ITEM NUMBER:

FS203: NGWATHE LOCAL MUNICIPALITY
Liebenbergstrek
Parys
9585

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

DISTRIBUTION LIST:

ADMINISTRATOR	**DR S MOTINGOE**
MUNICIPAL MANAGER:	**DR PF MOTHAMAHA**
CFO:	**MR. SERAME PHETOANE**
SECTOR DEPARTMENTS:	**NATIONAL TREASURY: MR.J. HATTINGH & MRS. C. MOSHANE**
	PROVINCIAL TREASURY: MR. P. LEBONE
	UPLOADED TO THE NATIONAL TREASURY GOMUNI PORTAL

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List of Abbreviations and Acronyms used in the MBS

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

VAT – Value Added Tax
YTD – Year to date
WRM - Water Resource Management
WRL - Water Research Levy
WSIG – Water Services Infrastructure Grant

PART 1: IN-YEAR REPORT

TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL (BTO): FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 30 JUNE 2026:M12.

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 June, the Municipality billed an amount of R 58 million, YTD Actual amounts to R 946 million excluding capital grants with the YTD budget of R1 billion, thus result with a negative variance of R170.6 million.

- The transfers and subsidies shows the movement of R25 million in the current month, the total transfers and subsidies as at the end of June amounts to R124 million which result to a variance of R1.1 million when compared to YTD Budget of R122.9 million. Capital grants recognised only when the condition of the grant is been met.
- The expenditure in June amounts to R60.7 million, YTD Actual amounted to R1.2 billion, which resulted to variance of, negative 28% when compared to YTD Budget of R 1.7 billion.

- The Capital expenditure shows the movement of R27.7 million during the month of June 2026, the YTD Total Capital expenditure amounts to R140 million with the YTD Budget of R202 million, thus result to variance of negative R61.7 million or - 31%.

- The cash and cash equivalents amounted to R1.1 million (R33 000 on call investments and R1.1 million on Primary account) as at the end of June 2026.

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 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 anticipated at 50% and it 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 R3.2 billion, including Vat and interest as at the end of June 2026. The On 23 February 2026, the municipality received a letter from the National Treasury communicating notice of intention to terminate the municipality's participation from the ESKOM debt relief programme.
Consultation by National Treasury with municipalities issued with letters of notice of intention to terminate ESKOM Debt Relief on 20 March 2026.

The four affected Free State municipalities were invited to an online meeting to receive a presentation by the National Treasury on the proposed "new" DAA. The essence of the "new" DAA is that:

Municipal council must resolve by 27 March 2026 whether to participate under the new DAA or not. If Council resolves to participate under the "new" DAA, such a resolution must be shared with the National Treasury by 27 March 2026 and only after then will the DAA MOU be shared with the municipality. After receipt of the DAA MOU, the municipality can still opt to reject the "new" DAA.
If the municipality resolves to enter the "new" DAA it will within 7 days receive one-third ESKOM debt write-off. The second one-third debt write-off will take place after eighteen (18) months. In addition, the last one-third debt write-off will take place six (6) months after the second write-off.
The main condition for the second and third debt write-off is payment of the current account in full. However, National Treasury reported that ESKOM is cognizant of financial struggles of municipality's and is open to negotiate a fixed percentage of the current invoice, which is to be paid monthly. E.g. ESKOM and the municipality could agree that the municipality must pay 30% of the monthly account.

The Municipality owe Eskom the amount of R3.2 billion and there is an standing arrangement of paying R1 million via a debit order. During the month under review, the municipality managed to pay a total amount of R1 million towards Eskom.

The Municipality currently owes Rand water the amount of R34.5 million as at June 2026 and made the payment of R3.6 million towards Rand water.

The Municipality has entered into DWS debt relief program.

The municipality currently has total debtors amounting to R1.3 billion of which the biggest chunk is from households with an amount of R670 million, whilst businesses account for R351 million and Organ of state R236 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 70% 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 7 days within which to settle their accounts or make suitable payment arrangements. Since some consumers did not pay before the 14 days' period elapsed, we have produced disconnection lists for all five towns, which is currently implemented.

The Municipality is offering discount of up to 30% and 20% on all arrears older than 120+days as well as interest for Residential, NGO's, NPO's, Churches and crèches.
Residential qualify for 30% Discount +interest write-off and Businesses qualify for 20% + interest.

2. Background discount

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

Furthermore, Section 71 of the MFMA requires that, "the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality, and the relevant National and Provincial Treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month." For the reporting period ending 30 June 2026, the tenth working day reporting limit expires on the14th July 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 *m*SCOA data strings, which are required for submission as prescribed, and all publications will use the data collected from the *m*SCOA data strings" which must be submitted on or before the 14th of July 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 indicated in Table 1 and Table 2 below:

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

FS203 Ngwathe - Monthly Budget Statement Summary - M12 June

Description	Budget Year 2025/26							
	Original Budget	Adjusted Budget	YearTD actual M12	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	1 116 226	58 774	945 661	1 116 226	(170 566)	85%	-15%
Transfers and subsidies - capital (monetary allocations)	122 907	122 907	24 999	124 016	122 907	1 109	101%	1%
Operating Expenditure	1 386 503	1 733 033	60 736	1 242 098	1 733 033	(490 935)	72%	-28%
Total Capital Exepnditure	171 207	202 007	27 747	140 264	202 007	(61 743)	69%	-31%

Table 1: consolidated summary: statement of financial performance

- During the month of June, the Municipality billed an amount of R58.8 million, YTD Actual amounts to R945.7 million excluding capital grants with the YTD budget of R1.1 billion, thus result variance of negative R170.6 or -15%.
- The transfers and subsidies shows the movement of R25 million in the current month, the total transfers and subsidies as at the end of June amounts to R124 million which result to a variance of R1.1 million when compared to YTD Budget of R122.9 million. Capital grants are recognised only when the condition of the grant has been met.
- The expenditure during the month of June amounts to R60.7 million, YTD Actual amounted to R1.2 billion, which resulted to the variance of negative 28% when compared to YTD Budget of R1.7 billion.
- The Capital expenditure shows the movement of a R27.7 million during the month of June 2026, Total Capital expenditure amounts to R140.3 million with the YTD Budget of R202 million, thus result to variance of negative R61.7 million.

FS203 Ngwathe - Monthly Budget Statement Summary - M12 June

Description	Budget Year 2025/26							
	Original Budget	Adjusted Budget	YearTD actual M12	YearTD Actual	YTD Budget	Variance favaourable or (Unfavaourable)	YTD Actual vs YTD Adjusted Budget Varience	% Variance favaourable or Unfavaourable
Revenue								
Exchange Revenue								
Operating Revenue Excluding Capital	1 975 771	1 116 226	58 774	945 661	1 116 226	(170 566)	85%	-15%
Transfers and subsidies - capital (monetary allocations)	122 907	122 907	24 999	124 016	122 907	1 109	101%	1%
Operating Expenditure	1 386 503	1 733 033	60 736	1 242 098	1 733 033	(490 935)	72%	-28%
Total Capital Exepnditure	171 207	202 007	27 747	140 264	202 007	(61 743)	69%	-31%

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

- As indicated in Table 2 above, during the month of June 2026, the Municipality's billed revenue excluding capital grants amounted to R58.7 million with the YTD Actual of

R945.7 million, which show the achievement of 85% when compared to Adjustment Budget of R 1.1 billion.

- The transfers and subsides- Capital shows the YTD amount of R124, thus result to achievement of 101% when compared to the Adjustment Budget of R122.9 million.
- The total Operating Expenditure Year to Date Actual amounts to R1.2 billion, which represent the expenditure of 72% when compared to Adjustment Budget of R1.7 billion.
- The above report shows that the YTD Actual Capital Expenditure of R140.3 million, which represent 69% when compared to Adjustment Budget of R202 million.

4. Budget performance overview

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

The Mid-Year Budget and Performance Assessment tabled on the 26 January 2026 and the adjustment budget tabled on the 25 February 2026.

The MTREF budget 2026/27- 2028/29 tabled on the 27 March 2026 and approved on the 27 May 2026 with the deficit of R 402 million.

