

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 MOTHAMAHHA
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 15th 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		Budget Year 2025/26							
Description	Original Budget	Adjusted Budget	YearTD actual M06	YearTD Dec	YearTD Actual	YTD Budget	Variance faavourable or (Unfaavourable)	YTD Actual vs YTD Budget Varience	% Variance faavourable or Unfaavourable
Revenue									
Exchange Revenue									
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

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 Varience	% Variance favaourable or Unfavaourable
Revenue								
Exchange Revenue								
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 % of Total Revenue
as at 31 December 2025 (R'000)**

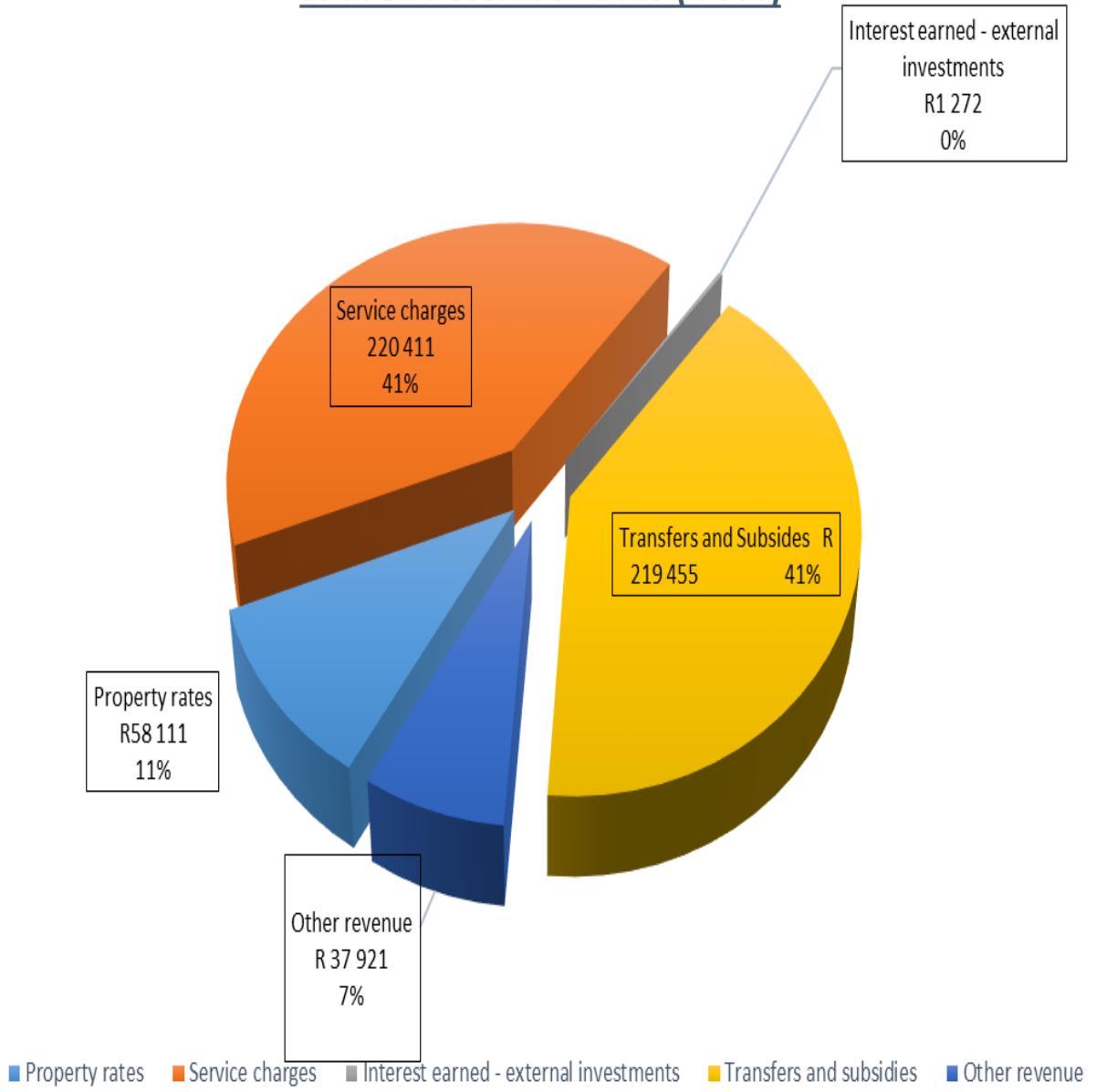


Chart 1: Revenue by Source: YTD Actual as a percentage of Total Revenue

4.2 Operating Expenditure by Type

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

Description R thousands	2024/25 Audited Outcome	Budget Year 2025/26							
		Original Budget	Adjusted Budget	Monthly actual DEC	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	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	—	—	—	—	—	—	—	—	—
Total Expenditure	1 395 767	1 386 503	1 386 503	75 394	644 192	691 823	(47 631)	-7%	1 386 503

Table 4: Table C4 Financial Performance (Expenditure)

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

As indicated in the Table 4.1 above, The Expenditure show the amount of 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										
0505232360022P72ZZWM	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	
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
101023236009071ZZ11	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
1010232360099AAZBZZ11	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										
1015232360099ABZZ11	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	
2020232360044AKZZ11	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	SATISFACTORY	
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		
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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Vote No	Vote Description	Orig Budget	Amended Budget	Curr Mth Expenditure	Commitments	YTD Movement	Unspend	Perc	Outcome
VOTE 1: CORPORATE									
0505232360022P72ZZWM	INVENTORY - COVID-19 SUPPORT	800 000.00	800 000.00	-	-	-	800 000.00	-	SATISFACTORY
0505232360026667Z11	INVENTORY - FURNITURE & EQUIPMENT R&M	-	-	28 762.15	-	28 839.97	28 839.97		UNSATISFACTORY
0505232360026684Z11	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
VOTE 2: MUNICIPAL MANAGER									
1005232360026P61Z11	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
1010232360099071Z11	INVENTORY - MATERIALS & SUPPLIES	25 000.00	25 000.00	-	68 800.00	68 800.00	43 800.00	275.20	UNSATISFACTORY
1010232360099096Z11	INVENTORY - MATERIALS & SUPPLIES	15 000.00	15 000.00	-	-	-	15 000.00	-	UNSATISFACTORY
1010232360099AAABZ11	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
1010232360099P74Z11	INVENTORY - HERITAGE DAY CELEBRATION	50 000.00	50 000.00	-	-	42 010.00	7 990.00	84.02	UNSATISFACTORY
1010232360099P75Z11	INVENTORY - MORAL REGENERATIONS	200 000.00	200 000.00	-	360 000.00	388 000.00	188 000.00	194.00	UNSATISFACTORY
1010232360099P76Z11	INVENTORY - RECONCILIATION DAY	25 000.00	25 000.00	-	28 800.00	28 800.00	3 800.00	115.20	UNSATISFACTORY
1010232360099P77Z11	INVENTORY - WOMENS DAY CELEBRATION	25 000.00	25 000.00	-	36 810.00	36 810.00	11 810.00	147.24	UNSATISFACTORY
1010232360099P78Z11	INVENTORY - XMAS CELEBRATIONS	50 000.00	50 000.00	-	58 750.00	58 750.00	8 750.00	117.50	UNSATISFACTORY
1010232360099P79Z11	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
1015232360099ABIZ11	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 COMMISION	120 000.00	120 000.00	-	30 000.00	30 000.00	90 000.00	25.00	
1015232360099P53Z11	INVENTORY - MATT&SUPP PUBLIC EDUCATION	200 000.00	200 000.00	-	-	-	200 000.00	-	
VOTE 3: FINANCE SERVICES									
1505232360026667Z11	INVENTORY - FURNITURE & EQUIPMENT R&M	100 000.00	100 000.00	-	68 600.80	152 555.80	52 555.80	152.56	UNSATISFACTORY
1505232360071P80Z11	INVENTORY - FINANCE MANAGEMENT GRANT	2 500 000.00	2 500 000.00	-	11 155.00	1 664 846.11	835 153.89	66.59	
1515232360070P68Z11	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	
VOTE 4: TECHNICAL SERVICES									
2005232360026667Z11	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
2005232360026685Z11	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
2020232360044AAAKZ11	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
2020232360044P38Z11	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
2040232360055074Z11	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
2045232360026P64Z11	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
2045232360060P83Z11	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
VOTE 5: COMMUNITY SERVICES									
2505232360026685Z11	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
2505232360099P86Z11	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
VOTE 6: LED SERVICES									
3005232360026P58Z11	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 December 2025 (R'000)

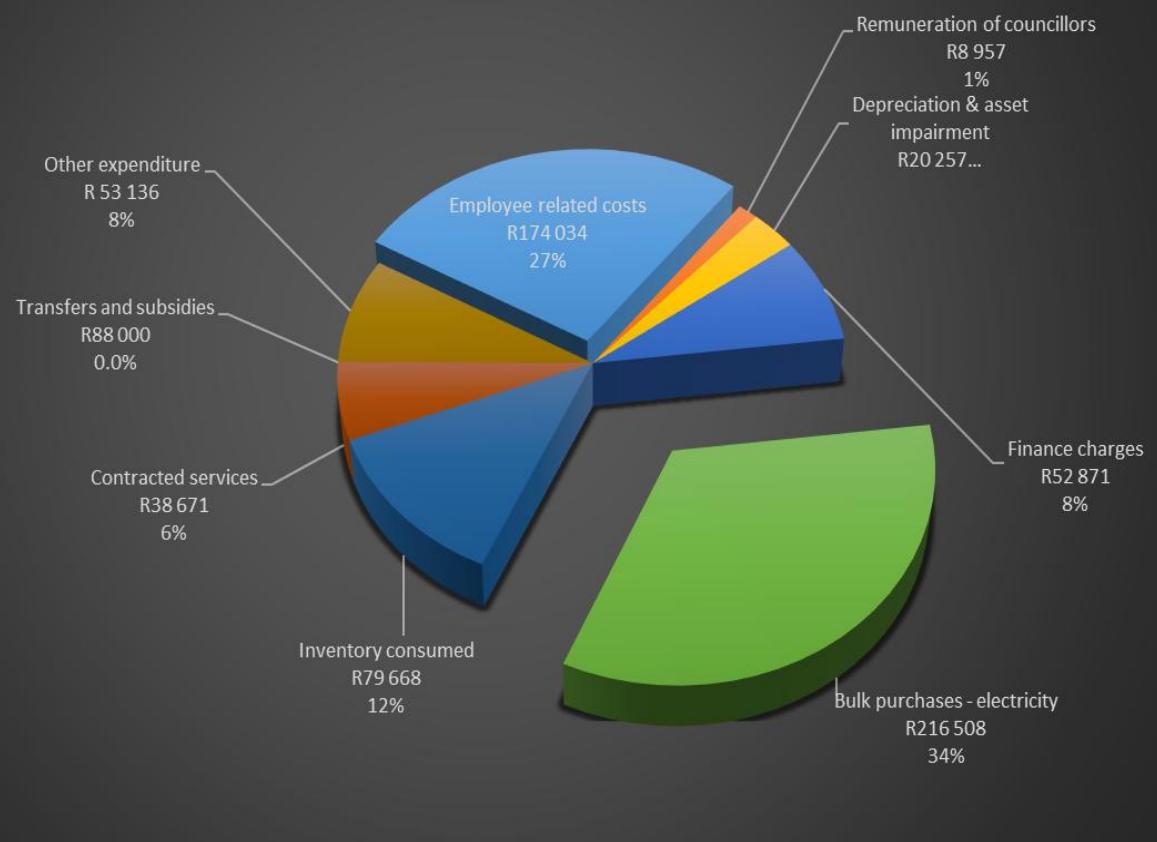


Chart 2: Expenditure by type: YTD Actual as percentage of Total Expenditure

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%
R thousands									
Expenditure By Type									
Bulk purchases - electricity	465 959	465 959	5 110	216 508	232 979	(16 471)	-7%	46%	-54%
Total Expenditure	465 959	465 959	5 110	216 508	232 979	(16 471)	-7%	46%	-54%

Table 5.1: Summary of YTD Bulk Electricity expenditure

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

- 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				%		
Expenditure By Type									
Inventory Water	64 590	64 590	4 925	21 373	32 295	(10 922)	-34%	33%	-67%
Total Expenditure	64 590	64 590	4 925	21 373	32 295	(10 922)	(0)	33%	-67%

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
	134 058 559.15	2 333 344.84	5 789 880.40	(922 067.70)	-	141 259 716.69

- The total debt owed to the Department of Water and Sanitation amounted to R141 million as at June 2025. The Municipality has reinstated its account profile but could not download the 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
			1 000 000.00

OCTOBER 2025 PAYMENTS

DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
31/10/2025	RAND WATER	WATER BILL	4 596 126.53
			4 596 126.53

NOVEMBER PAYMENTS 2025

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

NOVEMBER PAYMENTS 2025

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

NOVEMBER PAYMENTS 2025

DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
06/11/2025	DWA	WATER BILL	141 653.79
06/11/2025	DWA	WATER BILL	141 843.61
07/11/2025	DWA	WATER BILL	30 354.66
07/11/2025	DWA	WATER BILL	1 345.29
07/11/2025	DWA	WATER BILL	7 129.66
07/11/2025	DWA	WATER BILL	1 686.68
07/11/2025	DWA	WATER BILL	3 564.83
07/11/2025	DWA	WATER BILL	1 177.20
07/11/2025	DWA	WATER BILL	472.98
07/11/2025	DWA	WATER BILL	141 843.61
			471 072.31

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	ELECTRICITY	1 500 000.00
			7 000 000.00
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
			192 924.04
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
			11 954 888.15

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

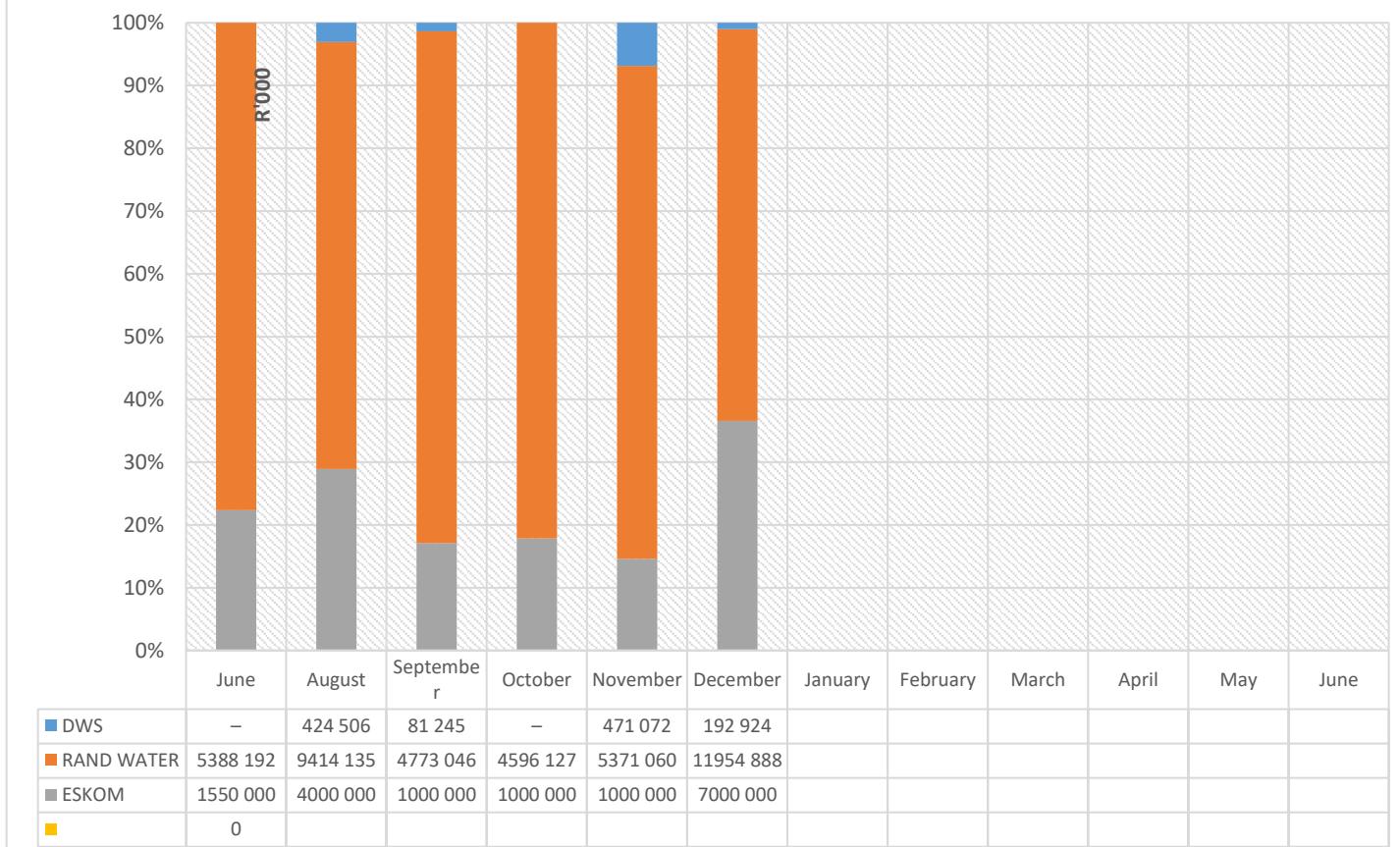


Chart 2.1: Monthly payments to Rand Water & Eskom

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.

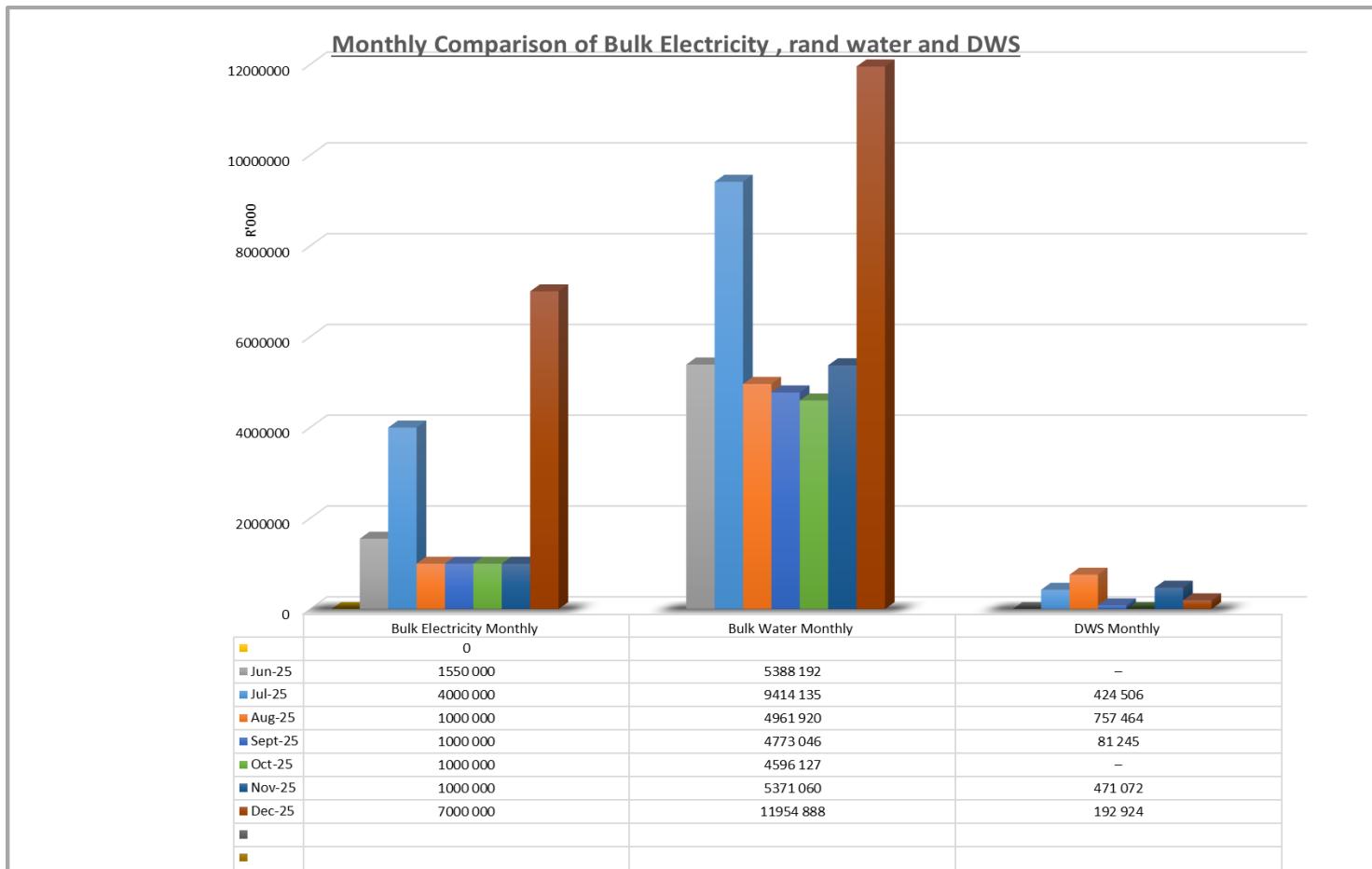


Chart 2.2: Monthly & YTD comparison of Bulk Electricity and Rand Water: July 2025- December 2025

