174	259 122	15 936	111 586	129 567	(17 981)	-13.9%	259 122
Expanded Public Works Programme Integrated Grant	1 995	2 553	2 553	189	676	1 277	(601)	-47.0%	2 553
Local Government Financial Management Grant	1 622	3 190	3 190	1	1 817	1 595	222	13.9%	3 190
Municipal Disaster Relief Grant	–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	288	1 913	1 913	28	559	956	(397)	-41.6%	1 913
<b>Provincial Government:</b>	–	–	–	–	–	–	–	–	–
Infrastructure Grant	–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>	233 453	266 830	266 778	16 154	114 638	133 395	(18 757)	-14.1%	266 778
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	119 959	122 907	122 907	16 464	50 488	61 454	(10 966)	-17.8%	122 907
Integrated National Electrification Programme Grant	14 798	11 135	11 135	748	5 739	5 568	171	3.1%	11 135
Local Government Financial Management Grant	–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	37 973	36 339	36 339	5 051	15 413	18 170	(2 757)	-15.2%	36 339
Regional Bulk Infrastructure Grant	59 498	60 000	60 000	9 158	23 961	30 000	(6 039)	-20.1%	60 000
Water Services Infrastructure Grant	7 690	15 433	15 433	1 508	5 376	7 717	(2 341)	-30.3%	15 433
<b>Provincial Government:</b>	–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	1 762	–	–	–	–	–	–	–	–
Development Bank of South Africa	–	–	–	–	–	–	–	–	–
Discount Benefit Scheme (Housing	1 762	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>	121 721	122 907	122 907	16 464	50 488	61 454	(10 966)	-17.8%	122 907
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	355 174	389 737	389 686	32 618	165 126	194 848	(29 722)	-15.3%	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 December 2025 amounts to R32.6 million on both operational and capital grants.

## Summary of Expenditure per grant

Vote No	Fund	Vote Description	Orig Budget	Curr Mnth Expen	Commitments	YTD Movement	Unspent	Perc
2045643242073D07ZZ11	INEP	ELECTRIFICATION PROJECTS (INEP)	11 135 000.00	748 012.50	-	5 738 804.81	5 396 195.19	51.54
2010647242090D60ZZ01	MIG	CONSTRUCTION OF LOW LEVEL BRIDGE IN W1	1 041 091.00	-	-	-	1 041 091.00	-
2010647242090C13ZZ11	MIG	PHIRITONA/SANDERVILLE: COSNTR OF LOW LEV	1 200 000.00	-	-	-	1 200 000.00	-
2035644502090D27ZZWM	MIG	COVID-19 REFURB PARYS WATER TREATMENT W	2 272 154.00	-	-	-	2 272 154.00	-
2010647242090D44ZZWM	MIG	VREDEFORT 2KM PAVING ROADS	7 024 240.00	-	-	-	7 024 240.00	-
2505647352090D43ZZ10	MIG	MOSEPEDI COMMUNITY HALL REFUR & UPGRADE	3 461 412.00	-	-	420 830.75	3 040 581.25	12.16
2010647242090C61ZZ11	MIG	TUMAHOLE: UPGRADING OF 1KM PAVING ROAD	2 628 139.00	-	-	1 169 602.79	1 458 536.21	44.50
2505642042090D58ZZWM	MIG	PROVISION-SPECILIZED VEHICLES-MOKWALLO	2 800 000.00	-	-	2 608 695.00	191 305.00	93.17
2040644502090D42ZZWM	MIG	NGWATHE REPLACE 15KM ASBESTOS PIPES	3 732 270.00	1 205 573.86	-	2 902 138.46	830 131.54	77.76
2020644942090D61ZZWM	MIG	CONSTR 3KM WATERBORNE SANITATION NETWORK	6 442 696.00	3 449 734.71	-	3 906 274.71	2 536 421.29	60.63
2035644502090D65ZZWM	MIG	VREDEFORT: UPGRAD WATER TREATMENT WORKS	5 737 397.00	395 518.58	-	4 405 276.72	1 332 120.28	76.78
			36 339 399.00	5 050 827.15	-	15 412 818.43	20 926 580.57	42.41
2020644942094C60ZZ11	WSIG	REFUR: VREDEFORT WASTE WTW	8 432 965.00	-	-	-	8 432 965.00	-
2040644502094D33ZZWM	WSIG	CONS 3KM PIPELINE&ELEVATED TOWER HEI-PHI	7 000 035.00	1 507 893.19	-	5 375 670.99	1 624 364.01	76.79
			15 433 000.00	1 507 893.19	-	5 375 670.99	10 057 329.01	34.83
2035644802096C56ZZ11	RBIG	REFURBISHMENT OF KOPPIES WTW	1 426 856.00	-	-	777 836.40	649 019.60	54.51
2035644502096C57ZZ11	RBIG	CONSTRUCT PIPELINE KOPPIES - EDENVILLE	17 926 557.00	3 212 368.59	-	7 257 232.30	10 669 324.70	40.48
2035644802096D55ZZWM	RBIG	PARYS WTW UPGRADE AND REFURBISHMENT	40 646 587.00	5 945 393.11	-	15 925 846.15	24 720 740.85	39.18
			60 000 000.00	9 157 761.70	-	23 960 914.85	36 039 085.15	39.93
20106472420CFD96ZZWM	INTERNAL	BUILDING OF 1919 BRIDGE	600 000.00	-	-	-	600 000.00	-
20106420420CFD95ZZWM	INTERNAL	VEHICLE- FOR ROADS SECTION	1 000 000.00	-	-	-	1 000 000.00	-
25056456020CFDA1ZZ11	INTERNAL	TWO WAY RADIO SYSTEM	1 000 000.00	-	-	-	1 000 000.00	-
05056470020CFD93ZZ11	INTERNAL	UPGRADING OF THE SERVER (WAR ROOM)	2 000 000.00	-	-	-	2 000 000.00	-
20456456020CFD99ZZ11	INTERNAL	GENERATOR 6.5 KVA ON WHEELS X1	2 000 000.00	-	-	-	2 000 000.00	-
20206449420CFD91ZZWM	INTERNAL	BUCKET ERRADICTION - NGWATHE	3 000 000.00	-	-	-	3 000 000.00	-
30056473520CFD90ZZWM	INTERNAL	SMME ALL TOWNS - BUSINESS HUB	9 400 000.00	-	-	-	9 400 000.00	-
10056473520CFD89ZZWM	INTERNAL	MUNICIPAL BUILDING EDENVILLE OFFICE	2 000 000.00	-	-	94 700.00	1 905 300.00	4.74
25056420420CFD70ZZWM	INTERNAL	YELLOW FLEET - SPECIAL VEHICLE	5 800 000.00	-	-	1 320 216.00	4 479 784.00	22.76
30056473520CFDA2ZZ10	INTERNAL	UPGRADING OF MIMOSA	15 000 000.00	595 226.77	216 999.00	1 447 934.07	13 552 065.93	9.65
20456432420CFD97ZZ11	INTERNAL	PARYS ELECTRICITY BULK SUPPLY	2 000 000.00	-	-	1 685 500.00	314 500.00	84.28
05056470020CFD94ZZ11	INTERNAL	TOOLS OF TRADE: COMPUTER EQU - PERSONNEL	2 000 000.00	-	656 560.00	2 064 393.37	64 393.37	103.22
20456432420CFD98ZZWM	INTERNAL	MINI-SUBSTATION	2 500 000.00	2 333 625.00	47 000.00	2 380 625.00	119 375.00	95.23
			48 300 000.00	2 928 851.77	920 559.00	8 993 368.44	39 306 631.56	18.62
			171 207 399.00	19 393 346.31	920 559.00	59 481 577.52	111 725 821.48	34.74

Expenditure per Grant											
Description	Ref	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					December						
Integrated National Electrification Programme Grant		14 798	11 135	11 135	748	5 739	5 568	52%	171	3.1%	11 135
Municipal Infrastructure Grant		37 973	36 339	36 339	5 051	15 413	18 170	42%	(2 757)	-15.2%	36 339
Regional Bulk Infrastructure Grant		59 498	60 000	60 000	9 158	23 961	30 000	40%	(6 039)	-20.1%	60 000
Water Services Infrastructure Grant		7 690	15 433	15 433	1 508	5 376	7 717	35%	(2 341)	-30.3%	15 433
Internal Funding		23 580	48 300	48 300	2 929	8 073	24 150	17%	(16 077)	-66.6%	48 300
Grand Total	5	143 539	171 207	171 207	19 393	58 561	85 604	34%	(27 043)	-31.6%	171 207

**Table 15: Summary of expenditure per grant**

- As indicated in Table 15 above, the expenditure incurred as at to date represent 34% against the

**Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement**

Original Budget.

- Not Applicable

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

## **10. Councillor and board member allowances and employee benefits**

***Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement***

**FS203 Ngwathe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December**

Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	12 241	13 843	13 843	952	5 714	6 922	(1 208)	-17%	13 843
Pension and UIF Contributions	–	178	178	9	55	89	(34)	-38%	178
Medical Aid Contributions	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	174	227	227	21	125	113	12	10%	227
Cellphone Allowance	1 684	1 754	1 754	140	843	877	(34)	-4%	1 754
Housing Allowances	–	–	–	–	–	–	–	–	–
Other benefits and allowances	4 249	4 293	4 293	370	2 220	2 146	74	3%	4 293
<b>Sub Total - Councillors</b>	<b>18 347</b>	<b>20 295</b>	<b>20 295</b>	<b>1 493</b>	<b>8 957</b>	<b>10 148</b>	<b>(1 190)</b>	<b>-12%</b>	<b>20 295</b>
<b>% increase</b>		<b>10.6%</b>	<b>10.6%</b>						<b>10.6%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	122	6 298	6 298	404	2 408	3 149	(741)	-24%	6 298
Pension and UIF Contributions	0	1 295	1 295	0	2	648	(646)	-100%	1 295
Medical Aid Contributions	(2 381)	28	28	–	–	14	(14)	-100%	28
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	77	1 181	1 181	258	1 545	591	954	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	–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>	<b>(2 181)</b>	<b>8 803</b>	<b>8 803</b>	<b>662</b>	<b>3 955</b>	<b>4 401</b>	<b>(447)</b>	<b>-10%</b>	<b>8 803</b>
<b>% increase</b>		<b>-503.7%</b>	<b>-503.7%</b>						<b>-503.7%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	201 594	214 649	214 649	15 874	106 940	107 324	(384)	0%	214 649
Pension and UIF Contributions	32 126	33 683	33 683	3 016	18 047	16 842	1 205	7%	33 683
Medical Aid Contributions	16 776	16 831	16 831	1 483	9 006	8 415	590	7%	16 831
Overtime	36 236	28 026	28 026	3 007	17 605	14 013	3 591	26%	28 026
Performance Bonus	15 038	15 798	15 798	1 389	7 937	7 899	38	0%	15 798
Motor Vehicle Allowance	7 763	7 170	7 170	640	3 776	3 585	191	5%	7 170
Cellphone Allowance	–	–	–	–	–	–	–	–	–
Housing Allowances	731	763	763	55	328	381	(54)	-14%	763
Other benefits and allowances	12 836	12 566	12 566	977	5 387	6 283	(895)	-14%	12 566
Payments in lieu of leave	5 057	3 894	3 894	168	1 055	1 947	(892)	-46%	3 894
Long service awards	–	31	31	–	–	15	(15)	-100%	31
Post-retirement benefit obligations	–	–	–	–	–	–	–	–	–
Entertainment	–	–	–	–	–	–	–	–	–
Scarcity	–	–	–	–	–	–	–	–	–
Acting and post related allowance	–	–	–	–	–	–	–	–	–
In kind benefits	–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>	<b>328 155</b>	<b>333 409</b>	<b>333 409</b>	<b>26 611</b>	<b>170 080</b>	<b>166 705</b>	<b>3 375</b>	<b>2%</b>	<b>333 409</b>
<b>% increase</b>		<b>1.6%</b>	<b>1.6%</b>						<b>1.6%</b>
<b>Total Parent Municipality</b>	<b>344 321</b>	<b>362 506</b>	<b>362 506</b>	<b>28 765</b>	<b>182 992</b>	<b>181 254</b>	<b>1 738</b>	<b>1%</b>	<b>362 506</b>
		<b>5.3%</b>	<b>5.3%</b>						<b>5.3%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Total Municipal Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>344 321</b>	<b>362 506</b>	<b>362 506</b>	<b>28 765</b>	<b>182 992</b>	<b>181 254</b>	<b>1 738</b>	<b>1%</b>	<b>362 506</b>
<b>% increase</b>		<b>5.3%</b>	<b>5.3%</b>						<b>5.3%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>325 974</b>	<b>342 212</b>	<b>342 212</b>	<b>27 273</b>	<b>174 034</b>	<b>171 106</b>	<b>2 928</b>	<b>2%</b>	<b>342 212</b>

**Table 17: Supporting Table SC8: Councilor and staff benefits**

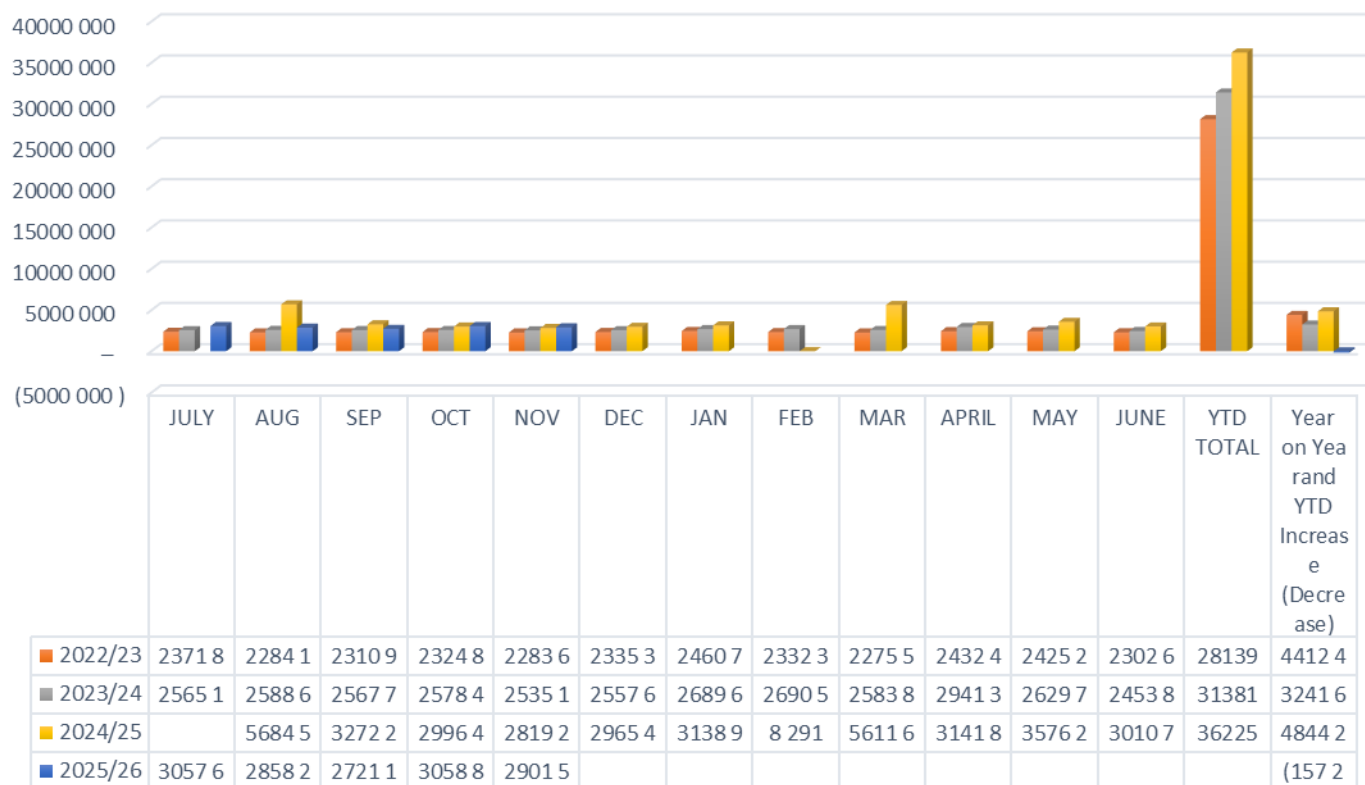
- The Municipality budgeted the total amount of R362,5 million for employee related cost (inclusive of councilors) and expenditure incurred during the month of December 2025 amounts to R28.8 million, YTD Actual of R183 million which result to overspending of R 1.7 million when compared to YTD Budget of R181 million.

OVERTIME EXPENDITURE EXCL NIGHT SHIFT ALLOWANCE											
OVERTIME EXPENDITURE AS AT 31 DECEMBER 2025											
Department	Vote Number	Vote Description	Original Budget	Curr Mth Expend	YTD Movement	Balance	Perc				
CORPORATE	0505211038060MRCZZ11	MS: OVERTIME - STRUCTURED	1 059 743.00	129 558.99	718 022.63	341 720.37	67.75				
MM	1005211038099MRCZZ11	MS: OVERTIME - STRUCTURED	2 283 747.00	208 614.67	1 268 412.26	1 015 334.74	55.54				
MAYOR	1010211038099MRCZZ11	MS: OVERTIME - STRUCTURED	267 209.00	54 682.33	279 678.80	- 12 469.80	104.67				
FINANCE	1505211038026MRCZZ11	MS: OVERTIME - STRUCTURED	454 350.00	85 413.66	427 035.16	27 314.84	93.99				
TECHNICAL	2005211038099MRCZZ11	MS: OVERTIME - STRUCTURED	4 355 108.00	460 805.64	2 503 148.96	1 851 959.04	57.48				
ROADS & STORMWATER	201021103802DMRCZZ11	MS: OVERTIME - STRUCTURED	337 308.00	27 864.33	141 234.47	196 073.53	41.87				
SEWERAGE	2020211038044MRCZZ11	MS: OVERTIME - STRUCTURED	1 720 506.00	192 509.75	1 036 440.43	684 065.57	60.24				
WATER NETWOR	2035211038055MRCZZ11	MS: OVERTIME - STRUCTURED	1 635 723.00	161 563.97	901 017.97	734 705.03	55.08				
WATER PURIFICATION	2040211038055MRCZZ11	MS: OVERTIME - STRUCTURED	1 251 408.00	92 952.83	558 607.96	692 800.04	44.64				
ELECTRICITY	2045211038026MRCZZ11	MS: OVERTIME - STRUCTURED	2 652 833.00	305 383.35	1 758 491.05	894 341.95	66.29				
COMMUNITY	2505211038099MRCZZ11	MS: OVERTIME - STRUCTURED	2 797 668.00	307 704.35	2 149 561.82	648 106.18	76.83				
HOUSING	2525211038026MRCZZ11	MS: OVERTIME - STRUCTURED	21 709.00	-	-	21 709.00	-				
FIRE	2550211038026MRCZZ11	MS: OVERTIME - STRUCTURED	699 646.00	70 087.73	450 798.55	248 847.45	64.43				
PARKS	2560211038026MRCZZ11	MS: OVERTIME - STRUCTURED	294 185.00	14 677.24	109 487.74	184 697.26	37.22				
REFUCE	2580211038033MRCZZ11	MS: OVERTIME - STRUCTURED	696 656.00	67 385.56	341 479.15	355 176.85	49.02				
LED	2590211038026MRCZZ11	MS: OVERTIME - STRUCTURED	26 185.00	-	-	26 185.00	-				
			<b>20 553 984.00</b>	<b>2 179 204.40</b>	<b>12 643 416.95</b>	<b>7 910 567.05</b>	<b>61.51</b>				
CORPORATE	0505211036060MRCZZ11	MS: OVERTIME - NON STRUCTURED	600 411.00	74 670.24	449 898.96	150 512.04	74.93				
MM	1005211036099MRCZZ11	MS: OVERTIME - NON STRUCTURED	2 070 454.00	224 407.68	1 319 904.48	750 549.52	63.75				
FINANCE	1505211036026MRCZZ11	MS: OVERTIME - NON STRUCTURED	248 164.00	27 664.08	189 149.76	59 014.24	76.22				
TECHNICAL	2005211036099MRCZZ11	MS: OVERTIME - NON STRUCTURED	1 235 797.00	145 323.84	886 047.30	349 749.70	71.70				
SEWERAGE	2020211036044MRCZZ11	MS: OVERTIME - NON STRUCTURED	989 792.00	93 655.20	542 154.24	447 637.76	54.77				
WATER NETWOR	2035211036055MRCZZ11	MS: OVERTIME - NON STRUCTURED	339 775.00	26 011.20	185 559.36	154 215.64	54.61				
WATER PURIFICATION	2040211036022MRCZZ11	MS: OVERTIME - NON STRUCTURED	33 448.00	-	-	33 448.00	-				
WATER PURIFICATION	2040211036055MRCZZ11	MS: OVERTIME - NON STRUCTURED	313 905.00	34 140.12	230 337.12	83 567.88	73.38				
ELECTRICITY	2045211036022MRCZZ11	MS: OVERTIME - NON STRUCTURED	41 138.00	4 708.32	28 178.88	12 959.12	68.50				
COMMUNITY	2505211036026MRCZZ11	MS: OVERTIME - NON STRUCTURED	182 092.00	14 313.36	83 786.88	98 305.12	46.01				
COMMUNITY	2505211036099MRCZZ11	MS: OVERTIME - NON STRUCTURED	1 417 226.00	182 922.12	1 046 072.52	371 153.48	73.81				
			<b>7 472 202.00</b>	<b>827 816.16</b>	<b>4 961 089.50</b>	<b>2 511 112.50</b>	<b>66.39</b>				
			<b>28 026 186.00</b>	<b>3 007 020.56</b>	<b>17 604 506.45</b>	<b>10 421 679.55</b>	<b>62.81</b>				