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) - M12 June

Description R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual June	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue									
Exchange Revenue									
Service charges - Electricity	269 974	424 305	424 305	23 374	296 981	424 305	(127 324)	-30%	424 305
Service charges - Water	57 363	68 991	68 991	5 275	60 989	68 991	(8 002)	-12%	68 991
Service charges - Waste Water Management	60 314	56 038	59 894	4 832	55 781	59 894	(4 113)	-7%	59 894
Service charges - Waste management	35 303	28 511	41 635	3 483	41 758	41 635	123	0%	41 635
Sale of Goods and Rendering of Services	1 886	2 127	3 360	253	2 686	3 360	(674)	-20%	3 360
Agency services					–		–		
Interest					–		–		
Interest earned from Receivables	101 053	55 807	74 577	10 611	70 237	74 577	(4 340)	-6%	74 577
Interest from Current and Non Current Assets	6 203	7 159	3 339	27	1 207	3 339	(2 132)	-64%	3 339
Dividends	–	–	–	–	–	–	–		–
Rent on Land					–		–		
Rental from Fixed Assets	353	382	444	113	467	444	23	5%	444
Licence and permits	–		–	–	–	–	–		–
Special rating levies					–		–		
Operational Revenue	385	98	11 276	12	506	11 276	(10 770)	-96%	11 276
Non-Exchange Revenue					–		–		
Property rates	108 441	887 483	125 215	10 109	118 358	125 215	(6 857)	-5%	125 215
Surcharges and Taxes					–		–		
Fines, penalties and forfeits	378	148 590	6 557	215	2 324	6 557	(4 233)	-65%	6 557
Licence and permits	–		–	–	–	–	–		–
Transfers and subsidies - Operational	254 095	296 280	296 633	469	294 367	296 633	(2 266)	-1%	296 633
Interest	–	–	–	–	–	–	–		–
Fuel Levy					–		–		
Operational Revenue	–	–	–	–	–	–	–		–
Gains on disposal of Assets	(62)	–	–	–	–	–	–		–
Other Gains	4 555	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Discontinued Operations					–		–		
Total Revenue (excluding capital transfers and contributions)	**900 241**	**1 975 771**	**1 116 226**	**58 774**	**945 661**	**1 116 226**	**(170 566)**	**-15%**	**1 116 226**

Table 3: Table C4 Financial Performance (Revenue)

<u>Comparison against the YTD Actual and YTD Budget above 10%</u>

- The Services Charge- Electricity shows the variation of negative 30% due to faulty meters that are not yet placed and illegal connection. The Municipality did purchase the smart meters during as anticipated , hence there is an downwards of 30%
- The sale of goods and rendering of services- shows the downwards variation of 21%.

- The interest from current and non-current Assets shows variation of 64%. The movement based on the call accounts balances.
- The Fines shows the downwards variation of 65%. The municipality anticipated to receive more revenue on fines since they started to audit Electricity meters.

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

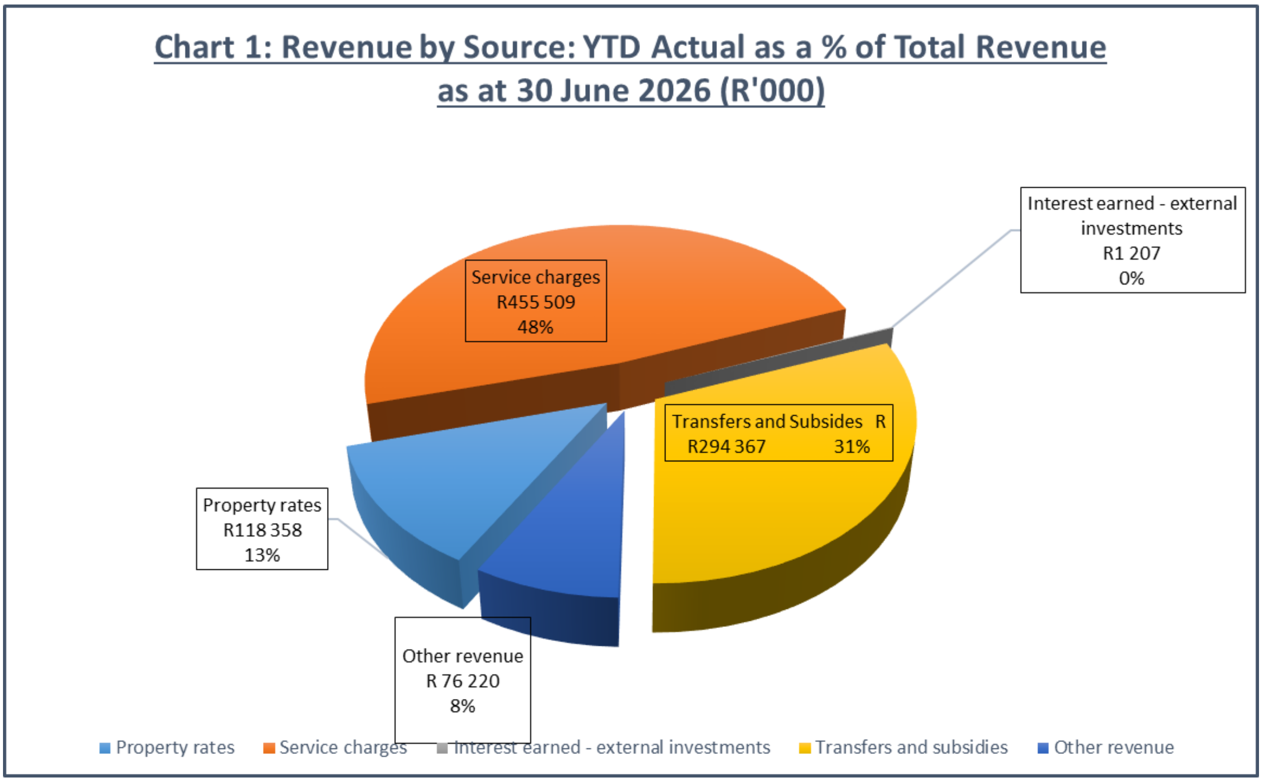


Chart 1: Revenue by Source: YTD Actual as a percentage of Total Revenue

4.2 Operating Expenditure by Type

FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (expenditure) - M12 June

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				JUNE				%	
Expenditure By Type									
Employee related costs	325 974	342 212	368 155	31 784	365 027	368 155	(3 128)	-1%	368 155
Remuneration of councillors	18 347	20 295	20 295	1 552	18 679	20 295	(1 616)	-8%	20 295
Bulk purchases - electricity	359 105	465 959	412 000	456	405 655	412 000	(6 345)	-2%	412 000
Inventory consumed	95 391	152 787	213 867	12 732	142 586	213 867	(71 281)	-33%	213 867
Debt impairment	216 123	103 707	211 768	–	–	211 768	(211 768)	-100%	211 768
Depreciation and amortisation	77 157	53 774	88 190	3 225	46 815	88 190	(41 376)	-47%	88 190
Interest	117 198	69 648	126 762	2 194	81 306	126 762	(45 455)	-36%	126 762
Contracted services	60 329	60 854	133 647	4 156	88 488	133 647	(45 159)	-34%	133 647
Transfers and subsidies	180	180	180	15	176	180	(4)	-2%	180
Irrecoverable debts written off	–	–	–	–	–		–		–
Operational costs	97 260	117 089	158 168	4 622	93 365	158 168	(64 804)	-41%	158 168
Losses on Disposal of Assets	28 703	–	–	–	–		–		–
Other Losses	–	–	–	–	–		–		–
Total Expenditure	**1 395 767**	**1 386 503**	**1 733 033**	**60 736**	**1 242 098**	**1 733 033**	**(490 935)**	**-28%**	**1 733 033**

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 R61 million in June 2026. The expenditure shows variance of -28% when comparing YTD Actual of R 1.2 billion against the YTD Budget of R1.7 billion.

- The Inventory consumed shows the downwards variation of 33% due to high increase of R61million during the adjustment and some of the items are not utilised and DWS was over budgeted.
- 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 interest shows the downwards variation of 36% due to 3 months (April-June invoices) interest not captured on the system.
- Contracted services shows the variation of negative 34% due line items that were over budgeted on the adjustment budgeted Security.