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

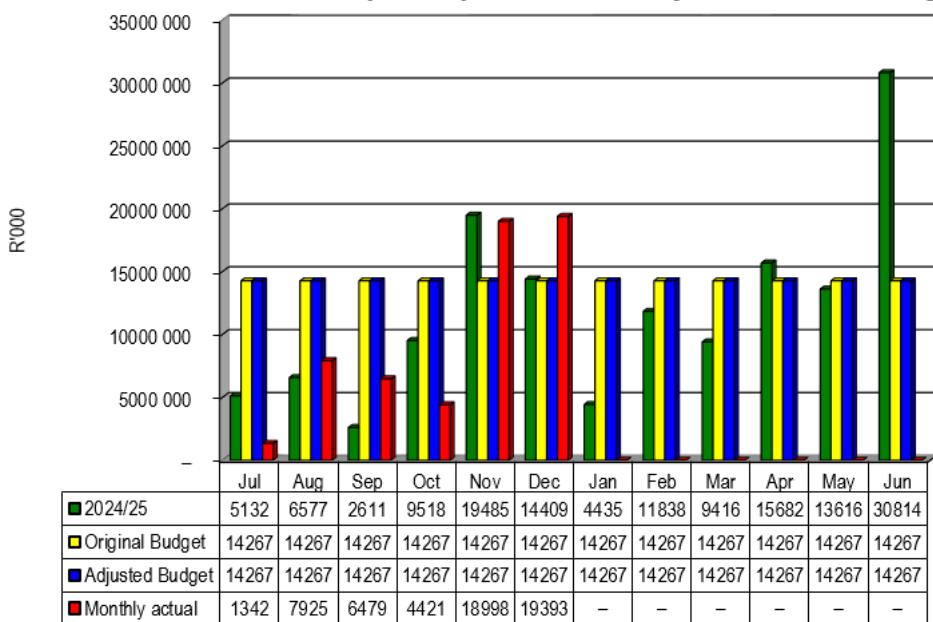


Chart 3: Total Capital expenditure

- 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

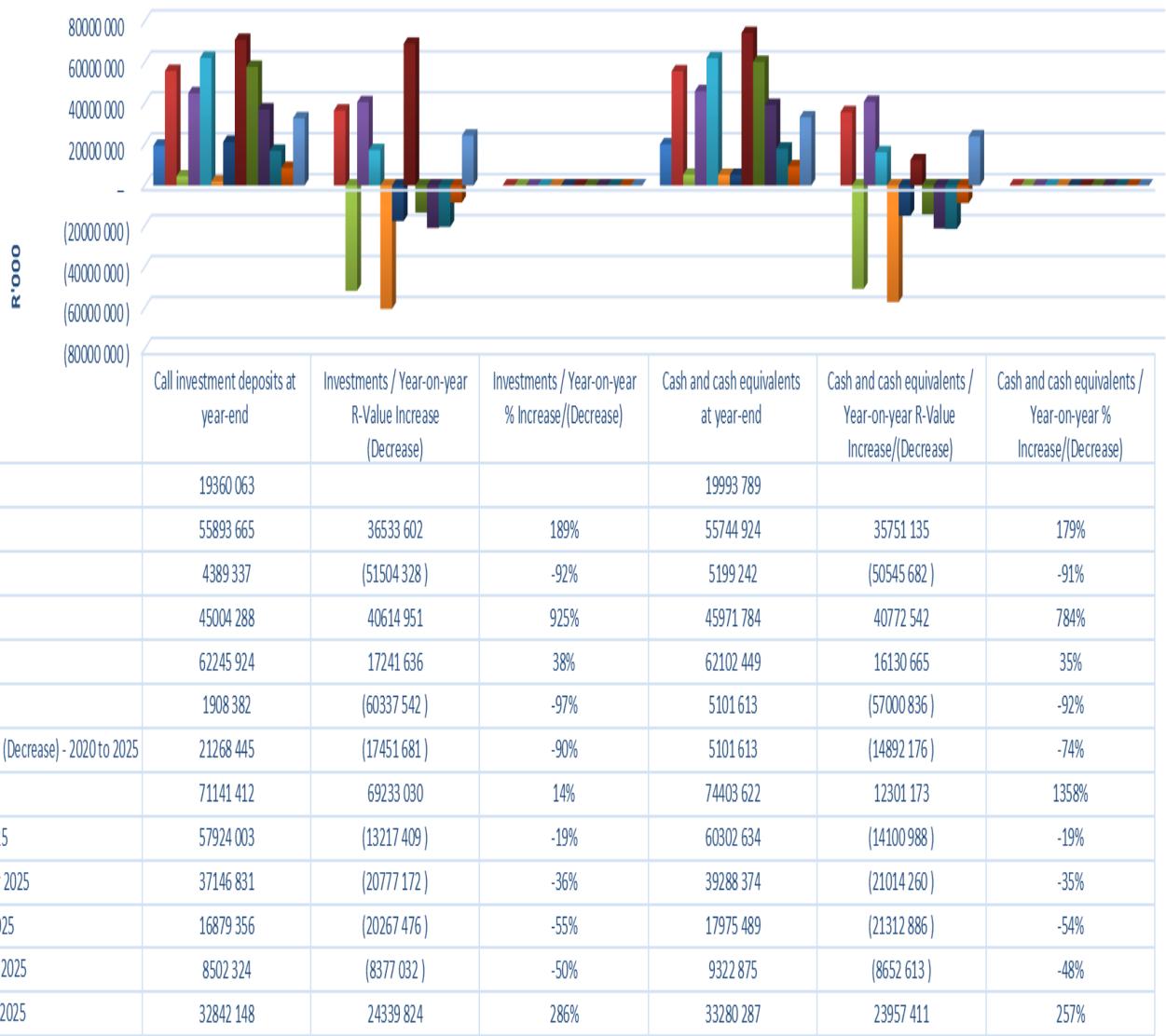


Chart 4: Call Investment deposit and cash equivalents at year-end

- 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

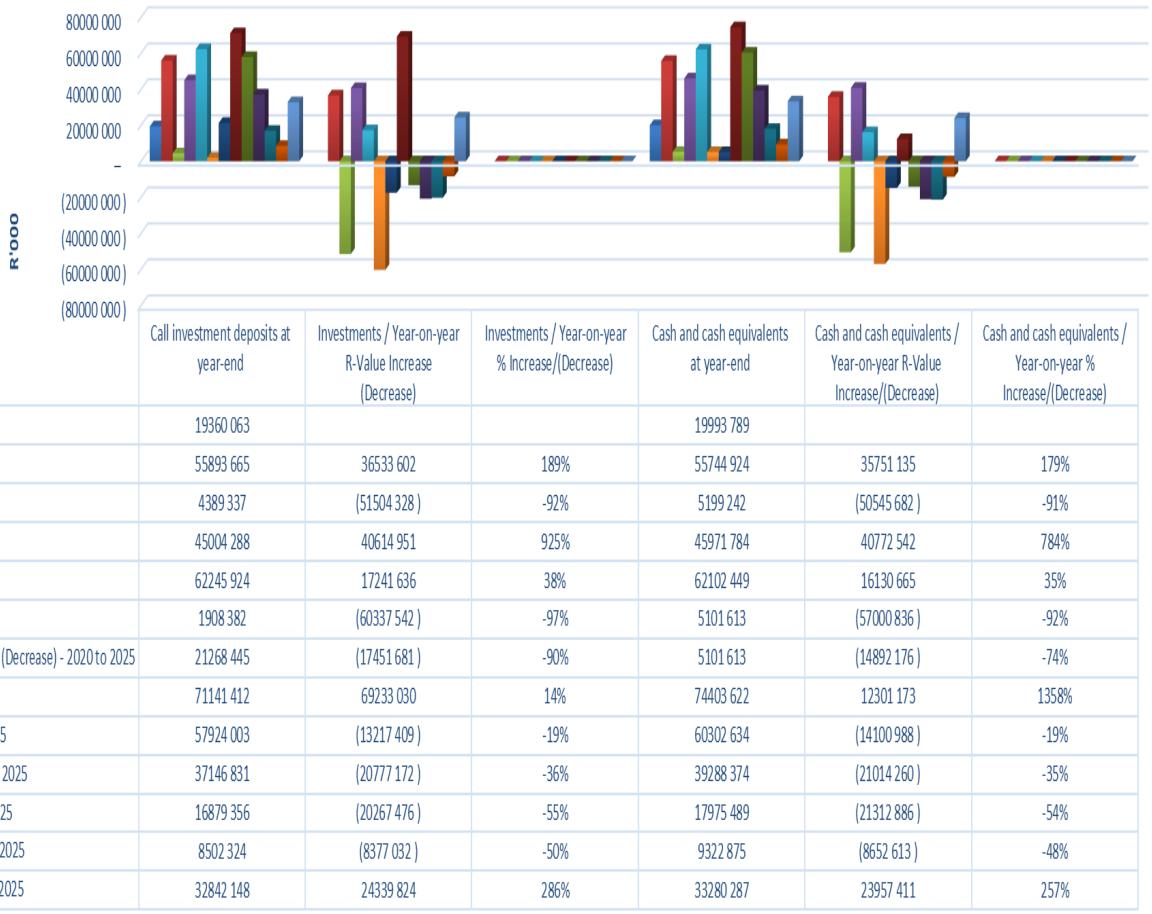


Chart 5: Cash & cash equivalents and Cost coverage ration

- With regards to the Cash and cash equivalents, the above report shows the Cash and Cash equivalent comparatively from June 2025. At the end of 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	NT Code	Budget Year 2025/26									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	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
Total By Income Source	2000	46 496	34 788	32 330	46 037	32 860	34 936	155 862	795 151	1 178 460	1 064 846
2019/20 - totals only										-	-
Debtors Age Analysis By Customer Group											
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
Total By Customer Group	2600	46 496	34 788	32 330	46 037	32 860	34 936	155 862	795 151	1 178 460	1 064 846

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

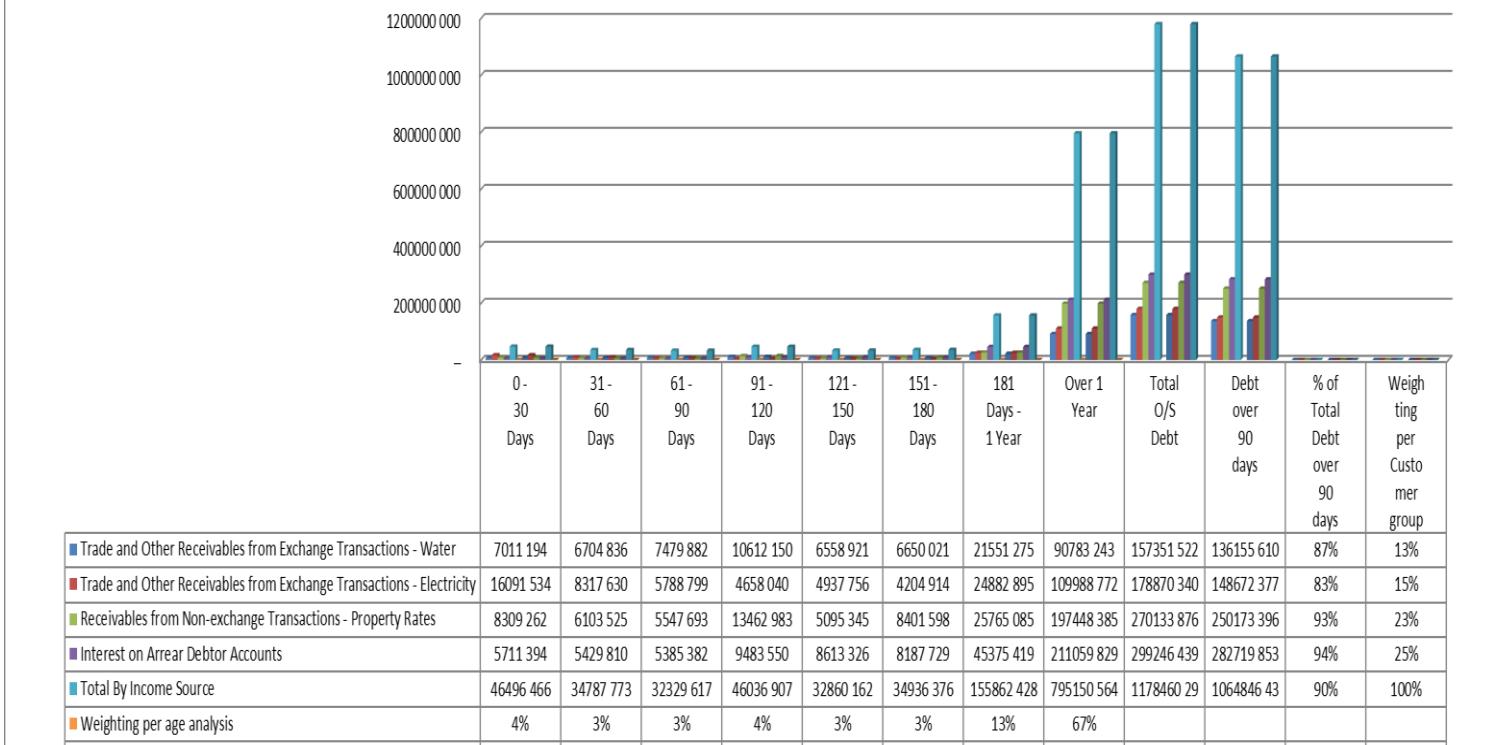


Chart 6.1: Outstanding Debt by Income Source

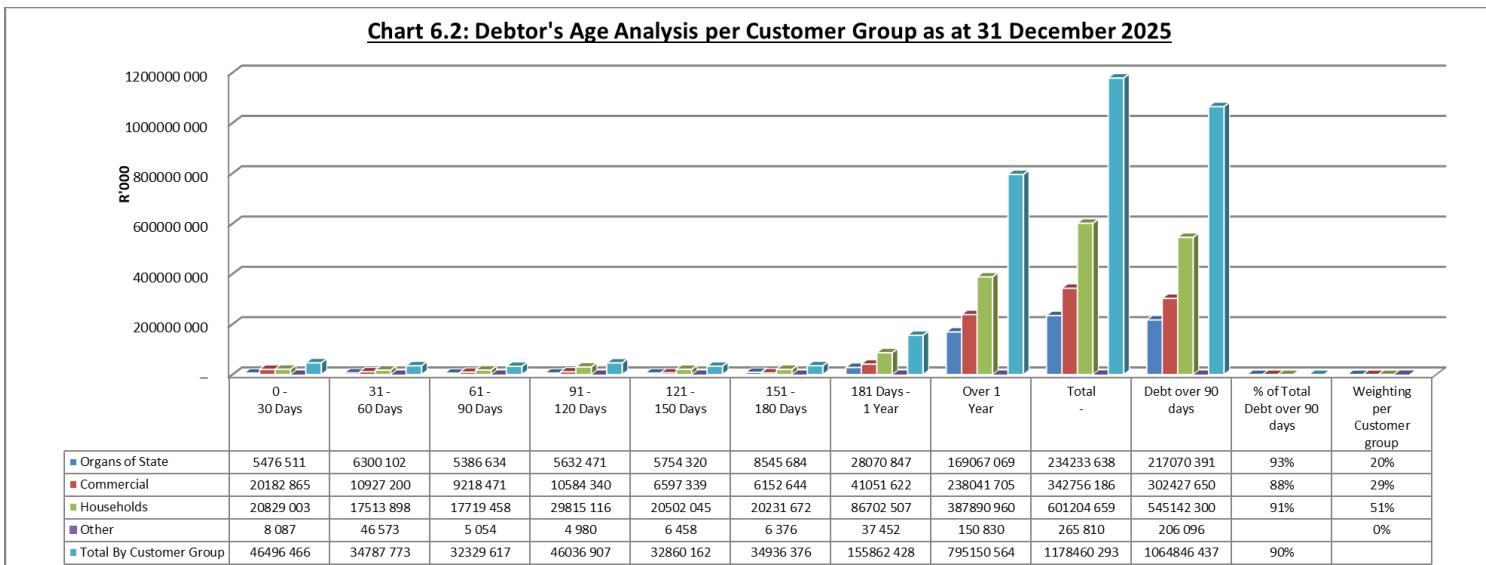


Chart 6.2: Outstanding Debt by Customer Group

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

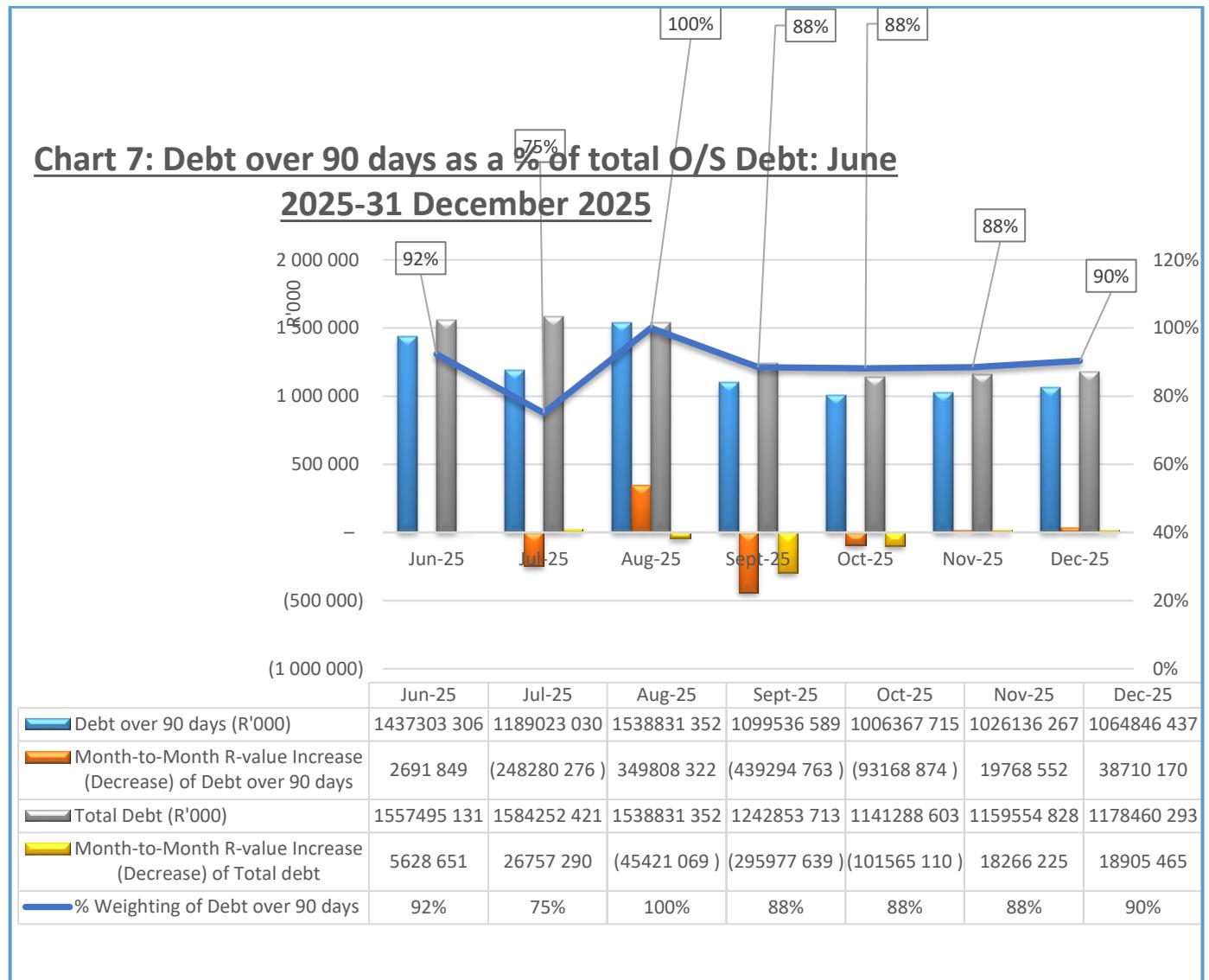


Chart 7: Debt over 90 days as a percentage of total O/S Debt

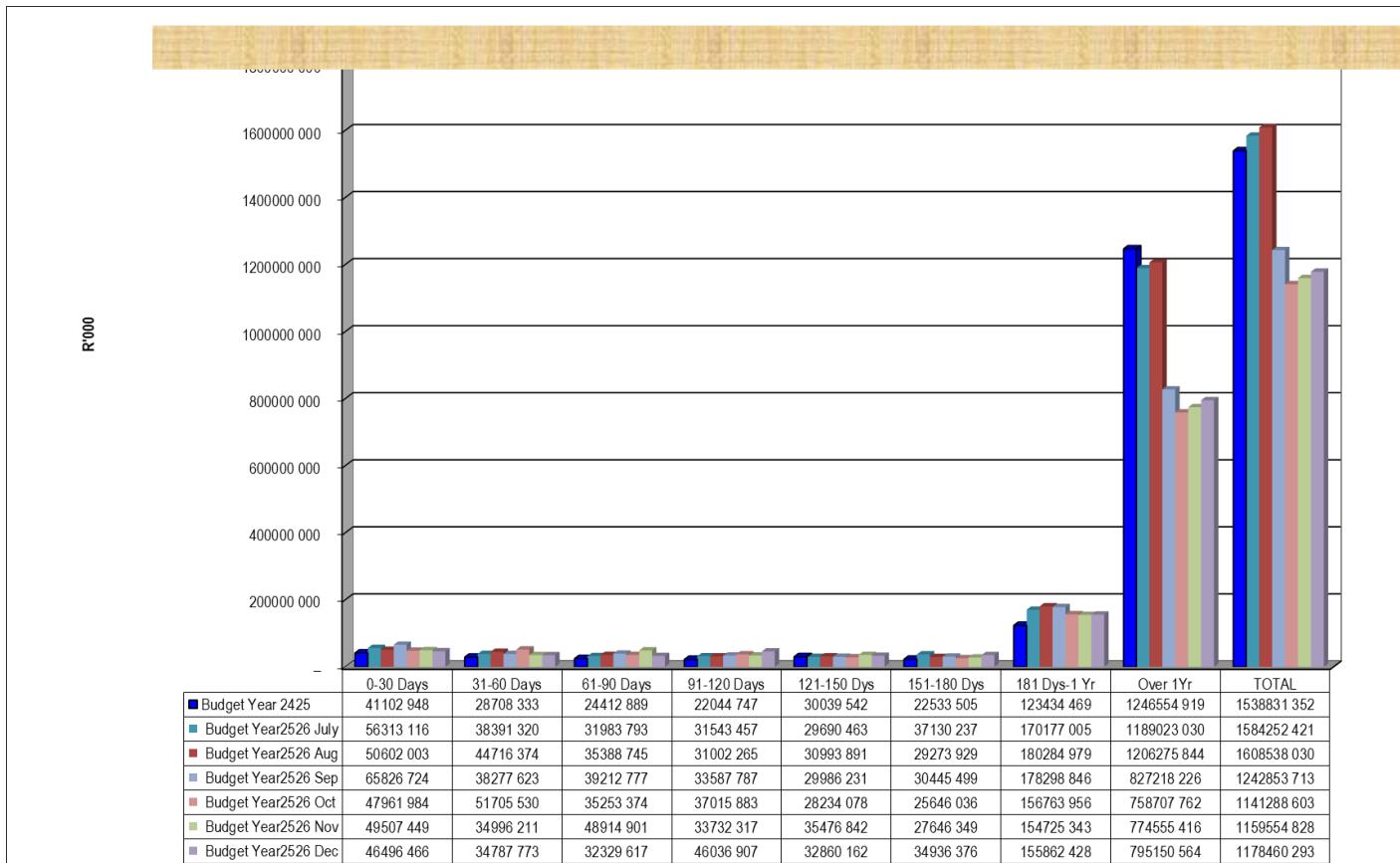


Chart 8: Aged Customer Debtor Analysis

- 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)

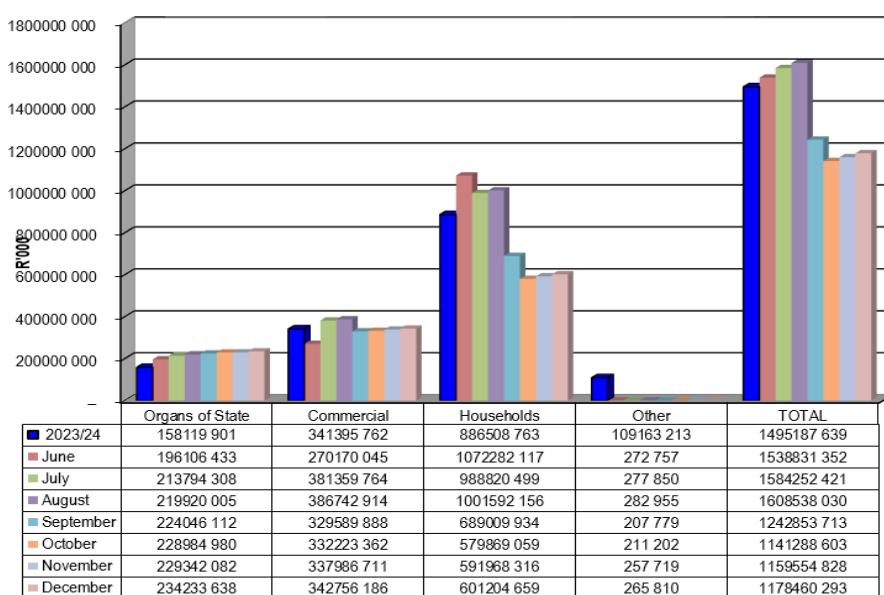


Chart 9 Consumer Debtors (Total by Debtor Customer Category)

- 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%
TOTAL	TOTAL	R 61 987 072.14	R 34 015 492.72	55%

Table 9: Monthly collection Rate

- The collection rate for December is 55%

Table 10: Revised Average collection rate

- Non Applicable

BILLING REPORT FOR 2025/2026

Service	NOV 2025 Billing	Payment (Dec)	Collection rate per service %
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%
TOTAL	R 51 418 651.09	R 23 447 071.67	46%