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

- The Municipality budgeted the amount of R28 million, spent R3 million during the month of December. The Total amount spent as at to date amount to R17.6 million which represent 63% against the approved budget. The Overtime shows an increase of R105 000 when compared to November 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	3 007								105

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

- The Municipality budgeted the amount of R28 million, spent R3 million in December. The overtime has increased by R105 000 when compare to November 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

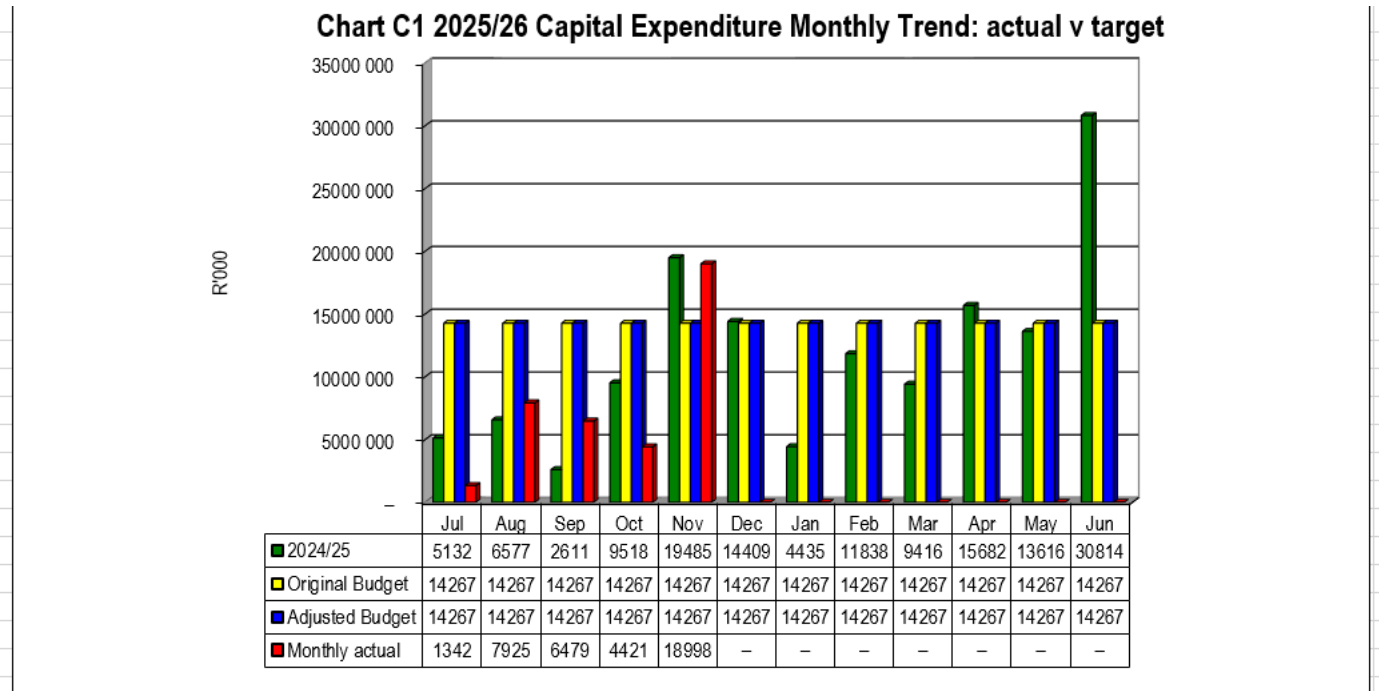


Chart 15: Capital Expenditure Monthly Trend: actual vs YTD target

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

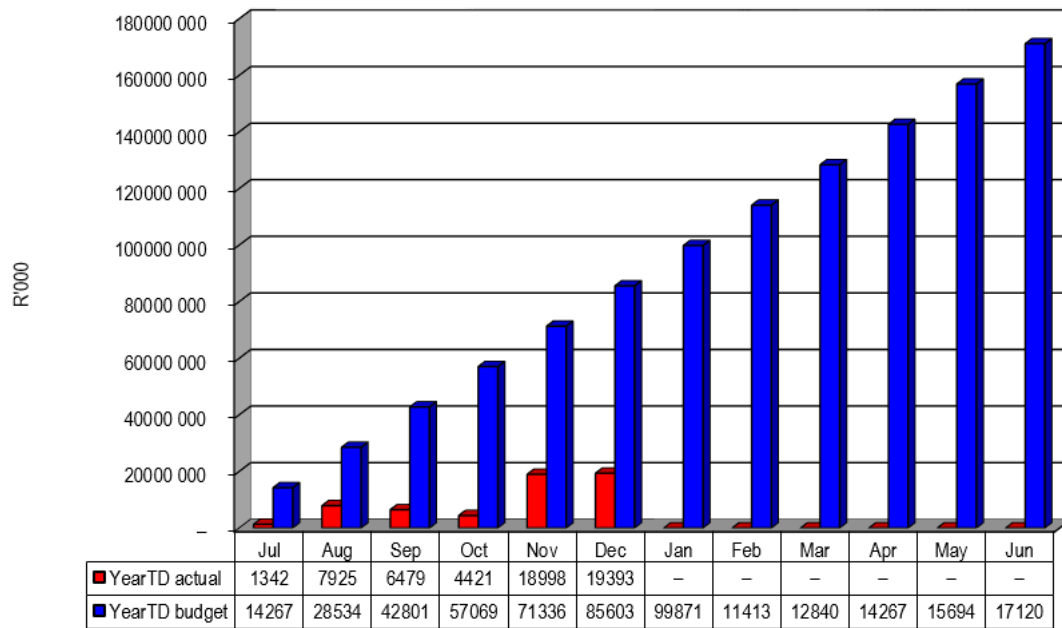


Chart 16: Capital Expenditure YTD actual vs YTD target

Vote No	Fund	Vote Description	Orig Budget	Curr Mnth Expen	Commitments	YTD Movement	Unspent	Perc
2045643242073D07ZZ11	INEP	ELECTRIFICATION PROJECTS (INEP)	11 135 000.00	748 012.50	-	5 738 804.81	5 396 195.19	51.54
2010647242090D60ZZ01	MIG	CONSTRUCTION OF LOW LEVEL BRIDGE IN W1	1 041 091.00	-	-	-	1 041 091.00	-
2010647242090C13ZZ11	MIG	PHIRITONA/SANDERVILLE: COSNTR OF LOW LEV	1 200 000.00	-	-	-	1 200 000.00	-
2035644502090D27ZZWM	MIG	COVID-19 REFURB PARYS WATER TREATMENT W	2 272 154.00	-	-	-	2 272 154.00	-
2010647242090D44ZZWM	MIG	VREDEFORT 2KM PAVING ROADS	7 024 240.00	-	-	-	7 024 240.00	-
2505647352090D43ZZ10	MIG	MOSEPEDI COMMUNITY HALL REFUR & UPGRADE	3 461 412.00	-	-	420 830.75	3 040 581.25	12.16
2010647242090C61ZZ11	MIG	TUMAHOLE: UPGRADING OF 1KM PAVING ROAD	2 628 139.00	-	-	1 169 602.79	1 458 536.21	44.50
2505642042090D58ZZWM	MIG	PROVISION-SPECIALIZED VEHICLES-MOKWALLO	2 800 000.00	-	-	2 608 695.00	191 305.00	93.17
2040644502090D42ZZWM	MIG	NGWATHE REPLACE 15KM ASBESTOS PIPES	3 732 270.00	1 205 573.86	-	2 902 138.46	830 131.54	77.76
2020644942090D61ZZWM	MIG	CONSTR 3KM WATERBORNE SANITATION NETWORK	6 442 696.00	3 449 734.71	-	3 906 274.71	2 536 421.29	60.63
2035644502090D65ZZWM	MIG	VREDEFORT: UPGRAD WATER TREATMENT WORKS	5 737 397.00	395 518.58	-	4 405 276.72	1 332 120.28	76.78
			36 339 399.00	5 050 827.15	-	15 412 818.43	20 926 580.57	42.41
2020644942094C60ZZ11	WSIG	REFUR: VREDEFORT WASTE WTW	8 432 965.00	-	-	-	8 432 965.00	-
2040644502094D33ZZWM	WSIG	CONS 3KM PIPELINE&ELEVATED TOWER HEI-PHI	7 000 035.00	1 507 893.19	-	5 375 670.99	1 624 364.01	76.79
			15 433 000.00	1 507 893.19	-	5 375 670.99	10 057 329.01	34.83
2035644802096C56ZZ11	RBIG	REFURBISHMENT OF KOPPIES WTW	1 426 856.00	-	-	777 836.40	649 019.60	54.51
2035644502096C57ZZ11	RBIG	CONSTRUCT PIPELINE KOPPIES - EDENVILLE	17 926 557.00	3 212 368.59	-	7 257 232.30	10 669 324.70	40.48
2035644802096D55ZZWM	RBIG	PARYS WTW UPGRADE AND REFURBISHMENT	40 646 587.00	5 945 393.11	-	15 925 846.15	24 720 740.85	39.18
			60 000 000.00	9 157 761.70	-	23 960 914.85	36 039 085.15	39.93
20106472420CFD96ZZWM	INTERNAL	BUILDING OF 1919 BRIDGE	600 000.00	-	-	-	600 000.00	-
20106420420CFD95ZZWM	INTERNAL	VEHICLE- FOR ROADS SECTION	1 000 000.00	-	-	-	1 000 000.00	-
25056456020CFDA1ZZ11	INTERNAL	TWO WAY RADIO SYSTEM	1 000 000.00	-	-	-	1 000 000.00	-
05056470020CFD93ZZ11	INTERNAL	UPGRADING OF THE SERVER (WAR ROOM)	2 000 000.00	-	-	-	2 000 000.00	-
20456456020CFD99ZZ11	INTERNAL	GENERATOR 6.5 KVA ON WHEELS X1	2 000 000.00	-	-	-	2 000 000.00	-
20206449420CFD91ZZWM	INTERNAL	BUCKET ERRADICTION - NGWATHE	3 000 000.00	-	-	-	3 000 000.00	-
30056473520CFD90ZZWM	INTERNAL	SMME ALL TOWNS - BUSINESS HUB	9 400 000.00	-	-	-	9 400 000.00	-
10056473520CFD89ZZWM	INTERNAL	MUNICIPAL BUILDING EDENVILLE OFFICE	2 000 000.00	-	-	94 700.00	1 905 300.00	4.74
25056420420CFD70ZZWM	INTERNAL	YELLOW FLEET - SPECIAL VEHICLE	5 800 000.00	-	-	1 320 216.00	4 479 784.00	22.76
30056473520CFDA2ZZ10	INTERNAL	UPGRADING OF MIMOSA	15 000 000.00	595 226.77	216 999.00	1 447 934.07	13 552 065.93	9.65
20456432420CFD97ZZ11	INTERNAL	PARYS ELECTRICITY BULK SUPPLY	2 000 000.00	-	-	1 685 500.00	314 500.00	84.28
05056470020CFD94ZZ11	INTERNAL	TOOLS OF TRADE: COMPUTER EQU - PERSONNEL	2 000 000.00	-	656 560.00	2 064 393.37	64 393.37	103.22
20456432420CFD98ZZWM	INTERNAL	MINI-SUBSTATION	2 500 000.00	2 333 625.00	47 000.00	2 380 625.00	119 375.00	95.23
			48 300 000.00	2 928 851.77	920 559.00	8 993 368.44	39 306 631.56	18.62
			171 207 399.00	19 393 346.31	920 559.00	59 481 577.52	111 725 821.48	34.74

Table 19: Detailed capital expenditure report

- Indicated in the above table, is a summary of the capital expenditure per funding source compared to the Original budget. The reports show the 35% 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 December 2025
- Eskom, Rand water and DWS statements
- Proof of payment for Eskom, Rand Water and DWS
- 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**

*Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement*

## Annexure A

FS203 Ngwathe - Table C1 Monthly Budget Statement Summary - M06 December

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	108 441	887 483	887 483	9 403	58 111	443 742	(385 631)	-87%	887 483
Service charges	422 953	577 845	577 845	36 929	220 411	288 922	(68 511)	-24%	577 845
Investment revenue	6 203	7 159	7 159	235	1 272	3 579	(2 307)	-64%	7 159
Transfers and subsidies - Operational	254 095	296 280	296 280	96 230	219 455	148 140	71 316	0	296 280
Other own revenue	108 549	207 004	207 004	5 532	37 921	103 502	(65 581)	-63%	207 004
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>900 241</b>	<b>1 975 771</b>	<b>1 975 771</b>	<b>148 329</b>	<b>537 170</b>	<b>987 885</b>	<b>(450 715)</b>	<b>-46%</b>	<b>1 975 771</b>
Employee costs	325 974	342 212	342 212	27 273	174 034	171 106	2 928	2%	342 212
Remuneration of Councillors	18 347	20 295	20 295	1 493	8 957	10 148	(1 190)	-12%	20 295
Depreciation and amortisation	77 157	53 774	53 774	-	20 257	26 887	(6 630)	-25%	53 774
Interest	117 198	69 648	69 648	337	52 871	34 824	18 047	52%	69 648
Inventory consumed and bulk purchases	454 496	618 746	615 403	25 497	296 176	308 036	(11 859)	-4%	615 403
Transfers and subsidies	180	180	180	15	88	90	(2)	-2%	180
Other expenditure	402 415	281 650	284 993	20 781	91 807	140 733	(48 925)	-35%	284 993
<b>Total Expenditure</b>	<b>1 395 767</b>	<b>1 386 503</b>	<b>1 386 503</b>	<b>75 394</b>	<b>644 192</b>	<b>691 823</b>	<b>(47 631)</b>	<b>-7%</b>	<b>1 386 503</b>
<b>Surplus/(Deficit)</b>	<b>(495 527)</b>	<b>589 267</b>	<b>589 267</b>	<b>72 934</b>	<b>(107 021)</b>	<b>296 062</b>	<b>(403 084)</b>	<b>-136%</b>	<b>589 267</b>
Transfers and subsidies - capital (monetary)	139 992	122 907	122 907	23 395	56 139	61 454	(5 315)	-9%	122 907
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(355 534)</b>	<b>712 175</b>	<b>712 175</b>	<b>96 329</b>	<b>(50 882)</b>	<b>357 516</b>	<b>(408 398)</b>	<b>-114%</b>	<b>712 175</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(355 534)</b>	<b>712 175</b>	<b>712 175</b>	<b>96 329</b>	<b>(50 882)</b>	<b>357 516</b>	<b>(408 398)</b>	<b>-114%</b>	<b>712 175</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>143 539</b>	<b>171 207</b>	<b>171 207</b>	<b>19 393</b>	<b>58 561</b>	<b>85 604</b>	<b>(27 043)</b>	<b>-32%</b>	<b>171 207</b>
Capital transfers recognised	121 721	122 907	122 907	16 464	50 488	61 454	(10 966)	-18%	122 907
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 818	48 300	48 300	2 929	8 073	24 150	(16 077)	-67%	48 300
<b>Total sources of capital funds</b>	<b>143 539</b>	<b>171 207</b>	<b>171 207</b>	<b>19 393</b>	<b>58 561</b>	<b>85 604</b>	<b>(27 043)</b>	<b>-32%</b>	<b>171 207</b>
<b>Financial position</b>									
Total current assets	607 402	2 053 017	2 053 017		720 132				2 053 017
Total non current assets	1 992 896	1 930 989	1 930 989		2 031 200				1 930 989
Total current liabilities	3 230 494	2 466 217	2 466 217		3 430 817				2 466 217
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	(560 980)	805 614	805 614		(679 467)				805 614
<b>Cash flows</b>									
Net cash from (used) operating	(296 271)	717 694	717 694	18 409	(78 022)	358 847	436 869	122%	717 694
Net cash from (used) investing	(143 600)	(196 889)	(196 889)	(19 382)	(58 483)	(98 444)	(39 962)	41%	(196 889)
Net cash from (used) financing	-	229	229	-	(54)	115	168	147%	229
<b>Cash/cash equivalents at the month/year end</b>	<b>(376 871)</b>	<b>526 775</b>	<b>526 775</b>	<b>(130 491)</b>	<b>(130 491)</b>	<b>266 258</b>	<b>396 748</b>	<b>149%</b>	<b>527 103</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