Vote No	Vote Description	Orig Budget	Amended Budget	Amended Budget	Curr month Expenditure	YTD Spend	Unspend	Perc	Outcome
VOTE1: CORPORATE									
0505232360022P72ZZWM	INVENTORY - COVID-19 SUPPORT	800 000.00	-	800 000.00	14 246.79	727 946.79	72 053.21	90.99	**SATISFACTORY**
0505232360026667ZZ11	INVENTORY -FURNITURE & EQUIPMENT R&M	-	100 000.00	100 000.00	- 11 990.00	- 32 027.99	132 027.99	- 32.03	**UNSATISFACTORY**
0505232360026684ZZ11	INVENTORY - RENT HIRE OFFICE EQUIPMENT	-	2 000 000.00	2 000 000.00	250 856.49	2 998 239.34	- 998 239.34	149.91	**UNSATISFACTORY**
0505232360026MRCZZ11	INVENTORY - CLEANIN MATERIAL	417 746.00	400 000.00	817 746.00	30 830.00	636 188.61	181 557.39	77.80	**SATISFACTORY**
0505232360T26MRCZZ11	INVENTORY - TRAININGS & SEMINARS	910 000.00	600 000.00	1 510 000.00	- 74 359.80	1 136 743.52	373 256.48	75.28	**SATISFACTORY**
VOTE2: MUNICIPAL MANAGER									
1005232360026P61ZZ11	INVENTORY - STAKEHOLDER RELATION IDP/PMS	15 000.00	26 500.00	41 500.00	-	5 515.22	35 984.78	13.29	**SATISFACTORY**
1010232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	398 401.00	1 425 000.00	1 823 401.00	370 290.40	1 575 005.40	248 395.60	86.38	**SATISFACTORY**
1010232360099071ZZ11	INVENTORY - MATERIALS & SUPPLIES	25 000.00	44 000.00	69 000.00	-	-	69 000.00	-	
1010232360099096ZZ11	INVENTORY - MATERIALS & SUPPLIES	15 000.00	-	15 000.00	-	-	15 000.00	-	
1010232360099AABZZ11	INVENTORY - MATERIALS & SUPPLIES	150 000.00	-	150 000.00	- 18 010.00	44 727.14	105 272.86	29.82	**SATISFACTORY**
1010232360099MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	274 000.00	46 000.00	320 000.00	- 30 000.00	234 089.00	85 911.00	73.15	**SATISFACTORY**
1010232360099P74ZZ11	INVENTORY - HERITAGE DAY CELEBRATION	50 000.00	-	50 000.00	-	42 010.00	7 990.00	84.02	**SATISFACTORY**
1010232360099P75ZZ11	INVENTORY - MORAL REGENARATIONS	200 000.00	200 000.00	400 000.00	-	28 000.00	372 000.00	7.00	**SATISFACTORY**
1010232360099P76ZZ11	INVENTORY - RECONCILIATION DAY	25 000.00	50 000.00	75 000.00	29 800.00	29 800.00	45 200.00	39.73	**SATISFACTORY**
1010232360099P77ZZ11	INVENTORY - WOMENS DAY CELEBRATION	25 000.00	50 000.00	75 000.00	28 000.00	28 000.00	47 000.00	37.33	**SATISFACTORY**
1010232360099P78ZZ11	INVENTORY - XMAS CELEBRATIONS	50 000.00	70 000.00	120 000.00	-	-	120 000.00	-	**SATISFACTORY**
1010232360099P79ZZ11	INVENTORY - GENDER BASED VIOLANCE	50 000.00	80 000.00	130 000.00	- 45 210.00	-	130 000.00	-	**SATISFACTORY**
10102323600ZDP97ZZWM	INVENTORY - MATERIALS & SUPPLIES	3 800 000.00	-	3 800 000.00	26 310.00	67 010.00	3 732 990.00	1.76	**SATISFACTORY**
1015232360099ABJZZ11	INVENTORY - MATERIALS & SUPPLIES	275 000.00	-	275 000.00	- 47 040.00	134 160.00	140 840.00	48.79	**SATISFACTORY**
1015232360099MRCZZ11	INVENTORY - MATT&SUPP WOMEN COMMISION	120 000.00	- 50 000.00	70 000.00	- 28 830.00	30 000.00	40 000.00	42.86	**SATISFACTORY**
1015232360099P53ZZ11	INVENTORY - MATT&SUPP PUBLIC EDUCATION	200 000.00	- 50 000.00	150 000.00	29 400.00	145 347.00	4 653.00	96.90	**SATISFACTORY**
							-		
VOTE 3: FINANCE SERVICES							-		
1505232360026667ZZ11	INVENTORY - FURNITURE & EQUIPMENT R&M	100 000.00	168 601.00	268 601.00	- 14 523.73	41 049.40	227 551.60	15.28	**SATISFACTORY**
1505232360071P80ZZ11	INVENTORY - FINANCE MANAGEMENT GRANT	2 500 000.00	-	2 500 000.00	151 400.00	2 195 484.94	304 515.06	87.82	**SATISFACTORY**
1515232360070P68ZZ11	INVENTORY - EPWP	2 553 000.00	-	2 553 000.00	- 39 600.00	1 209 219.90	1 343 780.10	47.36	**SATISFACTORY**
							-		
VOTE 4: TECHNICAL SERVICES							-		
2005232360026667ZZ11	INVENTORY - FURNITURE & EQUIPMENT R&M	1 044 000.00	504 296.00	1 548 296.00	- 297 309.75	566 557.78	981 738.22	36.59	**SATISFACTORY**
2005232360026685ZZ11	INVENTORY - VEHICLES R&M	763 490.00	191 216.00	954 706.00	37 154.66	784 899.14	169 806.86	82.21	**SATISFACTORY**
2005232360075MRCZZ11	INVENTORY - PMU EXPENDITURE	1 912 600.00	-	1 912 600.00	- 237 274.56	586 737.54	1 325 862.46	30.68	**SATISFACTORY**
20102323600ZDP81ZZWM	INVENTORY - MATERIALS & SUPPLIES	9 049 000.00	- 6 410 971.00	2 638 029.00	354 100.00	2 897 983.65	- 259 954.65	109.85	**UNSATISFACTORY**
2020232360044AAKZZ11	INVENTORY - CHEMICALS	2 278 737.00	4 100 000.00	6 378 737.00	75 570.00	8 168 898.80	- 1 790 161.80	128.06	**UNSATISFACTORY**
2020232360044MRCZZ11	INVENTORY - EQUIPMENT R&M	1 786 685.00	2 256 450.00	4 043 135.00	111 136.40	6 171 257.64	- 2 128 122.64	152.64	**UNSATISFACTORY**
2020232360044P38ZZ11	INVENTORY - MATERIALS & SUPPLIES	1 044 000.00	1 777 763.00	2 821 763.00	- 526 932.01	1 905 207.47	916 555.53	67.52	**SATISFACTORY**
2030232360055MRCZZ11	INVENTORY - EQUIPMENT R&M	-	-	-	- 2 834 702.08	- 2 834 702.08	2 834 702.08	#DIV/0!	**SATISFACTORY**
2030232360060MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	6 450 000.00	1 701 490.00	8 151 490.00	- 3 237 306.42	4 542 480.63	3 609 009.37	55.73	**SATISFACTORY**
2035232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	-	710 950.00	710 950.00	-	-	710 950.00	-	
2035232360026MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	1 000 000.00	1 554 950.00	2 554 950.00	- 103 500.00	869 159.29	1 685 790.71	34.02	**SATISFACTORY**
2035232360044P70ZZWM	INVENTORY - MATERIALS - CHEMICALS	10 700 000.00	9 509 180.00	20 209 180.00	1 366 100.00	14 808 316.33	5 400 863.67	73.28	**SATISFACTORY**
2035232660055MRCZZWM	INVENTORY - WATER	64 589 718.00	-	64 589 718.00	17 674 947.16	52 817 044.99	11 772 673.01	81.77	**SATISFACTORY**
2040232360055O74ZZ11	INVENTORY - INFRASTRUCUTER R&M	6 400 000.00	2 349 204.00	8 749 204.00	- 1 776 850.00	5 620 651.83	3 128 552.17	64.24	**SATISFACTORY**
2045232360022M42ZZ11	INVENTORY - INFRASTRUCTURE R&M	-	-	-	- 305 123.04	- 305 123.04	305 123.04	#DIV/0!	**SATISFACTORY**
2045232360022MRCZZ11	INVENTORY - STREETLIGHT & TRAFFIC R&M	-	177 900.00	177 900.00	-	-	177 900.00	-	**SATISFACTORY**
2045232360026P64ZZ11	INVENTORY - MATT&SUPP R&M EQUIPMENT	4 923 200.00	4 085 542.00	9 008 742.00	319 986.00	5 649 940.92	3 358 801.08	62.72	**SATISFACTORY**
2045232360060MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	9 512 624.00	4 658 037.00	14 170 661.00	-	10 260 916.45	3 909 744.55	72.41	**SATISFACTORY**
2045232360060P83ZZ11	INVENTORY - MATERIALS & SUPPLIES	460 000.00	7 764 536.00	8 224 536.00	-	2 995 700.10	5 228 835.90	36.42	**SATISFACTORY**
VOTE 5: COMMUNITY SERVICES									
2505232360026685ZZ11	INVENTORY - VEHICLES R&M	-	76 815.00	76 815.00	7 156.23	- 101 354.66	178 169.66	- 131.95	**SATISFACTORY**
2505232360099MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	1 115 737.00	1 047 084.00	2 162 821.00	- 516 676.13	1 142 796.76	1 020 024.24	52.84	**SATISFACTORY**
2505232360099P86ZZ11	INVENTORY - MATERIALS & SUPPLIES	200 000.00	151 394.00	351 394.00	11 000.00	221 294.00	130 100.00	62.98	**SATISFACTORY**
2515232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	1 000 000.00	9 900 000.00	10 900 000.00	1 410 904.22	4 379 925.43	6 520 074.57	40.18	**SATISFACTORY**
2525232360026MRCZZ11	INVENTORY - LAND AUDIT	500 000.00	-	500 000.00	- 270 000.00	- 100 000.00	600 000.00	- 20.00	**UNSATISFACTORY**
2550232360026546ZZ11	INVENTORY - BUILDNING R&M	-	-	-	- 154 243.00	- 154 243.00	154 243.00	#DIV/0!	**UNSATISFACTORY**
2565232360026MRCZZ11	INVENTORY - ARTS CULTURE MARKETS	-	1 800 000.00	1 800 000.00	-	-	1 800 000.00	-	**SATISFACTORY**
2580232360033MRCZZ11	INVENTORY - EQUIPMENT R&M	-	9 000 000.00	9 000 000.00	1 303 650.00	5 227 085.56	3 772 914.44	58.08	**SATISFACTORY**
2580232360533MRCZZ11	INVENT - MAT & SUPP(REFUSE BAGS)	104 400.00	130 000.00	234 400.00	-	120 053.25	114 346.75	51.22	**SATISFACTORY**
VOTE 6: LED SERVICES									
3005232360026P58ZZ11	INVENTORY - MATT&SUPP ECONOMIC DEVELOP	15 000 000.00	- 6 966 409.00	8 033 591.00	- 288 150.12	5 081 034.44	2 952 556.56	63.25	**SATISFACTORY**
3010232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	-	5 850 000.00	5 850 000.00	108 720.00	108 720.00	5 741 280.00	1.86	**SATISFACTORY**
		152 787 338.00	**61 079 528.00**	**213 866 866.00**	**12 853 927.71**	**142 707 747.49**	**71 159 118.51**	66.73	**SATISFACTORY**