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									
Creditors Age Analysis By Customer Type									
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
Total By Customer Type	72 429	12 262	56 294	73 020	17 995	108	-	2 804 515	3 142 081

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	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
	2 524 145 251.00	2 948 980 900.58	2 985 030 931.98	3 036 622 295.93	3 099 351 847.47	3 142 080 832.14

Chart Title

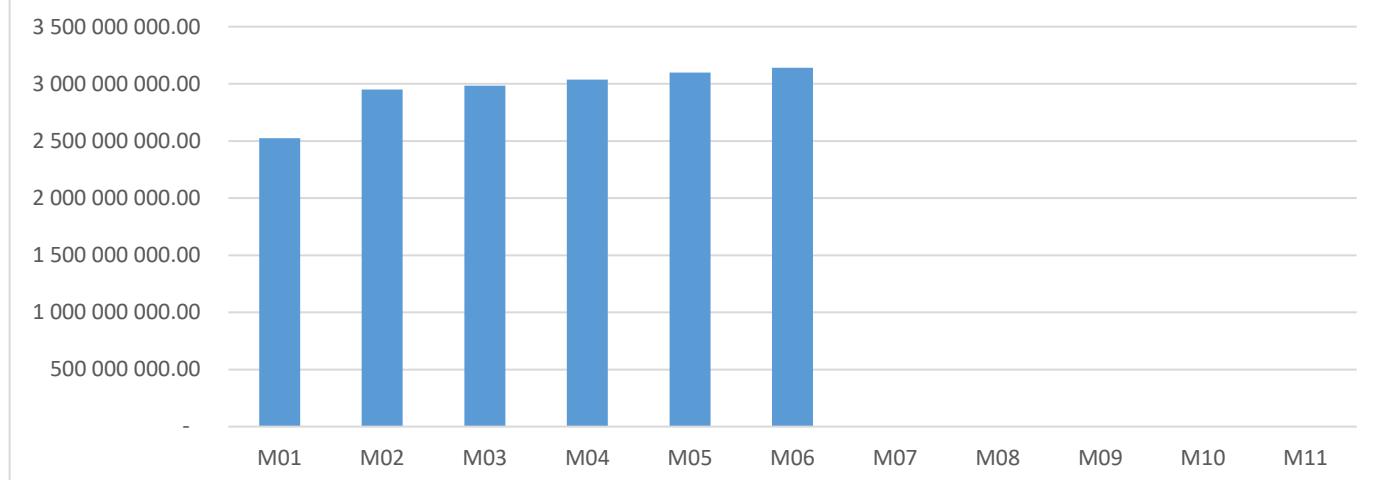


Chart 13: Aged Creditors Analysis

- 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
Municipality							
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
TOTAL INVESTMENTS AND INTEREST			9 425	147	(120 035)	144 227	33 764

Table 12: Supporting Table SC5: Investment portfolio

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

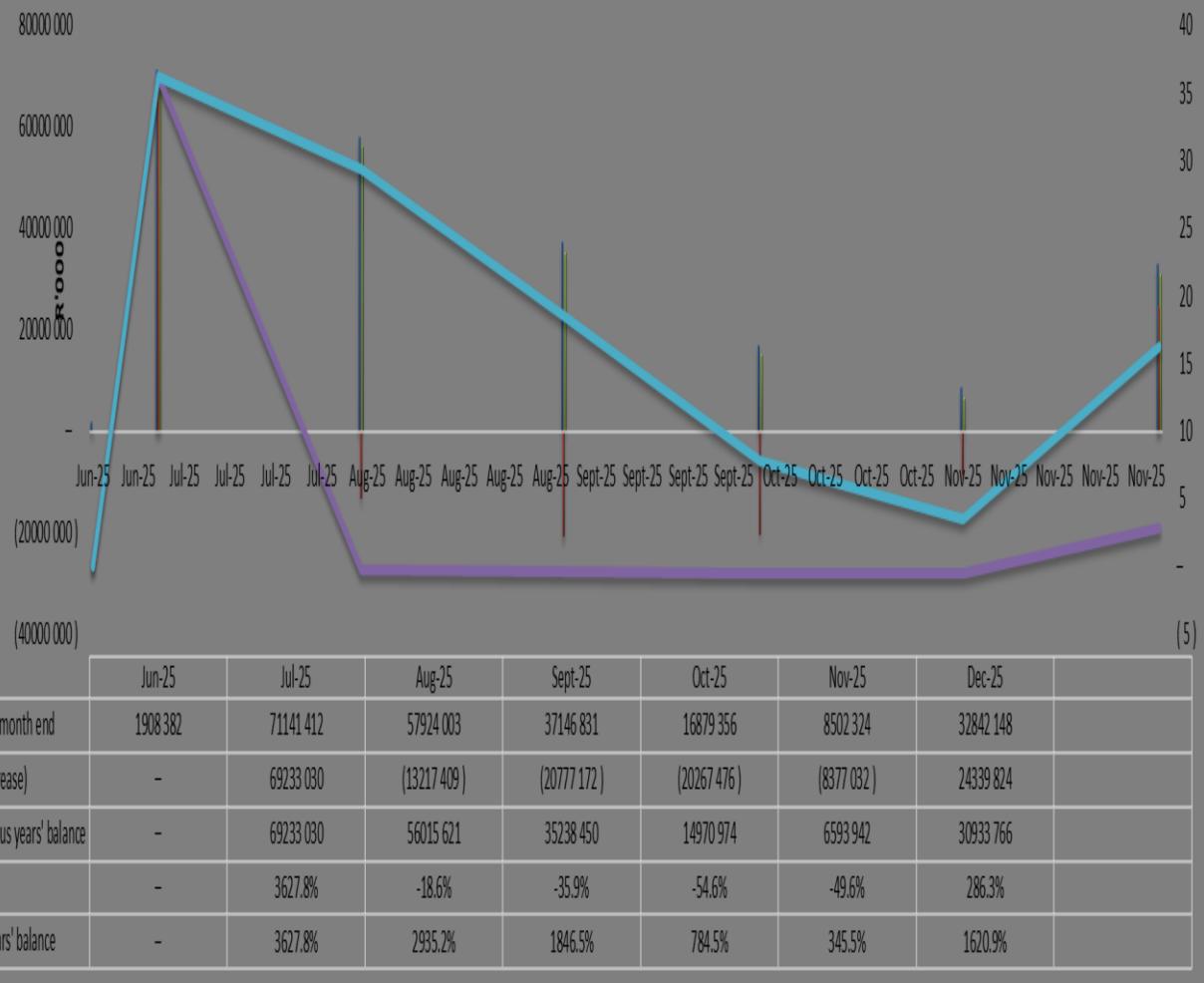


Chart 14: Call Investments deposit at month-end

- 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								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	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]									
Provincial Government:	—	—	—	—	—	—	—	—	—
Infrastructure Grant	—	—	—	—	—	—	—	—	—
Other transfers and grants [insert description]									
District Municipality:	—	—	—	—	—	—	—	—	—
[insert description]									
Other grant providers:	559	—	—	—	—	—	—	—	—
Local Government Water and Related Service SETA	559	—	—	—	—	—	—	—	—
Total Operating Transfers and Grants	254 095	296 280	296 280	96 230	219 455	148 140	71 316	48.1%	296 280
Capital Transfers and Grants									
National Government:	—	—	—	—	—	—	—	—	—
Provincial Government:	—	—	—	—	—	—	—	—	—
[insert description]									
District Municipality:	—	—	—	—	—	—	—	—	—
[insert description]									
Other grant providers:	—	—	—	—	—	—	—	—	—
[insert description]									
Total Capital Transfers and Grants	—	—	—	—	—	—	—	—	—
TOTAL RECEIPTS OF TRANSFERS & GRANTS	254 095	296 280	296 280	96 230	219 455	148 140	71 316	48.1%	296 280

Table 13: Supporting Table SC6: Transfers and grant receipts

- The Transfers and Grants receipts table only recognise the receipts once the condition has been met except for Equitable Share.
- The EPWP expenditure for November 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									%	
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:	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
Provincial Government:	-	-	-	-		-	-	-	-	-
Infrastructure Grant	-	-	-	-		-	-	-	-	-
District Municipality:	-	-	-	-		-	-	-	-	-
Other grant providers:	-	-	-	-		-	-	-	-	-
Total operating expenditure of Transfers and Grants:	233 453	266 830	266 778	16 154		114 638	133 395	(18 757)	-14.1%	266 778
<u>Capital expenditure of Transfers and Grants</u>										
National Government:	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
Provincial Government:	-	-	-	-		-	-	-	-	-
District Municipality:	-	-	-	-		-	-	-	-	-
Other grant providers:	1 762	-	-	-		-	-	-	-	-
Development Bank of South Africa	-	-	-	-		-	-	-	-	-
Discount Benefit Scheme (Housing)	1 762	-	-	-		-	-	-	-	-
Total capital expenditure of Transfers and Grants	121 721	122 907	122 907	16 464		50 488	61 454	(10 966)	-17.8%	122 907
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	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-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	-
25056456020CFD1ZZ11	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 ERRADITION - 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
30056473520CFDAAZZ10	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
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		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

Original Budget.

- Not Applicable

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

10. Councillor and board member allowances and employee benefits

Summary of Employee and Councillor remuneration R thousands	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
		A	B	C					D
Councillors (Political Office Bearers plus Other)									
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
Sub Total - Councillors	18 347	20 295	20 295	1 493	8 957	10 148	(1 190)	-12%	20 295
% increase		10.6%	10.6%						10.6%
Senior Managers of the Municipality									
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									
Sub Total - Senior Managers of Municipality	(2 181)	8 803	8 803	662	3 955	4 401	(447)	-10%	8 803
% increase		-503.7%	-503.7%						-503.7%
Other Municipal Staff									
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	731	763	763	55	328	381	(54)	-14%	763
Housing Allowances	12 836	12 566	12 566	977	5 387	6 283	(895)	-14%	12 566
Other benefits and allowances	5 057	3 894	3 894	168	1 055	1 947	(892)	-46%	3 894
Payments in lieu of leave									
Long service awards	–	31	31	–	–	15	(15)	-100%	31
Post-retirement benefit obligations									
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Other Municipal Staff	328 155	333 409	333 409	26 611	170 080	166 705	3 375	2%	333 409
% increase		1.6%	1.6%						1.6%
Total Parent Municipality	344 321	362 506	362 506	28 765	182 992	181 254	1 738	1%	362 506
Unpaid salary, allowances & benefits in arrears:		5.3%	5.3%						5.3%
Total Municipal Entities	–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS	344 321	362 506	362 506	28 765	182 992	181 254	1 738	1%	362 506
% increase		5.3%	5.3%						5.3%
TOTAL MANAGERS AND STAFF	325 974	342 212	342 212	27 273	174 034	171 106	2 928	2%	342 212

Table 17: Supporting Table SC8: Councillor 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
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	2010211038026ZDMRCZZ11	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	-
			20 553 984.00	2 179 204.40	12 643 416.95	7 910 567.05	61.51
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
			7 472 202.00	827 816.16	4 961 089.50	2 511 112.50	66.39
			28 026 186.00	3 007 020.56	17 604 506.45	10 421 679.55	62.81

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

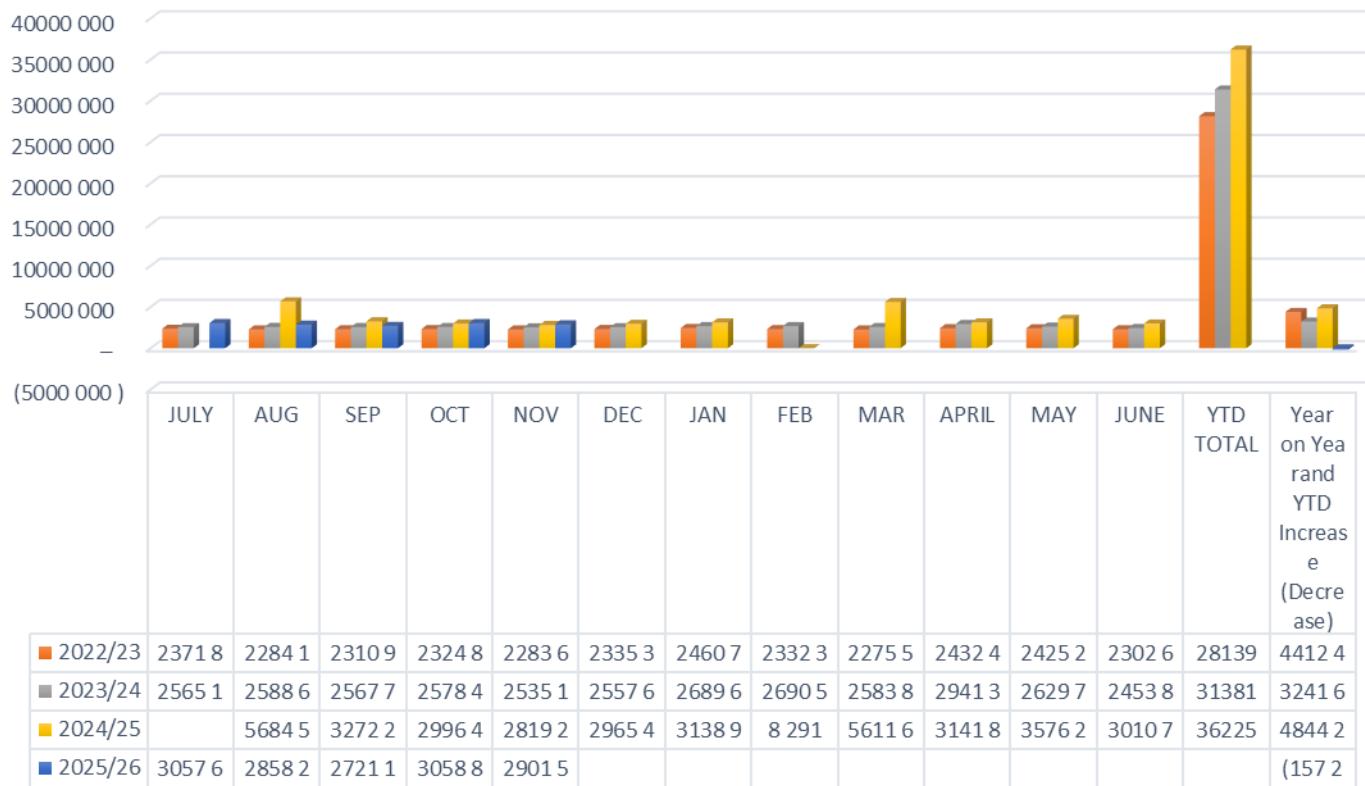


Chart 14.1: Overtime Actual vs Budget -2019-2025

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD TOTAL	Year on Year rand 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

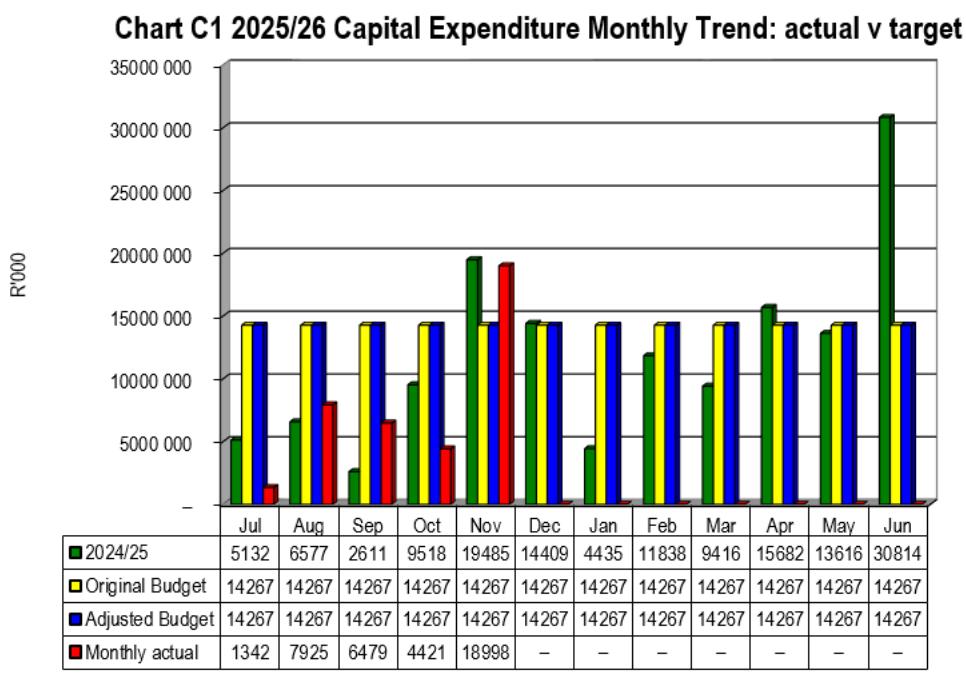


Chart 15: Capital Expenditure Monthly Trend: actual vs YTD target

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

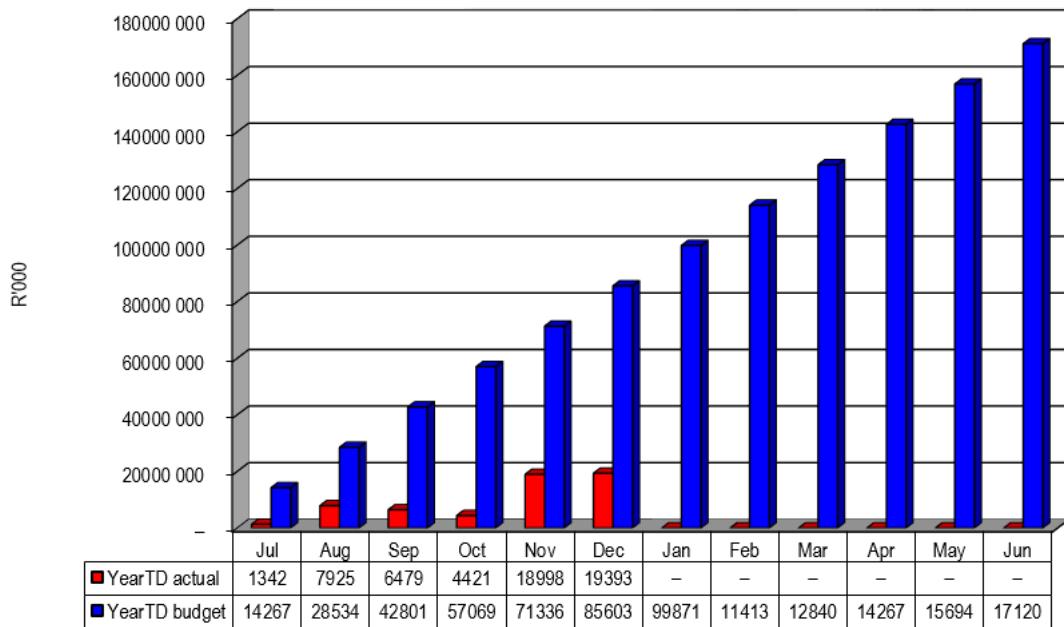


Chart 16: Capital Expenditure YTD actual vs YTD target

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 ERRADICATION - 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
20456432420CFD98ZZWM	INTERNAL	MINI-SUBSTATION	2 500 000.00	2 333 625.00	47 000.00	2 380 625.00	119 375.00	95.23
			49 300 000.00	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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

- Indicated in the above table, is a summary of the capital expenditure per funding source compared to the Original budget. The reports show the 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 %
R thousands									
Financial Performance									
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	148 146	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
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
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
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)	(495 527)	589 267	589 267	72 934	(107 021)	296 062	(403 084)	-136%	589 267
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)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(355 534)	712 175	712 175	96 329	(50 882)	357 516	(408 398)	-114%	712 175
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(355 534)	712 175	712 175	96 329	(50 882)	357 516	(408 398)	-114%	712 175
Capital expenditure & funds sources									
Capital expenditure	143 539	171 207	171 207	19 393	58 561	85 604	(27 043)	-32%	171 207
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
Total sources of capital funds	143 539	171 207	171 207	19 393	58 561	85 604	(27 043)	-32%	171 207
Financial position									
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
Cash flows									
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
Cash/cash equivalents at the monthly/year end	(376 871)	526 775	526 775	(130 491)	(130 491)	266 258	396 748	149%	527 103
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total
Debtors Age Analysis	—	—	—	—	—	—	—	—	—
Total By Income Source	—	—	—	—	—	—	—	—	—
Creditors Age Analysis	—	—	—	—	—	—	—	—	—
Total Creditors	—	—	—	—	—	—	—	—	—

FS203 Ngwathe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - 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	1									
Revenue - Functional										
<i>Governance and administration</i>	346 220	1 279 072	1 279 072		108 125	261 581	639 536	(377 955)	-59%	1 279 072
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>Community and public safety</i>	1 058	1 370	1 370		115	739	685	54	8%	1 370
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>Economic and environmental services</i>	43 114	38 622	38 622		8 727	16 185	19 311	(3 126)	-16%	38 622
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>Trading services</i>	649 840	779 614	779 614		54 756	314 804	389 807	(75 003)	-19%	779 614
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>Other</i>	4	-	-		-	-	-	-	-	-
Total Revenue - Functional	2	1 040 233	2 098 678	2 098 678	171 724	593 309	1 049 339	(456 030)	-43%	2 098 678
Expenditure - Functional										
<i>Governance and administration</i>	437 879	344 314	344 314		27 499	192 434	171 442	20 992	12%	344 314
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>Community and public safety</i>	85 366	114 488	113 488		8 422	60 760	57 101	3 659	6%	113 488
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>Economic and environmental services</i>	94 891	130 612	118 456		15 108	59 484	60 819	(1 335)	-2%	118 456
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>Trading services</i>	777 632	797 089	810 246		24 365	331 514	399 176	(67 663)	-17%	810 246
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>Other</i>	-	-	-		-	-	-	-	-	-
Total Expenditure - Functional	3	1 395 767	1 386 503	1 386 503	75 394	644 192	688 539	(44 347)	-6%	1 386 503
Surplus/ (Deficit) for the year		(355 534)	712 175	712 175	96 329	(50 882)	360 800	(411 682)	-1.1410262	712 175

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
R thousands										
Revenue by Vote	1									
Vote 01 - Corporate Services		4 661	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		341 560	1 279 072	1 279 072	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		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 040 233	2 098 678	2 098 678	171 724	593 309	1 049 339	(456 030)	-43.5%	2 098 678
Expenditure by Vote	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		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 395 767	1 386 503	1 386 503	75 394	644 192	691 823	(47 631)	-6.9%	1 386 503
Surplus/ (Deficit) for the year	2	(355 534)	712 175	712 175	96 329	(50 882)	357 516	(408 398)	-114.2%	712 175