**FS203 Ngwathe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>346 220</b>	<b>1 279 072</b>	<b>1 279 072</b>	<b>108 125</b>	<b>261 581</b>	<b>639 536</b>	<b>(377 955)</b>	<b>-59%</b>	<b>1 279 072</b>
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		346 220	1 279 072	1 279 072	108 125	261 581	639 536	(377 955)	-59%	1 279 072
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>1 058</b>	<b>1 370</b>	<b>1 370</b>	<b>115</b>	<b>739</b>	<b>685</b>	<b>54</b>	<b>8%</b>	<b>1 370</b>
Community and social services		910	1 150	1 150	105	661	575	86	15%	1 150
Sport and recreation		148	220	220	10	78	110	(32)	-29%	220
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>43 114</b>	<b>38 622</b>	<b>38 622</b>	<b>8 727</b>	<b>16 185</b>	<b>19 311</b>	<b>(3 126)</b>	<b>-16%</b>	<b>38 622</b>
Planning and development		714	370	370	39	367	185	182	98%	370
Road transport		42 400	38 252	38 252	8 688	15 819	19 126	(3 307)	-17%	38 252
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>649 840</b>	<b>779 614</b>	<b>779 614</b>	<b>54 756</b>	<b>314 804</b>	<b>389 807</b>	<b>(75 003)</b>	<b>-19%</b>	<b>779 614</b>
Energy sources		315 108	464 532	464 532	28 229	160 718	232 266	(71 548)	-31%	464 532
Water management		166 586	161 714	161 714	15 028	71 843	80 857	(9 014)	-11%	161 714
Waste water management		103 573	97 749	97 749	7 441	48 406	48 875	(469)	-1%	97 749
Waste management		64 573	55 620	55 620	4 059	33 837	27 810	6 027	22%	55 620
<i><b>Other</b></i>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 040 233</b>	<b>2 098 678</b>	<b>2 098 678</b>	<b>171 724</b>	<b>593 309</b>	<b>1 049 339</b>	<b>(456 030)</b>	<b>-43%</b>	<b>2 098 678</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>437 879</b>	<b>344 314</b>	<b>344 314</b>	<b>27 499</b>	<b>192 434</b>	<b>171 442</b>	<b>20 992</b>	<b>12%</b>	<b>344 314</b>
Executive and council		88 709	91 746	92 046	6 891	43 645	45 993	(2 349)	-5%	92 046
Finance and administration		349 169	252 568	252 268	20 608	148 790	125 449	23 341	19%	252 268
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>85 366</b>	<b>114 488</b>	<b>113 488</b>	<b>8 422</b>	<b>60 760</b>	<b>57 101</b>	<b>3 659</b>	<b>6%</b>	<b>113 488</b>
Community and social services		63 466	94 475	93 475	7 055	51 367	47 095	4 272	9%	93 475
Sport and recreation		10 755	9 227	9 227	517	3 972	4 614	(641)	-14%	9 227
Public safety		8 927	8 422	8 422	779	4 401	4 211	190	5%	8 422
Housing		2 218	2 364	2 364	72	1 020	1 182	(162)	-14%	2 364
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>94 891</b>	<b>130 612</b>	<b>118 456</b>	<b>15 108</b>	<b>59 484</b>	<b>60 819</b>	<b>(1 335)</b>	<b>-2%</b>	<b>118 456</b>
Planning and development		723	20 368	20 368	6 372	10 775	10 184	591	6%	20 368
Road transport		94 168	110 245	98 088	8 736	48 709	50 635	(1 926)	-4%	98 088
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>777 632</b>	<b>797 089</b>	<b>810 246</b>	<b>24 365</b>	<b>331 514</b>	<b>399 176</b>	<b>(67 663)</b>	<b>-17%</b>	<b>810 246</b>
Energy sources		429 316	552 349	558 506	9 257	239 792	276 817	(37 025)	-13%	558 506
Water management		216 302	144 095	146 595	11 122	59 758	72 333	(12 575)	-17%	146 595
Waste water management		75 579	50 255	53 755	2 686	19 003	25 663	(6 660)	-26%	53 755
Waste management		56 435	50 390	51 390	1 299	12 961	24 364	(11 402)	-47%	51 390
<i><b>Other</b></i>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 395 767</b>	<b>1 386 503</b>	<b>1 386 503</b>	<b>75 394</b>	<b>644 192</b>	<b>688 539</b>	<b>(44 347)</b>	<b>-6%</b>	<b>1 386 503</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(355 534)</b>	<b>712 175</b>	<b>712 175</b>	<b>96 329</b>	<b>(50 882)</b>	<b>360 800</b>	<b>(411 682)</b>	<b>-1.1410262</b>	<b>712 175</b>

**FS203 Ngwathe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Corporate Services		4 661	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		341 560	1 279 072	1 279 072	108 125	261 581	639 536	(377 955)	-59.1%	1 279 072
Vote 04 - Technical Services		627 667	762 247	762 247	59 386	296 786	381 123	(84 337)	-22.1%	762 247
Vote 05 - Community Services		66 345	57 360	57 360	4 213	34 943	28 680	6 263	21.8%	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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 040 233</b>	<b>2 098 678</b>	<b>2 098 678</b>	<b>171 724</b>	<b>593 309</b>	<b>1 049 339</b>	<b>(456 030)</b>	<b>-43.5%</b>	<b>2 098 678</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Corporate Services		101 225	73 323	73 323	10 327	49 659	36 662	12 997	35.5%	73 323
Vote 02 - Municipal Manager		88 709	91 746	92 046	6 891	43 645	45 993	(2 349)	-5.1%	92 046
Vote 03 - Financial Services		247 929	179 245	178 945	10 281	99 127	88 788	10 340	11.6%	178 945
Vote 04 - Technical Services		815 513	856 944	856 944	31 802	367 321	427 757	(60 437)	-14.1%	856 944
Vote 05 - Community Services		142 254	168 110	168 110	9 766	74 808	84 055	(9 247)	-11.0%	168 110
Vote 06 - Local Economic Development		137	17 135	17 135	6 328	9 632	8 568	1 064	12.4%	17 135
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 395 767</b>	<b>1 386 503</b>	<b>1 386 503</b>	<b>75 394</b>	<b>644 192</b>	<b>691 823</b>	<b>(47 631)</b>	<b>-6.9%</b>	<b>1 386 503</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(355 534)</b>	<b>712 175</b>	<b>712 175</b>	<b>96 329</b>	<b>(50 882)</b>	<b>357 516</b>	<b>(408 398)</b>	<b>-114.2%</b>	<b>712 175</b>

**FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

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	25 614	141 641	212 153	(70 511)	-33%	424 305
Service charges - Water		57 363	68 991	68 991	2 887	28 542	34 495	(5 954)	-17%	68 991
Service charges - Waste Water Management		60 314	56 038	56 038	4 954	29 357	28 019	1 338	5%	56 038
Service charges - Waste management		35 303	28 511	28 511	3 475	20 872	14 256	6 616	46%	28 511
Sale of Goods and Rendering of Services		1 886	2 127	2 127	152	1 333	1 063	269	25%	2 127
Agency services								-		
Interest								-		
Interest earned from Receivables		101 053	55 807	55 807	5 304	35 581	27 904	7 677	28%	55 807
Interest from Current and Non Current Assets		6 203	7 159	7 159	235	1 272	3 579	(2 307)	-64%	7 159
Dividends		-	-	-	-	-	-	-		-
Rent on Land								-		
Rental from Fixed Assets		353	382	382	30	189	191	(2)	-1%	382
Licence and permits		-	-	-	-	-	-	-		-
Special rating levies								-		
Operational Revenue		385	98	98	18	111	49	62	127%	98
Non-Exchange Revenue										
Property rates		108 441	887 483	887 483	9 403	58 111	443 742	(385 631)	-87%	887 483
Surcharges and Taxes								-		
Fines, penalties and forfeits		378	148 590	148 590	27	706	74 295	(73 589)	-99%	148 590
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		254 095	296 280	296 280	96 230	219 455	148 140	71 316	48%	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	148 329	537 170	987 885	(450 715)	-46%	1 975 771
Expenditure By Type										
Employee related costs		325 974	342 212	342 212	27 273	174 034	171 106	2 928	2%	342 212
Remuneration of councillors		18 347	20 295	20 295	1 493	8 957	10 148	(1 190)	-12%	20 295
Bulk purchases - electricity		359 105	465 959	465 959	5 110	216 508	232 979	(16 471)	-7%	465 959
Inventory consumed		95 391	152 787	149 444	20 387	79 668	75 056	4 612	6%	149 444
Debt impairment		216 123	103 707	103 707	-	-	50 424	(50 424)	-100%	103 707
Depreciation and amortisation		77 157	53 774	53 774	-	20 257	26 887	(6 630)	-25%	53 774
Interest		117 198	69 648	69 648	337	52 871	34 824	18 047	52%	69 648
Contracted services		60 329	60 854	60 854	8 333	38 671	30 534	8 137	27%	60 854
Transfers and subsidies		180	180	180	15	88	90	(2)	-2%	180
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		97 260	117 089	120 432	12 447	53 136	59 775	(6 638)	-11%	120 432
Losses on Disposal of Assets		28 703	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		1 395 767	1 386 503	1 386 503	75 394	644 192	691 823	(47 631)	-7%	1 386 503
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(495 527)	589 267	589 267	72 934	(107 021)	296 062	(403 084)	(0)	589 267
Transfers and subsidies - capital (in-kind)		139 992	122 907	122 907	23 395	56 139	61 454	(5 315)	(0)	122 907
Surplus/(Deficit) after capital transfers & contributions		(355 534)	712 175	712 175	96 329	(50 882)	357 516	(408 398)	(0)	712 175
Income Tax								-		
Surplus/(Deficit) after income tax		(355 534)	712 175	712 175	96 329	(50 882)	357 516	(408 398)	(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	96 329	(50 882)	357 516	(408 398)	(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	96 329	(50 882)	357 516	(408 398)	(0)	712 175

FS203 Ngwathe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Corporate Services		–	4 000	4 000	–	1 408	2 000	(592)	-30%	4 000
Vote 02 - Municipal Manager		–	2 000	2 000	–	95	1 000	(905)	-91%	2 000
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Technical Services		42 052	54 375	54 375	8 279	21 115	27 187	(6 073)	-22%	54 375
Vote 05 - Community Services		192	1 000	1 000	–	–	500	(500)	-100%	1 000
Vote 06 - Local Economic Development		–	24 400	24 400	595	1 231	12 200	(10 969)	-90%	24 400
Vote 07 -		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	4,7	42 244	85 775	85 775	8 874	23 848	42 887	(19 039)	-44%	85 775
<b>Single Year expenditure appropriation</b>	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	10 519	30 363	36 686	(6 322)	-17%	73 371
Vote 05 - Community Services		6 537	12 061	12 061	–	4 350	6 031	(1 681)	-28%	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		–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	4	101 295	85 433	85 433	10 519	34 713	42 716	(8 003)	-19%	85 433
<b>Total Capital Expenditure</b>		143 539	171 207	171 207	19 393	58 561	85 604	(27 043)	-32%	171 207
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		9 564	6 000	6 000	–	1 503	3 000	(1 497)	-50%	6 000
Executive and council		–	2 000	2 000	–	95	1 000	(905)	-91%	2 000
Finance and administration		9 564	4 000	4 000	–	1 408	2 000	(592)	-30%	4 000
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		6 537	13 061	13 061	–	4 350	6 531	(2 181)	-33%	13 061
Community and social services		6 537	13 061	13 061	–	4 350	6 531	(2 181)	-33%	13 061
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		16 596	37 893	37 893	595	2 401	18 947	(16 546)	-87%	37 893
Planning and development		192	24 400	24 400	595	1 231	12 200	(10 969)	-90%	24 400
Road transport		16 404	13 493	13 493	–	1 170	6 747	(5 577)	-83%	13 493
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		110 842	114 253	114 253	18 798	50 308	57 126	(6 818)	-12%	114 253
Energy sources		22 926	17 635	17 635	3 082	9 758	8 818	940	11%	17 635
Water management		68 659	78 742	78 742	12 267	36 644	39 371	(2 727)	-7%	78 742
Waste water management		19 257	17 876	17 876	3 450	3 906	8 938	(5 032)	-56%	17 876
Waste management		–	–	–	–	–	–	–		–
<b>Other</b>		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Functional Classification</b>	3	143 539	171 207	171 207	19 393	58 561	85 604	(27 043)	-32%	171 207
<b>Funded by:</b>										
National Government		119 959	122 907	122 907	16 464	50 488	61 454	(10 966)	-18%	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	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		121 721	122 907	122 907	16 464	50 488	61 454	(10 966)	-18%	122 907
<b>Borrowing</b>	6	–	–	–	–	–	–	–		–
<b>Internally generated funds</b>		21 818	48 300	48 300	2 929	8 073	24 150	(16 077)	-67%	48 300
<b>Total Capital Funding</b>		143 539	171 207	171 207	19 393	58 561	85 604	(27 043)	-32%	171 207



**FS203 Ngwathe - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		6 068	583 976	583 976	(22 154)	583 976
Trade and other receivables from exchange transactions		219 891	191 110	191 110	276 571	191 110
Receivables from non-exchange transactions		37 582	95 210	95 210	66 161	95 210
Current portion of non-current receivables						
Inventory		2 541	556 346	556 346	2 461	556 346
VAT		341 320	626 374	626 374	397 093	626 374
Other current assets						
<b>Total current assets</b>		<b>607 402</b>	<b>2 053 017</b>	<b>2 053 017</b>	<b>720 132</b>	<b>2 053 017</b>
<b>Non current assets</b>						
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	1 737 291	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						
<b>Total non current assets</b>		<b>1 992 896</b>	<b>1 930 989</b>	<b>1 930 989</b>	<b>2 031 200</b>	<b>1 930 989</b>
<b>TOTAL ASSETS</b>		<b>2 600 298</b>	<b>3 984 006</b>	<b>3 984 006</b>	<b>2 751 332</b>	<b>3 984 006</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		5 161	5 311	5 311	5 110	5 311
Trade and other payables from exchange transactions		2 994 593	1 978 634	1 978 634	3 215 099	1 978 634
Trade and other payables from non-exchange transactions		5 250	179 197	179 197	7 970	179 197
Provision		204 166	171 814	171 814	204 166	171 814
VAT		21 324	131 262	131 262	(1 528)	131 262
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>3 230 494</b>	<b>2 466 217</b>	<b>2 466 217</b>	<b>3 430 817</b>	<b>2 466 217</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>3 230 494</b>	<b>2 466 217</b>	<b>2 466 217</b>	<b>3 430 817</b>	<b>2 466 217</b>
<b>NET ASSETS</b>	<b>2</b>	<b>(630 196)</b>	<b>1 517 789</b>	<b>1 517 789</b>	<b>(679 485)</b>	<b>1 517 789</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		(560 980)	805 614	805 614	(679 467)	805 614
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>(560 980)</b>	<b>805 614</b>	<b>805 614</b>	<b>(679 467)</b>	<b>805 614</b>

**FS203 Ngwathe - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		63 590	887 483	887 483	6 055	30 657	443 742	(413 085)	-93%	887 483
Service charges		187 966	577 845	577 845	16 771	96 129	288 922	(192 794)	-67%	577 845
Other revenue		121 039	-	-	13 574	80 063	-	80 063	#DIV/0!	-
Transfers and Subsidies - Operational		252 574	296 280	296 280	96 271	221 397	148 140	73 257	49%	296 280
Transfers and Subsidies - Capital		135 891	122 907	122 907	13 133	56 918	61 454	(4 536)	-7%	122 907
Interest		5 372	64 772	64 772	866	4 427	32 386	(27 959)	-86%	64 772
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(1 062 704)	(1 161 945)	(1 161 945)	(128 260)	(567 613)	(580 973)	(13 359)	2%	(1 161 945)
Interest		-	(69 648)	(69 648)	-	-	(34 824)	(34 824)	100%	(69 648)
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(296 271)</b>	<b>717 694</b>	<b>717 694</b>	<b>18 409</b>	<b>(78 022)</b>	<b>358 847</b>	<b>436 869</b>	<b>122%</b>	<b>717 694</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(62)	-	-	12	79	-	79	#DIV/0!	-
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(143 539)	(196 889)	(196 889)	(19 393)	(58 561)	(98 444)	(39 883)	41%	(196 889)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(143 600)</b>	<b>(196 889)</b>	<b>(196 889)</b>	<b>(19 382)</b>	<b>(58 483)</b>	<b>(98 444)</b>	<b>(39 962)</b>	<b>41%</b>	<b>(196 889)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	229	229	-	(54)	115	(168)	-147%	229
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>229</b>	<b>229</b>	<b>-</b>	<b>(54)</b>	<b>115</b>	<b>168</b>	<b>147%</b>	<b>229</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(439 872)</b>	<b>521 035</b>	<b>521 035</b>	<b>(972)</b>	<b>(136 558)</b>	<b>260 518</b>			<b>521 035</b>
Cash/cash equivalents at beginning:		63 001	5 740	5 740	(129 518)	6 068	5 740			6 068
Cash/cash equivalents at month/year end:		(376 871)	526 775	526 775	(130 491)	(130 491)	266 258			527 103

## 16. Annexure B Compliance with the conditions Municipal Debt Relief

### 16.1 MFMA Circular 124 – Municipal Compliance Self- assessment

Municipal Finance Management Act No. 56 of 2003			
<b>Municipality Self-Assessment</b>			
Certificate of Compliance: Municipal Debt Relief Conditions for Application			
Period	Dec'25		
National Financial Year	2025/26		
Demarcation Code of Municipality being assessed	FS203		
District	Fezile Dabi		
Demarcation Description	Ngwathe		
<p>I, <b>Dr FP Mothampha</b>, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in <b>MFMA Circular No. 124</b> 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>			
<p><b>Municipal Debt Relief Conditions (Monthly reporting)</b> <span style="float: right;">Choose from drop down list</span></p>			
<p><b>6.3 • Maintaining the Eskom and bulk water current account –</b>  <b>Condition 6.12</b> (current account for the purpose of this exercise means the account for a single month's consumption):</p>			
6.12.2	- Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	Yes	<p>The rand water billed the amount of R 4 944 888.15 in November 2025 and the Municipality made payments of R 11 954 888.15 (R7 000 000.00 was part of the payment arrangement upon the receivable of each equitable share) during the month of December 2025 for Rand Water. The Municipality received the DWS invoices late hence there were no payment made during the current month. 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 892 Rand Water and DWA POE uploaded on the GoMuni portal on the 7th of January 2026</p>
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://gouploadportal.treasury.gov.za/">https://gouploadportal.treasury.gov.za/</a> ?	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?	Yes	
6.3.1	- Has the municipality paid its <b>Eskom bulk current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of MT approval of the application.</i>	No	<p>The Eskom billed current amount of R 44 655 945.26 for November 2025 and the Municipality paid the amount of R 7 000 000.00 Million in December 2025 The total owed to Eskom amount to R2.8 billion.</p>
6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://gouploadportal.treasury.gov.za/">https://gouploadportal.treasury.gov.za/</a> ?	No	
6.3.3	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	<p>The proof of payment amounting to R1000 000 debit orders made in December 2025 and additional R6000 000.00, to minimise both the account and the interest charged portion.</p>
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
<p><b>6.4 Compliance with a funded MTREF –</b> (choose from drop down list the MTREF assessed)</p>			
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx</a> ?	No	<p>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.</p>
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	
<p>Budget for a surplus of R 594 180 091.00 million.</p>			

Notes/Comments

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9	6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	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 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	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.)?	No	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?	Yes	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:		
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	The invoice does include details that would ordinarily be captured in a statement of account for up to 30 days
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	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
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? 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.	No	The municipality does not restrict the supply of water
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 Kilo watt electricity and 6 Kilolitre water, respectively? Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.	No	Not yet but instructions have been given to the Revenue division to restrict supply for consumption outside of FBS
20	6.6	Supporting evidence – The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's adopted MTREF's related financial indicators and its compliance with the MFMA s.71 statement		

20	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:		
21	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;	No	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
22	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 areas?	Yes	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
23	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?	N/a	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	6.7.3	- 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	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
25	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?	No	There is no policy in place but the revenue & billing, which will merged into one division will be tasked with developing such a policy
26	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
27	6.8	Municipality's Completeness of the revenue base –		
28	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?	N/a	
29	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement	Yes	
30	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on <a href="https://gpgloadportal.treasury.gov.za/">https://gpgloadportal.treasury.gov.za/</a> ?	Yes	
31	6.9	Monitor and report on implementation –		
32	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	It is only the department of Finance and we will rope in other departments so that they too can take accountability and assist in this process as a collective
33	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? Note - condition 6.9.2 has a typing error and must refer to 6.9.1.	Yes	
34	6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	We do not have a mandatory FRP and ours was done voluntary, of which we are reporting monthly to the Finance and Budget Committee, Mayoral Committee and ultimately to Council on progress made in its implementation
35	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) timesheet via the GoMuni Upload Portal <a href="https://gpgloadportal.treasury.gov.za/">https://gpgloadportal.treasury.gov.za/</a> ?	No	We have not yet started submitting it to the provincial executive and we however plan to start submitting it monthly
36	6.10	Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 3 and 74 of the		

## Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

34	to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal <a href="https://uploadportal.treasury.gov.za?">https://uploadportal.treasury.gov.za?</a> <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	No	
35	6.10.3 - has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non compliance occurring?  <i>Note - if the PT failed to address its failure part, non compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1</i>	No	The Municipality has not been restricted and if we were to borrow, we would have to follow Section 46
36	6.11 Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?  <i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. It confirms that MFMA Circular No. 124 condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans entered into after the effective date of debt relief approval as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i>	No	
37	6.12 For the duration of the Municipal Debt Relief (to ensure proper management of resources):  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?  6.12.2 - has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?  <i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i>	Yes No	There is a dedicated account for electricity income but it is still not ringfenced accurately for prepaid electricity sales and the Revenue division has started reconcile that latter revenue as per Section 64. We will also add another sub account for ringfencing the water and sanitation income  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
38	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
39	6.13 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? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i>	No	
40	6.14 NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?  <i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3 of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i>	No	The municipality is unable to service the full current account of ESKOM due to our financial constraints.