Table 4.1 R&M Expenditure per Directorate per Inventory type

Vote No	Vote Description	Orig Budget	Amended Budget	Amended Budget	Curr month Expenditure	YTD Spend	Unspend	Perc	Outcome
CORPORATE									
0505232360022P72ZZWM	INVENTORY - COVID-19 SUPPORT	800 000.00	-	800 000.00	14 246.79	727 946.79	72 053.21	90.99	**SATISFACTORY**
0505232360026667ZZ11	INVENTORY -FURNITURE & EQUIPMENT R&M	-	100 000.00	100 000.00	- 11 990.00	- 32 027.99	132 027.99	- 32.03	**UNSATISFACTORY**
0505232360026684ZZ11	INVENTORY - RENT HIRE OFFICE EQUIPMENT	-	2 000 000.00	2 000 000.00	250 856.49	2 998 239.34	- 998 239.34	149.91	**UNSATISFACTORY**
0505232360026MRCZZ11	INVENTORY - CLEANIN MATERIAL	417 746.00	400 000.00	817 746.00	30 830.00	636 188.61	181 557.39	77.80	**SATISFACTORY**
0505232360T26MRCZZ11	INVENTORY - TRAININGS & SEMINARS	910 000.00	600 000.00	1 510 000.00	- 74 359.80	1 136 743.52	373 256.48	75.28	**SATISFACTORY**
MUNICIPAL MANAGER									
1005232360026P61ZZ11	INVENTORY - STAKEHOLDER RELATION IDP/PMS	15 000.00	26 500.00	41 500.00	-	5 515.22	35 984.78	13.29	**SATISFACTORY**
MAYOR'S OFFICE									
1010232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	398 401.00	1 425 000.00	1 823 401.00	370 290.40	1 575 005.40	248 395.60	86.38	**SATISFACTORY**
1010232360099071ZZ11	INVENTORY - MATERIALS & SUPPLIES	25 000.00	44 000.00	69 000.00	-	-	69 000.00	-	
1010232360099096ZZ11	INVENTORY - MATERIALS & SUPPLIES	15 000.00	-	15 000.00	-	-	15 000.00	-	
1010232360099AABZZ11	INVENTORY - MATERIALS & SUPPLIES	150 000.00	-	150 000.00	- 18 010.00	44 727.14	105 272.86	29.82	**SATISFACTORY**
1010232360099MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	274 000.00	46 000.00	320 000.00	- 30 000.00	234 089.00	85 911.00	73.15	**SATISFACTORY**
1010232360099P74ZZ11	INVENTORY - HERITAGE DAY CELEBRATION	50 000.00	-	50 000.00	-	42 010.00	7 990.00	84.02	**SATISFACTORY**
1010232360099P75ZZ11	INVENTORY - MORAL REGENARATIONS	200 000.00	200 000.00	400 000.00	-	28 000.00	372 000.00	7.00	**SATISFACTORY**
1010232360099P76ZZ11	INVENTORY - RECONCILIATION DAY	25 000.00	50 000.00	75 000.00	29 800.00	29 800.00	45 200.00	39.73	**SATISFACTORY**
1010232360099P77ZZ11	INVENTORY - WOMENS DAY CELEBRATION	25 000.00	50 000.00	75 000.00	28 000.00	28 000.00	47 000.00	37.33	**SATISFACTORY**
1010232360099P78ZZ11	INVENTORY - XMAS CELEBRATIONS	50 000.00	70 000.00	120 000.00	-	-	120 000.00	-	**SATISFACTORY**
1010232360099P79ZZ11	INVENTORY - GENDER BASED VIOLANCE	50 000.00	80 000.00	130 000.00	- 45 210.00	-	130 000.00	-	**SATISFACTORY**
10102323600ZDP97ZZWM	INVENTORY - MATERIALS & SUPPLIES	3 800 000.00	-	3 800 000.00	26 310.00	67 010.00	3 732 990.00	1.76	**SATISFACTORY**
							-		
SPEAKER'S OFFICE							-		
1015232360099ABJZZ11	INVENTORY - MATERIALS & SUPPLIES	275 000.00	-	275 000.00	- 47 040.00	134 160.00	140 840.00	48.79	**SATISFACTORY**
1015232360099MRCZZ11	INVENTORY - MATT&SUPP WOMEN COMMISION	120 000.00	- 50 000.00	70 000.00	- 28 830.00	30 000.00	40 000.00	42.86	**SATISFACTORY**
1015232360099P53ZZ11	INVENTORY - MATT&SUPP PUBLIC EDUCATION	200 000.00	- 50 000.00	150 000.00	29 400.00	145 347.00	4 653.00	96.90	**SATISFACTORY**
							-		
FINANCE SERVICES							-		
1505232360026667ZZ11	INVENTORY - FURNITURE & EQUIPMENT R&M	100 000.00	168 601.00	268 601.00	- 14 523.73	41 049.40	227 551.60	15.28	**SATISFACTORY**
1505232360071P80ZZ11	INVENTORY - FINANCE MANAGEMENT GRANT	2 500 000.00	-	2 500 000.00	151 400.00	2 195 484.94	304 515.06	87.82	**SATISFACTORY**
1515232360070P68ZZ11	INVENTORY - EPWP	2 553 000.00	-	2 553 000.00	- 39 600.00	1 209 219.90	1 343 780.10	47.36	**SATISFACTORY**
							-		
TECHNICAL SERVICES							-		
2005232360026667ZZ11	INVENTORY - FURNITURE & EQUIPMENT R&M	1 044 000.00	504 296.00	1 548 296.00	- 297 309.75	566 557.78	981 738.22	36.59	**SATISFACTORY**
2005232360026685ZZ11	INVENTORY - VEHICLES R&M	763 490.00	191 216.00	954 706.00	37 154.66	784 899.14	169 806.86	82.21	**SATISFACTORY**
2005232360075MRCZZ11	INVENTORY - PMU EXPENDITURE	1 912 600.00	-	1 912 600.00	- 237 274.56	586 737.54	1 325 862.46	30.68	**SATISFACTORY**
							-		
ROADS & STORM WATER							-		
20102323600ZDP81ZZWM	INVENTORY - MATERIALS & SUPPLIES	9 049 000.00	- 6 410 971.00	2 638 029.00	354 100.00	2 897 983.65	- 259 954.65	109.85	**UNSATISFACTORY**