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)		(495 527)	589 267	589 267	72 934	(107 021)	296 062	(403 084)	(0)	589 267
Transfers and subsidies - capital (monetary allocations)		139 992	122 907	122 907	23 395	56 139	61 454	(5 315)	(0)	122 907
Transfers and subsidies - capital (in-kind)										
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 %	
R thousands	1									
Multi-Year expenditure appropriation	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		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	42 244	85 775	85 775	8 874	23 848	42 887	(19 039)	-44%	85 775
Single Year expenditure appropriation	2									
Vote 01 - Corporate Services		4 711	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		4 853	–	–	–	–	–	–	–	–
Vote 04 - Technical Services		85 195	73 371	73 371	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		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	101 295	85 433	85 433	10 519	34 713	42 716	(8 003)	-19%	85 433
Total Capital Expenditure		143 539	171 207	171 207	19 393	58 561	85 604	(27 043)	-32%	171 207
Capital Expenditure - Functional Classification										
Governance and administration		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		–	–	–	–	–	–	–	–	–
Community and public safety		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		–	–	–	–	–	–	–	–	–
Economic and environmental services		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		–	–	–	–	–	–	–	–	–
Trading services		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		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	143 539	171 207	171 207	19 393	58 561	85 604	(27 043)	-32%	171 207
Funded by:										
National Government		119 959	122 907	122 907	16 464	50 488	61 454	(10 966)	-18%	122 907
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		1 762	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparment Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		121 721	122 907	122 907	16 464	50 488	61 454	(10 966)	-18%	122 907
Transfers recognised - capital		21 818	48 300	48 300	2 929	8 073	24 150	(16 077)	-67%	48 300
Internally generated funds	6	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
R thousands	1					
ASSETS						
Current assets						
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						
Total current assets		607 402	2 053 017	2 053 017	720 132	2 053 017
Non current assets						
Investments						
Investment property		293 909	172 881	172 881	293 909	172 881
Property, plant and equipment		1 698 987	1 624 906	1 624 906	1 737 291	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						
Total non current assets		1 992 896	1 930 989	1 930 989	2 031 200	1 930 989
TOTAL ASSETS		2 600 298	3 984 006	3 984 006	2 751 332	3 984 006
LIABILITIES						
Current liabilities						
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		–	–	–	–	–
Total current liabilities		3 230 494	2 466 217	2 466 217	3 430 817	2 466 217
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		3 230 494	2 466 217	2 466 217	3 430 817	2 466 217
NET ASSETS	2	(630 196)	1 517 789	1 517 789	(679 485)	1 517 789
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(560 980)	805 614	805 614	(679 467)	805 614
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(560 980)	805 614	805 614	(679 467)	805 614

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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		-	-	-	-	-	-	-	-	-
Payments										
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		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(296 271)	717 694	717 694	18 409	(78 022)	358 847	436 869	122%	717 694
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(62)	-	-	12	79	-	79	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(143 539)	(196 889)	(196 889)	(19 393)	(58 561)	(98 444)	(39 883)	41%	(196 889)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143 600)	(196 889)	(196 889)	(19 382)	(58 483)	(98 444)	(39 962)	41%	(196 889)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	229	229	-	(54)	115	(168)	-147%	229
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	229	229	-	(54)	115	168	147%	229
NET INCREASE/ (DECREASE) IN CASH HELD		(439 872)	521 035	521 035	(972)	(136 558)	260 518			521 035
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			
Municipality Self-Assessment			
Certificate of Compliance: Municipal Debt Relief Conditions for Application			
Period	<input type="button" value="Dec'25"/>		
National Financial Year	<input type="button" value="2025/26"/>		
Demarcation Code of Municipality being assessed	<input type="button" value="FS203"/>		
District	Fezile Dabi		
Demarcation Description	Ngwathe		
<p>I, Dr FP Mothamaha, 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:</p>			
Municipal Debt Relief Conditions (Monthly reporting)			
Choose from drop down list			
6.3 + Maintaining the Eskom and bulk water current account – Condition 6.12 (current account for the purpose of this exercise means the account for a single income's consumption).			
6.12.2	<ul style="list-style-type: none"> - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <p><i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i></p>	<input type="button" value="Yes"/>	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
6.12.2	<ul style="list-style-type: none"> - Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://guploadportal.treasury.gov.za? 	<input type="button" value="No"/>	
6.12.2	<ul style="list-style-type: none"> - 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? 	<input type="button" value="Yes"/>	
6.3.3	<ul style="list-style-type: none"> - Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <p><i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i></p>	<input type="button" value="No"/>	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.
6.3.2	<ul style="list-style-type: none"> - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://guploadportal.treasury.gov.za? 	<input type="button" value="No"/>	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.
6.3.4	<ul style="list-style-type: none"> - 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? 	<input type="button" value="Yes"/>	
6.4	Compliance with a funded MTREF – <i>(choose from drop down list the MTREF assessed)</i>	<input type="button" value="Soled"/>	
6.4.1	<ul style="list-style-type: none"> - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx 	<input type="button" value="No"/>	Ngwathe Local Municipality budget is not funded hence the budget funding plan was tabled Council for adoption and it was approved on the 26 June 2025 for the Financial year 2025/26.
6.4.1	<ul style="list-style-type: none"> - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? 	<input type="button" value="Yes"/>	Budget for a surplus of R 594 180 091.00 million.

Notes/Comments

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6.4.1	<ul style="list-style-type: none"> - Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates over the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations? <p>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (into property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (into property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as 'No'.</p>	<input type="checkbox"/> No	The municipality budgeted an amount of R 104 million, the Pre AFS disclosed the debt impairment of R216 million.
6.4.1	<ul style="list-style-type: none"> - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations? <p>Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as 'No'.</p>	<input type="checkbox"/> Yes	The municipality budgeted an amount of R 54 million. The Pre Annual Financial statements disclosed the amount of RR46.5 million.
6.4.2	<ul style="list-style-type: none"> - If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer Item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <p>Note - If the municipality has an RFP, a separate budget funding plan is not necessary. However, the PI / Mf must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</p>	<input type="checkbox"/> Yes	The Funding Plan was approved on the June 2025 and it was immediately uploaded on GoMuni portal
6.4.2	<ul style="list-style-type: none"> - If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in Item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <p>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</p>	<input type="checkbox"/> No	
6.4.2	<ul style="list-style-type: none"> - 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.)? 	<input type="checkbox"/> 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
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?	<input type="checkbox"/> 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.
6.6	Electricity and water as collection tools – Has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:		
6.6.1	<ul style="list-style-type: none"> - 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? 	<input type="checkbox"/> Yes	The invoice does include details that would ordinarily be captured in a statement of account for up to 30 days
6.6.2	<ul style="list-style-type: none"> - 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? 	<input type="checkbox"/> 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
6.6.3	<ul style="list-style-type: none"> - 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 municipality engineer(s) to ensure a minimum supply of water. 	<input type="checkbox"/> No	The municipality does not restrict the supply of water
6.6.4	<ul style="list-style-type: none"> - 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? <p>Note – the municipality's monthly MFMA 6.7.1 statement must include as part of the narratives the Indigent information in the required NT format.</p>	<input type="checkbox"/> No	Not yet but instructions have been given to the Revenue division to restrict supply for consumption outside of FBS
6.6	Supporting evidence: The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's consistent MTREF related findings and its consistent compliance with municipal budgeting requirements.		

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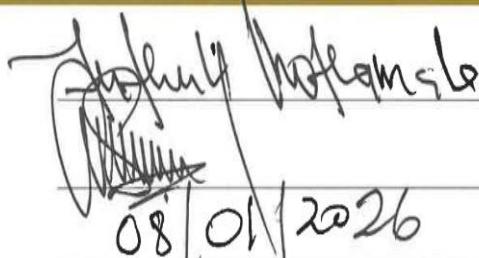
6.7.2	<p>Note - although the lower end standard for collectors (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the Pre-reform requirement are encouraged for a first few years from 2024 to align to this norm.</p> <ul style="list-style-type: none"> - If the response in 6.7.1 is "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: 		
6.7.2.1	<ul style="list-style-type: none"> * 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; 	<input type="checkbox"/> 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
6.7.2.2	<ul style="list-style-type: none"> * the municipality for technical engineering reason is unable to physically restrict and/or limit the supply of water in the Eskom supplied areas? 	<input type="checkbox"/> 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 to default on payments
6.7.2.3	<ul style="list-style-type: none"> * the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for the supply of municipal revenue collection in the Eskom supplied areas) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure? 	<input type="checkbox"/> 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
6.7.3	<ul style="list-style-type: none"> - 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? 	<input type="checkbox"/> 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
6.7.4	<ul style="list-style-type: none"> - Has the municipality adopted a policy to install any new electricity connection in the demarcated areas with effect the 2023/24 MTREF with a smart pre-paid meter? 	<input type="checkbox"/> 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
6.7.5	<ul style="list-style-type: none"> - 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? 	<input type="checkbox"/> Yes	
6.8	Municipality's Completeness of the revenue base –		
6.8.1	<ul style="list-style-type: none"> - 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 value? 	<input type="checkbox"/> N/a	
6.8.1	<ul style="list-style-type: none"> - If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <p>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 6.7.1 statements.</p>	<input type="checkbox"/> Yes	
6.8.2	<ul style="list-style-type: none"> - For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://fuploadportal.treasury.gov.za? 	<input type="checkbox"/> Yes	
6.9	Monitor and report on implementation –		
6.9.1	<ul style="list-style-type: none"> - 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? 	<input type="checkbox"/> 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
6.9.2	<ul style="list-style-type: none"> - 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 mSCDA data string? <p>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</p>	<input type="checkbox"/> Yes	
6.9.3	<ul style="list-style-type: none"> - 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? 	<input type="checkbox"/> 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
6.9.4	<ul style="list-style-type: none"> - If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timely via the GoMuni Upload Portal https://uploadportal.treasury.gov.za 	<input type="checkbox"/> No	We have not yet started submitting it to the provincial executive and we however plan to start submitting it monthly
6.10	Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the		

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Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

6.10	to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://uploadportal.treasury.gov.za <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	No	
6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? <i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 4.1.1</i>	No	The Municipality has not been restricted and if we were to borrow, we would have to follow Section 46
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 municipality's initial or any subsequent benefit in terms of this municipal debt support programme. Mf confirm 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 overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i>		
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?	Yes	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
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?	No	Our revenue for electricity is way below the current account being charged by ESKOM, which is due largely to the fact that our tariffs are not cost reflective. The cost reflective tool has been utilised for proposed tariffs for the next Financial year 2025/26
	<i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i>		
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.	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
6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury / Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCDA.</i>	No	
6.14	'NERSA License' - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	The municipality is unable to service the full current account of ESKOM due to our financial constraints.
	<i>Note: By applying for Municipal Debt Relief as set out in paragraph 1 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 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 processes also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i>		

PT:HOD/ NT / MM Name:



Signature of HOD/ NT / MM:

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Date:

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**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.*

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 Mothamaha, 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.	<ul style="list-style-type: none"> Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - refer condition 7.1. 	Yes, fully paid 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	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://uploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)? 	Yes Rand Water and DWA POEs uploaded on the GoMuni portal on the 7th of February 2026.
7.1.2	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> 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 17 355.86
7.2.1	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> 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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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	
9	7.3.1 Does the municipality's MFMA section 71 statement for the month being assessed -			
9	7.3.1.2	Part A: Include the municipality's progress against its approved funded budget?	Yes	
10	7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	Yes	
11	7.3.1.2	- Does the municipality's progress report envisaged in Part A and B above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes	
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	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-end energy losses reduction strategy?	No	
16	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?	No	
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?	No	
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?	No	

PT: HOD/ NT / MM Name:

Johnnie Washington
88 | 01/2022

Signature of PT: HOD/ NT/ MM:

Date: 08/01/2026

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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Monthly Performance Report																				
Municipal Details			Part A				Part B				Part C					Part D				
Month	Code Description	Code	Bulk water current account				Accounting Treatment and mSCOA Reporting				Monitor and report on implementation					FRPs & Implementation progress				
			C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
1.July 2025	Complete demarcation Code above	Search	Yes																6%	Not Compliant
2.August 2025	Complete demarcation Code above	Search	Yes		Yes														11%	Not Compliant
3.September 2025	Complete demarcation Code above	Search	Yes		Yes														11%	Not Compliant
4.October 2025	Complete demarcation Code above	Search																	0%	Not Compliant
5.November 2025	Ngwathe	FS203	Yes	No	Yes	Yes		Yes	Yes	Yes	Yes	Yes	No	No	No	No	No	No	50%	Not Compliant
6.December 2025	Ngwathe	FS203	Yes		Yes	Yes													17%	Not Compliant
7.January 2026	Complete demarcation Code above	Search																	0%	Not Compliant
8.February 2026	Complete demarcation Code above	Search																	0%	Not Compliant
9.March 2026	Complete demarcation Code above	Search																	0%	Not Compliant
10.April 2026	Complete demarcation Code above	Search																	0%	Not Compliant
11. May 2026	Complete demarcation Code above	Search																	0%	Not Compliant
12. June 2026	Complete demarcation Code above	Search																	0%	Not Compliant
13.July 2026	Complete demarcation Code above	Search																	0%	Not Compliant
14.August 2026	Complete demarcation Code above	Search																	0%	Not Compliant

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 (v).

Monthly Monitoring and Reporting Plan																		
Municipal Name		Ngwathe Local Municipality			Annual, Quarterly or Monthly	Responsible Official	Contact details			Alternate Official	Contact details			Internal to the relevant Provincial Treasury by no later than 10 working days after the end of each month	Manager and Council	National Treasury and the relevant Provincial Treasury by no later than 10 working days after the end of each month	Does the assigned responsibility align to the approved delegation - if NO include a commitment by council to update the delegations within 1 month of application	
							Email	Office tel No	Cell number		Email	Office tel No	Cell number					
		Conditions from MFMA Circular 124																
6.3	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption)																	
6.3.1	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?		M	Serame Phethane	seramephethane@ngwathe.co.za		0568172700			Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		9th working day after month end	8th Working Day after month end			Yes
6.3.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMure Upload Portal (https://gommure.national-treasury.gov.za/)?		M	Serame Phethane	seramephethane@ngwathe.co.za		0568172700			Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		9th working day after month end	8th Working Day after month end			Yes
6.3.3	- Does the amount of the bulkwater current account payments per the proofed payment/reconcile total 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 Phethane	seramephethane@ngwathe.co.za		0568172700	083 665 5003		Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700	082 4496179	5th working day after month end	8th Working Day after month end			Yes
6.3.4	- 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 GoMure Upload Portal (https://gommure.national-treasury.gov.za/)?		M	Serame Phethane	seramephethane@ngwathe.co.za		0568172700			Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end			Yes
6.3.2	- Does the amount per the proofed payment/reconcile total amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?		M	Serame Phethane	seramephethane@ngwathe.co.za		0568172700			Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end			Yes
6.3.4	- Does the amount per the proofed payment/reconcile total amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?		M	Serame Phethane	seramephethane@ngwathe.co.za		0568172700			Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end			Yes

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Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

6.4	Compliance with a funded MTREF –												
6.4.1	- Has the municipality fully stayed in line with the MMTREF and MTREF alignment to the National Budget Funding Guidelines	A	Serame Phethoane serame@ngwathe.co.za	0568172700			Lala Lepole lepole@ngwathe.co.za	0568172700			31-May	31-May	Ye s
6.4.1	- Has the municipality complied for any operating budget or the A1 budget of the MTREF and budget and Revenue Realignment?	A	Serame Phethoane serame@ngwathe.co.za	0568172700			Lala Lepole lepole@ngwathe.co.za	0568172700			31-May	31-May	Ye s
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue) and the 12 months immediately preceding the tabling of the budget on the A1	A	Serame Phethoane serame@ngwathe.co.za	0568172700			Lala Lepole lepole@ngwathe.co.za	0568172700			31-May	31-May	Ye s
	Schedule (Table A4 - Budgeted Financial Performance of the Municipal Budget and Reporting Regulations?												
6.4.1	Note: For example, if the municipality is funding its 2023/24 Budget from a Budgeted Financial Performance of the Municipal Budget and Reporting Regulations? (BFR) then the municipality must respond to this item as 'No'.	A	Serame Phethoane serame@ngwathe.co.za Serame Phethoane serame@ngwathe.co.za	0568172700		083 665 5053	Lala Lepole lepole@ngwathe.co.za Lala Lepole lepole@ngwathe.co.za	0568172700		082 744 2938	31-May	31-May	Ye s
6.4.1	Note: For example, if the municipality is funding its 2023/24 Budget from a Budgeted Financial Performance of the Municipal Budget and Reporting Regulations? (BFR) then the municipality must respond to this item as 'No'.	A	Serame Phethoane serame@ngwathe.co.za	0568172700			Lala Lepole lepole@ngwathe.co.za	0568172700			31-May	31-May	Ye s
6.4.2	Note: - If the municipality merely used the original budget assest impairment to balance the budget and therefore zero realignment between the financial year and the budget year, the Financial Treasury must respond to this item as 'No'.	A	Serame Phethoane serame@ngwathe.co.za	0568172700			Lala Lepole lepole@ngwathe.co.za	0568172700			31-May	31-May	Ye s
6.4.2	- Has the municipality made adequate provision register and physical state of assets) on the A1 Schedule Table A4 - Budgeted Financial Performance of the Municipal Budget and Reporting Regulations?	A	Serame Phethoane serame@ngwathe.co.za	0568172700			Lala Lepole lepole@ngwathe.co.za	0568172700			31-May	31-May	Ye s
6.4.2	Note: - 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 3.3 of MFMA Budget Circular no. 122, 09 December 2022)?	A	Serame Phethoane serame@ngwathe.co.za	0568172700			Lala Lepole lepole@ngwathe.co.za	0568172700			31-May	31-May	Ye s
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted CashFlows and Supporting Table SA 30-BudgetedMonthly CashFlows) etc. Municipality Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy?	A	Serame Phethoane serame@ngwathe.co.za	0568172700			Lala Lepole lepole@ngwathe.co.za	0568172700			31-May	31-May	Ye s
6.5	Cost reflective tariffs – 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?	A	Serame Phethoane serame@ngwathe.co.za	0568172700	0827442938		Lala Lepole lepole@ngwathe.co.za	0568172700	082 744 2938		31-May	31-May	Ye s
6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:												

6.7.1	Maintain a minimum average quarterly collection of												
6.7.1	91April 2024 during any quarter - demonstrated in the MMTREF	Q	Serame Phethoane serame@ngwathe.co.za	0568172700			Bhungane Radebe bhungane.radebe67@gmail.com	0568172700			5th working day after month end	5th working day after month end	Yes
6.7.2	Note: only authority to table the budget		Serame Phethoane serame@ngwathe.co.za	0568172700			Bhungane Radebe bhungane.radebe67@gmail.com	0568172700			5th working day after month end	5th working day after month end	Yes
6.7.2.1	- will be harmonised 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 * the underperformance directly relates to Eskom electricity as a collection tool and that the average		Serame Phethoane serame@ngwathe.co.za	0568172700			Bhungane Radebe bhungane.radebe67@gmail.com	0568172700			5th working day after month end	5th working day after 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 area(s)?	Q	Serame Phethoane serame@ngwathe.co.za	0568172700	083 665 5053		Bhungane Radebe bhungane.radebe67@gmail.com	0568172700			5th working day after month end	5th working day after 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 failure?	Q	Serame Phethoane serame@ngwathe.co.za	0568172700			Bhungane Radebe bhungane.radebe67@gmail.com	0568172700			5th working day after month end	5th working day after month end	Yes
6.7.3	- The municipality has progressively installed smart pre-improve its collection and only then, on an individual case- Note: municipality adopted policy to install any effect the 2023/24 MTREF with a smart pre-paid meter?		Serame Phethoane serame@ngwathe.co.za	0568172700			Bhungane Radebe bhungane.radebe67@gmail.com	0568172700			5th working day after month end	5th working day after month end	Yes
6.7.4	- Has the municipality demonstrated through the National Treasury Monitor and report on implementation –		Serame Phethoane serame@ngwathe.co.za	0568172700			Bhungane Radebe bhungane.radebe67@gmail.com	0568172700			5th working day after month end	5th working day after month end	Yes
6.7.5	- Has the municipality submitted its completed billing required in terms of paragraph 8.8.1 to the National Treasury		Serame Phethoane serame@ngwathe.co.za	0568172700			Bhungane Radebe bhungane.radebe67@gmail.com	0568172700			5th working day after month end	5th working day after month end	Yes
6.8	Municipality's Completeness of the revenue base –												
6.8.1	- Has the municipality demonstrated through the National Treasury Monitor and report on implementation –	A	Serame Phethoane serame@ngwathe.co.za	0568172700		089 0198 194	Bhungane Radebe bhungane.radebe67@gmail.com	0568172700			5th working day after month end	5th working day after month end	Yes
6.8.2	- Has the municipality submitted its completed billing required in terms of paragraph 8.8.1 to the National Treasury	A	Serame Phethoane serame@ngwathe.co.za	0568172700		089 0198 194	Bhungane Radebe bhungane.radebe67@gmail.com	0568172700			5th working day after month end	5th working day after month end	Yes
6.8.3	Monitor and report on implementation –												
6.9.1	- MMTREF section 7 reporting - has the municipal council and monitor and enforce accountability for the implementation	M	Serame Phethoane serame@ngwathe.co.za	0568172700	083 665 5053		Lala Lepole lepole@ngwathe.co.za	0568172700			5th working day after month end	5th working day after month end	Yes
6.9.2	- If progress is slow in terms of paragraph 6.8.3, is the supporting the municipality's monthly MMTREF section 7/1	M	Serame Phethoane serame@ngwathe.co.za	0568172700			Lala Lepole lepole@ngwathe.co.za	0568172700			5th working day after month end	5th working day after 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?												
6.9.4	- If the municipality that has an FRP, will effect from 01 progress reports to the Provincial Executive, has the to the National Treasury: Municipal Financial Recovery Note- Provincial Executive and MPRs.												