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 (HPT) / Municipal Manager, the written procurement of the HOD/ MM must be attached as an Annexure to this Certificate of Compliance.

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## DWS SELF-ASSESSMENT



Department of Water and Sanitation and National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

### Municipality Self-Assessment

#### Certificate of Compliance: Water Debt Relief Conditions

Period	Dec-25
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	FS203
District	Fezile Dabi
Demarcation Description	Ngwathe

I, Dr F Mthamaga, 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)		Notes/Comments
7.1	Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	Yes, fully paid	The rand water billed the amount of R 4 944 888.15 in November and the Municipality made payments of R 11 954 888.15 during the month of December 2025 for Rand Water. The Municipality make payment to DWS amounting to R 192 924.02 during the month of December. 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 468 198.94 as at the end of December 2025.
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)?	Select	DWS POE was submitted to budget office.
7.1.2	Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal <a href="https://uploadportal.treasury.gov.za">https://uploadportal.treasury.gov.za</a> by the 10th working day of the month following the invoice date (in PDF format)?	Yes	Rand Water and DWA POP's uploaded on the GoMuni portal on the 7th of February 2026.
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 the water was approved by the council in August 2025 amounting to R 148 17 365.86
7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	Yes	
7.3 Monitor and report on implementation –			
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	

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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 Guidelines)?	Yes
7.3.1.2	Does the municipality's MFMA section 71 statement for the month being assessed -	
7.3.1.2	Part A: Include the municipality's progress against its approved funded budget?	Yes
7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	Yes
7.3.1.2	- Does the municipality's progress report envisaged in Part A and B above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes
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
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
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
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
7.3.1.2	Municipalities with financial recovery plans (FRP)	
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?	No
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?	No
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?	No

PT: HOD/ NT / MM Name:

Signature of PT: HOD/ NT/ MM:

Date:

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

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

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



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

Province		
FS		
Code	District	Code Description
FS203	Fezile Dabi	Ngwathe

### Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D				Part E								Maximization of Revenue Base			Part F															
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRPBFP & Tariff Assessment			Electricity and water as collection tools				Quarterly collection of property rates and services charges											Oversight															
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40					
5.July25	Ngwathe	FS203	Yes	Yes	Yes	No	No	No	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	No	No	No	No	Yes	N/A	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes				
6.August25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	No	No	No	No	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes				
7.September25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	No	No	No	No	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes				
8.October25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	No	No	No	No	Yes	N/A	No	No	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No				
9.November25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	No	No	No	No	Yes	N/A	No	No	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No				
0.December25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	No	No	No	No	Yes	N/A	No	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	No	No	No				
1.January26	Ngwathe	FS203																																													
2.February26	Ngwathe	FS203																																													
3.March26	Ngwathe	FS203																																													
4.April26	Ngwathe	FS203																																													
5.May26	Ngwathe	FS203																																													
6.June26	Ngwathe	FS203																																													
7.July26	Ngwathe	FS203																																													
8.August26	Ngwathe	FS203																																													
9.September26	Ngwathe	FS203																																													
0.October26	Ngwathe	FS203																																													
1.November26	Ngwathe	FS203																																													

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## 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	Ngwalhe Local Municipality			Annual, Quarterly or Monthly	Contact details			Contact details			Internal to the 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 not, include a recommendation by council to update the delegations within 1 month of application	
	Conditions from MFMA Circular 124	Responsible Official		Email	Office tel No	Cell number	Alternate Official	Email	Office tel No	Cell number			
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 Phetshane	phetshame@ngwalhe.co.za	0568127200		Pinkie Mokone	pinkie@ngwalhe.co.za	0568127270		5th working day after month end	5th Working Day after month end	Yes
6.3.2	- the relevant invoice (this applies to all municipalities, including metros)? - Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="#">How To Upload Invoice Treasury glns?</a>	M	Serame Phetshane	phetshame@ngwalhe.co.za	0568127200		Pinkie Mokone	pinkie@ngwalhe.co.za	0568127270		5th working day after month end	5th Working Day after month end	Yes
6.3.3	- Does the amount of the bulkwater current account payment 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 Phetshane	phetshame@ngwalhe.co.za	0568127200		Pinkie Mokone	pinkie@ngwalhe.co.za	0568127270		5th working day after month end	5th Working Day after 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 Phetshane	phetshame@ngwalhe.co.za	0568127200	083 665 3263	Pinkie Mokone	pinkie@ngwalhe.co.za	0568127270	082 4496178	5th working day after month end	5th Working Day after 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 GoMuni Upload Portal <a href="#">How To Upload Invoice Treasury glns?</a>	M	Serame Phetshane	phetshame@ngwalhe.co.za	0568127200		Pinkie Mokone	pinkie@ngwalhe.co.za	0568127270		5th working day after month end	5th Working Day after month end	Yes
6.3.3	- Does the amount 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 Phetshane	phetshame@ngwalhe.co.za	0568127200		Pinkie Mokone	pinkie@ngwalhe.co.za	0568127270		5th working day after month end	5th Working Day after month end	Yes



6.7	Maintain a minimum average quarterly collection of		Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.7.1	31 April 2024 during a quarter – demonstrate the MFMA will be exempted for the first two years from adhering to – if the response in 6.7.1 is "No" and the municipality is average quarterly collection as per paragraph 6.7.1, has	Q	Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.7.2			Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.7.2.1	* the underperformance directly relates to Eskom electricity as a collection tool and that the average		Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.7.2.2	Eskom (supplied areas) equals the required quarterly * the municipality for technical engineering reasons is supply of water in the Eskom (supplied areas)?		Serame Phithoane	phithoane@ngwatha.co.za	0568172700	083 665 5053	Bhungane Radebe	bradebe@ngwatha.co.za	0568172700	068 0198 194	5th working after month	8th Working month end	Yes
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 sections 76 to 78 of the Municipal Systems Act, 2000	Q	Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.7.3	failure?		Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.7.4	* the municipality has progressively installed smart improve its collection and only then, on an individual case-		Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.7.5	-Has the municipality submitted a smart-pre-paid meter? effect the 2023/24 MTRF with a smart-pre-paid meter? -Has the municipality's 2023/24, 2024/25 and 2025/26 section 71 statements reflected the approach set-out in		Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.8	Municipality's Completeness of the revenue base –		Serame Phithoane	phithoane@ngwatha.co.za	0568172700	060198194	Bhungane Radebe	bradebe@ngwatha.co.za	0568172700	060 0198 194	5th working after month	8th Working month end	Yes
6.8.1	- Has the municipality demonstrated through the National the municipality's billing system perfectly aligns to its	A	Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.8.2	or any subsequent supplementary GVR compiled by the	A	Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.8.3	- Has the municipality submitted its completed billing required in terms of paragraph 8.8.1 to the National Treasury		Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.9	for and report on implementation –		Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.9.1	MFMA section 71 (reporting) – has the municipality a plan to monitor and enforce accountability for the implementation	M	Serame Phithoane	phithoane@ngwatha.co.za	0568172700	083 665 5053	Lata Lepelle	lepele@ngwatha.co.za	0568172700	082 744 2038	5th working after month	8th Working month end	Yes
6.9.2	- If progress is slow in terms of paragraph 6.8.3, is the supporting the municipality's monthly MFMA section 71	M	Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Lata Lepelle	lepele@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.9.3	* Municipalities with financial recovery plans (FRP) – if prevailing local government legislative framework, is the implementing its FRP to the Provincial Executive?		Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes
6.9.4	- If the municipality that has an FRP, with effect from 01 progress reports to the Provincial Executive, has the to the National Treasury Municipal Financial Recovery Note- Provincial Executive and MPRS.		Serame Phithoane	phithoane@ngwatha.co.za	0568172700		Bhungane Radebe	bradebe@ngwatha.co.za	0568172700		5th working after month	8th Working month end	Yes



## 16.3 Provincial Treasury Debt Relief Compliance Assessment

Enquiries: Mr. SD Mokhele  
Email: [Mokheles@treasury.fs.gov.za](mailto: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.

Office of the Head of the Department  
Free State Provincial Treasury  
P.O. Box 124, Bloemfontein 9500  
Treasury Building, 1<sup>st</sup> Floor, Cnr Fichardt and Zastron Streets, CBD, Bloemfontein

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Table 1: October 2025 certificate

 <b>Free State Provincial Treasury</b> <b>Municipal Debt Relief</b> <b>MFMA Circular No. 124</b> <b>Municipal Finance Management Act No. 56 of 2003</b>		Province	
		State	Other Description
		FS03	Ngwathe

Municipal Details		Monthly Performance Report												Scoring and Rating	
		Part A	Part B	Part C	Part D	Part E	Part F	Part G	Part H	Part I	Part J	Part K	Part L		
Month	Year	Revenue	Expenditure	Surplus/Deficit	Debt	Assets	Liabilities	Net Worth	Capital Expenditure	Operating Expenditure	Revenue	Expenditure	Surplus/Deficit	Score	Rating
01 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
02 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
03 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
04 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
05 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
06 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
07 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
08 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
09 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
10 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
11 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
12 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
13 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
14 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
15 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
16 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
17 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
18 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
19 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
20 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
21 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
22 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
23 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
24 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
25 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
26 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
27 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
28 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
29 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
30 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A
31 Oct 2025	2025	1000000	1000000	0	0	0	0	0	0	0	1000000	1000000	0	100	A

**Condition 6.3 - Maintaining the Eskom Bulk Current Account:** In accordance with requirement 6.3.1 of the debt relief conditions, Ngwathe municipality is not servicing Eskom bulk current account in line with MFMA s65(2)(e) and Circular 124. As of October 2025, creditors analysis show the outstanding debt owed to Eskom amounted to R2.8 billion which result to increase of R46 million when compared to the previous month. Although the municipality's electricity account balance was R14 million on 1<sup>st</sup> October 2025, The municipality only paid R1 million towards Eskom bulk account. The proof of payment was uploaded on the GoMuni portal.

**Condition 6.4 - A funded MTREF:** The municipality's tabled budget for 2025/2026 MTREF is unfunded and was tabled with a budget funding plan. The positive outlook reflected in A4 schedule on financial performance is not a true reflection of the status, due to non-inclusion of debt impairment and under budgeted depreciation.

**Condition 6.5 - Cost reflective tariffs:** The 2025/2026 tariff tools for tabled and adopted budgets are uploaded on GoMuni portal. The outcome of these assessments highlighted that tariffs are not cost reflective for all services except for wastewater, while solid waste will be cost reflective in year 3 2027/2028. The municipality is implored to look into developing a plan to assist the municipality to phase in cost reflective tariffs.

**Condition 6.6 - Electricity and water as collection tools:**  
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.	<b>The Budget Performance Overview (paragraph 4) of the MFMA S71 statement</b> explicitly advised on the municipality's progress in implementing the municipality's budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	Yes
2.	<b>The conclusion (paragraph 14) of the MFMA S71 statement</b> explicitly advised as part of the MFMA Circular 124: Condition 6.9 reporting - i. Any risk associated; and ii. The mitigating factors with the implementation of the municipality's Budget Funding Plan and / or Funded Budget.	Yes
3.	<b>Annexure B of the MFMA S71 statement included the following debt relief reporting components-</b>	
3.1.1	The municipality's MFMA Circular 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 Phisoa Mabane, 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 – (inserted 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 <a href="https://uploadportal.treasury.gov.za">https://uploadportal.treasury.gov.za</a> ?	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 <a href="https://uploadportal.treasury.gov.za">https://uploadportal.treasury.gov.za</a> ?	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 – <a href="http://eflnc.treasury.gov.za/Budgetlines/Pages/Funding.aspx?">http://eflnc.treasury.gov.za/Budgetlines/Pages/Funding.aspx?</a>	No
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
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 taking 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 from 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 (this report noted, if the municipality merely noted the debt impairment for revenue in the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond in this item as "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 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

Office of the Head of the Department  
Free State Provincial Treasury  
RFB 20495, Bloemfontein, 9300  
Tsebo Building, 1<sup>st</sup> Floor, Gert Fichardt and Easton Streets, CBD, Bloemfontein

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3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of <a href="#">MFMA Budget Circular 128 (Annexure B)</a>	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 <a href="#">MFMA Budget Circular 128 (Annexure D)</a> .	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of <a href="#">MFMA Budget Circular 128 (Annexure C)</a> .	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	6.8.2	- If the response to 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note: monthly progress against the action plan to address variances to be included as part of the municipality's annual compliance reporting to the MFMA 6.7.1 statement</i>	No	-
73	6.8.3	- For the latest ending Quarter - Has the municipality submitted its completed billing system, GVR and/or Interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on <a href="https://portal.municipalrates.co.za/">https://portal.municipalrates.co.za/</a> ?	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	<i>Note: condition 6.9.2 has a sub-condition and must refer to 6.9.1.</i> - 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 <a href="https://uploadportal.municipalrates.co.za/">https://uploadportal.municipalrates.co.za/</a> ?	No FRP	-
<i>Note: a municipality with a FRP may only benefit from the Municipal Debt Relief programme if the FRP progress report was submitted to the National Treasury.</i>				
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 <a href="https://uploadportal.municipalrates.co.za/">https://uploadportal.municipalrates.co.za/</a> ?	Yes	-
80	6.10.3	<i>Note: in the case of a non-delegated association the National Treasury is the responsible authority.</i> - has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No	-
<i>Note: if the PF failed to submit its report, such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>				
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	-
<i>Note: there is a prohibition on municipal borrowing for three consecutive financial years from the date of the grant of the initial or any subsequent benefit in terms of the Municipal Debt Relief programme. It is expected that Section 4.1.1 of MFMA Circular 124 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans entered into after the effective date of debt relief support as envisaged in MFMA section 61. Short term borrowing, including raising out of the ordinary for its own funding purposes, are not considered within the scope of this condition.</i>				
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	-
<i>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.</i>				
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	-
<i>Note: to include accounting for any related benefit (e.g. interest suppression, etc) and alignment with mSCOA.</i>				
86	6.15	WERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes	-
<i>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 is deemed to accept the conditions of the programme as set out in paragraph 4 of the Municipal Debt Relief programme, including the requirement to align with the Municipal Finance Act, 2003 and the Treasury Regulations Act, 2003. In terms of the conditions of government's tender support to Eskom, Eskom will also agree to extend its credit control and debt collection process also applicable to the municipality's services that are the subject of municipal debt relief.</i>				

Office of the Head of the Department  
Free State Provincial Treasury  
P.O. Box 100, Bloemfontein 9500  
Treasury Building, 1<sup>st</sup> Floor, Cnr Fichardt and Zastron Streets, CBD, Bloemfontein

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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 norm.</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

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Free State Provincial Treasury  
RF 2343, Bloemfontein, 9300  
Tshepo Building, 1<sup>st</sup> 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](mailto:revenuemanagement@treasury.gov.za) as well as (Provincial Treasury) to Mr. Mokhele at [mokheles@treasury.fs.gov.za](mailto: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  
Treasury Building, 1<sup>st</sup> Floor, Con Fickardt and Zwartkop Streets, CBD, Bloemfontein

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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 <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	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 <a href="https://lguploadportal.treasury.gov.za">https://lguploadportal.treasury.gov.za</a> by the 10th working day of the month following the invoice date (in PDF format)?	Yes
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes
	7.2	<b>Accounting Treatment and mSCOA Reporting</b>	
5	7.2.1	<b>Accounting Treatment</b> - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
	7.3	<b>Monitor and report on implementation –</b>	
7	7.3.1	<b>MFMA section 71 reporting</b> – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes



8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes
	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -	
9	7.3.1.2	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:


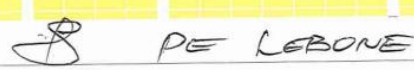

*(Signature)*

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

		<b>National Treasury</b> <b>Water Debt Relief</b> <b>Water Debt Relief Guideline</b> <b>Municipal Finance Management Act No. 56 of 2003</b>															<b>Legend</b> 100% Complied 60-99% Moderate Compliance 0-59% Not Compliant					
		<b>Monthly Performance Report</b>																				
Municipal Details			Part A Bulk water current account				Part B Accounting Treatment and mSCOA Reporting				Part C Monitor and report on implementation					Part D FRPs & Implementation progress			Scoring and Rating			
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
1.July 2025	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:																						
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

December

Average collection rate (MFMA Circular 1

NB - Collection rate principle applied ( )

### Collection Rate Assessment

Notes

Total Aggregate Collection		6.December - Reporting for November in December			
		Billing For November	Collection in December	R - Billing not collected	% Collection
1	1.Collection for whole demarcation	49 973 650	23 216 872	26 756 779	46%
2	2.Collection excl Eskom supplied areas	49 973 650	23 216 872	29 037 234	46%
3	3.Collection: Property Rates	10 663 363	5 975 337	4 688 025	56%
4	4.Total average collection: Electricity (Municipal supplied areas)	15 783 326	11 958 890	3 824 436	76%
5	5.Total average collection: Water	6 604 711	1 941 272	4 663 439	29%
6	6.Total average collection: Wastewater	6 430 935	1 456 409	4 974 526	23%
7	7.Total average collection: Refuse	5 791 384	1 141 472	4 649 912	20%
8	8. 7.Total average collection: Interest	4 699 931	743 491	3 956 440	16%

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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement



Complete This Section			Quarter 2 Performance Per Ward			
			6.December			
Services	Electricity Supplier	Ward Name & Number	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection
Property Rates Tax	Mun Supplied	Ward 1	1 165 816	1 023 589	247 065	42%
Electricity			424 542	177 477	247 065	42%
Water			312 607	20 229	292 378	6%
Refuse			177 225	9 491	167 734	5%
Waste Water			186 179	9 304	176 875	5%
Interest			567 165	259 176	307 989	46%
Property Rates Tax	Mun supplied	Ward 2	960 732	464 601	496 131	48%
Electricity			4 841 672	4 662 289	179 383	96%
Water			2 485 055	403 500	2 081 555	16%
Refuse			502 350	177 977	324 373	35%
Waste Water			888 751	199 970	688 781	23%
Interest			422 793	59 145	363 648	14%
Property Rates Tax	Mun Supplied	Ward 3	51 172	7 382	43 790	14%
Electricity			14 985	-	14 985	0%
Water			168 164	7 572	160 592	5%
Refuse			154 425	3 908	150 516	3%
Waste Water			137 350	3 213	134 137	2%
Interest			59 425	6 395	53 031	11%
Property Rates Tax	Mun Supplied	Ward 4	63 988	14 962	49 026	23%
Electricity			40 460	13 377	27 083	33%
Water			287 045	24 152	262 893	8%
Refuse			210 978	14 178	196 800	7%
Waste Water			184 215	12 829	171 386	7%
Interest			134 682	17 045	117 637	13%
Property Rates Tax	Mun Supplied	Ward 5	90 761	17 404	73 357	19%
Electricity			56 137	1 554	54 583	3%
Water			334 406	20 216	314 191	6%
Refuse			311 913	13 105	298 808	4%
Waste Water			248 863	9 220	239 643	4%
Interest			109 110	14 445	94 665	13%
Property Rates Tax	Mun Supplied	Ward 6	139 506	10 114	129 392	7%
Electricity			49 243	4 518	44 724	9%
Water			(359 656)	8 732	0	-2%
Refuse			258 679	7 011	251 668	3%
Waste Water			319 699	5 544	314 155	2%
Interest			238 907	2 743	236 164	1%