							-		
SEWERAGE SERVICES							-		
2020232360044AAKZZ11	INVENTORY - CHEMICALS	2 278 737.00	4 100 000.00	6 378 737.00	75 570.00	8 168 898.80	- 1 790 161.80	128.06	**UNSATISFACTORY**
2020232360044MRCZZ11	INVENTORY - EQUIPMENT R&M	1 786 685.00	2 256 450.00	4 043 135.00	111 136.40	6 171 257.64	- 2 128 122.64	152.64	**UNSATISFACTORY**
2020232360044P38ZZ11	INVENTORY - MATERIALS & SUPPLIES	1 044 000.00	1 777 763.00	2 821 763.00	- 526 932.01	1 905 207.47	916 555.53	67.52	**SATISFACTORY**
							-		
WATER SERVICES							-		
2030232360055MRCZZ11	INVENTORY - EQUIPMENT R&M	-	-	-	- 2 834 702.08	- 2 834 702.08	2 834 702.08	#DIV/0!	**SATISFACTORY**
2030232360060MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	6 450 000.00	1 701 490.00	8 151 490.00	- 3 237 306.42	4 542 480.63	3 609 009.37	55.73	**SATISFACTORY**
2035232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	-	710 950.00	710 950.00	-	-	710 950.00	-	
2035232360026MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	1 000 000.00	1 554 950.00	2 554 950.00	- 103 500.00	869 159.29	1 685 790.71	34.02	**SATISFACTORY**
2035232360044P70ZZWM	INVENTORY - MATERIALS - CHEMICALS	10 700 000.00	9 509 180.00	20 209 180.00	1 366 100.00	14 808 316.33	5 400 863.67	73.28	**SATISFACTORY**
2035232660055MRCZZWM	INVENTORY - WATER	64 589 718.00	-	64 589 718.00	17 674 947.16	52 817 044.99	11 772 673.01	81.77	**SATISFACTORY**
2040232360055O74ZZ11	INVENTORY - INFRASTRUCUTER R&M	6 400 000.00	2 349 204.00	8 749 204.00	- 1 776 850.00	5 620 651.83	3 128 552.17	64.24	**SATISFACTORY**
ELECTRICITY SERVICES									
2045232360022M42ZZ11	INVENTORY - INFRASTRUCTURE R&M	-	-	-	- 305 123.04	- 305 123.04	305 123.04	#DIV/0!	**SATISFACTORY**
2045232360022MRCZZ11	INVENTORY - STREETLIGHT & TRAFFIC R&M	-	177 900.00	177 900.00	-	-	177 900.00	-	**SATISFACTORY**
2045232360026P64ZZ11	INVENTORY - MATT&SUPP R&M EQUIPMENT	4 923 200.00	4 085 542.00	9 008 742.00	319 986.00	5 649 940.92	3 358 801.08	62.72	**SATISFACTORY**
2045232360060MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	9 512 624.00	4 658 037.00	14 170 661.00	-	10 260 916.45	3 909 744.55	72.41	**SATISFACTORY**
2045232360060P83ZZ11	INVENTORY - MATERIALS & SUPPLIES	460 000.00	7 764 536.00	8 224 536.00	-	2 995 700.10	5 228 835.90	36.42	**SATISFACTORY**
COMMUNITY SERVICES									
2505232360026685ZZ11	INVENTORY - VEHICLES R&M	-	76 815.00	76 815.00	7 156.23	- 101 354.66	178 169.66	- 131.95	**SATISFACTORY**
2505232360099MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	1 115 737.00	1 047 084.00	2 162 821.00	- 516 676.13	1 142 796.76	1 020 024.24	52.84	**SATISFACTORY**
2505232360099P86ZZ11	INVENTORY - MATERIALS & SUPPLIES	200 000.00	151 394.00	351 394.00	11 000.00	221 294.00	130 100.00	62.98	**SATISFACTORY**
CEMETRY SERVICES									
2515232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	1 000 000.00	9 900 000.00	10 900 000.00	1 410 904.22	4 379 925.43	6 520 074.57	40.18	**SATISFACTORY**
HOUSING SERVICES									
2525232360026MRCZZ11	INVENTORY - LAND AUDIT	500 000.00	-	500 000.00	- 270 000.00	- 100 000.00	600 000.00	- 20.00	**UNSATISFACTORY**
2550232360026546ZZ11	INVENTORY - BUILDNING R&M	-	-	-	- 154 243.00	- 154 243.00	154 243.00	#DIV/0!	**UNSATISFACTORY**
PARKS SERVICES									
2565232360026MRCZZ11	INVENTORY - ARTS CULTURE MARKETS	-	1 800 000.00	1 800 000.00	-	-	1 800 000.00	-	**SATISFACTORY**
REFUSE SERVICES									
2580232360033MRCZZ11	INVENTORY - EQUIPMENT R&M	-	9 000 000.00	9 000 000.00	1 303 650.00	5 227 085.56	3 772 914.44	58.08	**SATISFACTORY**
2580232360533MRCZZ11	INVENT - MAT & SUPP(REFUSE BAGS)	104 400.00	130 000.00	234 400.00	-	120 053.25	114 346.75	51.22	**SATISFACTORY**
LED SERVICES									
3005232360026P58ZZ11	INVENTORY - MATT&SUPP ECONOMIC DEVELOP	15 000 000.00	- 6 966 409.00	8 033 591.00	- 288 150.12	5 081 034.44	2 952 556.56	63.25	**SATISFACTORY**
3010232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	-	5 850 000.00	5 850 000.00	108 720.00	108 720.00	5 741 280.00	1.86	**SATISFACTORY**
		152 787 338.00	**61 079 528.00**	**213 866 866.00**	**12 853 927.71**	**142 707 747.49**	**71 159 118.51**	66.73	**SATISFACTORY**