6.10	Provincial Treasury Note - Provincial Treasury certification								
6.10.1	- has the relevant Provincial Treasury monthly monitored conditions?								
6.10.2	- has the relevant Head of the relevant Provincial Treasury to these conditions, to the National Treasury's satisfaction								
6.10.3	treasuries (refer paragraph 4.1.1 to 4.15 of MfMA)								
	- has the Provincial Treasury failed to rectify any provincial conditions for provincial treasuries (refer paragraph month of the non-compliance occurring)								
	Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1								
6.11	Limitation on municipality borrowing powers- has the municipality in terms of the municipal debt support programme?								
	Note - subsequent benefit in terms of this municipal debt support								
6.12	For the duration of the Municipal Debt Relief (to ensure								
6.12.1	- has the municipality apportioned and ring-fenced in a electricity, water and sanitation revenue the municipality the Local Government Equitable Share (LGS) the water and sanitation?								
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.1.1 (f) of the Municipal Debt Relief Scheme account and it applied the revenue in the sub-account for any other purpose?								
	To facilitate this condition								
6.13	Supporting evidence : Has the municipality submitted a copy bank account to the National Treasury and provincial treasury revenue?								
	Accounting Treatment - has the municipality fully accounted (loan arrears debt) debt existing as on 31 March 2023) as per Office of the Accountant General issued for Municipal Debt NERSA License - has the municipality during the month failed Debt Relief?								
6.14	Note by applying to Municipal Debt Relief Scheme - Municipal Debt Relief programme fails to comply with any condition action 18 of the Electricity Regulation Act 2006 (Act no. 4 of								
	If there is								
	Non-								
	To be reported to MAYCO and remedial action and way forward to be								
	The Municipality to consult with Provincial Treasury on remedial action								
	• Notice of non-compliance to be tabled at the next Council meeting;								
	• Remedial action taken (progress) to be reported upon; and								
	• Council resolution to affirm commitment to conditions								
	Within 7								
	Within								
	Within 30 days								
Comments									

prepared by S.D.Photoane
Chief Financial Officer


Approved by: Dr F.P. Futhuli
Municipal Manager

16.3 Provincial Treasury Debt Relief Compliance Assessment

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



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
EFT 20495, Bloemfontein, 9300
Tsebo Building, 1st Floor, On Fichardt and Zastron Streets, CBD, Bloemfontein

www.fs.gov.za

Table 1: October 2025 certificate

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 1st 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 kWh electricity and 6 K1 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.	<i>The Budget Performance Overview (paragraph 4) of the MFMA S71 statement</i> 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.	<i>The conclusion (paragraph 14) of the MFMA S71 statement</i> 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.	<i>Annexure B of the MFMA S71 statement included the following debt relief reporting components:</i>	
3.1.1	The municipality's MFMA Circular 124 self-assessment	Yes

Condition 6.10 - Provincial Treasury certification of municipal compliance

Annexure A2 - Monthly

 <p>National Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003</p>																																				
<p>Free State Provincial Treasury</p>																																				
<p>Certificate of Compliance: Municipal Debt Relief Conditions for Application</p>																																				
Period	<input type="button" value="Oct'25"/> <input type="button" value="2025/26"/> <input type="button" value="FS203"/>																																			
National Financial Year																																				
Demarcation Code of Municipality being assessed																																				
District	Fezile Dabi																																			
Demarcation Description	Ngwathe																																			
<p>I, Mr Pakiso Lebore, 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:</p>																																				
<p>Municipal Debt Relief Conditions (Monthly reporting)</p>																																				
Condition 6.12	<p>6.3.4 Maintaining the Eskom and bulk water current account – (choose from drop down list for the purpose of this section means the account for a single Eskom consumer)</p> <table border="1"> <tr> <td>6.12.2</td> <td> <ul style="list-style-type: none"> - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - refer condition 6.12.2 </td> <td>No</td> </tr> <tr> <td>6.12.2</td> <td> <ul style="list-style-type: none"> - Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://gomoapi.dpmis.treasury.gov.za? </td> <td>No</td> </tr> <tr> <td>6.12.2</td> <td> <ul style="list-style-type: none"> - 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 mSDCA data string and the section 4(2) MFMA statement of the Water Board and/or Water Trading Entity? </td> <td>No</td> </tr> <tr> <td>6.3.1</td> <td> <ul style="list-style-type: none"> - Has the municipality paid its Eskom current bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - current account in terms of municipal debt relief approved 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 services" (March 2023 and/or subsequent current account) up to the date of NT approval of the application </td> <td>No</td> </tr> <tr> <td>6.3.2</td> <td> <ul style="list-style-type: none"> - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://gomoapi.dpmis.treasury.gov.za? </td> <td>No</td> </tr> <tr> <td>6.3.4</td> <td> <ul style="list-style-type: none"> - Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSDCA data string and the section 4(2) MFMA statement of Eskom? </td> <td>No</td> </tr> <tr> <td>6.4</td> <td> <p>Compliance with a Funded MTREF – (choose from drop down list the MTREF assessed)</p> </td> </tr> <tr> <td>6.4.1</td> <td> <p>2025/26 Adopted MTREF</p> <ul style="list-style-type: none"> - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://www.treasury.gov.za/Guidelines/Pages/Budgeting.aspx? </td> <td>No</td> </tr> <tr> <td>6.4.1</td> <td> <ul style="list-style-type: none"> - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? </td> <td>Yes</td> </tr> <tr> <td>6.4.1</td> <td> <ul style="list-style-type: none"> - 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 rating of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? <p>Note - For example, if the municipality during the preceding 12 months only managed to collect 90% of its revenue and property rates, it would be considered that there is an impairment of 10% of the budget. This would be the case of the 2025/26 MTREF financial projections (also project rates). 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Office of the Head of the Department
Free State Provincial Treasury
EFT 23005, Meerkantin, 5900
Trebo Building, 3rd Floor, Cor Fichardt and Zastron Streets, CBD, Bloemfontein

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3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of MFMA Budget Circular 128 (Annexure B)	Yes
3.2	The municipality's overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	Yes
3.3	The latest Provincial Treasury debt relief compliance certificate and report issued to the municipality	Yes
3.4.1	The municipality's revenue collection performance <ul style="list-style-type: none"> i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward 	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of MFMA Budget Circular 128 (Annexure D) .	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of MFMA Budget Circular 128 (Annexure C) .	Yes
3.6.1	The summary of the municipality's property rates reconciliation undertaken in the National Treasury format.	No
3.6.2	The municipality's progress during the month against its planned corrective action to address any variances evident from the property rates reconciliation.	No
3.7.1	Any Eskom and Water (if the municipality has the Water function) Bulk current account invoice(s) due and payable during the month of reporting	Yes
3.7.2	The municipality's proof of payment of any such Eskom and / or Water Bulk current account invoice(s) during the month of reporting.	Yes
3.7.3	The municipality's reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	No
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and / or Mayoral Committee meeting	Yes

6.8		Municipality's Completeness of the revenue base –	
70		<p>6.8.1 - Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to the Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered assessor of the municipality in 6.1 as "No", has the municipality demonstrated the steps taken to correct the variances identified?</p> <p><i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's monthly budget statement. The action plan is to be submitted to the National Treasury by 30th June 2023.</i></p>	
71		<p>6.8.2 - For the latest ending Quarterly, has the municipality submitted its completed billing system, GVR and/or Interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://fselemental.treasury.gov.za?</p>	
6.9		Monitor and report on implementation –	
72		<p>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?</p> <p>- If progress is slow, in terms of paragraph 6.9.1, is the active intervention evident from the narratives submitted by the municipality in terms of MFMA section 71 reporting and recorded on the financial system as per the mSOCDA data string?</p> <p><i>Note - condition 8.9.2, has a similar intent and must refer to 6.9.1.</i></p>	
73		<p>6.9.2 - 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?</p>	
74		<p>6.9.3 - If the municipality failed to implement its FRP as envisaged in section 4(1) of the 2021 FRP, parallel to submitting its monthly progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timely via the GoMuni Upload Portal https://gomojniupload.treasury.gov.za?</p> <p><i>Note - if a municipality fails to implement its FRP as envisaged in section 4(1) of the 2021 FRP, it must also submit its monthly progress report to the National Treasury: MFRS timely via the GoMuni Upload Portal https://gomojniupload.treasury.gov.za.</i></p>	
75		<p>6.9.4 - 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?</p> <p><i>Note - if a municipality fails to implement its FRP as envisaged in section 4(1) of the 2021 FRP, parallel to submitting its monthly progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timely via the GoMuni Upload Portal https://gomojniupload.treasury.gov.za?</i></p>	
76		<p>6.10 Provincial Treasury: MTR, Provincial Treasury certification of municipal compliance – in terms of section 5 and 7A of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:</p>	
77		<p>6.10.1 - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?</p>	
78		<p>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 treasures (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timely uploaded the compliance certificate via the GoMuni Upload Portal https://gomojniupload.treasury.gov.za?</p> <p><i>Note - in the case of a non-delegated municipality, the delegated Provincial Treasury is to issue the compliance certificate.</i></p>	
79		<p>6.10.3 - has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the requirements for provincial treasures (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?</p>	
80		<p><i>Note - if the PRF personnel in charge with non-compliance did not rectify the non-compliance by the municipality in the month of occurrence, 4.1.7.</i></p>	
81		<p>6.11 Limitations on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?</p>	
82		<p><i>Note - there is a provision in section 6 of the MDR for the contingent issuance of financial aid from the date of the application for the debt relief to the date of the write-off of the debt or the date of the cancellation of the debt. All applicants that are MFMA Circular No. 124 conditions 8.12 (Municipality may only borrow money for a period not longer than the longer of the date from which the debt was issued or after the effective date of that debt is paid up or extinguished in full on account of that debt, including any interest, charges, costs and expenses relating to the use of an account for secured lending purposes are not considered within the limit of the conditions.</i></p>	
83		<p>6.12 For the duration of the Municipal Debt Relief (to ensure proper management of resources):</p>	
84		<p>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 and sanitation?</p>	
85		<p>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?</p>	
86		<p><i>Note: Only if relevant in the specific circumstances, and it is requested to make to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA 6.12.</i></p>	
87		<p>Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.</p>	
88		<p>6.13 Account for related benefits - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General Issued for Municipal Debt Relief to date?</p> <p><i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignement with mSOCDA.</i></p>	
89		<p>6.14 'MERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?</p>	
90		<p><i>Note: To apply for Municipal Debt Relief in terms of paragraph 8 of MFMA Circular no. 124, the council of a municipality that is eligible for the MDR must apply to the National Treasury for a 'MERSA License' (Municipal Electricity, Water and Sanitation Risk Assessment) to make the municipality's annual income in terms of section 12 of the Electricity Regulation Act, 2008 (Act no. 4 of 2008), and such application must be provided by the relevant practitioner for reporting on external resources as envisaged in Chapter 8 of the MDR. The MERSA License is issued by the National Treasury: Office of the Accountant General Issued for Municipal Debt Relief, Electricity Regulation Act, 2008. In terms of the conditions of government's write support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies directly or relate to the municipality's assets that are the subject of the issued debt relief.</i></p>	

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Office of the Head of the Department
For the Provincial Treasury
Cnr 29455, Bloemfontein, 9300
Tulks Building, 1st Floor, Cnr Fichardt and Zastron Streets, C550, Bloemfontein

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<p>Note - if the municipality has an FBP, a separate budget funding plan is not necessary. However, the DT / MT must ensure whether the existing FBP incorporates / will give effect to a funded MTREF. If not, the FBP requires strengthening.</p>		
12	<p>6.4.2 - If the municipality's MTREF is not funded and it has an FBP per the legislative framework, does the existing FBP incorporate a credible Budget Funding Plan (will the FBP give effect to a funded MTREF over the period of the FBP) - aligning with the principles of a budget funding plan as envisaged in Item 9.3 of MFMA Budget Circular no. 122, 09 December 2022?</p> <p>Note - only if the municipality does not have an FBP may 'N/A' be selected from the dropdown list.</p>	<input type="button" value="N/A"/>
13	<p>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 FBP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.)</p>	<input type="button" value="No"/>
14	<p>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?</p>	<input type="button" value="Yes"/>
15	<p>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:</p> <ul style="list-style-type: none"> 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? 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? 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 water to the consumer. 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? <p>Note - the municipality's monthly MTREF e73 statement must include as part of the initiatives the indigent information in the required MT.</p>	<input type="button" value="Yes"/>
16	<p>6.6 Supporting evidence - The National Treasury and/or provincial treasury's revised budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.</p>	<input type="button" value="Yes"/>
17	<p>6.7 Maintain a minimum average quarterly collection of property rates and services charges -</p> <ul style="list-style-type: none"> 6.7.1 - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal? <p>Note - although the score and evidence for question MFMA-Circular-Ho-71 is a 10 per cent threshold, municipalities under the relevant rating may be considered for the last two years. Referring to the following:</p> <ul style="list-style-type: none"> - 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: <ul style="list-style-type: none"> 6.7.2.3 - the 'unperformance' 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 of the municipality - C.A. 4.4.2 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)? 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 areas) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed or is not accounted for the following: 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? 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? 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? 	<input type="button" value="No"/>
18	<p>6.7.2.3 - the 'unperformance' 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 of the municipality - C.A. 4.4.2</p>	<input type="button" value="Yes"/>
19	<p>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)?</p>	<input type="button" value="Yes"/>
20	<p>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 areas) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed or is not accounted for the following:</p>	<input type="button" value="Yes"/>
21	<p>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?</p>	<input type="button" value="Yes"/>
22	<p>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?</p>	<input type="button" value="No"/>
23	<p>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?</p>	<input type="button" value="No"/>

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 revenuemangement@treasury.gov.za as well as (Provincial Treasury) to Mr. Mokhele at mokheles@treasury.fs.gov.za .
5. I trust that you will find this in order.

Regards,


Mr. PE Lebone

Acting Head: Free State Provincial Treasury

Date: 2025/11/28

Cc: HOD: FSCOGTA

PDO: SALGA – Free State

MFMA Coordinator: Provincial Treasury

CFO: Ngwathe Local Municipality

TA: Mrs. M. Tshabangu

Office of the Head of the Department
Free State Provincial Treasury
102 22400, Bloemfontein, 9300
Taklo Building, 1st Floor, Cnr Fichardt and Zastron Streets, CBD, Bloemfontein

www.fs.gov.za

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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).	
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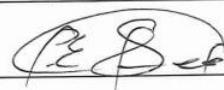
1	7.1.	<ul style="list-style-type: none"> - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i> 	No or only partial payment
2	7.1.1	<ul style="list-style-type: none"> - 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	<ul style="list-style-type: none"> - Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://iguploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)? 	Yes
4	7.1.2	<ul style="list-style-type: none"> - 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
5	7.2	Accounting Treatment and mSCOA Reporting	
6	7.2.1	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
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	7.3	Monitor and report on implementation –	
7	7.3.1	MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes

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



Signature of PT: HOD / NT / MM:



Date:

28.11.2025

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

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



National Treasury
Water Debt Relief
Water Debt Relief Guideline
Municipal Finance Management Act No. 56 of 2003

Legend		
100%	Complied	
60-99%	Moderate Compliance	
0-59%	Not Compliant	

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

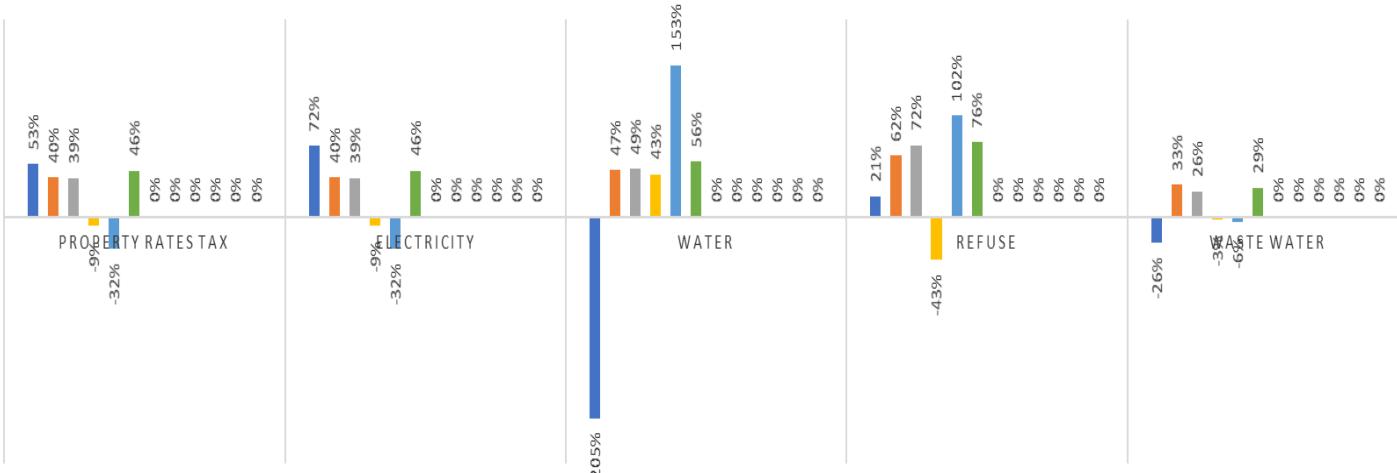
16.4. MFMA Circular 124- Condition 6.6 Electricity and Water as collection Tools

16.4.1. Monthly/ Quarterly collection per ward

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

% 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 (1

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				46%
2	2. Collection excl Eskom supplied areas	49 973 650	23 216 872	26 756 779	
3	3. Collection: Property Rates	49 973 650	23 216 872	29 037 234	46%
4	4. Total average collection: Electricity (Municipal supplied areas)	10 663 363	5 975 337	4 688 025	56%
5	5. Total average collection: Water	15 783 326	11 958 890	3 824 436	76%
6	6. Total average collection: Wastewater	6 604 711	1 941 272	4 663 439	29%
7	7. Total average collection: Refuse	6 430 935	1 456 409	4 974 526	23%
8	8. Total average collection: Interest	5 791 384	1 141 472	4 649 912	20%
		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	Mun Supplied	Ward 1	1 165 816	1 023 589	247 065	42%
Tax			424 542	177 477	247 065	42%
Electricity			312 607	20 229	292 378	6%
Water			177 225	9 491	167 734	5%
Refuse			186 179	9 304	176 875	5%
Waste Water			567 165	259 176	307 989	46%
Interest			960 732	464 601	496 131	48%
Property Rates	Mun supplied	Ward 2	4 841 672	4 662 289	179 383	96%
Tax			2 485 055	403 500	2 081 555	16%
Electricity			502 350	177 977	324 373	35%
Water			888 751	199 970	688 781	23%
Refuse			422 793	59 145	363 648	14%
Waste Water			51 172	7 382	43 790	14%
Interest			14 985	-	14 985	0%
Property Rates	Mun Supplied	Ward 3	168 164	7 572	160 592	5%
Tax			154 425	3 908	150 516	3%
Electricity			137 350	3 213	134 137	2%
Water			59 425	6 395	53 031	11%
Refuse			63 988	14 962	49 026	23%
Waste Water			40 460	13 377	27 083	33%
Interest			287 045	24 152	262 893	8%
Property Rates	Mun Supplied	Ward 4	210 978	14 178	196 800	7%
Tax			184 215	12 829	171 386	7%
Electricity			134 682	17 045	117 637	13%
Water			90 761	17 404	73 357	19%
Refuse			56 137	1 554	54 583	3%
Waste Water			334 406	20 216	314 191	6%
Interest			311 913	13 105	298 808	4%
Property Rates	Mun Supplied	Ward 5	248 863	9 220	239 643	4%
Tax			109 110	14 445	94 665	13%
Electricity			139 506	10 114	129 392	7%
Water			49 243	4 518	44 724	9%
Refuse			(359 656)	8 732	0	-2%
Waste Water			258 679	7 011	251 668	3%
Interest			319 699	5 544	314 155	2%
Property Rates	Mun Supplied	Ward 6	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
Property Rates				1 525 727	590 227	935 500	39%
Electricity	Mun Supplied	Ward 7		379 252	46 761	332 492	12%
Water				(20 453)	85 474	0	-418%
Refuse				298 268	27 165	271 103	9%
Waste Water				499 687	76 223	423 464	15%
Interest				739 681	18 244	721 437	2%
Property Rates				861 316	315 578	545 738	37%
Electricity	Mun Supplied	Ward 8		847 482	635 964	211 518	75%
Water				413 580	115 161	298 419	28%
Refuse				276 740	60 400	216 340	22%
Waste Water				468 421	115 569	352 852	25%
Interest				633 836	91 098	542 738	14%
Property Rates				266 532	29 308	237 224	11%
Electricity	Mun Supplied	Ward 09		191 778	119 674	72 104	62%
Water				(135 106)	22 905	0	-17%
Refuse				309 964	28 118	281 846	9%
Waste Water				364 677	50 232	314 445	14%
Interest				201 928	5 958	195 970	3%
Property Rates				1 200 720	612 233	588 487	51%
Electricity	Mun Supplied	Ward 10		1 258 142	927 385	330 757	74%
Water				(194 814)	165 451	0	-85%
Refuse				315 860	110 919	204 941	35%
Waste Water				370 561	119 465	251 096	32%
Interest				359 294	89 181	270 113	25%
Property Rates				160 493	11 756	148 737	7%
Electricity	Mun Supplied	Ward 11		79 081	32 813	46 268	41%
Water				28 770	12 157	16 612	42%
Refuse				227 120	10 452	216 668	5%
Waste Water				268 744	10 528	258 215	4%
Interest				162 668	5 483	157 185	3%
Property Rates				2 522 545	2 189 291	333 254	87%
Electricity	Mun Supplied	Ward 12		5 183 965	3 726 170	1 457 795	72%
Water				798 638	700 135	98 503	88%
Refuse				636 376	469 343	167 033	74%
Waste Water				851 943	601 730	250 213	71%
Interest				261 142	75 356	185 786	29%
Property Rates				108 956	15 956	93 000	15%
Electricity	Mun Supplied	Ward 13		45 031	13 044	31 987	29%
Water				255 649	21 252	234 397	8%
Refuse				238 195	16 547	221 648	7%
Waste Water				299 270	17 628	281 641	6%
Interest				190 196	10 096	180 100	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
Property Rates	Mun Supplied	Ward 14	629 384	504 780	124 604	80%
			960 135	933 748	26 387	97%
			374 894	122 320	252 574	33%
			287 897	85 969	201 928	30%
			317 494	90 999	226 495	29%
			91 872	12 964	78 907	14%
Property Rates	Mun Supplied	Ward 15	97 902	4 850	93 053	5%
			119 494	30 548	88 947	26%
			450 353	14 363	435 991	3%
			314 384	13 116	301 267	4%
			316 527	14 032	302 495	4%
			108 523	5 348	103 175	5%
Property Rates	Mun Supplied	Ward 16	98 456	5 495	92 961	6%
			110 979	24 067	86 912	22%
			466 201	23 160	443 041	5%
			258 933	5 788	253 145	2%
			342 612	6 525	336 086	2%
			92 287	3 976	88 311	4%
Property Rates	Mun Supplied	Ward 17	313 274	82 266	231 008	26%
			959 226	554 078	405 148	58%
			609 349	103 576	505 773	17%
			426 305	36 682	389 623	9%
			658 874	50 936	607 938	8%
			358 305	36 261	322 044	10%
Property Rates	Mun Supplied	Ward 18	262 845	56 390	206 455	21%
			279 434	44 892	234 542	16%
			316 166	39 294	276 872	12%
			378 925	34 199	344 726	9%
			472 789	42 206	430 584	9%
			273 363	24 782	248 582	9%
Property Rates	Mun Supplied	Ward 19	143 238	19 156	124 083	13%
			(57 713)	10 532	0	-18%
			13 863	31 623	0	228%
			206 848	17 103	189 745	8%
			(765 720)	20 258	0	-3%
			(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	Current Year - 2025/2026		2025/2026 - Monthly Monitoring													
			Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets																		
Water : (Include All Indigent households also in Eskom supplied areas)																		
Indigent HH's with piped water inside dwelling		12 619	12 727	–	–	12 727	12 261	12 361	12 444	12 781	12 857	–	–	–	–	–	–	
Indigent HH's with piped water inside yard (but not in dwelling)																		
Indigent HH's using public tap (at least min.service level)																		
Indigent HH's with other water supply (at least min.service level)																		
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		12 619	12 727	–	–	12 727	12 261	12 361	12 444	12 781	12 857	–	–	–	–	–	–	
Indigent HH's using public tap (< min.service level)																		
Indigent HH's with other water supply (< min.service level)																		
Indigent HH's with No water supply																		
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		200	26	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total number of registered indigent households		12 819	12 753	–	–	12 727	12 261	12 361	12 444	12 781	12 857	–	–	–	–	–	–	
Status of Water meters :																		
Number of Indigent HH's with prepaid Water																		
Number of Indigent HH's with conventional metered Water																		
Number of Indigent HH's NOT metered currently - Water																		
Number of Indigent HH's with NO Water supply - No metering																		
Total number of registered indigent households		200	26	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Status of unlimited supply of Water :																		
Number of Indigent HH's with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kilolitres per Household per month																		
Number of Indigent HH's NOT metered currently receiving unlimited supply - Water																		
Total number of registered indigent households receiving unlimited supply - Water		12 819	12 727	–	–	12 727	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																		
Energy : (Include All Indigent households also in Eskom supplied areas)																		
Indigent HH's with Electricity (at least min.service level)		800	724	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Indigent HH's with Electricity - prepaid (min.service level)		12 623	12 623	–	–	12 753	12 261	12 361	12 444	12 781	12 857	–	–	–	–	–	–	
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		13 423	13 347	–	–	12 753	12 261	12 361	12 444	12 781	12 857	–	–	–	–	–	–	
Indigent HH's with Electricity (< min.service level)																		
Indigent HH's with Electricity - prepaid (< min. service level)																		
Indigent HH's with other energy sources																		
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	200	–	–	200	–	–	–	–	–	–	–	–	–	–	–	
Total number of registered indigent households		13 423	13 547	–	–	12 953	12 261	12 361	12 444	12 781	12 857	–	–	–	–	–	–	
Status of Electricity meters :																		
Number of Indigent HH's with prepaid Electricity		12 623	12 623	–	–	12 753	12 261	12 361	12 444	12 781	12 857	–	–	–	–	–	–	
Number of Indigent HH's with conventional metered Electricity		1 000	724	–	–	724	130	130	130	134	134	–	–	–	–	–	–	
Number of Indigent HH's NOT metered currently - Electricity																		
Number of indigent HH's with other energy sources - No metering																		
Total number of registered indigent households		13 623	13 347	–	–	13 477	12 391	12 491	12 574	12 915	12 991	–	–	–	–	–	–	
Status of unlimited supply of Electricity :																		
Number of Indigent HH's with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kwh per Household per month		1 000	724	–	–	724	–	–	–	–	–	–	–	–	–	–	–	
Number of Indigent HH's NOT metered currently receiving unlimited supply - Electricity																		
Total number of registered indigent households receiving unlimited supply - Electricity		1 000	724	–	–	724	–	–	–	–	–	–	–	–	–	–	–	
Of The Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh																		
Number of ALL Households receiving Free Basic Service (including registered Indigent Households)		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	–	–	–	–	–	–	
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																		
Water (6 kilolitres per household per month)		8 587 516	14 702 544	–	–	14 702 544	1 230 943	1 240 982	1 249 315	1 394 727	1 122 416	–	–	–	–	–	–	
Electricity/other energy (50kwh per household per month)		(22 468 781)	20 788 856	–	–	20 788 856	1 324 663	1 337 944	1 337 245	1 333 110	1 313 188	–	–	–	–	–	–	
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																		
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total cost of FBS Water and Electricity provided to ALL Households		(13 881 265)	35 491 400	–	–	35 491 400	2 555 606	2 578 926	2 586 560	2 727 836	2 435 604	–	–	–	–	–	–	
Highest level of free service provided per household (ALL Households)																		
Property rates (R value threshold)		1 500 000	1 500 000	–	–	1 500 000	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	
Water (6 kilolitres per household per month)		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	155	–	–	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	
Refuse (average litres per week)		1	1	–	–	1	1	1	1	1	1	1	1	1	1	1	1	
Revenue cost of subsidised services provided for ALL Households (R'000)		9																
Residential Category : Property rates (tariff adjustment) (impermissible values per section 17 of MPRa)	14(a)	201 345 000	200 205 000	–	–	191 295 000	#####	165 000	#####	191 715	192 855	–	–	–	–	–	–	
PSI Category : Property rates (tariff adjustment) (impermissible values per section 17 of MPRa)	14(b)	201 345 000	200 205 000	–	–	191 295 000	#####	165 000	#####	191 715	192 855	–	–	–	–	–	–	
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRa)																		
Water (in excess of 6 kilolitres per indigent household per month)		15	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Sanitation (in excess of free sanitation service to indigent households)		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		6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total revenue cost of subsidised services provided		402 690 000	400 410 000	–	–	382 590 000	#####	330 000	#####	383 430	385 710	–	–	–	–	–	–	