Complete This Section			Quarter 2 Performance Per Ward			
			6.December			
Services	Electricity Supplier	Ward Name & Number	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection
<b>Property Rates Tax</b>			1 525 727	590 227		39%
Electricity	Mun Supplied	Ward 7	379 252	46 761		12%
Water			(20 453)	85 474	0	-418%
Refuse			298 268	27 165		9%
Waste Water			499 687	76 223		15%
Interest			739 681	18 244		2%
<b>Property Rates Tax</b>			861 316	315 578		37%
Electricity	Mun Supplied	Ward 8	847 482	635 964		75%
Water			413 580	115 161		28%
Refuse			276 740	60 400		22%
Waste Water			468 421	115 569		25%
Interest			633 836	91 098		14%
<b>Property Rates Tax</b>			266 532	29 308		11%
Electricity	Mun Supplied	Ward09	191 778	119 674		62%
Water			(135 106)	22 905	0	-17%
Refuse			309 964	28 118		9%
Waste Water			364 677	50 232		14%
Interest			201 928	5 958		3%
<b>Property Rates Tax</b>			1 200 720	612 233		51%
Electricity	Mun Supplied	Ward10	1 258 142	927 385		74%
Water			(194 814)	165 451	0	-85%
Refuse			315 860	110 919		35%
Waste Water			370 561	119 465		32%
Interest			359 294	89 181		25%
<b>Property Rates Tax</b>			160 493	11 756		7%
Electricity	Mun Supplied	Ward11	79 081	32 813		41%
Water			28 770	12 157		42%
Refuse			227 120	10 452		5%
Waste Water			268 744	10 528		4%
Interest			162 668	5 483		3%
<b>Property Rates Tax</b>			2 522 545	2 189 291		87%
Electricity	Mun Supplied	Ward12	5 183 965	3 726 170		72%
Water			798 638	700 135		88%
Refuse			636 376	469 343		74%
Waste Water			851 943	601 730		71%
Interest			261 142	75 356		29%
<b>Property Rates Tax</b>			108 956	15 956		15%
Electricity	Mun Supplied	Ward13	45 031	13 044		29%
Water			255 649	21 252		8%
Refuse			238 195	16 547		7%
Waste Water			299 270	17 628		6%
Interest			190 196	10 096		5%

Complete This Section			Quarter 2 Performance Per Ward			
			6.December			
Services	Electricity Supplier	Ward Name & Number	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection
<b>Property Rates Tax</b>	Mun Supplied	Ward 14	629 384	504 780	124 604	80%
Electricity			960 135	933 748	26 387	97%
Water			374 894	122 320	252 574	33%
Refuse			287 897	85 969	201 928	30%
Waste Water			317 494	90 999	226 495	29%
Interest			91 872	12 964	78 907	14%
<b>Property Rates Tax</b>	Mun Supplied	Ward 15	97 902	4 850	93 053	5%
Electricity			119 494	30 548	88 947	26%
Water			450 353	14 363	435 991	3%
Refuse			314 384	13 116	301 267	4%
Waste Water			316 527	14 032	302 495	4%
Interest			108 523	5 348	103 175	5%
<b>Property Rates Tax</b>	Mun Supplied	Ward 16	98 456	5 495	92 961	6%
Electricity			110 979	24 067	86 912	22%
Water			466 201	23 160	443 041	5%
Refuse			258 933	5 788	253 145	2%
Waste Water			342 612	6 525	336 086	2%
Interest			92 287	3 976	88 311	4%
<b>Property Rates Tax</b>	Mun Supplied	Ward 17	313 274	82 266	231 008	26%
Electricity			959 226	554 078	405 148	58%
Water			609 349	103 576	505 773	17%
Refuse			426 305	36 682	389 623	9%
Waste Water			658 874	50 936	607 938	8%
Interest			358 305	36 261	322 044	10%
<b>Property Rates Tax</b>	Mun Supplied	Ward 18	262 845	56 390	206 455	21%
Electricity			279 434	44 892	234 542	16%
Water			316 166	39 294	276 872	12%
Refuse			378 925	34 199	344 726	9%
Waste Water			472 789	42 206	430 584	9%
Interest			273 363	24 782	248 582	9%
<b>Property Rates Tax</b>	Mun Supplied	Ward 19	143 238	19 156	124 083	13%
Electricity			(57 713)	10 532	0	-18%
Water			13 863	31 623	0	228%
Refuse			206 848	17 103	189 745	8%
Waste Water			(765 720)	20 258	0	-3%
Interest			(305 247)	5 796	0	-2%

## 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		2025/2026 - Monthly Monitoring													
		Current Year - 2025/2026															
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
<b>Indigent Household service targets</b>	1																
<b>Water:</b> (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)																	
<b>Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total</b>		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	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total</b>		200	26	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total number of registered indigent households</b>	5	12 819	12 753	–	12 727	12 261	12 361	12 444	12 781	12 857	–	–	–	–	–	–	–
<b>Status of Water meters:</b>																	
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	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total number of registered indigent households</b>	10	13 019	12 753	–	12 753	12 261	12 361	12 444	12 781	12 857	–	–	–	–	–	–	–
<b>Status of unlimited supply of Water:</b>																	
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		–	–	–	26	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total number of registered indigent households receiving unlimited supply - Water</b>		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	–	–	–	–	–	–	–
<b>Energy:</b> (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	–	–	–	–	–	–	–
<b>Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total</b>		–	200	–	200	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total number of registered indigent households</b>	5	13 423	13 547	–	12 953	12 261	12 361	12 444	12 781	12 857	–	–	–	–	–	–	–
<b>Status of Electricity meters:</b>																	
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total number of registered indigent households</b>	12	13 623	13 347	–	13 477	12 391	12 491	12 574	12 915	12 991	–	–	–	–	–	–	–
<b>Status of unlimited supply of Electricity:</b>																	
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total number of registered indigent households receiving unlimited supply - Electricity</b>		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	–	–	–	–	–	–	–
<b>Number of ALL Households receiving Free Basic Service (including registered Indigent Households)</b>	7																
Water (6 kilolitres per household per month)		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	–	–	–	–	–	–	–
<b>Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)</b>																	
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	–	–	–	–	–	–	–
<b>Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)</b>																	
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total cost of FBS Water and Electricity provided to ALL Households</b>	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	–	–	–	–	–	–	–
<b>Highest level of free service provided per household (ALL Households)</b>																	
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
<b>Revenue cost of subsidised services provided for ALL Households (R'000)</b>	9																
<b>Residential Category:</b> 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	–	–	–	–	–	–	–
<b>PSI Category:</b> 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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total revenue cost of subsidised services provided</b>		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 December 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 into Industrial Category variances are completed. The municipality has developed the Second Supplementary Valuation Roll (SV2). It is currently undergoing the objection process. It is anticipated that most of the variances will be corrected after the implementation of the SV2.

GV Reconciliation 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	26311	1116	6 252 881 050	5 670 490 150	582 390 900
Industrial	101	101	0	88 569 000	88 569 000	-
Business and Commercial	935	893	42	83 1063 200	778 912 940	52 150 260
Agricultural	5324	5357	-33	5 354 767 300	5 707 406 600	-352 639 300
Mining	3	3	0	8 250 000	8 250 000	-
State Owned for Public Purpose	434	471	-37	803 919 700	917 833 200	-113 913 500
PSI	438	235	203	142 109 850	93 489 000	48 620 850
PBO	0	4	-4	-	2 767 000	-2 767 000
Multi Use	0	0	0	-	-	-
Vacant	10193	5496	4697	558 690 800	368 197 350	190 493 450
POW	171	255	-84	98 116 200	124 174 700	-26 058 500
Municipal	4125	9989	-5864	89 106 137	501353 987	-412 247 850
Other	0	0	0	-	-	-
Total	49 151	49 115	36	14 227 473 237	14 261 443 927	-33 970 690
Part B - Detailed Reconciliation						
Monthly Billing - Mapped Accounts				Monthly Billing - Un Mapped Accounts		
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	6 859 798	6 525 380	334 418	6 859 798	6 453 869	405 929
Industrial	112 187	112 187	0	112 187	112 187	0
Business and Commercial	1738 307	1610 132	128 175	1738 307	1629 227	109 080
Agricultural	1517 184	1623 572	-106 388	1517 184	1616 844	-99 660
Mining	16 363	16 363	-	16 363	16 363	-
State Owned for Public Purpose	1594 441	1747 564	-153 123	1594 441	1919 801	-325 361
PSI	28 185	27 590	596	28 185	26 489	1696
PBO	-	-	-	-	3 459	-3 459
Multi Use	-	-	-	-	-	-
Vacant	-	-	-	-	-	-
POW	-	-	-	-	-	-
Municipal	-	11 148	-11 148	-	6 017	-6 017
Other	-	-	-	-	0	0
Total	11 866 465	11 673 936	192 529	11 866 465	11 784 256	82 209

Prepared By **Moipone Mazamelela** Date **07/01/2026**

Contact Detail +27 (0) 56 816 2700

Signature



Reviewed By **Stephen Letshaba** Date **08/01/2026**

Contact Detail +27 (0) 56 816 2700

Signature



QUARTER 2 ( DECEMBER 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 1116 less residential properties on FMS than on the GVR	Billing Officer	2025/08/31	Supplementary valuation roll 2 (SV2) to be implemented in January 2026. Significant reduction on variances anticipated	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
2		Industrial	Industrial categories are the same on FMS and GVR	Billing Officer	2025/08/31	All variances corrected	Completed	Completed	Completed
3		Business and Commercial	There are 42 less business properties on FMS than in the GVR	Billing Officer	2025/08/31	Supplementary Valuation Roll 2 (SV2) to be implemented in January 2026. Significant	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
4		Agricultural	There are 33 more agric. properties on FMS than on GVR	Billing Officer	2025/08/31	24 Categories corrected	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
5		Mining	Mining properties on FMS balances with properties on GVR	Billing Officer	n/a	Supplementary Valuation Roll 2 (SV2) to be implemented in January 2026. Significant reduction on variances anticipated	Completed	N/A	N/A
6		State Owned for Public Purpose	There are 37 more State Owned Prop on FMS than on GVR.	Billing Officer	2025/08/31	Supplementary Valuation Roll 2 (SV2) to be implemented in January 2026. Significant	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
7		PSI	There are 203 less properties on FMS than on the GVR	Billing Officer	2025/08/31	Supplementary Valuation Roll 2 (SV2) to be implemented in January 2026. Significant	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
8		PBO	There are 4 more properties on FMS than on the GVR	Billing Officer	2025/08/31	Supplementary Valuation Roll 2 (SV2) to be implemented in January 2026. Significant	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
9		Multi Use	Multi Use data is the same on FMS and GVR	Billing Officer	n/a	Supplementary Valuation Roll 2 (SV2) to be implemented in January 2026. Significant reduction on variances	Completed	N/A	N/A
10		Vacant	There are 4697 less vacant properties on FMS than on GVR	Billing Officer	2025/08/31	6 Categories corrected	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
11		POW	There are 84 more properties on FMS than in the GVR	Billing Officer	2025/08/31	Supplementary Valuation Roll 2 (SV2) to be implemented in January 2026. Significant	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
12		Municipal	There are 5864 more properties on FMS than in the GVR	Billing Officer	2025/08/31	Supplementary Valuation Roll 2 (SV2) to be implemented in January 2026. Significant	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
Intervention /Assistance Required									
	Focus Area	Item	Details of Assistance Required	Responsible Official	Targeted Date	Details of Assistance Provided	Status	Comments	POE
1	There are 1116 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 2 (SV2) to be implemented in January 2026. Significant reduction on variances anticipated	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
2	There are 37 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 2 (SV2) to be implemented in January 2026. Significant reduction on variances anticipated	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
3	There are 203 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 2 (SV2) to be implemented in January 2026. Significant reduction on variances anticipated	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
4	There are 4697 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 2 (SV2) to be implemented in January 2026. Significant reduction on variances anticipated	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
5	There are 84 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 2 (SV2) to be implemented in January 2026. Significant reduction on variances anticipated	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
6	There are 5864 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 2 (SV2) to be implemented in January 2026. Significant reduction on variances anticipated	Partially Completed	The second 2025/26 Supplementary Valuation Roll in progress.	Draft SV2
Prepared By		Moipone Mazamelela			07/01/2026	Reviewed By Stephen Letshaba		Date 08/01/2026	
Signature		Contact Del+27 (0) 56 816 2700				Contact Details 27 (0) 56 816 2700		Signature	



## 16.6 MFMA Circular 124- Condition 6.3 and Condition 6.12

<b>ESKOM HOLDINGS SOC LTD</b> REG NO 2902/015527/30 <b>VAT REG NO 4740101508</b>		<b>CONTACT SERVICE:</b> (0860) 707 2000/0860 707 2000/0860 707 2000 <b>FAX NO:</b> 0862 437 566 <b>E-MAIL:</b> FreeState@eskom.co.za <b>WEB:</b> WWW.ESKOM.CO.ZA																																																										
<b>NGWATHE LOCAL MUNICIPALITY</b> <b>ATT CHIEF FINANCIAL OFFICER</b> <b>PO BOX 359</b> <b>PARYS</b> <b>9585</b>		<b>CUSTOMER SELF SERVICE WEBSITE</b> <a href="https://csonline.co.za">https://csonline.co.za</a>																																																										
<b>TAX INVOICE</b> <b>E-MAIL:</b> cfoadmin@ngwathe.co.za		<b>NORTH WESTERN REGION</b> <b>PRIVATE BAG X16</b> Westville 3630																																																										
<b>ACCOUNT TRANSACTION SUMMARY</b>		<b>DIRECT DEPOSIT DETAIL</b>																																																										
<table border="0"> <tr><td>FIXED CHARGE</td><td>R</td><td>0.00</td></tr> <tr><td>ADMINISTRATION CHARGE</td><td>R</td><td>4,091.36</td></tr> <tr><td>TRANSMISSION NETWORK CAPACITY</td><td>R</td><td>426,796.88</td></tr> <tr><td>DIST. NETWORK CAPACITY CHARGE</td><td>R</td><td>1,515,723.42</td></tr> <tr><td>NETWORK DEMAND CHARGE</td><td>R</td><td>805,424.44</td></tr> <tr><td>ANCILLARY SERVICE (ALL)</td><td>R</td><td>53,873.34</td></tr> <tr><td>GENERATOR CAPACITY CHARGE</td><td>R</td><td>316,100.29</td></tr> <tr><td>LEGACY CHARGE (ALL)</td><td>R</td><td>3,037,109.31</td></tr> <tr><td>ENERGY CHARGE (STD)</td><td>5,715,163.00</td><td>R 9,032,815.13</td></tr> <tr><td>ENERGY CHARGE (PEAK)</td><td>2,617,438.00</td><td>R 7,358,141.71</td></tr> <tr><td>ENERGY CHARGE (OFF)</td><td>5,135,733.00</td><td>R 5,796,242.57</td></tr> <tr><td>SERVICE CHARGE</td><td></td><td>R 236,271.36</td></tr> <tr><td>ELECTRIFICATION AND RURAL SUBS (ALL)</td><td></td><td>R 676,110.41</td></tr> <tr><td>DX EXCESS NETWORK CAPACITY CHA</td><td></td><td>R 308,147.20</td></tr> <tr><td>SERVICE CHARGE</td><td></td><td>R 0.01</td></tr> <tr><td>REBILLED ADJUSTMENTS (Summary - See attachment for details)</td><td></td><td>R -8,087.34</td></tr> <tr><td><b>TOTAL CHARGES FOR BILLING PERIOD</b></td><td><b>R</b></td><td><b>29,560,760.09</b></td></tr> </table>		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	<b>TOTAL CHARGES FOR BILLING PERIOD</b>	<b>R</b>	<b>29,560,760.09</b>	<table border="0"> <tr><td><b>BANK:</b></td><td>First National Bank</td></tr> <tr><td><b>BRANCH CODE:</b></td><td>223626</td></tr> <tr><td><b>BANK ACC NO:</b></td><td>65070067316</td></tr> </table>		<b>BANK:</b>	First National Bank	<b>BRANCH CODE:</b>	223626	<b>BANK ACC NO:</b>	65070067316
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																																																										
<b>TOTAL CHARGES FOR BILLING PERIOD</b>	<b>R</b>	<b>29,560,760.09</b>																																																										
<b>BANK:</b>	First National Bank																																																											
<b>BRANCH CODE:</b>	223626																																																											
<b>BANK ACC NO:</b>	65070067316																																																											
<b>ACCOUNT SUMMARY FOR OCTOBER 2025</b>		<b>ACCOUNT NO / REFERENCE NO</b> <b>8743682895</b>																																																										
<table border="0"> <tr><td>BALANCE BROUGHT FORWARD (Due Date 2025-10-25)</td><td>R</td><td>2,755,710,492.53</td></tr> <tr><td>PAYMENT(S) RECEIVED Cash - 2025-10-15</td><td>R</td><td>-1,000,000.00</td></tr> <tr><td><b>TOTAL CHARGES FOR BILLING PERIOD</b></td><td><b>R</b></td><td><b>29,560,760.09</b></td></tr> <tr><td>ADJUSTMENTS (Summary - See attachment for details)</td><td>R</td><td>12,586,332.84</td></tr> <tr><td><b>VAT RAISED ON ITEMS AT 15%</b></td><td><b>R</b></td><td><b>4,434,114.01</b></td></tr> </table>		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	<b>TOTAL CHARGES FOR BILLING PERIOD</b>	<b>R</b>	<b>29,560,760.09</b>	ADJUSTMENTS (Summary - See attachment for details)	R	12,586,332.84	<b>VAT RAISED ON ITEMS AT 15%</b>	<b>R</b>	<b>4,434,114.01</b>	<table border="0"> <tr><td><b>NAME</b></td><td>NGWATHE LOCAL MUNICIPALITY</td></tr> <tr><td><b>FAX NUMBER</b></td><td></td></tr> </table>		<b>NAME</b>	NGWATHE LOCAL MUNICIPALITY	<b>FAX NUMBER</b>																																							
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<b>NAME</b>	NGWATHE LOCAL MUNICIPALITY																																																											
<b>FAX NUMBER</b>																																																												
<table border="0"> <tr><td><b>CURRENT</b></td><td><b>TOTAL DUE</b></td><td><b>R</b></td><td><b>2,801,291,699.47</b></td></tr> <tr><td>46,590,507.38</td><td></td><td></td><td></td></tr> </table>		<b>CURRENT</b>	<b>TOTAL DUE</b>	<b>R</b>	<b>2,801,291,699.47</b>	46,590,507.38				<table border="0"> <tr><td><b>unipay</b> 7100 10 0010</td></tr> </table>		<b>unipay</b> 7100 10 0010																																																
<b>CURRENT</b>	<b>TOTAL DUE</b>	<b>R</b>	<b>2,801,291,699.47</b>																																																									
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<table border="0"> <tr><td><b>&gt;90 DAYS</b></td><td><b>61-90 DAYS</b></td><td><b>31-60 DAYS</b></td><td><b>16-30 DAYS</b></td></tr> <tr><td>2,640,012,892.23</td><td>65,417,778.25</td><td>49,270,521.61</td><td>0.00</td></tr> </table>		<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>16-30 DAYS</b>	2,640,012,892.23	65,417,778.25	49,270,521.61	0.00	<b>TOTAL AMOUNT DUE</b> <b>2,801,291,699.47</b>																																																		
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2,640,012,892.23	65,417,778.25	49,270,521.61	0.00																																																									
<b>Total outstanding debt must be settled immediately, subject to disconnection without further notice</b>																																																												
		<b>PAYMENT ARRANGEMENT</b>																																																										
<table border="0"> <tr><td><b>PAGE RUN NO</b></td><td>EE 288</td></tr> <tr><td><b>BILL GROUP</b></td><td></td></tr> <tr><td><b>BILL PAGE</b></td><td>1 OF 11</td></tr> </table>		<b>PAGE RUN NO</b>	EE 288	<b>BILL GROUP</b>		<b>BILL PAGE</b>	1 OF 11	<table border="0"> <tr><td><b>INSTALMENT</b></td><td>0.00</td></tr> <tr><td><b>ARREARS (Due Immediately)</b></td><td>2,754,701,192.09</td></tr> <tr><td><b>DUE DATE (For Current Amount)</b></td><td>2025-11-27</td></tr> <tr><td><b>AMOUNT PAID</b></td><td></td></tr> </table>		<b>INSTALMENT</b>	0.00	<b>ARREARS (Due Immediately)</b>	2,754,701,192.09	<b>DUE DATE (For Current Amount)</b>	2025-11-27	<b>AMOUNT PAID</b>																																												
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		<b>LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT</b>																																																										