Table 4.2 R&M Expenditure per Service per Inventory type

Line items that exceeded the budget as at 30 June 2026

Year	Vote No	Vote Description	YTD Mov	Orig Budget	Amended Budget	Balance
CORPORATE	0505203085060MRCZZ11	SM D01: SAL & ALL - BASIC SALARY	657 129.84	1 192 781.00	605 339.00	- 51 790.84
CORPORATE	0505211001060MRCZZ11	MS: SAL & ALL: BASIC SALARY & WAGES	21 639 190.45	15 927 823.00	21 513 715.00	- 125 475.45
CORPORATE	0505211034060MRCZZ11	MS: ALL - TRAVEL OR MOTOR VEHICLE	933 815.24	1 119 196.00	895 015.00	- 38 800.24
CORPORATE	0505211058060MRCZZ11	MS: SRB - TOOLS ALLOWANCE	450 581.39	691 624.00	425 863.00	- 24 718.39
CORPORATE	0505213001060MRCZZ11	MS: SOC CONTR - BARGAINING COUNCIL	7 291.55	7 649.00	7 015.00	- 276.55
CORPORATE	0505213010060MRCZZ11	MS: SOC CONTR - GROUP LIFE INSURANCE	356 289.01	330 438.00	350 513.00	- 5 776.01
CORPORATE	0505213020060MRCZZ11	MS: SOC CONTR - MEDICAL	1 512 360.45	1 376 906.00	1 395 879.00	- 116 481.45
CORPORATE	0505213030060MRCZZ11	MS: SOC CONTR - PENSION	3 312 287.38	2 896 458.00	3 242 802.00	- 69 485.38
CORPORATE	0505226060026389ZZ11	OS: CATERING SERVICES	424 393.75	100 000.00	400 000.00	- 24 393.75
CORPORATE	0505226060026ABJZZ11	OS: CATERING SERVICES_WELLNESS	1 047 526.60	350 000.00	750 000.00	- 297 526.60
CORPORATE	0505227334026MRCZZ11	C&PS: LEGAL COST ADVICE & LITIGATION	606 230.35	-	-	- 606 230.35
CORPORATE	0505230012026MRCZZ11	OC: ADV/PUB/MARK - ADVERTSMUN ACTIVITIES	3 051 312.27	1 200 000.00	1 700 000.00	-1 351 312.27
CORPORATE	0505230112026MRCZZ11	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	1 542 552.25	1 263 564.00	1 363 564.00	- 178 988.25
CORPORATE	0505230117060MRCZZ11	OC: COMM - PHONE FAX TELEGRAPH & TELEX	5 264 519.64	7 000 000.00	5 000 000.00	- 264 519.64
CORPORATE	0505230451026MRCZZ11	OC: PRINTING & PUBLICATIONS	1 747 729.33	1 029 400.00	1 629 400.00	- 118 329.33
CORPORATE	0505230541026MRCZZ11	OC: SKILLS DEVELOPMENT FUND LEVY	257 409.50	179 540.00	179 540.00	- 77 869.50
CORPORATE	0505232360026684ZZ11	INVENTORY - RENT HIRE OFFICE EQUIPMENT	2 998 239.34	-	2 000 000.00	- 998 239.34
MM	1005203005099MRCZZ11	SM MM: SAL & ALL - BASIC SALARY	870 901.02	1 443 512.00	798 363.00	- 72 538.02
MM	1005203009099MRCZZ11	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	826 286.37	211 960.00	810 852.00	- 15 434.37
MM	1005211001099MRCZZ11	MS: SAL & ALL: BASIC SALARY & WAGES	20 015 492.85	18 086 503.00	19 518 570.00	- 496 922.85
MM	1005211034099MRCZZ11	MS: ALL - TRAVEL OR MOTOR VEHICLE	1 540 978.02	2 304 014.00	1 489 930.00	- 51 048.02
MM	1005211038099MRCZZ11	MS: OVERTIME - STRUCTURED	2 757 974.18	2 283 747.00	2 651 544.00	- 106 430.18
MM	1005211046099MRCZZ11	MS: SRB - ANNUAL BONUS	1 842 555.04	1 959 019.00	1 523 983.00	- 318 572.04
MM	1005213010099MRCZZ11	MS: SOC CONTR - GROUP LIFE INSURANCE	329 385.83	301 281.00	327 548.00	- 1 837.83
MM	1005213020099MRCZZ11	MS: SOC CONTR - MEDICAL	2 014 551.96	1 896 067.00	1 903 754.00	- 110 797.96
MM	1005213030099MRCZZ11	MS: SOC CONTR - PENSION	3 349 212.74	3 292 008.00	3 326 103.00	- 23 109.74
MAYOR'S OFFICE	1010213001099MRCZZ11	MS: SOC CONTR - BARGAINING COUNCIL	3 137.50	3 193.00	3 012.00	- 125.50
MAYOR'S OFFICE	1010213020099MRCZZ11	MS: SOC CONTR - MEDICAL	829 745.70	756 601.00	815 749.00	- 13 996.70
MAYOR'S OFFICE	1010221070099MRCZZWM	EXEC MAYOR: BASIC SALARY	653 352.69	743 022.00	611 987.00	- 41 365.69
MAYOR'S OFFICE	1010221125099MRCZZ11	EXCO: TRAVELLING ALLOWANCE	1 959 718.20	2 004 226.00	1 932 957.00	- 26 761.20
MAYOR'S OFFICE	1010221151099MRCZZ11	OTH COUNCIL: OFFICE-BEARER ALLOWANCE	515 829.60	175 794.00	507 102.00	- 8 727.60
MAYOR'S OFFICE	1010221155099MRCZZ11	OTH COUNCIL: TRAVELLING ALLOWANCE	1 796 637.50	1 655 859.00	1 603 283.00	- 193 354.50
MAYOR'S OFFICE	1010221160099MRCZZWM	OTH COUNCIL: BASIC SALARY	7 092 076.11	7 527 840.00	6 488 974.00	- 603 102.11
MAYOR'S OFFICE	1010221162099MRCZZ11	OTH COUNCIL: CELL PHONE ALLOWANCE	1 299 753.88	1 230 823.00	1 169 225.00	- 130 528.88
MAYOR'S OFFICE	1010226060099096ZZ11	OS: CATERING SERVICES	24 995.00	15 000.00	15 000.00	- 9 995.00
MAYOR'S OFFICE	1010226060099P75ZZ11	OS: CATERING SERVICES_MORAL REGENERATION	166 655.20	50 000.00	150 000.00	- 16 655.20
MAYOR'S OFFICE	1010226060099P77ZZ11	OS: CATERING SERVICES WOMEN'S DAY	127 439.90	15 000.00	65 000.00	- 62 439.90
MAYOR'S OFFICE	1010226060099P78ZZ11	OS: CATERING SERVICES_XMAS CELEBRATION	81 200.00	15 000.00	15 000.00	- 66 200.00
MAYOR'S OFFICE	1010230541099MRCZZ11	OC: SKILLS DEVELOPMENT FUND LEVY	165 149.94	128 171.00	128 171.00	- 36 978.94
SPEAKERS'S OFFICE	1015230160099MRCZZ11	OC: ENTERTAINMENT - SPEAKER	143 780.00	137 500.00	137 500.00	- 6 280.00
SPEAKERS'S OFFICE	1015230451199MRCZZ11	OC: PRINTING & PUBLICATIONS (GENERAL)	29 930.00	-	-	- 29 930.00
FINANCE	1505203045026MRCZZ11	SM CFO: SAL & ALL - BASIC SALARY	867 717.70	1 192 781.00	676 130.00	- 191 587.70
FINANCE	1505205063026MRCZZ11	SM CFO: SOC CONTR: UIF	2 125.44	11 928.00	708.00	- 1 417.44
FINANCE	1505211001026MRCZZ11	MS: SAL & ALL: BASIC SALARY & WAGES	33 141 814.07	30 674 698.00	31 664 788.00	-1 477 026.07
FINANCE	1505211032026MRCZZ11	MS: ALL - LEAVE PAY	360 419.33	397 698.00	73 184.00	- 287 235.33
FINANCE	1505211038026MRCZZ11	MS: OVERTIME - STRUCTURED	1 110 705.72	454 350.00	944 156.00	- 166 549.72
FINANCE	1505213001026MRCZZ11	MS: SOC CONTR - BARGAINING COUNCIL	14 645.85	15 510.00	14 470.00	- 175.85
FINANCE	1505213010026MRCZZ11	MS: SOC CONTR - GROUP LIFE INSURANCE	528 483.78	512 965.00	522 160.00	- 6 323.78
FINANCE	1505213020026MRCZZ11	MS: SOC CONTR - MEDICAL	3 278 751.65	3 055 074.00	3 173 372.00	- 105 379.65
FINANCE	1505213030026MRCZZ11	MS: SOC CONTR - PENSION	5 970 593.70	5 440 548.00	5 873 643.00	- 96 950.70
FINANCE	1505213040026MRCZZ11	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	235 245.85	229 155.00	210 189.00	- 25 056.85
FINANCE	1505230040026MRCZZ11	OC: BC/FAC/C FEES - BANK ACCOUNTS	942 830.80	757 380.00	878 737.00	- 64 093.80
FINANCE	1505230577026MRCZZ11	OC: T&S DOM - DAILY ALLOWANCE	31 474.57	4 000.00	13 595.00	- 17 879.57
FINANCE	1505230581026MRCZZ11	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	172 686.31	96 508.00	129 756.00	- 42 930.31
FINANCE	1505236256026MRCZZWM	INT PAID: OVERDUE ACCOUNTS	941 368.85	-	-	- 941 368.85
FINANCE	1505272570026MRCZZ11	DEPRECIATION TRANSPORT ASSETS	1 863 356.02	-	1 658 216.00	- 205 140.02
TECHNICAL	2005203125026MRCZZ11	SM D02: SAL & ALL - BASIC SALARY	858 316.42	1 276 175.00	815 088.00	- 43 228.42
TECHNICAL	2005211001099MRCZZ11	MS: SAL & ALL: BASIC SALARY & WAGES	30 636 533.14	37 576 937.00	30 194 739.00	- 441 794.14
TECHNICAL	2005211032099MRCZZ11	MS: ALL - LEAVE PAY	674 402.75	1 369 450.00	89 906.00	- 584 496.75
TECHNICAL	2005211038099MRCZZ11	MS: OVERTIME - STRUCTURED	5 430 328.28	4 355 108.00	5 267 983.00	- 162 345.28
TECHNICAL	2005211046099MRCZZ11	MS: SRB - ANNUAL BONUS	2 257 701.86	2 277 157.00	2 182 912.00	- 74 789.86
TECHNICAL	2005211056099MRCZZ11	MS: SRB - STANDBY ALLOWANCE	987 979.50	804 762.00	936 560.00	- 51 419.50
TECHNICAL	2005213001099MRCZZ11	MS: SOC CONTR - BARGAINING COUNCIL	17 030.35	18 032.00	16 930.00	- 100.35
TECHNICAL	2005213010099MRCZZ11	MS: SOC CONTR - GROUP LIFE INSURANCE	562 463.57	483 652.00	560 977.00	- 1 486.57
TECHNICAL	2005213020099MRCZZ11	MS: SOC CONTR - MEDICAL	2 892 155.10	2 402 987.00	2 825 084.00	- 67 071.10
TECHNICAL	2005213030099MRCZZ11	MS: SOC CONTR - PENSION	4 874 852.07	4 326 419.00	4 857 155.00	- 17 697.07
TECHNICAL	2005213040099MRCZZ11	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	270 827.80	268 825.00	266 345.00	- 4 482.80
TECHNICAL	2005230541099MRCZZ11	OC: SKILLS DEVELOPMENT FUND LEVY	463 335.14	407 697.00	407 697.00	- 55 638.14
TECHNICAL	2005230577099MRCZZ11	OC: T&S DOM - DAILY ALLOWANCE	70 514.78	-	64 028.00	- 6 486.78