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					
GVR 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	10 193	5496	4697	558 690 800	368 87 350	190 493 450
POW	171	255	-84	98 118 200	124 174 700	26 058 500
Municipal	4 125	9989	-5864	89 106 137	501 353 987	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	-	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	-	-
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**

Contactct Detai +27 (0) 56 816 2700

Signature 

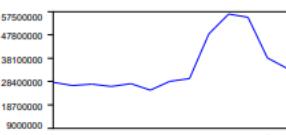
Reviewed By **Stephen Letshaba** Date **08/01/2026**

Contactct Detai +27 (0) 56 816 2700

Signature 

Ref	QUARTER 2 (DECEMBER 2025) PROGRESS REPORT		FS203 : NGWATHE LM- GVR vs FMS VARIENCE ACTION PLAN -						
	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 reduction on variances anticipated	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 reduction on variances anticipated	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 reduction on variances anticipated	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 reduction on variances anticipated	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 anticipated	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 reduction on variances anticipated	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 reduction on variances anticipated	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 Contact Det +27 (0) 56 816 2700			07/01/2026	Reviewed By Stephen Letshaba Contact Details +27 (0) 56 816 2700	Date	08/01/2026	
	Signature					Signature 			

16.6 MFMA Circular 124- Condition 6.3 and Condition 6.12

CONTACT CENTRE ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30 VAT REG NO 4740101508		FAX NO: 0862 437 566 E-MAIL: FreeState@eskom.co.za WEB: WWW.ESKOM.CO.ZA																																		
NGWATHE LOCAL MUNICIPALITY ATT CHIEF FINANCIAL OFFICER PO BOX 359 PARYS 9585																																				
YOUR ACCOUNT NO 8743682895 SECURITY HELD 1261.97 BILLING DATE 2025-10-28 TAX INVOICE NO 874529445447 ACCOUNT MONTH OCTOBER 2025 CURRENT DUE DATE 2025-11-27 VAT REG NO 4000846586																																				
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 <table border="1"> <tr> <td>FIXED CHARGE</td> <td>R 0.00</td> </tr> <tr> <td>ADMINISTRATION CHARGE</td> <td>R 4,091.36</td> </tr> <tr> <td>TRANSMISSION NETWORK CAPACITY</td> <td>R 426,796.88</td> </tr> <tr> <td>DIST. NETWORK CAPACITY CHARGE</td> <td>R 1,515,723.42</td> </tr> <tr> <td>NETWORK DEMAND CHARGE</td> <td>R 805,424.44</td> </tr> <tr> <td>ANCILLARY SERVICE (ALL)</td> <td>R 53,873.34</td> </tr> <tr> <td>GENERATOR CAPACITY CHARGE</td> <td>R 316,100.29</td> </tr> <tr> <td>LEGACY CHARGE (ALL)</td> <td>R 3,037,109.31</td> </tr> <tr> <td>ENERGY CHARGE (STD)</td> <td>R 9,032,815.13</td> </tr> <tr> <td>ENERGY CHARGE (PEAK)</td> <td>R 7,358,141.71</td> </tr> <tr> <td>ENERGY CHARGE (OFF)</td> <td>R 5,798,242.57</td> </tr> <tr> <td>SERVICE CHARGE</td> <td>R 236,271.36</td> </tr> <tr> <td>ELECTRIFICATION AND RURAL SUBS (ALL)</td> <td>R 676,110.41</td> </tr> <tr> <td>DX EXCESS NETWORK CAPACITY CHA</td> <td>R 308,147.20</td> </tr> <tr> <td>SERVICE CHARGE</td> <td>R 0.01</td> </tr> <tr> <td>REBILLED ADJUSTMENTS</td> <td>R -8,087.34</td> </tr> <tr> <td>TOTAL CHARGES FOR BILLING PERIOD</td> <td>R 29,560,760.09</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)	R 9,032,815.13	ENERGY CHARGE (PEAK)	R 7,358,141.71	ENERGY CHARGE (OFF)	R 5,798,242.57	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	R -8,087.34	TOTAL CHARGES FOR BILLING PERIOD	R 29,560,760.09
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ACCOUNT SUMMARY FOR OCTOBER 2025 <table border="1"> <tr> <td>BALANCE BROUGHT FORWARD</td> <td>(Due Date 2025-10-25)</td> <td>R 2,755,710,492.53</td> </tr> <tr> <td>PAYMENT(S) RECEIVED</td> <td>Cash - 2025-10-15</td> <td>R -1,000,000.00</td> </tr> <tr> <td>TOTAL CHARGES FOR BILLING PERIOD</td> <td></td> <td>R 29,560,760.09</td> </tr> <tr> <td>ADJUSTMENTS</td> <td>(Summary - See attachment for details)</td> <td>R 12,586,332.84</td> </tr> <tr> <td>VAT RAISED ON ITEMS AT 15%</td> <td></td> <td>R 4,434,114.01</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	TOTAL CHARGES FOR BILLING PERIOD		R 29,560,760.09	ADJUSTMENTS	(Summary - See attachment for details)	R 12,586,332.84	VAT RAISED ON ITEMS AT 15%		R 4,434,114.01																			
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VAT RAISED ON ITEMS AT 15%		R 4,434,114.01																																		
<table border="1"> <tr> <td>CURRENT</td> <td>TOTAL DUE</td> <td>R 2,801,291,699.47</td> </tr> <tr> <td colspan="3" style="text-align: center;">ARREARS</td> </tr> <tr> <td>>80 DAYS</td> <td>61-80 DAYS</td> <td>31-60 DAYS</td> </tr> <tr> <td>2,640,012,892.23</td> <td>65,417,778.25</td> <td>49,270,521.61</td> </tr> <tr> <td colspan="3" style="text-align: center;">16-30 DAYS</td> </tr> <tr> <td colspan="3" style="text-align: center;">0.00</td> </tr> </table> <p>Total outstanding debt must be settled immediately, subject to disconnection without further notice</p>			CURRENT	TOTAL DUE	R 2,801,291,699.47	ARREARS			>80 DAYS	61-80 DAYS	31-60 DAYS	2,640,012,892.23	65,417,778.25	49,270,521.61	16-30 DAYS			0.00																		
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PAYMENT ARRANGEMENT INSTALMENT 0.00 ARREARS (Due Immediately) 2,754,701,192.09 DUUE DATE (For Current Account) 2025-11-27 AMOUNT PAID																																				
PAGE RUN NO EE 288 BILL GROUP BILL PAGE 1 OF 11																																				
LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT																																				

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2025-10-28
TAX INVOICE NO	874529445441
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-27
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	4,700.00
UTILISED CAPACITY	4,700.00

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

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

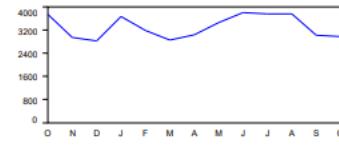
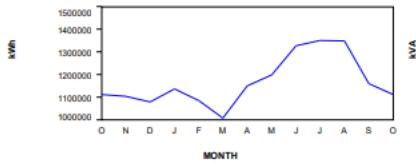
ENERGY CONSUMPTION OFF PEAK kWh	393,751.84
ENERGY CONSUMPTION STD kWh	488,493.76
ENERGY CONSUMPTION PEAK kWh	231,475.68
DEMAND CONSUMPTION - OFF PEAK	2,646.19
DEMAND CONSUMPTION - STD	2,655.80
DEMAND CONSUMPTION - PEAK	2,991.24
DEMAND READING - KWh/kVA	2,991.24
REACTIVE ENERGY - OFF PEAK	200,710.08
REACTIVE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

PREMISE ID NUMBER 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/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 Off Peak Energy Charge 393,752 kWh @ R1.129 /kWh R 650,725.33
 Service Charge @ R1.135.92 per day for 30 days R 44,546.01
 Electrification and Rural Subsidy 1,113,721 kWh @ R0.0502 /kWh R 34,077.60
 REBILLED ADJUSTMENTS (Summary - See attachment for details) R 55,908.79
 R 0.00

TOTAL CHARGES



MONTH	PAGE RUN NO	EE 289
	BILL GROUP	
	BILL PAGE	2 OF 11

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 8745294447
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

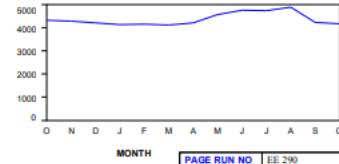
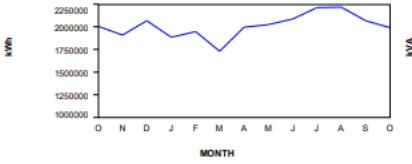
CONSUMPTION DETAILS (2025-09-25 - 2025-10-24)

ENERGY CONSUMPTION OFF PEAK kWh	791,792.34
ENERGY CONSUMPTION STD kWh	837,830.51
ENERGY CONSUMPTION PEAK kWh	365,904.69
ENERGY CONSUMPTION ALL kWh	1,995,526.74
DEMAND CONSUMPTION - OFF PEAK	3,445.17
DEMAND CONSUMPTION - STD	4,142.79
DEMAND CONSUMPTION - PEAK	4,181.35
DEMAND READING - KWVA	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 HEILBORN MUNICIPALITY

Administration Charge @ R19.67 per day for 30 days	R 590.10
TX Network Capacity Charge 5,500 kVA @ R10.41/kVA	R 57,256.00
Network Capacity Charge 5,500 kVA @ R36.97/kVA	R 203,336.00
Network Demand Charge 4,181.36 kVA @ R24.67 /kVA	R 103,154.15
Ancillary Service Charge 1,995,526 kWh @ R0.004 /kWh	R 7,982.11
Generator Capacity Charge 5,500 kVA @ 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 1,995,526 kWh @ R0.0502 /kWh	R 100,175.51
Fixed Charge @ R0.00	R 0.00
SERVICE CHARGE	R 0.01
TOTAL CHARGES	R 4,245,723.17



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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2025-10-28
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

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

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

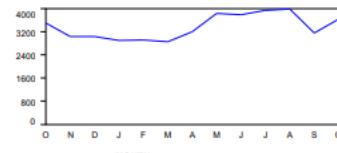
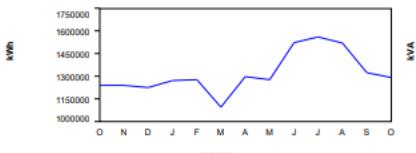
ENERGY CONSUMPTION OFF PEAK kWh	474,481.16
ENERGY CONSUMPTION STD kWh	564,554.96
ENERGY CONSUMPTION PEAK kWh	254,772.56
ENERGY CONSUMPTION ALL kWh	1,293,818.68
DEMAND CONSUMPTION - OFF PEAK	3,644.48
DEMAND CONSUMPTION - STD	2,874.62
DEMAND CONSUMPTION - PEAK	3,248.68
DEMAND READING - KWkVA	3,644.48
REACTIVE ENERGY - OFF PEAK	247,481.36
REACTIVE ENERGY - STD	250,849.84
REACTIVE ENERGY - PEAK	91,370.64

PREMISE ID NUMBER TARIFF NAME: Municflex

BULK VREDEFORT MUNIC 132/1KV

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 564,555 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 535,689.05
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



MONTH	PAGE RUN NO	EE 291
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NORTH WESTERN REGION
 PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 0375665Shareca

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	100.00
UTILISED CAPACITY	798.74

NGWATHE LOCAL MUNICIPALITY

 ATT CHIEF FINANCIAL OFFICER
 PO BOX 359
 PARYS
 9585

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

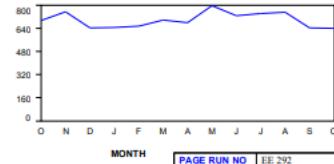
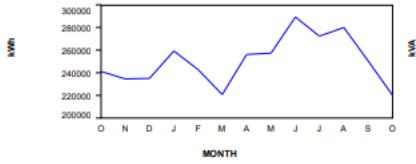
TARIFF NAME: Municflex Rural Interval

BULK NGWATHE TOWNSHIP MUNICIPALITY

Administration Charge @ R19.67 per day for 28 days
 TX Network Capacity Charge 798.74 kVA @ R10.41 : = R10.41/kVA
 Network Capacity Charge 798.74 kVA @ R36.97 : = R36.97/kVA
 Number of Events: 12
 NMD Exceeded by 541.98 kVA
 Excess Network Capacity Charge 6,503.74 kVA @ R47.38 : = R47.38/kVA
 Network Demand Charge 641.98 kVA @ R24.67 : = R24.67 /kVA
 Ancillary Service Charge 220,244 kWh @ R0.004 /kWh
 Generator Capacity Charge 798.74 kVA @ R7.71 : = R7.71/kVA
 Legacy Charge 220,243.97 kWh @ R0.2255 /kWh
 Low Season Standard Energy Charge 94,973 kWh @ R1.5805 /kWh
 Low Season Peak Energy Charge 43,529 kWh @ R2.8112 /kWh
 Low Season Off Peak Energy Charge 81,741 kWh @ R1.129 /kWh
 Service Charge @ R1,135.92 per day for 28 days
 Electrification and Rural Subsidy 220,244 kWh @ R0.0502 /kWh
 REBILLED ADJUSTMENTS (Summary - See attachment for details)

TOTAL CHARGES

R 818,618.01



MONTH

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YOUR ACCOUNT NO	8743682895
BILLING DATE	2025-10-28
TAX INVOICE NO	874529445441
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-27
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	21,000.00
UTILISED CAPACITY	21,000.00

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

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

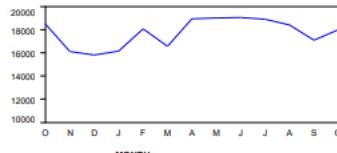
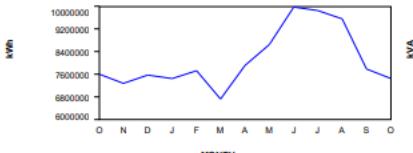
ENERGY CONSUMPTION OFF PEAK kWh	2,886,489.00
ENERGY CONSUMPTION STD kWh	3,123,063.00
ENERGY CONSUMPTION PEAK kWh	1,449,516.00
ENERGY CONSUMPTION ALL kWh	7,459,068.00
DEMAND CONSUMPTION - OFF PEAK	15,684.41
DEMAND CONSUMPTION - STD	17,695.02
DEMAND CONSUMPTION - PEAK	18,034.33
DEMAND READING - KWIKVA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

 PREMISE ID NUMBER TARIFF NAME: Municflex

BULK PARYS 132/11KV

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/kVA R 776,370.00
 Network Demand Charge 18,034.34 kVA @ R24.67 : = R24.67/kVA R 444,907.17
 Ancillary Service Charge 7,459,068 kWh @ R0.004/kWh R 29,836.27
 Generator Capacity Charge 21,000 kVA @ R7.71 : = R7.71/kVA R 161,910.00
 Legacy Charge 7,459,068 kWh @ R0.2255/kWh R 1,682,019.83
 Low Season Standard Energy Charge 3,123,063 kWh @ R1.5805/kWh R 4,936,001.07
 Low Season Peak Energy Charge 1,449,516 kWh @ R2.8112/kWh R 4,074,879.38
 Low Season Off Peak Energy Charge 2,886,489 kWh @ R1.129/kWh R 3,258,846.08
 Service Charge @ R1,135.92 per day for 30 days R 34,077.60
 Electrification and Rural Subsidy 7,459,068 kWh @ R0.0502/kWh R 374,445.21

TOTAL CHARGES R 15,992,492.71



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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

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

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

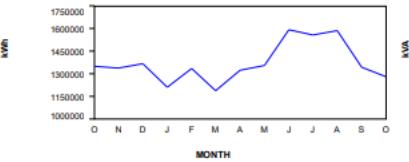
CONSUMPTION DETAILS (2025-09-25 - 2025-10-24)

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 - KWhVA	3,272.72
REACTIVE ENERGY - OFF PEAK	234,835.34
REACTIVE ENERGY - STD	256,671.05
REACTIVE ENERGY - PEAK	98,503.20

 PREMISE ID NUMBER 8795116334 TARIFF NAME: Municflex

BULK KOPPIES MUNIC 888.6KV

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 894,999.71
Low Season Peak Energy Charge 252,951 kWh @ R2.8112 /kWh	R 711,096.85
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 34,077.80
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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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

NGWATHE LOCAL MUNICIPALITY
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 PO BOX 359
 PARYS
 9585

ADJUSTMENTS

	R	12,586,332.84
ADJUSTMENT	R	7.62
ADJUSTMENT	R	959,712.44
ADJUSTMENT	R	1,801,678.41
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

CORRECTIONS

	R	4,224,369.09
Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 4,700 kVA @ R10.41 :	R	48,927.00
Network Capacity Charge 4,700 kVA @ R36.97 :	R	173,759.00
Network Demand Charge 3,761.13 kVA @ R24.67 :	R	92,787.08
Ancillary Service Charge 1,350,586 kWh @ R0.004 /kWh	R	5,402.34
Generator Capacity Charge 4,700 kVA @ R7.71 :	R	36,237.00
Legacy Charge 1,350,585.84 kWh @ R0.2259 /kWh	R	304,557.11
High Season Off Peak Energy Charge 496,103 kWh @ R1.129 /kW	R	560,100.29
High Season Peak Energy Charge 285,798 kWh @ R6.7739 /kWh	R	1,933,967.07
High Season Standard Energy Charge 568,684 kWh @ R1.6934 /k	R	963,009.49
Service Charge @ R1.135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 1,350,586 kWh @ R0.0502 /kWh	R	67,799.42

CANCELLATIONS

	R	-4,224,369.09
Administration Charge @ R19.67 per day for 31 days	R	-609.77
TX Network Capacity Charge 4,700 kVA @ R10.41 :	R	-48,927.00
Network Capacity Charge 4,700 kVA @ R36.97 :	R	-173,759.00
Network Demand Charge 3,761.13 kVA @ R24.67 :	R	-92,787.08
Ancillary Service Charge 1,350,586 kWh @ R0.004 /kWh	R	-5,402.34
Generator Capacity Charge 4,700 kVA @ R7.71 :	R	-36,237.00
Legacy Charge 1,350,585.84 kWh @ R0.2259 /kWh	R	-304,557.11
High Season Off Peak Energy Charge 496,103 kWh @ R1.129 /kW	R	-560,100.29
High Season Peak Energy Charge 285,798 kWh @ R6.7739 /kWh	R	-1,933,967.07
High Season Standard Energy Charge 568,684 kWh @ R1.6934 /k	R	-963,009.49
Service Charge @ R1.135.92 per day for 31 days	R	-35,213.52
Electrification and Rural Subsidy 1,350,586 kWh @ R0.0502 /kWh	R	-67,799.42

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

CORRECTIONS

	R	1,255,109.45
Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 798.74 kVA @ R10.41 :	R	8,314.88
Network Capacity Charge 798.74 kVA @ R36.97 :	R	29,529.42
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 @ R0.2259 /kWh	R	63,250.99
High Season Off Peak Energy Charge 105,293 kWh @ R1.129 /kW	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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NORTH WESTERN REGION
 PRIVATE BAG X16 Westville 3630
 CONTACT CENTRE: (0860) 037566Shareca
 FAX NO: 0862 437 566
 E-MAIL: FreqState@eskom.co.za
 WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2025-10-28
TAX INVOICE NO	874529445447
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-27
VAT REG NO	4000846536
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

CORRECTIONS (Continued)

Service Charge @ R1.135.92 per day for 31 days
 Electricity and Rural Subsidy 280,492 kWh @ R0.0502/kWh

R 1,255,109.45
 R 35,213.52
 R 14,080.70

CANCELLATIONS

Administration Charge @ R19.67 per day for 31 days
 TX Network Capacity Charge 798.74 kVA @ R10.41 :
 Network Capacity Charge 798.74 kVA @ R36.97 :
 Excess Network Capacity Charge 7,851.19 kVA @ R48.41 :
 Network Demand Charge 754.32 kVA @ R24.67 :
 Ancillary Service Charge 280,492 kWh @ R0.004/kWh
 Generator Capacity Charge 798.74 kVA @ R7.71 :
 Legacy Charge 280,492.2 kWh @ R0.2255/kWh
 High Season Off Peak Energy Charge 105,293 kWh @ R1.129/kWh
 High Season Peak Energy Charge 57,208 kWh @ R6.7739/kWh
 High Season Standard Energy Charge 117,991 kWh @ R1.6934/kWh
 Service Charge @ R1.135.92 per day for 31 days
 Electricity and Rural Subsidy 280,492 kWh @ R0.0502/kWh

R -1,263,196.79
 R -609.77
 R -8,314.68
 R -29,529.42
 R -380,105.15
 R -18,609.07
 R -1,121.97
 R -6,158.29
 R -61,250.99
 R -118,875.80
 R -387,521.27
 R -199,805.96
 R -35,213.52
 R -14,080.70