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

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

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

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

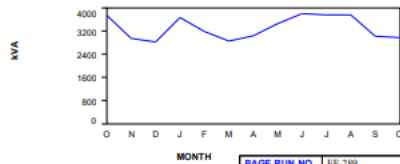
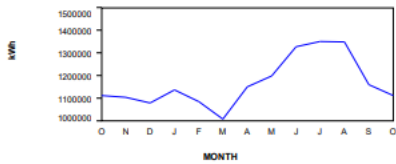
ENERGY CONSUMPTION OFF PEAK kWh	393,751.84
ENERGY CONSUMPTION STD kWh	488,493.76
ENERGY CONSUMPTION PEAK kWh	231,475.68
DEMAND CONSUMPTION - OFF PEAK	2,646.19
DEMAND CONSUMPTION - STD	2,655.80
DEMAND CONSUMPTION - PEAK	2,991.24
DEMAND READING - kW/kVA	2,991.24
REACTIVE ENERGY - OFF PEAK	200,710.08
REACTIVE 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**



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NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630  
CONTACT CENTRE: (0860) 0375668harcu  
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 - KW/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

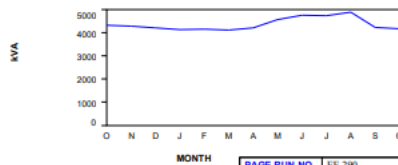
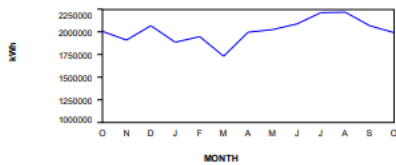
5078937938

TARIFF NAME: Municflex

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
<b>TOTAL CHARGES</b>	<b>R</b>	<b>4,245,723.17</b>



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NGWATHE LOCAL MUNICIPALITY  
ATT CHIEF FINANCIAL OFFICER  
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PARYS  
9585

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

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

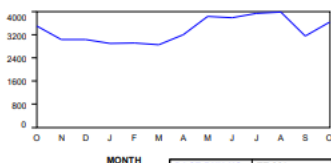
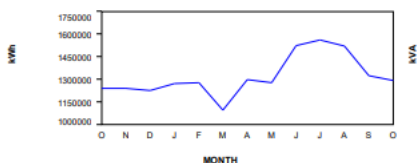
ENERGY CONSUMPTION OFF PEAK kWh	474,481.16
ENERGY CONSUMPTION STD kWh	564,564.96
ENERGY CONSUMPTION PEAK kWh	254,772.56
ENERGY CONSUMPTION ALL kWh	1,293,818.68
DEMAND CONSUMPTION - OFF PEAK	3,644.48
DEMAND CONSUMPTION - STD	2,874.62
DEMAND CONSUMPTION - PEAK	3,248.68
DEMAND READING - kW/kVA	3,644.48
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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NGWATHE LOCAL MUNICIPALITY  
ATT CHIEF FINANCIAL OFFICER  
PO BOX 359  
PARYS  
9585

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

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

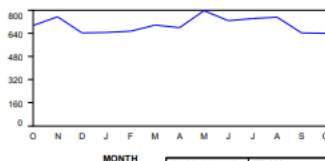
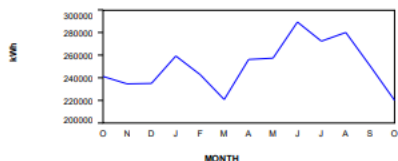
ENERGY CONSUMPTION OFF PEAK kWh	81,741.15
ENERGY CONSUMPTION STD kWh	94,973.45
ENERGY CONSUMPTION PEAK kWh	43,529.37
DEMAND CONSUMPTION - OFF PEAK	610.56
DEMAND CONSUMPTION - STD	566.67
DEMAND CONSUMPTION - PEAK	641.97
DEMAND READING - kW/kVA	641.97
REACTIVE ENERGY - OFF PEAK	45,619.51
REACTIVE ENERGY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

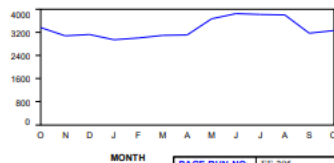
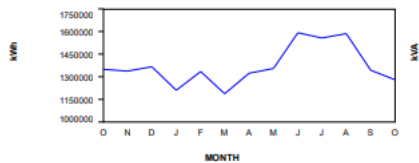
ENERGY CONSUMPTION OFF PEAK KWH	464,244.44
ENERGY CONSUMPTION STD KWH	566,251.34
ENERGY CONSUMPTION PEAK KWH	252,951.12
DEMAND CONSUMPTION - OFF PEAK	2,590.12
DEMAND CONSUMPTION - STD	2,666.42
DEMAND CONSUMPTION - PEAK	3,272.72
DEMAND READING - KW/KVA	3,272.72
REACTIVE ENERGY - OFF PEAK	234,835.34
REACTIVE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

PREMISE ID NUMBER 8795116334 TARIFF NAME: Municflex

BULK KOPPIES MUNIC B&B,6KV

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

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

#### ADJUSTMENTS

	<b>R</b>	<b>12,586,332.84</b>
ADJUSTMENT	R	7.62
ADJUSTMENT	R	959,712.44
ADJUSTMENT	R	1,801,878.41
ADJUSTMENT	R	1,212,064.43
ADJUSTMENT	R	336,031.93
ADJUSTMENT	R	87,095.25
ADJUSTMENT	R	7,085,448.65
ADJUSTMENT	R	1,104,294.11

#### REBILLED ADJUSTMENTS

**R -8,087.34**

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

<b>CORRECTIONS</b>	<b>R</b>	<b>4,224,369.09</b>
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
<b>CANCELLATIONS</b>	<b>R</b>	<b>-4,224,369.09</b>
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

<b>CORRECTIONS</b>	<b>R</b>	<b>1,255,109.45</b>
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

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<b>BILL PAGE</b>	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

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

<b>CORRECTIONS (Continued)</b>	<b>R</b>	<b>1,255,109.45</b>
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
<b>CANCELLATIONS</b>	<b>R</b>	<b>-1,263,196.79</b>
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

<b>CORRECTIONS</b>	<b>R</b>	<b>399,539.07</b>
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
<b>CANCELLATIONS</b>	<b>R</b>	<b>-399,539.07</b>
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

<b>CORRECTIONS</b>	<b>R</b>	<b>4,687,690.07</b>
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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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 /kW	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 @ 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
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 /kW	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

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## 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



YOUR ACCOUNT NO	8743682895
SECURITY HELD	1261.97
BILLING DATE	2025-11-23
TAX INVOICE NO	874888062975
ACCOUNT MONTH	NOVEMBER 2024
CURRENT DUE DATE	2025-12-26
VAT REG NO	4000846580

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

NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630

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

## TAX INVOICE

E-MAIL: 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

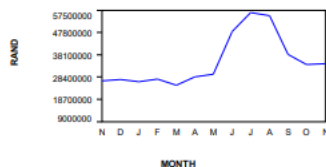
### ACCOUNT SUMMARY FOR NOVEMBER 2025

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



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### ACCOUNT NO / REFERENCE NO

8743682895

NAME

NGWATHE LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700187436828959



>>>>>>> 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

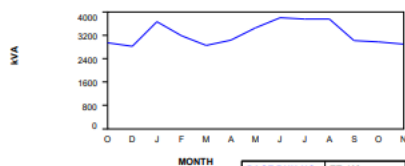
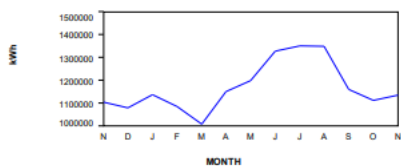
#### CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

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
<b>TOTAL CHARGES</b>	<b>R</b>	<b>2,545,448.04</b>



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

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

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

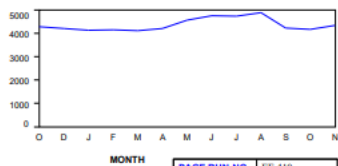
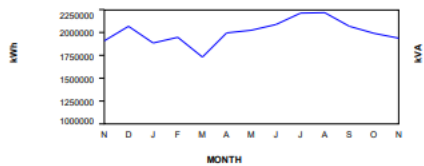
ENERGY CONSUMPTION OFF PEAK KWh	816,867.99
ENERGY CONSUMPTION STD KWh	797,116.63
ENERGY CONSUMPTION PEAK KWh	331,956.22
ENERGY CONSUMPTION ALL KWh	1,945,940.84
DEMAND CONSUMPTION - OFF PEAK	3,000.23
DEMAND CONSUMPTION - STD	4,237.32
DEMAND CONSUMPTION - PEAK	4,356.62
DEMAND READING - KW/KVA	4,356.62
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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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

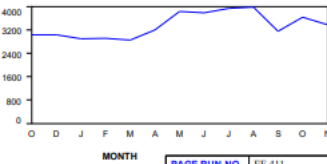
CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

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



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NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630  
CONTACT CENTRE: (0860) 037566/Shaureca  
FAX NO: 0862 437 566  
E-MAIL: [FreeState@eskom.co.za](mailto:FreeState@eskom.co.za)  
WEB: [WWW.ESKOM.CO.ZA](http://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	46,136.64
DEMAND CONSUMPTION - OFF PEAK	604.56
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	45,605.94
REACTIVE ENERGY - PEAK	16,134.85

#### PREMISE ID NUMBER

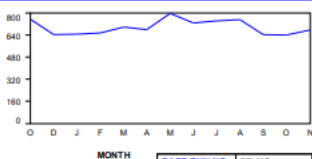
8501015035

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	987.58
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

<b>TOTAL CHARGES</b>	<b>R</b>	<b>898,964.38</b>
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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/Sharecs  
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	4000946500
NOTIFIED MAX DEMAND	400.00
UTILISED CAPACITY	400.00

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

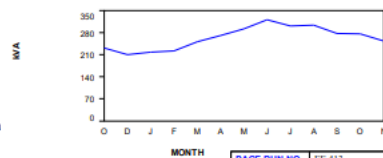
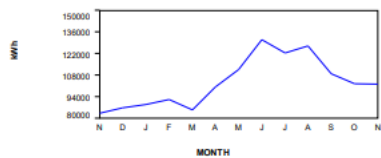
ENERGY CONSUMPTION - OFF PEAK kWh	46,291.94
ENERGY CONSUMPTION - STD kWh	38,554.04
ENERGY CONSUMPTION - PEAK kWh	17,538.42
DEMAND CONSUMPTION - OFF PEAK	219.84
DEMAND CONSUMPTION - STD	239.06
DEMAND CONSUMPTION - PEAK	254.73
DEMAND READING - kWh/kVA	254.73
REACTIVE ENERGY - OFF PEAK	21,477.40
REACTIVE 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	14,798.00
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 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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NGWATHE LOCAL MUNICIPALITY  
ATT CHIEF FINANCIAL OFFICER  
PO BOX 359  
PARYS  
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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

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

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

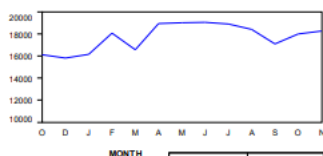
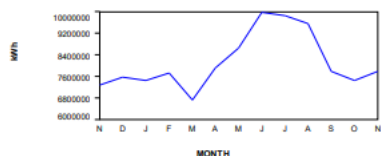
ENERGY CONSUMPTION OFF PEAK kWh	3,226,107.00
ENERGY CONSUMPTION STD kWh	3,191,853.00
ENERGY CONSUMPTION PEAK kWh	1,383,462.00
ENERGY CONSUMPTION ALL kWh	7,801,422.00
DEMAND CONSUMPTION - OFF PEAK	16,578.39
DEMAND CONSUMPTION - STD	17,699.51
DEMAND CONSUMPTION - PEAK	18,304.51
DEMAND READING - kW/kVA	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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NGWATHE LOCAL MUNICIPALITY  
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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

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

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

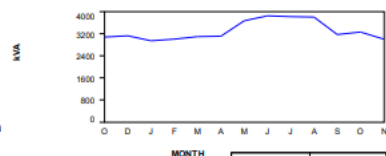
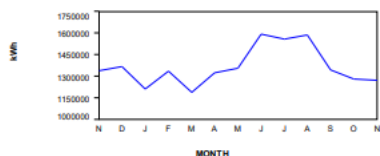
ENERGY CONSUMPTION OFF PEAK kWh	499,587.99
ENERGY CONSUMPTION STD kWh	541,340.71
ENERGY CONSUMPTION PEAK kWh	231,637.07
DEMAND CONSUMPTION - OFF PEAK	2,555.33
DEMAND CONSUMPTION - STD	2,963.28
DEMAND CONSUMPTION - PEAK	3,021.28
DEMAND READING - kW/kVA	3,021.28
REACTIVE ENERGY - OFF PEAK	262,074.07
REACTIVE 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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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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ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30  
VAT REG NO 4740101508

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

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
SECURITY HELD	1261.97
BILLING DATE	2025-12-29
TAX INVOICE NO	874666928243
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-28
VAT REG NO	4000846586

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: 65070067316

## TAX INVOICE

E-MAIL: cfoadmin@ngwath.co.za

### ACCOUNT TRANSACTION SUMMARY

FIXED CHARGE		R	0.00
ADMINISTRATION CHARGE		R	4,130.70
TRANSMISSION NETWORK CAPACITY		R	426,796.88
DIST. NETWORK CAPACITY CHARGE		R	1,515,723.42
NETWORK DEMAND CHARGE		R	783,331.96
ANCILLARY SERVICE (ALL)		R	53,013.63
GENERATOR CAPACITY CHARGE		R	316,100.29
LEGACY CHARGE (ALL)		R	2,988,644.00
ENERGY CHARGE (STD)	5,606,214.00	R	8,860,821.23
ENERGY CHARGE (PEAK)	2,410,758.00	R	6,777,122.89
ENERGY CHARGE (OFF)	5,236,438.00	R	5,911,938.51
SERVICE CHARGE		R	238,543.20
ELECTRIFICATION AND RURAL SUBS (ALL)		R	665,321.20
DX EXCESS NETWORK CAPACITY CHA		R	303,489.27

TOTAL CHARGES FOR BILLING PERIOD R 28,844,777.18

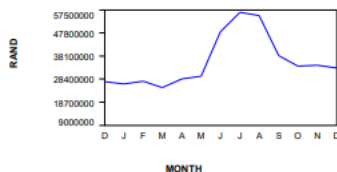
### ACCOUNT SUMMARY FOR DECEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-12-26)	R	2,844,947,644.73
PAYMENT(S) RECEIVED	Cash - 2025-12-04	R	-1,500,000.00
PAYMENT(S) RECEIVED	Cash - 2025-12-10	R	-1,500,000.00
PAYMENT(S) RECEIVED	Cash - 2025-12-15	R	-1,000,000.00
PAYMENT(S) RECEIVED	Cash - 2025-12-23	R	-1,500,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	28,844,777.18
ADJUSTMENTS	(Summary - See attachment for details)	R	14,186,271.26
VAT RAISED ON ITEMS AT 15%		R	4,326,716.57

CURRENT		
47,357,765.01	TOTAL DUE	R 2,886,805,409.74

ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
2,748,201,192.09	46,590,507.38	44,655,945.26	0.00

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



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### ACCOUNT NO / REFERENCE NO

8743682895

NAME

NGWATHE LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010



### TOTAL AMOUNT DUE

2,886,805,409.74

### PAYMENT ARRANGEMENT

INSTALMENT

ARREARS (Due Immediately) 0.00

2,839,447,644.73

DUE DATE (For Current Amount)

2026-01-28

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

<b>YOUR ACCOUNT NO</b>	<b>8743682895</b>
<b>BILLING DATE</b>	2025-12-29
<b>TAX INVOICE NO</b>	874666928243
<b>ACCOUNT MONTH</b>	DECEMBER 2025
<b>CURRENT DUE DATE</b>	2026-01-29
<b>VAT REG NO</b>	4000846586
<b>NOTIFIED MAX DEMAND</b>	4,700.00
<b>UTILISED CAPACITY</b>	4,700.00

#### CONSUMPTION DETAILS (2025-11-25 - 2025-12-24)

ENERGY CONSUMPTION OFF PEAK kWh	406,390.92
ENERGY CONSUMPTION STD kWh	482,312.64
ENERGY CONSUMPTION PEAK kWh	214,777.36
DEMAND CONSUMPTION - OFF PEAK	2,596.92
DEMAND CONSUMPTION - STD	2,577.05
DEMAND CONSUMPTION - PEAK	2,783.16
DEMAND READING - kW/KVA	2,783.16
REACTIVE ENERGY - OFF PEAK	232,681.52
REACTIVE ENERGY - STD	198,759.12
REACTIVE ENERGY - PEAK	73,031.68

#### PREMISE ID NUMBER

5078937322

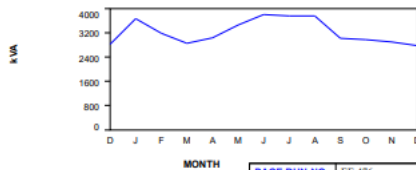
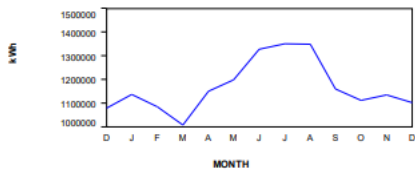
TARIFF NAME: Municiflex

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 2,783.16 kVA @ R24.67 : = R24.67 /kVA	R	68,660.56
Ancillary Service Charge 1,103,481 kWh @ R0.004 /kWh	R	4,413.92
Generator Capacity Charge 4,700 kVa @ R7.71 : = R7.71/kVa	R	36,237.00
Legacy Charge 1,103,480.92 kWh @ R0.2255 /kWh	R	248,834.95
Low Season Standard Energy Charge 482,313 kWh @ R1.5805 /kWh	R	762,295.70
Low Season Peak Energy Charge 214,777 kWh @ R2.8112 /kWh	R	603,781.10
Low Season Off Peak Energy Charge 406,391 kWh @ R1.129 /kWh	R	458,815.44
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 1,103,481 kWh @ R0.0502 /kWh	R	55,394.75

#### TOTAL CHARGES

R 2,495,787.12



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NGWATHE LOCAL MUNICIPALITY  
ATT CHIEF FINANCIAL OFFICER  
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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	2025-12-29
TAX INVOICE NO	874666928243
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-28
VAT REG NO	4000846596
NOTIFIED MAX DEMAND	5,500.00
UTILISED CAPACITY	5,500.00