ROADS	20102110320ZDMRCZZ11	MS: ALL - LEAVE PAY	94 143.93	-	8 946.00	- 85 197.93
ROADS	20102110380ZDMRCZZ11	MS: OVERTIME - STRUCTURED	310 486.80	337 308.00	308 420.00	- 2 066.80
ROADS	20102110580ZDMRCZZ11	MS: SRB - TOOLS ALLOWANCE	70 881.08	31 770.00	9 505.00	- 61 376.08
ROADS	20102323600ZDP81ZZWM	INVENTORY - MATERIALS & SUPPLIES	2 897 983.65	9 049 000.00	2 638 029.00	- 259 954.65
SEWERAGE	2020211058044MRCZZ11	MS: SRB - TOOLS ALLOWANCE	438 892.60	234 474.00	367 306.00	- 71 586.60
SEWERAGE	2020213010044MRCZZ11	MS: SOC CONTR - GROUP LIFE INSURANCE	118 233.47	111 325.00	118 100.00	- 133.47
SEWERAGE	2020213020044MRCZZ11	MS: SOC CONTR - MEDICAL	868 410.05	774 320.00	818 440.00	- 49 970.05
SEWERAGE	2020213030044MRCZZ11	MS: SOC CONTR - PENSION	1 252 003.30	1 175 697.00	1 241 310.00	- 10 693.30
SEWERAGE	2020213040044MRCZZ11	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	66 823.46	71 981.00	66 806.00	- 17.46
SEWERAGE	2020232360044AAKZZ11	INVENTORY - CHEMICALS	8 168 898.80	2 278 737.00	6 378 737.00	-1 790 161.80
SEWERAGE	2020232360044MRCZZ11	INVENTORY - EQUIPMENT R&M	6 171 257.64	1 786 685.00	4 043 135.00	-2 128 122.64
WATER	2035211001055MRCZZ11	MS: SAL & ALL: BASIC SALARY & WAGES	5 542 186.32	5 681 952.00	5 532 976.00	- 9 210.32
WATER	2035211026055MRCZZ11	MS: HB & INC: HOUSING BENEFITS	77 705.60	43 168.00	42 128.00	- 35 577.60
WATER	2035211032055MRCZZ11	MS: ALL - LEAVE PAY	77 941.83	168 811.00	39 661.00	- 38 280.83
WATER	2035211038055MRCZZ11	MS: OVERTIME - STRUCTURED	1 917 619.31	1 635 723.00	1 870 402.00	- 47 217.31
WATER	2035213010055MRCZZ11	MS: SOC CONTR - GROUP LIFE INSURANCE	120 197.51	114 201.00	119 958.00	- 239.51
WATER	2035213020055MRCZZ11	MS: SOC CONTR - MEDICAL	723 176.70	724 807.00	705 055.00	- 18 121.70
WATER	2035213030055MRCZZ11	MS: SOC CONTR - PENSION	1 058 954.64	1 060 065.00	1 047 608.00	- 11 346.64
WATER	2035213040055MRCZZ11	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	38 939.80	44 386.00	38 019.00	- 920.80
WATER	2035230541055MRCZZ11	OC: SKILLS DEVELOPMENT FUND LEVY	105 542.83	82 726.00	82 726.00	- 22 816.83
WATER PURIFICATION	2040211001055MRCZZ11	MS: SAL & ALL: BASIC SALARY & WAGES	5 134 626.76	5 304 248.00	4 676 655.00	- 457 971.76
WATER PURIFICATION	2040211026055MRCZZ11	MS: HB & INC: HOUSING BENEFITS	31 596.21	43 168.00	28 086.00	- 3 510.21
WATER PURIFICATION	2040211032055MRCZZ11	MS: ALL - LEAVE PAY	96 612.24	80 229.00	82 840.00	- 13 772.24
WATER PURIFICATION	2040211034055MRCZZ11	MS: ALL - TRAVEL OR MOTOR VEHICLE	282 897.28	213 089.00	200 897.00	- 82 000.28
WATER PURIFICATION	2040211038055MRCZZ11	MS: OVERTIME - STRUCTURED	1 120 981.25	1 251 408.00	1 116 325.00	- 4 656.25
WATER PURIFICATION	2040211056055MRCZZ11	MS: SRB - STANDBY ALLOWANCE	449 683.53	476 458.00	395 517.00	- 54 166.53
WATER PURIFICATION	2040213010055MRCZZ11	MS: SOC CONTR - GROUP LIFE INSURANCE	105 331.73	107 650.00	93 353.00	- 11 978.73
WATER PURIFICATION	2040213020055MRCZZ11	MS: SOC CONTR - MEDICAL	694 811.50	614 839.00	621 890.00	- 72 921.50
WATER PURIFICATION	2040213030055MRCZZ11	MS: SOC CONTR - PENSION	954 381.66	963 738.00	866 309.00	- 88 072.66
WATER PURIFICATION	2040213040055MRCZZ11	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	37 724.36	42 769.00	35 844.00	- 1 880.36
ELECTRICITY	2045211032026MRCZZ11	MS: ALL - LEAVE PAY	153 244.08	-	10 798.00	- 142 446.08
ELECTRICITY	2045211036022MRCZZ11	MS: OVERTIME - NON STRUCTURED	56 994.88	41 138.00	56 429.00	- 565.88
ELECTRICITY	2045211046026MRCZZ11	MS: SRB - ANNUAL BONUS	1 025 143.23	524 911.00	832 778.00	- 192 365.23
ELECTRICITY	2045213001026MRCZZ11	MS: SOC CONTR - BARGAINING COUNCIL	3 915.60	3 746.00	3 665.00	- 250.60
ELECTRICITY	2045213010026MRCZZ11	MS: SOC CONTR - GROUP LIFE INSURANCE	122 027.67	87 968.00	121 744.00	- 283.67
ELECTRICITY	2045213020026MRCZZ11	MS: SOC CONTR - MEDICAL	1 073 383.16	929 188.00	1 046 264.00	- 27 119.16
ELECTRICITY	2045213030026MRCZZ11	MS: SOC CONTR - PENSION	1 790 493.88	1 284 509.00	1 773 471.00	- 17 022.88
ELECTRICITY	2045230541026MRCZZ11	OC: SKILLS DEVELOPMENT FUND LEVY	172 646.89	145 157.00	145 157.00	- 27 489.89