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

CORRECTIONS

Administration Charge @ R19.67 per day for 31 days
 TX Network Capacity Charge 400 kVA @ R10.41 :
 Network Capacity Charge 400 kVA @ R36.97 :
 Network Demand Charge 304.18 kVA @ R24.67 :
 Ancillary Service Charge 127,205 kWh @ R0.004/kWh
 Generator Capacity Charge 400 kVA @ R7.71 :
 Legacy Charge 127,204.81 kWh @ R0.2255/kWh
 High Season Off Peak Energy Charge 56,231 kWh @ R1.129/kWh
 High Season Peak Energy Charge 22,621 kWh @ R6.7739/kWh
 High Season Standard Energy Charge 48,352 kWh @ R1.6934/kWh
 Service Charge @ R1.135.92 per day for 31 days
 Electricity and Rural Subsidy 127,205 kWh @ R0.0502/kWh

R 399,539.07
 R 609.77
 R 4,164.00
 R 14,788.00
 R 7,504.12
 R 508.82
 R 3,084.00
 R 28,684.68
 R 63,484.80
 R 153,232.39
 R 81,879.28
 R 35,213.52
 R 6,385.69

CANCELLATIONS

Administration Charge @ R19.67 per day for 31 days
 TX Network Capacity Charge 400 kVA @ R10.41 :
 Network Capacity Charge 400 kVA @ R36.97 :
 Network Demand Charge 304.18 kVA @ R24.67 :
 Ancillary Service Charge 127,205 kWh @ R0.004/kWh
 Generator Capacity Charge 400 kVA @ R7.71 :
 Legacy Charge 127,204.81 kWh @ R0.2255/kWh
 High Season Off Peak Energy Charge 56,231 kWh @ R1.129/kWh
 High Season Peak Energy Charge 22,621 kWh @ R6.7739/kWh
 High Season Standard Energy Charge 48,352 kWh @ R1.6934/kWh
 Service Charge @ R1.135.92 per day for 31 days
 Electricity and Rural Subsidy 127,205 kWh @ R0.0502/kWh

R -399,539.07
 R -609.77
 R -4,164.00
 R -14,788.00
 R -7,504.12
 R -508.82
 R -3,084.00
 R -28,684.68
 R -63,484.80
 R -153,232.39
 R -81,879.28
 R -35,213.52
 R -6,385.69

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

CORRECTIONS

Administration Charge @ R19.67 per day for 31 days
 TX Network Capacity Charge 4,300 kVA @ R10.41 :
 Network Capacity Charge 4,300 kVA @ R36.97 :
 Network Demand Charge 3,816.35 kVA @ R24.67 :
 Ancillary Service Charge 1,587,965 kWh @ R0.004/kWh

R 4,687,690.07
 R 609.77
 R 44,763.00
 R 158,971.00
 R 94,149.35
 R 6,351.66

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CONTACT CENTRE: (0860) 0375665Shareco
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

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

CORRECTIONS (Continued)

Generator Capacity Charge 4,300 kVA @ R7.71 :
 Legacy Charge 1,587,965.26 kWh @ R0.2255 /kWh
 High Season Off Peak Energy Charge 610,475 kWh @ R1.129 /kWh
 High Season Peak Energy Charge 301,578 kWh @ R6.7739 /kWh
 High Season Standard Energy Charge 675,913 kWh @ R1.6934 /kWh
 Service Charge @ R1,135.92 per day for 31 days
 Electrification and Rural Subsidy 1,587,965 kWh @ R0.0502 /kWh

CANCELLATIONS

Administration Charge @ R19.67 per day for 31 days
 TX Network Capacity Charge 4,300 kVA @ R10.41 :
 Network Capacity Charge 4,300 kVA @ R36.97 :
 Network Demand Charge 3,816.35 kVA @ R24.67 :
 Ancillary Service Charge 1,587,965 kWh @ R0.004 /kWh
 Generator Capacity Charge 4,300 kVA @ R7.71 :
 Legacy Charge 1,587,965.26 kWh @ R0.2255 /kWh
 High Season Off Peak Energy Charge 610,475 kWh @ R1.129 /kWh
 High Season Peak Energy Charge 301,578 kWh @ R6.7739 /kWh
 High Season Standard Energy Charge 675,913 kWh @ R1.6934 /kWh
 Service Charge @ R1,135.92 per day for 31 days
 Electrification and Rural Subsidy 1,587,965 kWh @ R0.0502 /kWh

R 4,687,690.07
R 33,153.00
R 350,066.17
R 689,226.28
R 2,042,859.21
R 1,144,591.07
R 35,213.52
R 73,715.84

R -4,687,690.07
R -609.77
R -44,763.00
R -158,971.00
R -94,149.35
R -6,351.86
R -33,153.00
R -350,066.17
R -689,226.28
R -2,042,859.21
R -1,144,591.07
R -35,213.52
R -73,715.84

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ESKOM INVOICE FOR NOVEMBER

NORTH WESTERN REGION
 PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: FreeState@eskom.co.za

WEB: WWW ESKOM CO ZA

YOUR ACCOUNT NO	8743682895
BILLING DATE	2025-11-25
TAX INVOICE NO	874888082975
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-26
VAT REG NO	4000846536
NOTIFIED MAX DEMAND	4,700.00
UTILISED CAPACITY	4,700.00

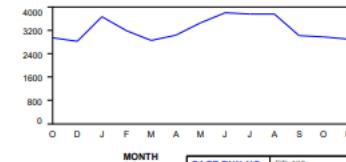
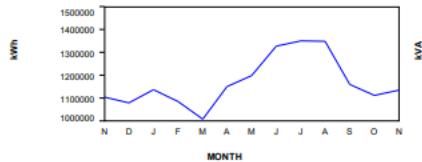
CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

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 TARIFF NAME: Municflex

BULK PHIRITONA 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	173,59.00
Network Demand Charge 2,663.8 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	765,93.34
Low Season Peak Energy Charge 213,923 kWh @ R2.8112 /kWh	R	601,380.34
Low Season Off Peak Energy Charge 438,363 kWh @ R1.129 /kWh	R	494,911.83
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 1,136,812 kWh @ R0.0502 /kWh	R	57,067.96
TOTAL CHARGES	R	2,545,448.04



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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	5,500.00
UTILISED CAPACITY	5,500.00

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

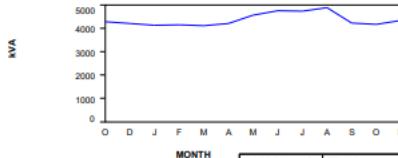
CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

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	3,600.23
DEMAND CONSUMPTION - STD	4,237.32
DEMAND CONSUMPTION - PEAK	4,356.62
DEMAND READING - KWVA	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 TARIFF NAME: Municflex

BULK HEILBORN MUNICIPALITY

Administration Charge @ R19.67 per day for 31 days
 TX Network Capacity Charge 5,500 kVA @ R10.41 : = R10.41/kVA
 Network Capacity Charge 5,500 kVA @ R36.97 : = R36.97/kVA
 Network Demand Charge 4,356.62 kVA @ R24.67 : = R24.67 /kVA
 Ancillary Service Charge 1,945.941 kWh @ R0.004 /kWh
 Generator Capacity Charge 5,500 kVA @ R7.71 : = R7.71/kVA
 Legacy Charge 1,945,940.84 kWh @ R0.2255 /kWh
 Low Season Standard Energy Charge 797,117 kWh @ R1.5805 /kWh
 Low Season Peak Energy Charge 331,956 kWh @ R2.8112 /kWh
 Low Season Off Peak Energy Charge 816,868 kWh @ R1.129 /kWh
 Service Charge @ R1,135.92 per day for 31 days
 Electrification and Rural Subsidy 1,945,941 kWh @ R0.0502 /kWh
 Fixed Charge @ R0.00

 TOTAL CHARGES

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 BILL GROUP

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

FAX NO:	0862 437 566
E-MAIL:	FreeState@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA
YOUR ACCOUNT NO	8743682895
BILLING DATE	2025-11-25
TAX INVOICE NO	874888082975
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-26
VAT REG NO	400008465386
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

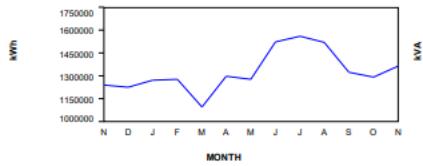
CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

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 - KWVA	3,392.04
REACTIVE ENERGY - OFF PEAK	298,056.00
REACTIVE ENERGY - STD	241,491.88
REACTIVE ENERGY - PEAK	88,270.40

PREMISE ID NUMBER TARIFF NAME: Municflex

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: (0866) 037566Shareca	
FAX NO:	0862 437 566
E-MAIL:	FeeBills@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	100.00
UTILISED CAPACITY	798.74

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

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	46,108.64
DEMAND CONSUMPTION - OFF PEAK	604.56
DEMAND CONSUMPTION - STD	550.05
DEMAND CONSUMPTION - PEAK	677.39
DEMAND READING - KVA/kVA	677.39
REACTIVE ENERGY - OFF PEAK	57,012.37
REACTIVE ENERGY - STD	45,605.94
REACTIVE ENERGY - PEAK	16,134.85

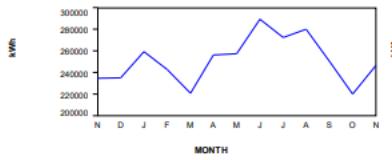
PREMISE ID NUMBER

8501015035

TARIFF NAME: Municflex Rural Interval

BULK NGWATHE TOWNSHIP MUNICIPALITY

Administration Charge @ R19.67 per day for 33 days	R	640.11
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 6,928.77 kVA @ R47.38 : = R47.38/kVA	R	328,285.12
Network Demand Charge 677.4 kVA @ R24.67 : = R24.67 /kVA	R	16,711.46
Ancillary Service Charge 246,996 kWh @ R0.004 /kWh	R	987.98
Generator Capacity Charge 798.74 kVA @ R7.71 : = R7.71/kVA	R	6,158.29
Legacy Charge 246,995.66 kWh @ R0.2255/kWh	R	55,697.52
Low Season Standard Energy Charge 102,598 kWh @ R1.5805 /kWh	R	162,156.14
Low Season Peak Energy Charge 46,109 kWh @ R2.8112 /kWh	R	129,621.62
Low Season Off Peak Energy Charge 98,289 kWh @ R1.129 /kWh	R	110,968.28
Service Charge @ R1.135.92 per day for 33 days	R	37,485.36
Electrification and Rural Subsidy 246,996 kWh @ R0.0502 /kWh	R	12,399.20
TOTAL CHARGES	R	898,964.38



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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2025-11-25
TAX INVOICE NO	874388082975
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-26
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	400.00
UTILISED CAPACITY	400.00

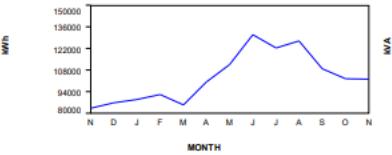
CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

ENERGY CONSUMPTION OFF PEAK kWh	46,291.64
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 - KWVA	254.73
REACTIVE ENERGY - OFF PEAK	214,771.40
REACTIVE ENERGY - STD	16,711.67
REACTIVE ENERGY - PEAK	6,236.95

 PREMISE ID NUMBER TARIFF NAME: Municflex Rural Interval

BULK EDENVILLE

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 400 kVA @ R10.41 : = R10.41/kVA	R	4,164.00
Network Capacity Charge 400 kVA @ R36.97 : = R36.97/kVA	R	14,788.00
Network Demand Charge 254.73 kVA @ R24.67 : = R24.67/kVA	R	6,284.19
Ancillary Service Charge 102,384 kWh @ R0.004/kWh	R	409.54
Generator Capacity Charge 400 kVA @ R7.71 : = R7.71/kVA	R	3,094.00
Legacy Charge 102,384 1 kWh @ R0.2259 /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	255,281.41



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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3330
CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: Fw@Eskom.co.za
WEB: WWW.ESKOM.CO.ZA

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

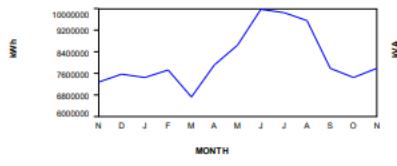
CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

ENERGY CONSUMPTION OFF PEAK kWh	3,226,107.00
ENERGY CONSUMPTION STD kWh	3,191,853.00
ENERGY CONSUMPTION PEAK kWh	1,383,462.00
ENERGY CONSUMPTION ALL kWh	7,801,422.00
DEMAND CONSUMPTION - OFF PEAK	16,578.39
DEMAND CONSUMPTION - STD	17,699.51
DEMAND CONSUMPTION - PEAK	18,304.51
DEMAND READING - KWVA	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
8743682895
TARIFF NAME: Municflex

BULK PARYS 132011KV

Administration Charge @ R19.67 per day for 31 days	R 609.77
TX Network Capacity Charge 21,000 kVA @ 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 @ R0.04/kWh	R 31,205.69
Generator Capacity Charge 21,000 kVA @ R7.71 : = R7.71/kVA	R 161,910.00
Legal 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 month for 31 days	R 35,215.52
Electrification and Rural Subsidy 7,801,422 kWh @ R0.0502/kWh	R 391,631.38

TOTAL CHARGES
R 16,402,630.12


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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

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2025-11-24
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

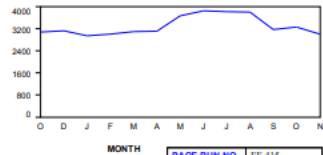
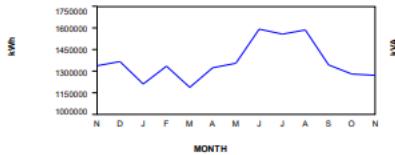
CONSUMPTION DETAILS (2025-10-25 - 2025-11-24)

ENERGY CONSUMPTION OFF PEAK kWh	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	2,983.28
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 TARIFF NAME: Municflex

BULK KOPPES MUNIC B886.BKV

Administration Charge @ R19.87 per day for 31 days	R 609.77
TX Network Capacity Charge 4,300 kVA @ R10.41/kVA	R 44,763.00
Network Capacity Charge 4,300 kVA @ R26.97 : = 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 1,272,568 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 288,963.58
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 1,272,568 kWh @ R0.0502/kWh	R 63,882.81
TOTAL CHARGES	R 2,773,984.39



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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: FreeStates@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	8743682895
BILLING DATE	2025-11-20
TAX INVOICE NO	8748880829
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-15
VAT REG NO	400084658
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

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

ADJUSTMENTS

ADJUSTMENT	Interest on overdue account	R	5.29
ADJUSTMENT	Interest on overdue account	R	1.09
ADJUSTMENT	Interest on overdue account	R	666.764 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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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

CONTACT CENTRE: (0860) 037566Shareca
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: 55070067316

TAX INVOICE

E-MAIL: cfadmin@ngwathe.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)	R 8,860,621.23
ENERGY CHARGE (PEAK)	R 6,777,122.89
ENERGY CHARGE (OFF)	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

TOTAL CHARGES FOR BILLING PERIOD	R 28,844,777.18
ACCOUNT SUMMARY FOR DECEMBER 2025	
BALANCE BROUGHT FORWARD	(Due Date 2025-12-26)
PAYMENT(S) RECEIVED	Cash - 2025-12-04
PAYMENT(S) RECEIVED	Cash - 2025-12-10
PAYMENT(S) RECEIVED	Cash - 2025-12-15
PAYMENT(S) RECEIVED	Cash - 2025-12-23
TOTAL CHARGES FOR BILLING PERIOD	R 28,844,777.18
ADJUSTMENTS	(Summary - See attachment for details)
VAT RAISED ON ITEMS AT 15%	R 4,326,716.57

CURRENT		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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BILL GROUP	
BILL PAGE	I OF 9

272157001 87436828959



>>>> 92072874 3682 8952



easypay
a division of Engen Group

TOTAL AMOUNT DUE
2,886,805,409.74

PAYMENT ARRANGEMENT

INSTALMENT	
ARREARS (Due Immediately)	0.00
DUE DATE (For Current Amount)	2,886,805,409.74
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

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 - KWIKVA	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: 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 2,783.16 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

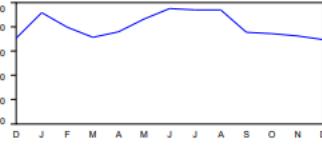
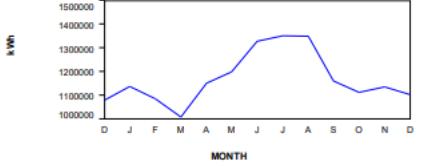
R 34,077.60

Electrification and Rural Subsidy 1,103,481 kWh @ R0.0502 /kWh

R 55,394.75

TOTAL CHARGES

R 2,495,787.12



MONTH

PAGE RUN NO. EE 476

BILL GROUP

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: 874666923243
ACCOUNT MONTH: DECEMBER 2025
CURRENT DUE DATE: 2026-01-28
VAT REG NO: 4000846586
NOTIFIED MAX DEMAND: 5,500.00
UTILISED CAPACITY: 5,500.00

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

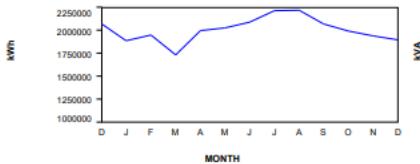
CONSUMPTION DETAILS (2025-11-25 - 2025-12-24)

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: Municflex

BULK HEILBORN 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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BILL GROUP:
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NGIWATHE 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	2026-01-28
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	100.00
UTILISED CAPACITY	798.74

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

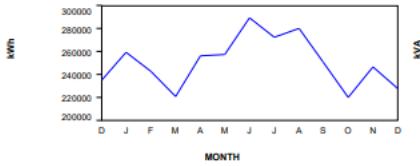
ENERGY CONSUMPTION OFF PEAK kWh	84,560.70
ENERGY CONSUMPTION STD kWh	100,018.31
ENERGY CONSUMPTION PEAK kWh	43,388.05
DEMAND CONSUMPTION - OFF PEAK	548.77
DEMAND CONSUMPTION - STD	560.49
DEMAND CONSUMPTION - PEAK	633.78
DEMAND READING - KWVA	633.78
REACTIVE ENERGY - OFF PEAK	52,275.77
REACTIVE ENERGY - STD	46,125.94
REACTIVE ENERGY - PEAK	16,128.87

PREMISE ID NUMBER TARIFF NAME: Municflex Rural Interval

BULK NOWATHE 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 227,957.08 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 84,561 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



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BILL GROUP	
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NGIWATHE 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	2026-01-28
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	400.00
UTILISED CAPACITY	400.00

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

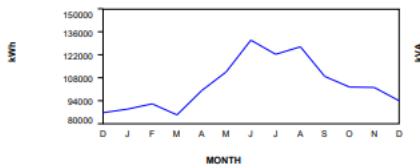
ENERGY CONSUMPTION OFF PEAK kWh	40,914.78
ENERGY CONSUMPTION STD kWh	37,055.74
ENERGY CONSUMPTION PEAK kWh	16,180.66
DEMAND CONSUMPTION - OFF PEAK	198.68
DEMAND CONSUMPTION - STD	212.34
DEMAND CONSUMPTION - PEAK	249.14
DEMAND READING - kVVA	249.14
REACTIVE ENERGY - OFF PEAK	20,630.37
REACTIVE ENERGY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

PREMISE ID NUMBER 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 37,055 kWh @ R1.5805 /kWh	R	58,567.01
Low Season Peak Energy Charge 16,181 kWh @ R2.8112 /kWh	R	45,488.03
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



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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	2026-01-28
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 - KWVA	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

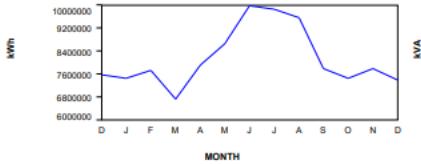
TARIFF NAME: Municflex

BULK PARYS 13011KV

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 kVAs @ 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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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	4,300.00
UTILISED CAPACITY	4,300.00

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

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

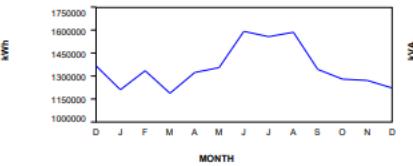
ENERGY CONSUMPTION OFF PEAK kWh	462,577.09
ENERGY CONSUMPTION STD kWh	533,240.10
ENERGY CONSUMPTION PEAK kWh	229,157.40
DEMAND CONSUMPTION - OFF PEAK	2,429.31
DEMAND CONSUMPTION - STD	3,072.25
DEMAND CONSUMPTION - PEAK	3,036.24
DEMAND READING - KWH/VA	3,072.25
REACTIVE ENERGY - OFF PEAK	254,491.52
REACTIVE ENERGY - STD	254,052.33
REACTIVE ENERGY - PEAK	96,225.71

PREMISE ID NUMBER: 8795116334 TARIFF NAME: Municflex

BULK KOPPIES MUNIC 888/6KV

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 3,072.25 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

TOTAL CHARGES R 2,699,213.94



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PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566Shareco

FAX NO: 0862 437 546

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	4,300.00
UTILISED CAPACITY	4,300.00

ADJUSTMENTS

	R	14,186,271.26
ADJUSTMENT	R	0.05
ADJUSTMENT	R	7.81
ADJUSTMENT	R	1,126,517.40
ADJUSTMENT	R	173,729.55
ADJUSTMENT	R	42,852.52
ADJUSTMENT	R	1,917,950.86
ADJUSTMENT	R	1,271,592.36
ADJUSTMENT	R	28,839.79
ADJUSTMENT	R	389,851.45
ADJUSTMENT	R	52,695.20
ADJUSTMENT	R	16,567.29
ADJUSTMENT	R	102,430.58
ADJUSTMENT	R	7,416,682.52
ADJUSTMENT	R	163,330.82
ADJUSTMENT	R	193,256.41
ADJUSTMENT	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
			1 000 000.00

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	ELECTRICITY	1 500 000.00
			7 000 000.00

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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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