#### CONSUMPTION DETAILS (2025-11-25 - 2025-12-24)

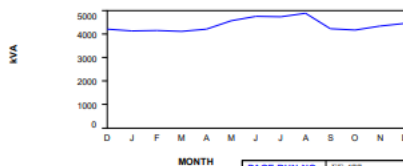
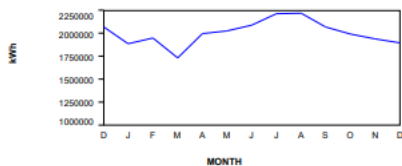
ENERGY CONSUMPTION OFF PEAK KWH	800,322.14
ENERGY CONSUMPTION STD KWH	772,419.09
ENERGY CONSUMPTION PEAK KWH	327,951.24
ENERGY CONSUMPTION ALL KWH	1,900,692.47
DEMAND CONSUMPTION - OFF PEAK	3,648.56
DEMAND CONSUMPTION - STD	4,473.58
DEMAND CONSUMPTION - PEAK	4,114.64
DEMAND READING - KW/KVA	4,473.58
REACTIVE ENERGY - OFF PEAK	403,458.37
REACTIVE ENERGY - STD	366,434.90
REACTIVE ENERGY - PEAK	139,741.32

PREMISE ID NUMBER 5078937938 TARIFF NAME: Municiflex

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 4,473.58 kVA @ R24.67 : = R24.67 /kVA	R	110,363.22
Ancillary Service Charge 1,900,692 kWh @ R0.004 /kWh	R	7,602.77
Generator Capacity Charge 5,500 kVa @ R7.71 : = R7.71/kVA	R	42,405.00
Legacy Charge 1,900,692.47 kWh @ R0.2255 /kWh	R	428,606.15
Low Season Standard Energy Charge 772,419 kWh @ R1.5805 /kWh	R	1,220,808.23
Low Season Peak Energy Charge 327,951 kWh @ R2.8112 /kWh	R	921,935.85
Low Season Off Peak Energy Charge 800,322 kWh @ R1.129 /kWh	R	903,563.54
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 1,900,692 kWh @ R0.0502 /kWh	R	95,414.74
Fixed Charge @ R0.00	R	0.00

**TOTAL CHARGES** R **4,025,957.20**



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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

<b>YOUR ACCOUNT NO</b>	<b>8743682895</b>
<b>BILLING DATE</b>	2025-12-29
<b>TAX INVOICE NO</b>	874666928243
<b>ACCOUNT MONTH</b>	DECEMBER 2025
<b>CURRENT DUE DATE</b>	2026-01-29
<b>VAT REG NO</b>	4000846586
<b>NOTIFIED MAX DEMAND</b>	100.00
<b>UTILISED CAPACITY</b>	798.74

#### CONSUMPTION DETAILS (2025-11-25 - 2025-12-24)

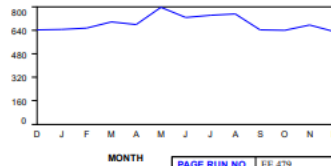
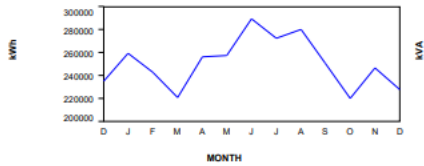
ENERGY CONSUMPTION OFF PEAK kWh	84,550.70
ENERGY CONSUMPTION STD kWh	100,018.31
ENERGY CONSUMPTION PEAK kWh	43,388.05
DEMAND CONSUMPTION - OFF PEAK	548.77
DEMAND CONSUMPTION - STD	560.49
DEMAND CONSUMPTION - PEAK	633.78
DEMAND READING - kW/kVA	633.78
REACTIVE ENERGY - OFF PEAK	52,275.77
REACTIVE ENERGY - STD	46,125.94
REACTIVE ENERGY - PEAK	16,128.87

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

BULK NGWATHE TOWNSHIP MUNICIPALITY

Administration Charge @ R19.67 per day for 30 days	R	590.10
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 533.79 kVA	R	0.00
Excess Network Capacity Charge 6,405.43 kVA @ R47.38 : = R47.38/kVA	R	303,489.27
Network Demand Charge 633.79 kVA @ R24.67 : = R24.67/kVA	R	15,635.60
Ancillary Service Charge 227,957 kWh @ R0.004 /kWh	R	911.83
Generator Capacity Charge 798.74 kVA @ R7.71 : = R7.71/kVA	R	6,158.29
Legacy Charge 227,957.06 kWh @ R0.2255 /kWh	R	51,404.32
Low Season Standard Energy Charge 100,018 kWh @ R1.5805 /kWh	R	158,078.45
Low Season Peak Energy Charge 43,388 kWh @ R2.8112 /kWh	R	121,972.35
Low Season Off Peak Energy Charge 84,551 kWh @ R1.129 /kWh	R	95,458.08
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 227,957 kWh @ R0.0502 /kWh	R	11,443.44

**TOTAL CHARGES** R **837,063.63**



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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

<b>YOUR ACCOUNT NO</b>	<b>8743682895</b>
<b>BILLING DATE</b>	2025-12-29
<b>TAX INVOICE NO</b>	874666928243
<b>ACCOUNT MONTH</b>	DECEMBER 2025
<b>CURRENT DUE DATE</b>	2026-01-28
<b>VAT REG NO</b>	4000846586
<b>NOTIFIED MAX DEMAND</b>	400.00
<b>UTILISED CAPACITY</b>	400.00

#### CONSUMPTION DETAILS (2025-11-25 - 2025-12-24)

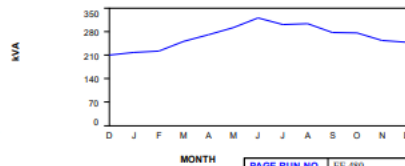
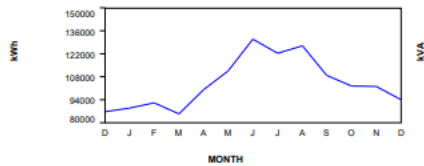
ENERGY CONSUMPTION OFF PEAK KWH	40,914.78
ENERGY CONSUMPTION STD KWH	37,055.74
ENERGY CONSUMPTION PEAK KWH	16,180.66
DEMAND CONSUMPTION - OFF PEAK	198.68
DEMAND CONSUMPTION - STD	212.34
DEMAND CONSUMPTION - PEAK	249.14
DEMAND READING - KW/KVA	249.14
REACTIVE ENERGY - OFF PEAK	20,630.37
REACTIVE ENERGY - STD	17,621.88
REACTIVE ENERGY - PEAK	6,516.05

**PREMISE ID NUMBER** 8501015796 **TARIFF NAME:** Municflex Rural Interval

BULK EDENVILLE

Administration Charge @ R19.67 per day for 30 days	R	590.10
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 249.14 kVa @ R24.67 : = R24.67 kVa	R	6,146.28
Ancillary Service Charge 94,151 kWh @ R0.004 /kWh	R	376.60
Generator Capacity Charge 400 kVa @ R7.71 : = R7.71/kVa	R	3,084.00
Legacy Charge 94,151.18 kWh @ R0.2255 /kWh	R	21,231.09
Low Season Standard Energy Charge 37,056 kWh @ R1.5805 /kWh	R	58,567.01
Low Season Peak Energy Charge 16,181 kWh @ R2.8112 /kWh	R	45,485.03
Low Season Off Peak Energy Charge 40,915 kWh @ R1.129 /kWh	R	46,193.04
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 94,151 kWh @ R0.0502 /kWh	R	4,726.38

**TOTAL CHARGES** R **239,432.13**



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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	2025-12-29
TAX INVOICE NO	874666928243
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-28
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	21,000.00
UTILISED CAPACITY	21,000.00

#### CONSUMPTION DETAILS (2025-11-25 - 2025-12-24)

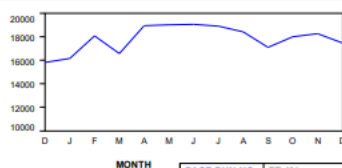
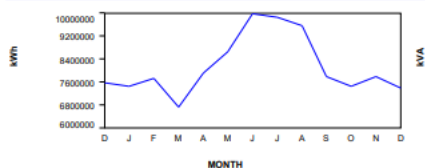
ENERGY CONSUMPTION OFF PEAK kWh	2,938,170.00
ENERGY CONSUMPTION STD kWh	3,116,769.00
ENERGY CONSUMPTION PEAK kWh	1,336,737.00
ENERGY CONSUMPTION ALL kWh	7,391,676.00
DEMAND CONSUMPTION - OFF PEAK	15,120.47
DEMAND CONSUMPTION - STD	15,836.47
DEMAND CONSUMPTION - PEAK	17,512.25
DEMAND READING - kW/kVA	17,512.25
REACTIVE ENERGY - OFF PEAK	1,111,980.00
REACTIVE ENERGY - STD	1,042,239.00
REACTIVE ENERGY - PEAK	372,489.00

PREMISE ID NUMBER: 8743682975 TARIFF NAME: Municiflex

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 17,512.25 kVA @ R24.67 : = R24.67 /kVA	R	432,027.21
Ancillary Service Charge 7,391,676 kWh @ R0.004 /kWh	R	29,566.70
Generator Capacity Charge 21,000 kVA @ R7.71 : = R7.71/kVA	R	161,910.00
Legacy Charge 7,391,676 kWh @ R0.2255 /kWh	R	1,666,822.94
Low Season Standard Energy Charge 3,116,769 kWh @ R1.5805 /kWh	R	4,926,053.40
Low Season Peak Energy Charge 1,336,737 kWh @ R2.8112 /kWh	R	3,757,835.05
Low Season Off Peak Energy Charge 2,938,170 kWh @ R1.129 /kWh	R	3,317,193.93
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 7,391,676 kWh @ R0.0502 /kWh	R	371,062.14

**TOTAL CHARGES** R **15,692,119.07**



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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2025-12-29
TAX INVOICE NO	874666928243
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-29
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

#### CONSUMPTION DETAILS (2025-11-25 - 2025-12-24)

ENERGY CONSUMPTION OFF PEAK kWh	462,577.09
ENERGY CONSUMPTION STD kWh	533,240.10
ENERGY CONSUMPTION PEAK kWh	229,157.40
DEMAND CONSUMPTION - OFF PEAK	2,429.31
DEMAND CONSUMPTION - STD	3,072.25
DEMAND CONSUMPTION - PEAK	3,035.24
DEMAND READING - kW/kVA	3,072.25
REACTIVE ENERGY - OFF PEAK	254,491.52
REACTIVE ENERGY - STD	254,052.33
REACTIVE ENERGY - PEAK	96,225.71

#### PREMISE ID NUMBER

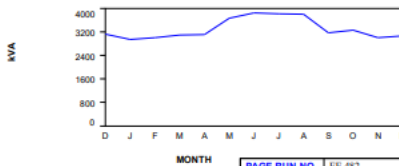
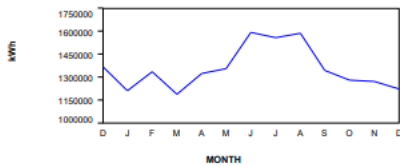
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TARIFF NAME: Municflex

BULK KOPPELS MUNIC 888,8KV

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 3,072.25 kVA @ R24.67 : = R24.67 /kVA	R	75,792.41
Ancillary Service Charge 1,224,975 kWh @ R0.004 /kWh	R	4,899.90
Generator Capacity Charge 4,300 kVA @ R7.71 : = R7.71/kVA	R	33,153.00
Legacy Charge 1,224,974.59 kWh @ R0.2255 /kWh	R	276,231.77
Low Season Standard Energy Charge 533,240 kWh @ R1.5805 /kWh	R	842,785.82
Low Season Peak Energy Charge 229,157 kWh @ R2.8112 /kWh	R	644,206.16
Low Season Off Peak Energy Charge 462,577 kWh @ R1.129 /kWh	R	522,249.43
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 1,224,975 kWh @ R0.0502 /kWh	R	61,493.75

<b>TOTAL CHARGES</b>	<b>R</b>	<b>2,699,213.94</b>
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NGWATHE LOCAL MUNICIPALITY  
ATT CHIEF FINANCIAL OFFICER  
PO BOX 359  
PARYS  
9585

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	2025-12-29
TAX INVOICE NO	874666928243
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-29
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

ADJUSTMENTS		R	14,186,271.26
ADJUSTMENT	Interest on overdue account	R	0.05
ADJUSTMENT	Interest on overdue account	R	7.81
ADJUSTMENT	Interest on overdue account	R	1,126,617.40
ADJUSTMENT	Interest on overdue account	R	173,729.55
ADJUSTMENT	Interest on overdue account	R	42,852.52
ADJUSTMENT	Interest on overdue account	R	1,917,950.86
ADJUSTMENT	Interest on overdue account	R	1,271,592.36
ADJUSTMENT	Interest on overdue account	R	28,839.79
ADJUSTMENT	Interest on overdue account	R	389,851.45
ADJUSTMENT	Interest on overdue account	R	52,695.20
ADJUSTMENT	Interest on overdue account	R	16,567.29
ADJUSTMENT	Interest on overdue account	R	102,430.58
ADJUSTMENT	Interest on overdue account	R	7,416,682.52
ADJUSTMENT	Interest on overdue account	R	163,330.82
ADJUSTMENT	Interest on overdue account	R	193,256.41
ADJUSTMENT	Interest on overdue account	R	1,289,866.65

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Table below shows the Eskom payments during the month of November 2025.  
Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

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
			<b>1 000 000.00</b>

DECEMBER PAYMENTS 2025			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
2025/12/04	ESKOM PARYS	ELECTRICITY BILL	1 500 000.00
2025/12/10	ESKOM PARYS	ELECTRICITY	1 500 000.00
2025/12/15	ESKOM	ELECTRICITY	1 000 000.00
2025/12/23	ESKOM	ELECTRICITY	1 500 000.00
2025/12/29	ESKOM	ELECTRICTY	1 500 000.00
			<b>7 000 000.00</b>

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

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ate	Description
20251015	CASH PROTECTOR DEP KOPPIES_1087805

Site	Entry No	Amount
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	<i>Eskom</i>
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SETTLEMENT	1197508	-1,000,000.00
TOTAL EXT STOP ORDER TO		-1,000,000.00

DEBIT TRANSFER

20251015	DEBIT TRANSFER 9253833502 TR# 155369
20251015	DEBIT TRANSFER 588220
20251015	DEBIT TRANSFER 588220
20251015	DEBIT TRANSFER 588222
20251015	DEBIT TRANSFER 588222
20251015	DEBIT TRANSFER 588224
20251015	DEBIT TRANSFER 588224
20251015	DEBIT TRANSFER 588211
20251015	DEBIT TRANSFER 588211
20251015	DEBIT TRANSFER 588211
20251015	DEBIT TRANSFER 588211
20251015	DEBIT TRANSFER 588211
20251015	DEBIT TRANSFER 588217
20251015	DEBIT TRANSFER 588217
20251015	DEBIT TRANSFER 588217
20251015	DEBIT TRANSFER 588226
20251015	DEBIT TRANSFER 588226

CASHFOCUS	1197525	-1,270,000.00
CASHFOCUS	1197586	-4,500.00
CASHFOCUS	1197587	-7,200.00
CASHFOCUS	1197588	-660.00
CASHFOCUS	1197589	-4,200.00
CASHFOCUS	1197590	-5,500.00
CASHFOCUS	1197591	-1,610.00
CASHFOCUS	1197592	-19,205.00
CASHFOCUS	1197593	-3,000.00
CASHFOCUS	1197594	-30,000.00
CASHFOCUS	1197595	-12,320.00
CASHFOCUS	1197596	-8,680.00
CASHFOCUS	1197597	-9,000.00
CASHFOCUS	1197599	-19,800.00
CASHFOCUS	1197600	-1,320.00
CASHFOCUS	1197601	-9,000.00
CASHFOCUS	1197605	-30,000.00
CASHFOCUS	1197606	-6,460.00



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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
<b>CREDIT TRANSFER</b>				
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
<b>ACB DEBIT:EXTERNAL</b>				
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
<b>TRANSFER FROM</b>				
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
<b>CASH DEP C/CENTRE</b>				
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
<b>CASH PROTECTOR DEP</b>				
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
<b>EXT STOP ORDER TO</b>				
20251115	EXT STOP ORDER TO ESKOM KWAZESKOM	SETTLEMENT	1203497	-1,000,000.00
TOTAL EXT STOP ORDER TO				-1,000,000.00
<b>DEBIT TRANSFER</b>				
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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## DECEMBER PROOF OF PAYMENT

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement



~~Liabankarastak~~  
Parys  
9585  
Inquiries: Mr. S ~~Phetoane~~  
Tel: +27 (0) 56 816 2700  
Fax: +27 (0) 56 811 4848  
Email: cfoadmin@ngwathe.co.za



## Audit Trail

Create Transfer

Tue, Dec 30, 2025 at 09:46:38 AM

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

Transaction Status					
Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver
	3	3			19
Operator Name	PINKY MOKOENA	PINKY MOKOENA			SERAME D PHETOANE
Approval Level		A			A
Date	2025/12/29	2025/12/29			2025/12/29
Time	12:55:09	12:55:15			13:51:07
Roll-over Date					
Roll-over Type					

Transaction Detail			
From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	
Description	3 589019	Frequency	Adhoc
Beneficiary Code			
To Account	230736	ESKOM (PARYS) - 0000055070067316	
Description	3 NGWATHE MUN.		
Date	20251229	Amount	1,500,000.00
Roll-over date			
Transaction Number	161340	Immediate Interbank Payment	No

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

**(absa)**

**Audit Trail**  
Create Transfer

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

Wed, Dec 10, 2025 at 11:43:51 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
	6	3			19	
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE	
Approval Level		A			A	
Date	2025/12/09	2025/12/09			2025/12/10	
Time	10:13:21	12:21:10			06:01:13	
Roll-over Date					2025/12/10	
Roll-over Type					Accepted the suggested roll-over date	

From Account	Description	Beneficiary Code	To Account	Description	Date	Roll-over date	Transaction Number	Frequency	Amount	Immediate Interbank Payment	Transaction Detail
334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	3 588767	230736	ESKOM (PARYS) - 0000055070067316	3 NGWATHE MUN.	20251209	2025/12/10		1,500,000.00	No	Adhoc
							159647				

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



## Audit Trail

Create Transfer

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

Wed, Dec 10, 2025 at 11:43:51 AM

	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	2025/12/09	2025/12/09			2025/12/10	
Time	10:13:21	12:21:10			06:01:13	
Roll-over Date					2025/12/10	
Roll-over Type					Accepted the suggested roll-over date	

		Transaction Detail
From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733	
Description	3 588767	
Beneficiary Code		Frequency Adhoc
To Account	230736 ESKOM (PARYS) - 0000055070067316	
Description	3 NGWATHE MUN.	
Date	20251209	
Roll-over date	2025/12/10	Amount 1,500,000.00
Transaction Number	159647	Immediate Interbank Payment No

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

Activate Windows  
Go to Settings to activate Windows.



BIO CASE 31595004



Tue, 9 Dec, 2025 at 07:50:06 AM

Account 4052707733 - NGWATHE LOCAL MUNICIPALITY

Branch PARYS,O.V.S.\*

Start Date 20251115

End Date 20251121

Entry

Event No	Date	Description	Site	Amount	Balance
00	251115	BALANCE B/FORWARD		0.00	1008854.01
120349 7	251115	EXT STOP ORDER TO KWAZESKOM	ESKOM SETTLEMENT	-1000000.00	8854.01
120349 8	251115	ACB CREDIT (EFFEC 14112025) ABSA CARD 01960145 110 DD	MERCH/SERV	31547.00	40401.01
120349 9	251115	ACB CREDIT (EFFEC 14112025) ABSA CARD 01960145 225 DD	MERCH/SERV	7000.00	47401.01
120350 0	251115	ACB CREDIT (EFFEC 14112025) ABSA CARD 01960145 110 CC	MERCH/SERV	2441.53	49842.54
120350 1	251115	ACB CREDIT (EFFEC 14112025) ABSA CARD 03403722 011 DD	MERCH/SERV	3423.00	53265.54
120350 2	251115	ACB CREDIT (EFFEC 14112025) ABSA CARD 01960228 448 DD	MERCH/SERV	2870.00	56135.54
120350 3	251115	CASH DEP C/CENTRE 402111111	VAAL CSH C	900.00	57035.54
120350 4	251115	CASH DEP C/CENTRE 401111111	VAAL CSH C	1255.00	58290.54
120350 5	251115	CASH DEP C/CENTRE 201111111	VAAL CSH C	8.40	58298.94
120350 6	251115	CARDLESS CASH DEP NO:11079672	11079672 DEP KOPPIES	2000.00	60298.94
120350 7	251115	CARDLESS CASH DEP NO:10173196	10173196 DEP ROSSLYN	600.00	60898.94
120350 8	251115	CARDLESS CASH DEP NO:11093591	11093591 DEP FCSATMS	200.00	61098.94
120350	251115	ACB CREDIT ABSA BANK 10078402	SETTLEMENT	1147.00	62245.94

## RAND WATER STATEMENTS



**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: 124904930  
Branch: Nedbank Limited  
Branch Code: 198765

## 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	Kl @	1534.123617	4,006,946.79	DT
TOTAL METER RENTAL					61.41	DT
VAT @ 15%					601,051.23	DT
WATER RESEARCH LEVY		261188	Kl @	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](http://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](mailto: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

## CUSTOMER STATEMENT

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

P.O BOX 1127 | JOHANNESBURG | 2000  
RIETVELD | 522 IMPALA RD | GLENVIEW | 2058  
Tel: (011) 682-8911 | Fax: (011) 682-0444



RAND WATER VAT REGISTRATION NO 4760106264

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 29-Nov-25 To 31-Dec-25

Date: 5-Jan-26

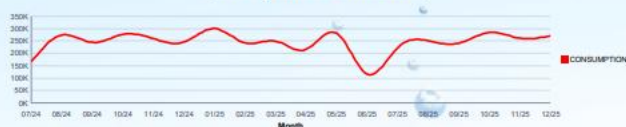
Doc.Date	Details	Amount	Cumulative
1-Dec-25	Balance B/F	42,466,198.94	42,466,198.94
29-Dec-25	Interest	324,873.46	42,791,072.40
29-Dec-25	Water Account - Invoice No. 421292	4,799,891.22	47,590,963.62
29-Dec-25	Payment Received - Receipt No.	-7,010,000.00	40,580,963.62
31-Dec-25	Interest	-323,484.83	40,904,448.45
31-Dec-25	Payment Received - Receipt No.	-4,944,888.15	35,959,560.30

DUE ITEMS AT: 29-Dec-25

TOTAL AMOUNT DUE: 35,634,686.84

AGE ANALYSIS	Over 90 Days	90 Days	60 Days	30 Days	Current	Total
	15,599,135.92	4,596,126.53	5,371,160.19	4,944,888.15	5,123,376.05	35,634,686.84

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

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  
PO BOX 359  
HEILBRON  
585

CUSTOMER CODE 562  
CUSTOMER VAT REGISTRATION NO. 4000846586  
TAX INVOICE NO. W000421292  
DATE 2025-12-29  
GUARANTEE  
DEPOSIT CASH 0.00

Page 1 of 1

METER READING						
METER ID	SUPPLY POINT	SIZE	RENTAL	29-Dec-25	29-Nov-25	CONSUMPTION
4012	HEILBRON	200	35.09	1355568	1084747	270821
4053	HEILBRON					0
4053	HEILBRON	100	26.32	0	0	0
4053	HEILBRON					0
TOTAL CONSUMPTION 270821 KI @ 1534.123617 4,154,728.92 DT						
TOTAL METER RENTAL 61.41 DT						
VAT @ 15% 623,218.55 DT						
WATER RESEARCH LEVY 270821 KI @ 8.08 21,882.34 DT						
TOTAL INVOICE DUE R4,799,891.22 DT						

\*READING AND CONSUMPTION AVERAGED CALCULATION

Banking details are as follows:  
Bank: Nedbank  
Account Name: Rand Water - Debtors  
Account No: 1549084600  
Branch: Nedbank Limited  
Branch Code: 108705  
Type of Account: Current  
Branch: 562

For account details on the internet, please visit [www.randwater.co.za](http://www.randwater.co.za)  
For account enquiries please contact Rand Water's Call Centre toll free at 0800 10 10 60 or email to [debtor@randwater.co.za](mailto:debtor@randwater.co.za)  
Interest will be charged on overdue accounts. This account is payable not later than the 29-JAN-26. The rate includes a levy of 8.08 cents per kilolitre imposed by the State in the provisions of the Water Research Act, 1977

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
			<b>5 371 060.19</b>

DECEMBER PAYMENTS 2025			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
2025/12/29	RAND WATER	WATER SERVICES	3 407 449.92
2025/12/29	RANDWATER	WATER SERVICES	1 034 776.14
2025/12/29	RANDWATER	WATER SERVICES	2 567 773.94
2025/12/31	RANDWATER	WATER SERVICES	4 944 888.15
			<b>11 954 888.15</b>

Indicated below is the municipality's proof of payment of Rand water Bulk invoice paid in December 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
Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	
	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	Adhoc
Beneficiary Code						
To Account	198765	RAND WATER - 0000001249694930				
Description	3 NGWATHE MUN.					
Date	20251031				Amount	4,596,126.53
Roll-over date						
Transaction Number	156990				Immediate Interbank Payment	No

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

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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

						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	2025/11/28	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](#).

## DECEMBER PROOF OF PAYMENT





## RAND WATER

Liebenbergstrak

Parys

9585

Inquiries: Mr. S Phetlane

Tel: +27 (0) 56 816 2700

Fax: +27 (0) 56 811 4848

Email: cfoadmin@ngwathe.co.za



### Audit Trail

Create Transfer

Tue, Dec 30, 2025 at 09:51:19 AM

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	2025/12/29	2025/12/29			2025/12/29
Time	12:55:09	12:55:15			13:51:08
Roll-over Date					
Roll-over Type					

Transaction Detail			
From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	
Description	3 589019		Frequency
Beneficiary Code			Adhoc
To Account	198765	RAND WATER - 0000001249694930	
Description	3 NGWATHE MUN.		
Date	20251229		Amount
Roll-over date			1,034,776.14
Transaction Number	161342		Immediate Interbank Payment
			No

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



**Lebanbergstrak**  
Parys  
9585  
Inquiries: Mr. S. Phetlane  
Tel: +27 (0) 56 816 2700  
Fax: +27 (0) 56 811 4848  
Email: cfoadmin@ngwathe.co.za



## Audit Trail

Create Transfer

Tue, Dec 30, 2025 at 09:46:30 AM

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

					Transaction Status
Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver
3	3				19
Operator Name	PINKY MOKOENA	PINKY MOKOENA			SERAME D PHETOANE
Approval Level		A			A
Date	2025/12/29	2025/12/29			2025/12/29
Time	12:52:09	12:52:22			13:49:46
Roll-over Date					
Roll-over Type					

					Transaction Detail
From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733			
Description	3 589022		Frequency		Adhoc
Beneficiary Code					
To Account	198765	RAND WATER - 0000001249694930			
Description	3 NGWATHE MUN.				
Date	20251229		Amount		2,567,773.54
Roll-over date					
Transaction Number	161339		Immediate Interbank Payment		No

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



## Audit Trail

Create Transfer

Tue, Dec 30, 2025 at 09:55:45 AM

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	2025/12/29	2025/12/29			2025/12/29	
Time	13:26:35	13:26:42			13:50:18	
Roll-over Date						
Roll-over Type						

					Transaction Detail
From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733			
Description	3 589028		Frequency		Adhoc
Beneficiary Code					
To Account	198765	RAND WATER - 0000001249694930			
Description	3	NGWATHE MUN.			
Date	20251229		Amount		3,407,449.92
Roll-over date					
Transaction Number	161354		Immediate Interbank Payment		No

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



## Audit Trail

Create Transfer

Tue, Jan 6, 2026 at 02:52:23 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	2025/12/30	2025/12/30			2025/12/31
Time	13:04:37	13:04:46			15:10:51
Roll-over Date					2025/12/31
Roll-over Type					Accepted the suggested roll- over date

### Transaction Detail

From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	
Description	3 589061		Frequency
Beneficiary Code			Adhoc
To Account	198765	RAND WATER - 0000001249694930	
Description	3 NGWATHE MUN.		
Date	20251230		Amount
Roll-over date	2025/12/31		4,944,888.15
Transaction Number	161387		No
		Immediate Interbank Payment	

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

Activate Windows  
Go to Settings to activate Windows.

# DEPARTMENT OF WATER AND SANITATION

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
	<b>Sub Total(A)</b>				<b>71,296.60</b>
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	<b>Total Movement for the month(B)</b>				<b>7129.66</b>
28-02-2025	<b>Total Outstanding (A+B)</b>				<b>78,426.26</b>

## 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

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## CONTACT DETAILS

Contact Person: Regional Director  
PHONE 0800 200 200  
FAX 012 336 1408  
EMAIL [revenue@dws.gov.za](mailto: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
	<b>Sub Total(A)</b>				<b>11,772.00</b>
28-02-2025	WRM Charge	140001578191	31-03-2025	5/CMA	1177.20
28-02-2025	<b>Total Movement for the month(B)</b>				<b>1177.20</b>
28-02-2025	<b>Total Outstanding (A+B)</b>				<b>12,949.20</b>

#### 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](mailto: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

<b>Customer No: 101616438</b>
<b>NAME:</b>
<b>POSTAL ADDRESS:</b>
<b>POSTAL CODE:</b>
<b>TELEPHONE NO (BUS):</b>
<b>TELEPHONE NO (CELL):</b>
<b>FAX NUMBER:</b>
<b>EMAIL ADDRESS</b>

#### 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
	<b>Sub Total(A)</b>				<b>10416.24</b>
31-01-2025	<b>Total Movement for the month(B)</b>				<b>0.00</b>
31-01-2025	<b>Total Outstanding (A+B)</b>				<b>10416.24</b>

**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](mailto: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
	<b>Sub Total(A)</b>				<b>32083.47</b>
31-01-2025	Waste WRM Charge	140001571351	03-03-2025	5/CMA	3564.83
31-01-2025	<b>Total Movement for the month(B)</b>				<b>3564.83</b>
31-01-2025	<b>Total Outstanding (A+B)</b>				<b>35648.30</b>

#### 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

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#### CONTACT DETAILS

Contact Person: Regional Director  
PHONE 0800 200 200  
FAX 012 336 1408  
EMAIL [revenue@dws.gov.za](mailto: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	<b>Total Balance brought forward</b>				<b>21698125.23</b>
	<b>Sub Total(A)</b>				<b>21698125.23</b>
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	<b>Total Movement for the month(B)</b>				<b>123622.88</b>
31-01-2025	<b>Total Outstanding (A+B)</b>				<b>21821748.11</b>

#### 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

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#### CONTACT DETAILS

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

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## CONTACT DETAILS

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

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#### CONTACT DETAILS

Contact Person: Regional Director  
PHONE 0800 200 200  
FAX 012 336 1408  
EMAIL [revenue@dws.gov.za](mailto: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
	<b>Sub Total (A)</b>				<b>110,780.72</b>
31.03.2025	<b>Total Movement for the month (B)</b>				<b>0.00</b>
31.03.2025	<b>Total Outstanding (A+B)</b>				<b>110,780.72</b>

**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

<b>NAME:</b>
<b>POSTAL ADDRESS:</b>
<b>POSTAL CODE:</b>
<b>TELEPHONE NO (BUS):</b>
<b>TELEPHONE NO (CELL):</b>
<b>FAX NUMBER:</b>
<b>E-MAIL:</b>

**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.

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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	<b>Total Balance brought forward</b>				<b>21,945,370.99</b>
	<b>Sub Total (A)</b>				<b>21,945,370.99</b>
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	<b>Total Movement for the month (B)</b>				<b>1,076,233.20</b>
31.03.2025	<b>Total Outstanding (A+B)</b>				<b>23,021,604.19</b>

## 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 ABSA  
 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

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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
	<b>Sub Total (A)</b>				<b>268,470.98</b>
31.03.2025	<b>Total Movement for the month (B)</b>				<b>0.00</b>
31.03.2025	<b>Total Outstanding (A+B)</b>				<b>268,470.98</b>

### 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

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.

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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
	<b>Sub Total(A)</b>				<b>78,055.20</b>
30-04-2025	Waste WRM Charge	140001633173	30-05-2025	16/CMA	6504.60
30-04-2025	<b>Total Movement for the month(B)</b>				<b>6504.60</b>
30-04-2025	<b>Total Outstanding (A+B)</b>				<b>84,559.80</b>

## 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

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## CONTACT DETAILS

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

#### 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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Contact Person: Regional Director  
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FAX 012 336 1408  
EMAIL [revenue@dws.gov.za](mailto: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: 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

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#### CONTACT DETAILS

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

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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	<b>Total Balance brought forward</b>				<b>23,021,604.19</b>
	<b>Sub Total(A)</b>				<b>23,021,604.19</b>
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	<b>Total Movement for the month(B)</b>				<b>141653.79</b>
30-04-2025	<b>Total Outstanding (A+B)</b>				<b>23,163,257.98</b>

**AGE ANALYSIS**

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
<b>141,653.79</b>	<b>1,199,856.08</b>	<b>123,622.88</b>	<b>123,622.88</b>	<b>21,574,502.35</b>	<b>23,163,257.98</b>

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**CONTACT DETAILS**

Contact Person: Regional Director  
PHONE 0800 200 200  
FAX 012 336 1408  
EMAIL [revenue@dws.gov.za](mailto: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	<b>Total Balance brought forward</b>				<b>23,021,604.19</b>
	<b>Sub Total(A)</b>				<b>23,021,604.19</b>
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	<b>Total Movement for the month(B)</b>				<b>141653.79</b>
30-04-2025	<b>Total Outstanding (A+B)</b>				<b>23,163,257.98</b>

#### CONTACT DETAILS

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

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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

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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

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Contact Person: Regional Director  
PHONE 0800 200 200  
FAX 012 336 1408  
EMAIL [revenue@dws.gov.za](mailto: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
	<b>Sub Total(A)</b>				<b>85,555.92</b>
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	<b>Total Movement for the month(B)</b>				<b>7129.66</b>
30-04-2025	<b>Total Outstanding (A+B)</b>				<b>92,685.58</b>

#### 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

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FAX 012 336 1408  
EMAIL [revenue@dws.gov.za](mailto: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

<b>Customer No: 102282772</b>
<b>NAME:</b>
<b>POSTAL ADDRESS:</b>
<b>POSTAL CODE:</b>
<b>TELEPHONE NO (BUS):</b>
<b>TELEPHONE NO (CELL):</b>
<b>FAX NUMBER:</b>
<b>EMAIL ADDRESS</b>

#### 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
	<b>Sub Total(A)</b>				<b>42,777.96</b>
30-04-2025	Waste WRM Charge	140001635347	30-05-2025	5/CMA	3564.83
30-04-2025	<b>Total Movement for the month(B)</b>				<b>3564.83</b>
30-04-2025	<b>Total Outstanding (A+B)</b>				<b>46,342.79</b>

#### 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

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#### CONTACT DETAILS

Contact Person: Regional Director  
PHONE 0800 200 200  
FAX 012 336 1408  
EMAIL [revenue@dws.gov.za](mailto: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 December 2025. The proof of payments were submitted on GoMuni Portal.**

#### DWS PROOF OF PAYMENT- OCTOBER

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					

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	472.98
Date	20251107			
Roll-over date			Immediate Interbank Payment	No
Transaction Number	157388			

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

Activate Windows  
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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](#)

Activate Windows  
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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](#).

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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 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 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	30,354.66
Date	20251107			
Roll-over date			Immediate Interbank Payment	No
Transaction Number	157382			

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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

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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

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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

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## DECEMBER PROOF OF PAYMENT



## Audit Trail

Create Transfer

Group 31595 - NGWATHE LOCAL MUNICIPALITY

Operator 606 - NOKWANDA MKWAYI

Status Finally Approved

Mon, Dec 8, 2025 at 09:06:07 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
6	3				19	
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE	
Approval Level		A			A	
Date	2025/12/05	2025/12/05			2025/12/05	
Time	12:57:23	13:05:53			13:19:25	
Roll-over Date						
Roll-over Type						

From Account	Transaction Detail	Frequency	Adhoc
Description	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Beneficiary Code	3 588739		
To Account	323145 DEPARTMENT: WATER AND SANITATIO - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20251205		
Roll-over date		Amount	6,504.60
Transaction Number	159452	Immediate Interbank Payment	No

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



## Audit Trail

Create Transfer

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

Mon, Dec 8, 2025 at 09:05:40 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
	6	3			19	
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE	
Approval Level		A			A	
Date	2025/12/05	2025/12/05			2025/12/05	
Time	12:57:23	13:05:53			13:19:24	
Roll-over Date						
Roll-over Type						

From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	Transaction Detail
Description	3 588739		
Beneficiary Code		Frequency	Adhoc
To Account	323145	DEPARTMENT: WATER AND SANTATIO - 0000004054697285	
Description	3 NGWATHE MUN.		
Date	20251205		
Roll-over date		Amount	3,564.83
Transaction Number	159451	Immediate Interbank Payment	No

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

Mon, Dec 8, 2025 at 09:09:05 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
	6	3			19	
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE	
Approval Level		A			A	
Date	2025/12/05	2025/12/05			2025/12/05	
Time	12:57:23	13:05:53			13:19:25	
Roll-over Date						
Roll-over Type						

From Account	Description	Beneficiary Code	To Account	Description	Date	Roll-over date	Transaction Number	Transaction Detail
334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	3 588739	323145	DEPARTMENT: WATER AND SANTATIO - 0000004054697285	3 NGWATHE MUN.	20251205	159457	
								Frequency
								Adhoc
								Amount
								30,354.66
								Immediate Interbank Payment
								No

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





## Audit Trail

Create Transfer

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

Mon, Dec 8, 2025 at 09:09:19 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
	6	3			19	
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHEKOANE	
Approval Level		A			A	
Date	2025/12/05	2025/12/05			2025/12/05	
Time	12:57:23	13:05:53			13:19:25	
Roll-over Date						
Roll-over Type						

From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	Transaction Detail
Description	3 588739		
Beneficiary Code			Frequency
To Account	323145	DEPARTMENT: WATER AND SANTATIO - 0000004054697285	Adhoc
Description	3 NGWATHE MUN.		
Date	20251205		
Roll-over date			Amount
Transaction Number	159458		142,033.43
			Immediate Interbank Payment
			No

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



## Audit Trail

Create Transfer

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

Mon, Dec 8, 2025 at 09:06:53 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
	6	3			19	
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE	
Approval Level		A			A	
Date	2025/12/05	2025/12/05			2025/12/05	
Time	12:57:23	13:05:53			13:19:25	
Roll-over Date						
Roll-over Type						

From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	Frequency	Adhoc
Description	3 588739			
Beneficiary Code				
To Account	323145	DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
Description	3 NGWATHE MUN.			
Date	20251205			
Roll-over date			Amount	1,686.68
Transaction Number	159453		Immediate Interbank Payment	No

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



## Audit Trail

Create Transfer

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

Mon, Dec 8, 2025 at 09:07:22 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
	6	3			19	
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE	
Approval Level		A			A	
Date	2025/12/05	2025/12/05				
Time	12:57:23	13:05:53			2025/12/05	
Roll-over Date					13:19:25	
Roll-over Type						

From Account	Description	Beneficiary Code	To Account	Description	Date	Roll-over date	Transaction Number	Transaction Detail
	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733		3 588739				
								Frequency
								Adhoc
	323145	DEPARTMENT: WATER AND SANTATIO - 0000004054697285		3 NGWATHE MUN.				
					20251205			Amount
								472.98
								Immediate Interbank Payment
								No

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

## 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 31 December 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]*  
*08/01/2026*

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## 18 Recommendation

It is recommended that

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