Eskom

SETTLEMENT	1197508	-1,000,000.00
TOTAL EXT STOP ORDER TO		-1,000,000.00

DEBIT TRANSFER

20251015 DEBIT TRANSFER 9253833502 TR# 155369	CASHFOCUS	1197525	-1,270,000.00
20251015 DEBIT TRANSFER 588220	CASHFOCUS	1197586	-4,500.00
20251015 DEBIT TRANSFER 588220	CASHFOCUS	1197587	-7,200.00
20251015 DEBIT TRANSFER 588222	CASHFOCUS	1197588	-660.00
20251015 DEBIT TRANSFER 588222	CASHFOCUS	1197589	-4,200.00
20251015 DEBIT TRANSFER 588224	CASHFOCUS	1197590	-5,500.00
20251015 DEBIT TRANSFER 588224	CASHFOCUS	1197591	-1,610.00
20251015 DEBIT TRANSFER 588211	CASHFOCUS	1197592	-19,205.00
20251015 DEBIT TRANSFER 588211	CASHFOCUS	1197593	-3,000.00
20251015 DEBIT TRANSFER 588211	CASHFOCUS	1197594	-30,000.00
20251015 DEBIT TRANSFER 588211	CASHFOCUS	1197595	-12,320.00
20251015 DEBIT TRANSFER 588211	CASHFOCUS	1197596	-8,680.00
20251015 DEBIT TRANSFER 588211	CASHFOCUS	1197597	-9,000.00
20251015 DEBIT TRANSFER 588217	CASHFOCUS	1197599	-19,800.00
20251015 DEBIT TRANSFER 588217	CASHFOCUS	1197600	-1,320.00
20251015 DEBIT TRANSFER 588226	CASHFOCUS	1197601	-9,000.00
20251015 DEBIT TRANSFER 588226	CASHFOCUS	1197605	-30,000.00
20251015 DEBIT TRANSFER 588226	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
CREDIT TRANSFER				
20251114	CREDIT TRANSFER NGWATHE LOCAL MUNICIPALITY	CASHFOCUS	1203402	1,561,000.00
20251114	CREDIT TRANSFER NGWATHE LOCAL MUNICIPALITY	CASHFOCUS	1203408	4,900,000.00
20251114	CREDIT TRANSFER NGWATHE LOCAL MUNICIPALITY	CASHFOCUS	1203410	60,000.00
			TOTAL CREDIT TRANSFER	6,521,000.00
ACB DEBIT:EXTERNAL				
20251114	ACB DEBIT:EXTERNAL TECHNILINK372405757 NETCASH	SETTLEMENT	1203448	-5,000.00
20251114	ACB DEBIT:EXTERNAL TECHNILINK372405758 NETCASH	SETTLEMENT	1203449	-5,000.00
20251114	ACB DEBIT:EXTERNAL TECHNILINK372405759 NETCASH	SETTLEMENT	1203450	-800.00
20251115	ACB DEBIT:EXTERNAL MOM_INSUREMT2044195359861C	SETTLEMENT	1203560	-4,648.81
			TOTAL ACB DEBIT:EXTERNAL	-15,448.81
TRANSFER FROM				
20251114	TRANSFER FROM 9-2934-0078 10406729	HEILBRON	1203389	1,106.00
20251114	TRANSFER FROM 9-2934-0078 10406713	HEILBRON	1203390	105.00
20251114	TRANSFER FROM 40-5169-2004 10023412	PARYS	1203407	15,000.00
			TOTAL TRANSFER FROM	16,211.00
CASH DEP C/CENTRE				
20251114	CASH DEP C/CENTRE 20111111	VAAL CSH C	1203394	7,450.00
20251114	CASH DEP C/CENTRE 40111111	VAAL CSH C	1203395	2,790.00
20251114	CASH DEP C/CENTRE 40211111	VAAL CSH C	1203396	1,170.00
20251115	CASH DEP C/CENTRE 40211111	VAAL CSH C	1203503	900.00
20251115	CASH DEP C/CENTRE 40111111	VAAL CSH C	1203504	1,255.00
20251115	CASH DEP C/CENTRE 20111111	VAAL CSH C	1203505	8.40
			TOTAL CASH DEP C/CENTRE	13,573.40
CASH PROTECTOR DEP				
20251114	CASH PROTECTOR DEP HEILBRON_1106909	VAAL CSH C	1203406	7,000.00
20251114	CASH PROTECTOR DEP VREDEFORT_1125935	VAAL CSH C	1203417	32,630.00
20251114	CASH PROTECTOR DEP 1110407	VAAL CSH C	1203420	61,550.00
			TOTAL CASH PROTECTOR DEP	101,180.00
EXT STOP ORDER TO				
20251115	EXT STOP ORDER TO ESKOM KWAZESKOM	SETTLEMENT	1203497	-1,000,000.00
			TOTAL EXT STOP ORDER TO	-1,000,000.00
DEBIT TRANSFER				
20251114	DEBIT TRANSFER 588471	CASHFOCUS	1203380	-23,940.00
20251114	DEBIT TRANSFER 588473	CASHFOCUS	1203381	-5,985.00
20251114	DEBIT TRANSFER 9253835643 TR# 157449	CASHFOCUS	1203388	-1,700,000.00

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66

DECEMBER PROOF OF PAYMENT



Audit Trail

Create Transfer

Group 31585 - NGWATHE LOCAL MUNICIPALITY

Operator 003 - PINKY MOKOENA

Status Finally Approved

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

	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	12:55:09	12:55:15			13:51:07	
Roll-over Date						
Roll-over Type						

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733	Frequency	Adhoc
Description	3589019		
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](#).



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
NOKWANDA MKWAYI	6	3			19	
Approval Level					SERAME D PHETOANE	
Date	2025/12/09	A				
Time	10:13:21	2025/12/09				
Roll-over Date		12:21:10			2025/12/10	
Roll-over Type					06:01:13	
					2025/12/10	
					Accepted the suggested roll-over date	

From Account	Description	Beneficiary Code	Frequency	Transaction Detail
334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	3 588767		
230736	ESKOM (PARYS) - 0000055070067316	3 NGWATHE MUN.	Adhoc	
20251209				
2025/12/10				
159647				

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

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

Activate Wind

Go to Settings to a



Statement Enquiry

BIO CASE 31595004



Reg no 1986/004794/06
2025-12-09
Regional Service Centre

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	251115	EXT STOP ORDER TO KWAZESKOM	ESKOM	-1000000.00	8854.01	
7			SETTLEMENT			
120349	251115	ACB CREDIT (EFFEC 14112025) ABSA CARD 01960145 110 DD	MERCH/SERV	31547.00	40401.01	
8						
120349	251115	ACB CREDIT (EFFEC 14112025) ABSA CARD 01960145 225 DD	MERCH/SERV	7000.00	47401.01	
9						
120350	251115	ACB CREDIT (EFFEC 14112025) ABSA CARD 01960145 110 CC	MERCH/SERV	2441.53	49842.54	
0						
120350	251115	ACB CREDIT (EFFEC 14112025) ABSA CARD 03403722 011 DD	MERCH/SERV	3423.00	53265.54	
1						
120350	251115	ACB CREDIT (EFFEC 14112025) ABSA CARD 01960228 448 DD	MERCH/SERV	2870.00	56135.54	
2						
120350	251115	CASH DEP C/CENTRE 402111111	VAAL CSH C	900.00	57035.54	
3						
120350	251115	CASH DEP C/CENTRE 401111111	VAAL CSH C	1255.00	58290.54	
4						
120350	251115	CASH DEP C/CENTRE 201111111	VAAL CSH C	8.40	58298.94	
5						
120350	251115	CARDLESS CASH DEP NO:11079672	11079672 DEP	KOPPIES	2000.00	60298.94
6						
120350	251115	CARDLESS CASH DEP NO:10173196	10173196 DEP	ROSSLYN	600.00	60898.94
7						
120350	251115	CARDLESS CASH DEP NO:11093591	11093591 DEP	FCSATMS	200.00	61098.94
8						
120260	251115	ACB CREDIT	ABSA BANK 10079402	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	100	6.38	5	5	0
4053	HEILBRON					0
4053	HEILBRON					0
4053	HEILBRON					0
TOTAL CONSUMPTION		284002	KL @	1534.123617		4,356,941.75 DT
TOTAL METER RENTAL						61.41 DT
VAT @ 15%						653,550.47 DT
WATER RESEARCH LEVY		284002	KL @	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 the Account: Rand Water - Debtors one Account
 Account No: 1249694930
 Branch: Nedbank Limited
 Branch Code: 198765



RAND WATER

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 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

TAX INVOICE

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. 4000846586
 TAX INVOICE NO. W000420252
 DATE 2025-11-28
 GUARANTEE
 DEPOSIT CASH 0.00

Page 1 of 1

METER READING						
METER ID	SUPPLY POINT	SIZE	RENTAL	28-Nov-25	30-Oct-25	CONSUMPTION
4012	HEILBRON	200	35.09	1084747	823559	261188
4053	HEILBRON					0
4053	HEILBRON	100	26.32	0	0	0
4053	HEILBRON					0

TOTAL CONSUMPTION	261188	KI @	1534.123617	4,006,946.79	DT
TOTAL METER RENTAL				61.41	DT
VAT @ 15%				601,051.23	DT
WATER RESEARCH LEVY	261188	KI @	8.08	21,103.99	DT
TOTAL INVOICE DUE				R4,629,163.42	DT

*READING AND CONSUMPTION AVERAGED CALCULATION

The banking details are as follows:
 Name of the Bank: NedBank
 Name of Account: Rand Water - Debtors one Account
 Account No: 1249694930
 Branch: Nedbank Limited
 Branch Code: 08765
 Type of Account: Current
 Reference: 562
 To view account details on the internet, please visit www.randwater.co.za.
 For account enquiries please contact Rand Water's Call Centre toll free at 0880 10 10 60 or email to debtors@randwater.co.za.
 Interest will be charged on overdue accounts. This account is payable not later than the 31-DEC-25. The rate includes a levy of 8.08 cents per kilolitre imposed by the State in the provisions of the Water Research Act, 1977.



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



RAND WATER

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 29-Nov-25 To 31-Dec-25

Date: 5-Jan-26

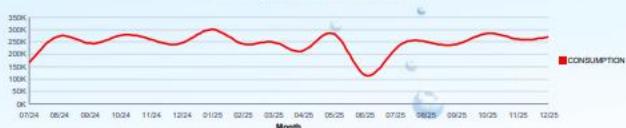
Doc.Date	Details	Amount	Cumulative
1-Dec-25	Balance B/F	42,466,198.94	42,466,198.94
29-Dec-25	Interest	324,873.46	42,791,072.40
29-Dec-25	Water Account - Invoice No. 421292	4,799,891.22	47,590,963.62
29-Dec-25	Payment Received - Receipt No.	-7,010,000.00	40,580,963.62
31-Dec-25	Interest	-323,484.83	40,904,448.45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

TAX INVOICE

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

 P.O BOX 1127 | JOHANNESBURG | 2000
 RIETVLEI | 522 IMPALARD | GLENVISTA | 2088
 Tel: (011) 682-0911 | Fax: (011) 682-0444


RAND WATER VAT REGISTRATION NO 4750106284

 NGWATHE LOCAL MUNICIPALITY
 20 HEILBRON TOWN COUNCIL
 'O BOX 359
 'ARYS
 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 K1 @ 1534.123617 4,154,728.92 DT
 TOTAL METER RENTAL 61.41 DT
 VAT @ 15% 623,218.55 DT
 WATER RESEARCH LEVY 21,982.34 DT
 TOTAL INVOICE DUE R4,799,891.22 DT

*READING AND CONSUMPTION AVERAGED CALCULATION

Banking details are as follows:
 Branch of the Bank: Nedbank
 Branch Account: Rand Water - Debitors one Account
 Account No.: 19910000000000000000
 Branch: Nedbank Limited
 Branch Code: 198205
 Type of Account: Current
 Reference: 582
 To view account details on the internet, please visit www.randwater.co.za.
 To account enquiries, please contact Rand Water's Call Centre toll free at 0860 10 10 60 or email to debtors@randwater.co.za.
 Interest will be charged on overdue accounts. This account is payable not later than the 20-JAN-26. The rate includes a levy of 8.88 cents per kilolitre imposed by the State in terms of the Water Research Act, 1997.

OCTOBER 2025 PAYMENTS

DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
31/10/20	RAND WATER	WATER BILL	4 596 126.53
			4 596 126.53

NOVEMBER PAYMENTS 2025

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

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
			11 954 888.15

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

	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	2025/10/31	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](#).

Activation
Go to Se

NOVEMBER PROOF OF PAYMENT



Audit Trail

Create Transfer

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

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

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

Transaction Detail

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

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

DECEMBER PROOF OF PAYMENT

RAND WATER



Audit Trail

Create Transfer

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

Liebenbergstrk

Parys

9585

Inquiries: Mr. S Phele0006

Tel: +27 (0) 56 816 2700

Fax: +27 (0) 56 811 4848

Email: cfoadmin@ngwathe.co.za

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

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			13:51:08
Roll-over Date					
Roll-over Type					

Transaction Status

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733	Frequency	Adhoc
Description	3589019		
Beneficiary Code			
To Account	198765 RAND WATER - 0000001249694930		
Description	3 NGWATHE MUN.		
Date	20251229	Amount	1,034,776.14
Roll-over date			
Transaction Number	161342	Immediate Interbank Payment	No

Transaction Detail

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



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

	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	12:52:09	12:52:22			13:49:46	
Roll-over Date						
Roll-over Type						

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733	Frequency	Adhoc
Description	3 589022		
Beneficiary Code			
To Account	198765 RAND WATER - 0000001249694930		
Description	3 NGWATHE MUN.		
Date	20251229	Amount	2,567,773.94
Roll-over date			
Transaction Number	161339	Immediate Interbank Payment	No

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



Audit Trail

Create Transfer

Tue, Dec 20, 2023 at 09:55:45 AM

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

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	13:26:35	13:26:42			13:50:18
Roll-over Date					
Roll-over Type					

Transaction Status

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733	Frequency	Adhoc
Description	3 589028		
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

Transaction Detail

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

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

Activate Window
Go to Settings to act

DEPARTMENT OF WATER AND SANATATION

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

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

AGE ANALYSIS

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

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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: 102282772

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

Page 1 of 1



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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 101616438

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

Page 1 of 1



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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 101399399

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
 Account Type: Business Current Account
 Account Number: 4054697285
 Branch Code: 630145
 Reference: 101399399
 Note: Please turn over leaf for additional banking details

Page 1 of 1



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 102282788

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

Page 1 of 1

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

Contact Person: Regional Director

PHONE 0800 200 200

FAX 012 336 1408

EMAIL revenue@dws.gov.za

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

Customer No: 100479210

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK

Account Type: Business Current Account

Account Number: 4054697285

Branch Code: 630145

Reference: 100479210

Note: Please turn over leaf for additional banking details





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

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

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
 CONTRACT ACCOUNT 100479160
 STATEMENT DATE 31.03.2025
 PAYMENTS INCLUDED UP TO 31.03.2025

DWS VAT Reg. no 4040112361



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

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

YOUR CONTACT OFFICE

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001
 R534 Waterbron Building
 185 Francis Baard Street
 Pretoria

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

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

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 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. 23002643

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

BANKING DETAILS

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

Note: Please turn over leaf for
 additional banking details.

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

DWS VAT Reg. no 4040112361



water & sanitation

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

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

YOUR CONTACT OFFICE

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001
 R534 Waterbron Building
 185 Francis Baard Street
 Pretoria

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
28.02.2025	CMA Balance brought forward				682,825.79
28.02.2025	NWRI Balance brought forward				21,262,545.20
28.02.2025	Total Balance brought forward				21,945,370.99
	Sub Total (A)				21,945,370.99
31.03.2025	Consumptive (O&M)	493B64557	30.04.2025	4/NWRI	20,669.12
31.03.2025	Consumptive (Depr)	493B64557	30.04.2025	4/NWRI	7,465.58
31.03.2025	Consumptive (ROA)	493B64557	30.04.2025	4/NWRI	91,295.89
31.03.2025	WRL	493B64557	30.04.2025	4/NWRI	4,192.29
31.03.2025	Interest Receivable	125002228717	31.03.2025	4/NWRI	952,610.32
31.03.2025	Total Movement for the month (B)				1,076,233.20
31.03.2025	Total Outstanding (A+B)				23,021,604.19

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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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. 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.

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

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

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

YOUR CONTACT OFFICE

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R534 Waterbron Building
 185 Francis Baard Street
 Pretoria

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc. VAT)
28.02.2025	CMA Balance brought forward				268,470.98
	Sub Total (A)				268,470.98
31.03.2025	Total Movement for the month (B)				0.00
31.03.2025	Total Outstanding (A+B)				268,470.98
AGE ANALYSIS					
CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
0.00	0.00	0.00	0.00	268,470.98	268,470.98

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CONTACT DETAILS

DWS Call Centre
 PHONE 0800 200 200
 FAX 012 336 1408

Email: Revenue@dws.gov.za

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 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



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

YOUR CONTACT OFFICE
Department: Water and Sanitatio,
Private Bag X313
Pretoria
0001

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

AGE ANALYSIS

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

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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: 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

Page 1 of 1





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

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

CONTACT DETAILS

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

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

Customer No: 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

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

Page 1 of 1



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 38
EDENVILLE
9535

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

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

AGE ANALYSIS

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

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

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (100000000 AS REFERENCE WHEN MAKING PAYMENTS)

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

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

CONTACT DETAILS

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

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

Customer No: 100479160

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

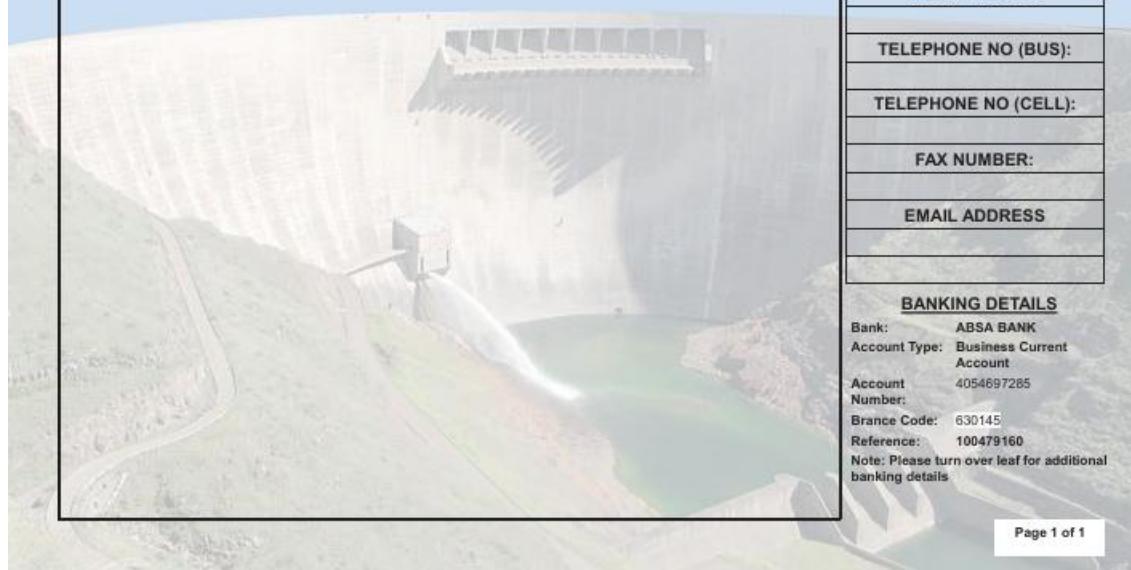
FAX NUMBER:

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

Page 1 of 1



STATEMENT
DWS VAT REG NO. 4040112361



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

Department: Water and Sanitation,
Private Bag X313
Pretoria
0001

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

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
31-03-2025	CMA Balance brought forward				682,825.79
31-03-2025	NWRI Balance brought forward				22,338,778.40
31-03-2025	Total Balance brought forward				23,021,604.19
	Sub Total(A)				23,021,604.19
30-04-2025	Consumptive (O&M)	140001634561	30-05-2025	4/NWRI	21741.86
30-04-2025	Consumptive (Depr)	140001634561	30-05-2025	4/NWRI	7846.04
30-04-2025	Consumptive (ROA)	140001634561	30-05-2025	4/NWRI	107873.80
30-04-2025	WRI	140001634561	30-05-2025	4/NWRI	4192.29
30-04-2025	Total Movement for the month(B)				141653.79
30-04-2025	Total Outstanding (A+B)				23,163,257.98

AGE ANALYSIS

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

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers.
Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)
Email warmsdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries, i.e. Invoices etc.
Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

CONTACT DETAILS

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

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

Customer No: 100479210

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

Page 1 of 1



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

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

AGE ANALYSIS

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

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers. Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmsdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries, i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

CONTACT DETAILS

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

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

Customer No: 100479210

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

Page 1 of 1

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

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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: 101589581

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK

Account Type: Business Current Account

Account Number: 4054697285

Branch Code: 630145

Reference: 101589581

Note: Please turn over leaf for additional banking details



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

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

AGE ANALYSIS

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

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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: 102282772

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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



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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 102282788
NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
EMAIL ADDRESS

BANKING DETAILS

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

Page 1 of 1

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

DWS PROOF OF PAYMENT – NOVEMBER



Audit Trail

Create Transfer

Wed, Nov 12, 2025 at 08:35:49 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	Frequency	Adhoc
Description	3 588418		
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANITATION - 0000004054697285		
Description	3 NGWATHE MUN.	Amount	472.98
Date	20251107		
Roll-over date		Immediate Interbank Payment	No
Transaction Number	157388		

Activate Windows
Go to Settings to activate Win

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

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

Activate Windows
Go to Settings to activate 

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	Frequency	Adhoc
Description	3 588418		
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANITATION - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	2025/11/07	Amount	3,564.83
Roll-over date		Immediate Interbank Payment	No
Transaction Number	157386		

Activate
Go to Settir

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	Frequency	Adhoc
Description	3 588418		
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		

Activate Windows
Go to Settings to activate

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

Audit Trail

Create Transfer

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

Group 31595 - NGWATHE LOCAL MUNICIPALITY

Operator 006 - NOKWANDA MKWAYI

Status Finally Approved

Transaction Status

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

Transaction Detail

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

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

Activate Windows

Audit Trail

Create Transfer

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

Group 31595 - NGWATHE LOCAL MUNICIPALITY

Operator 006 - NOKWANDA MKWAYI

Status Finally Approved

Transaction Status

Operator Number	Captured 6	First Approver 3	Second Approver	Third Approver	Final Approver 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	Frequency	Adhoc
Description	3 588418		
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANITATION - 0000004054697285		
Description	3 NGWATHE MUN.	Amount	3,564.83
Date	2025/11/07		
Roll-over date		Immediate Interbank Payment	No
Transaction Number	157386		Activate Windows Go to Settings to activate

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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			SERAMED 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 SANITATION - 0000004054697285		
Description	3 NGWATHE MUN.	Amount	7,129.66
Date	2025/11/07		
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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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 SANITATION - 0000004054697285		
Description	3 NGWATHE MUN.	Amount	30,354.66
Date	2025/11/07		
Roll-over date			
Transaction Number	157382	Immediate Interbank Payment	No

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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			Frequency		Adhoc
Beneficiary Code						
To Account	323145	DEPARTMENT: WATER AND SANTATIO - 0000004054697285				
Description	3 NGWATHE MUN.					
Date	20251106		Amount		141,653.79	
Roll-over date						
Transaction Number	157362		Immediate Interbank Payment		No	Activ Go to

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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	14:59:33			15:24:12
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 SANITATION - 0000004054697285		
Description	3 NGWATHE MUN.	Amount	141,843.61
Date	20251107		
Roll-over date		Immediate Interbank Payment	No
Transaction Number	157389		

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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	Frequency	Adhoc
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANITATION - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20251106	Amount	141,843.61
Roll-over date			
Transaction Number	157262		
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DECEMBER PROOF OF PAYMENT



Audit Trail

Create Transfer

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

Liebenbergstrek

Parys

9585

Inquiries: Mr. S Phetoane

Tel: +27 (0) 56 816 2700

Fax: +27 (0) 56 811 4848

Email: af.admin@ngwathe.co.za



Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver
	6	3			19
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE
Approval Level		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					

Transaction Status

From Account	Description	Frequency	Transaction Detail
334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
3 588739			
To Account	323145 DEPARTMENT: WATER AND SANITATION - 0000004054697285	Adhoc	
Description	3 NGWATHE MUN.		
Date	2025/12/05		
Roll-over date		Amount	6,504.60
Transaction Number	159452	Immediate Interbank Payment	No

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



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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						

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

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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						

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

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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		
Approval Level		A		PHETOANE		
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						

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

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Create Transfer

Group 3195 - 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						

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

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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	
Approval Level		A			PHETOANE	
Date	2025/12/05	2025/12/05			A	
Time	12:57:23	13:05:53			2025/12/05	
Roll-over Date					13:19:25	
Roll-over Type						

Transaction Detail	
From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733
Description	3 588739
Beneficiary Code	Frequency
To Account	323145 DEPARTMENT: WATER AND SANITATION - 0000004054697285
Description	3 NGWATHE MUN.
Date	20251205
Roll-over date	Amount
Transaction Number	159454
	Immediate Interbank Payment
	No

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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 MOTHAMAH, 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


Municipal Manager of Ngwathe Local Municipality

Signature


08/01/2026

Date

Act
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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).