COMMUNITY	2505211001026MRCZZ11	MS: SAL & ALL: BASIC SALARY & WAGES	128 276.12	-	-	- 128 276.12
COMMUNITY	2505211001099MRCZZ11	MS: SAL & ALL: BASIC SALARY & WAGES	58 719 240.71	54 850 831.00	58 576 652.00	- 142 588.71
COMMUNITY	2505211034099MRCZZ11	MS: ALL - TRAVEL OR MOTOR VEHICLE	608 228.68	284 024.00	587 829.00	- 20 399.68
COMMUNITY	2505211036026MRCZZ11	MS: OVERTIME - NON STRUCTURED	230 997.12	182 092.00	169 667.00	- 61 330.12
COMMUNITY	2505211036099MRCZZ11	MS: OVERTIME - NON STRUCTURED	2 305 180.18	1 417 226.00	2 099 264.00	- 205 916.18
COMMUNITY	2505211038099MRCZZ11	MS: OVERTIME - STRUCTURED	5 286 089.18	2 797 668.00	4 660 874.00	- 625 215.18
COMMUNITY	2505211058026MRCZZ11	MS: SRB - TOOLS ALLOWANCE	11 557.79	-	-	- 11 557.79
COMMUNITY	2505213001099MRCZZ11	MS: SOC CONTR - BARGAINING COUNCIL	16 214.60	16 860.00	16 127.00	- 87.60
COMMUNITY	2505213010099MRCZZ11	MS: SOC CONTR - GROUP LIFE INSURANCE	430 633.26	335 454.00	429 115.00	- 1 518.26
COMMUNITY	2505213020026MRCZZ11	MS: SOC CONTR - MEDICAL	45 490.50	-	10 744.00	- 34 746.50
COMMUNITY	2505213020099MRCZZ11	MS: SOC CONTR - MEDICAL	3 241 917.40	2 484 765.00	3 049 451.00	- 192 466.40
COMMUNITY	2505213040099MRCZZ11	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	612 194.00	598 250.00	577 798.00	- 34 396.00
COMMUNITY	2505230541026MRCZZ11	OC: SKILLS DEVELOPMENT FUND LEVY	31 426.50	-	-	- 31 426.50
COMMUNITY	2505230541099MRCZZ11	OC: SKILLS DEVELOPMENT FUND LEVY	727 098.55	674 198.00	674 198.00	- 52 900.55
COMMUNITY	2505230577099MRCZZ11	OC: T&S DOM - DAILY ALLOWANCE	68 235.72	5 000.00	19 915.00	- 48 320.72
COMMUNITY	2505272880026MRCZZWM	DEPRECIATION COMMUNITY HALLS	84 653.22	-	-	- 84 653.22
HOUSING	2525211001026MRCZZ11	MS: SAL & ALL: BASIC SALARY & WAGES	609 320.49	1 196 028.00	606 577.00	- 2 743.49
HOUSING	2525211046026MRCZZ11	MS: SRB - ANNUAL BONUS	59 995.43	29 145.00	-	- 59 995.43
HOUSING	2525213010026MRCZZ11	MS: SOC CONTR - GROUP LIFE INSURANCE	15 842.30	24 751.00	15 771.00	- 71.30
HOUSING	2525213030026MRCZZ11	MS: SOC CONTR - PENSION	109 677.67	212 378.00	109 184.00	- 493.67
FIRE	2550211001026MRCZZ11	MS: SAL & ALL: BASIC SALARY & WAGES	4 661 969.15	4 460 161.00	4 385 534.00	- 276 435.15
FIRE	2550211026026MRCZZ11	MS: HB & INC: HOUSING BENEFITS	50 328.28	57 557.00	42 128.00	- 8 200.28
FIRE	2550211038026MRCZZ11	MS: OVERTIME - STRUCTURED	1 052 707.51	699 646.00	930 926.00	- 121 781.51
FIRE	2550213020026MRCZZ11	MS: SOC CONTR - MEDICAL	601 715.15	611 962.00	569 000.00	- 32 715.15
FIRE	2550213030026MRCZZ11	MS: SOC CONTR - PENSION	774 365.07	784 348.00	705 674.00	- 68 691.07
FIRE	2550230541026MRCZZ11	OC: SKILLS DEVELOPMENT FUND LEVY	77 457.59	76 068.00	76 068.00	- 1 389.59
PARKS	2560211032026MRCZZ11	MS: ALL - LEAVE PAY	173 757.69	113 817.00	-	- 173 757.69
PARKS	2560211038026MRCZZ11	MS: OVERTIME - STRUCTURED	277 598.66	294 185.00	197 551.00	- 80 047.66
REFUSE	2580211001033MRCZZ11	MS: SAL & ALL: BASIC SALARY & WAGES	5 541 304.19	5 866 902.00	5 524 250.00	- 17 054.19
REFUSE	2580211032033MRCZZ11	MS: ALL - LEAVE PAY	62 522.55	-	8 366.00	- 54 156.55
REFUSE	2580211038033MRCZZ11	MS: OVERTIME - STRUCTURED	757 608.72	696 656.00	745 793.00	- 11 815.72
REFUSE	2580211056033MRCZZ11	MS: SRB - STANDBY ALLOWANCE	49 631.77	51 945.00	45 669.00	- 3 962.77
REFUSE	2580211058033MRCZZ11	MS: SRB - TOOLS ALLOWANCE	313 019.48	353 940.00	299 590.00	- 13 429.48
REFUSE	2580213020033MRCZZ11	MS: SOC CONTR - MEDICAL	543 552.60	414 148.00	446 717.00	- 96 835.60
REFUSE	2580213030033MRCZZ11	MS: SOC CONTR - PENSION	1 006 576.56	1 045 823.00	1 001 999.00	- 4 577.56
REFUSE	2580213040033MRCZZ11	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	57 284.14	64 832.00	56 868.00	- 416.14
REFUSE	2580230541033MRCZZ11	OC: SKILLS DEVELOPMENT FUND LEVY	75 652.58	24 098.00	45 000.00	- 30 652.58
TOWN PLANNING & BUILDING	2590211046026MRCZZ11	MS: SRB - ANNUAL BONUS	35 954.81	59 714.00	-	- 35 954.81
TOWN PLANNING & BUILDING	2590213030026MRCZZ11	MS: SOC CONTR - PENSION	91 814.22	89 026.00	89 657.00	- 2 157.22
LED	3005203205099MRCZZ11	SM D04: SAL & ALL - BASIC SALARY	1 449 492.74	-	1 067 179.00	- 382 313.74
LED	3005213020099MRCZZ11	MS: SOC CONTR - MEDICAL	53 106.00	-	50 701.00	- 2 405.00
LED	3005230178026MRCZZ11	OC: EXT COM SERV PROV - S/WARE LICENCES	1 585 537.70	1 500 000.00	1 500 000.00	- 85 537.70

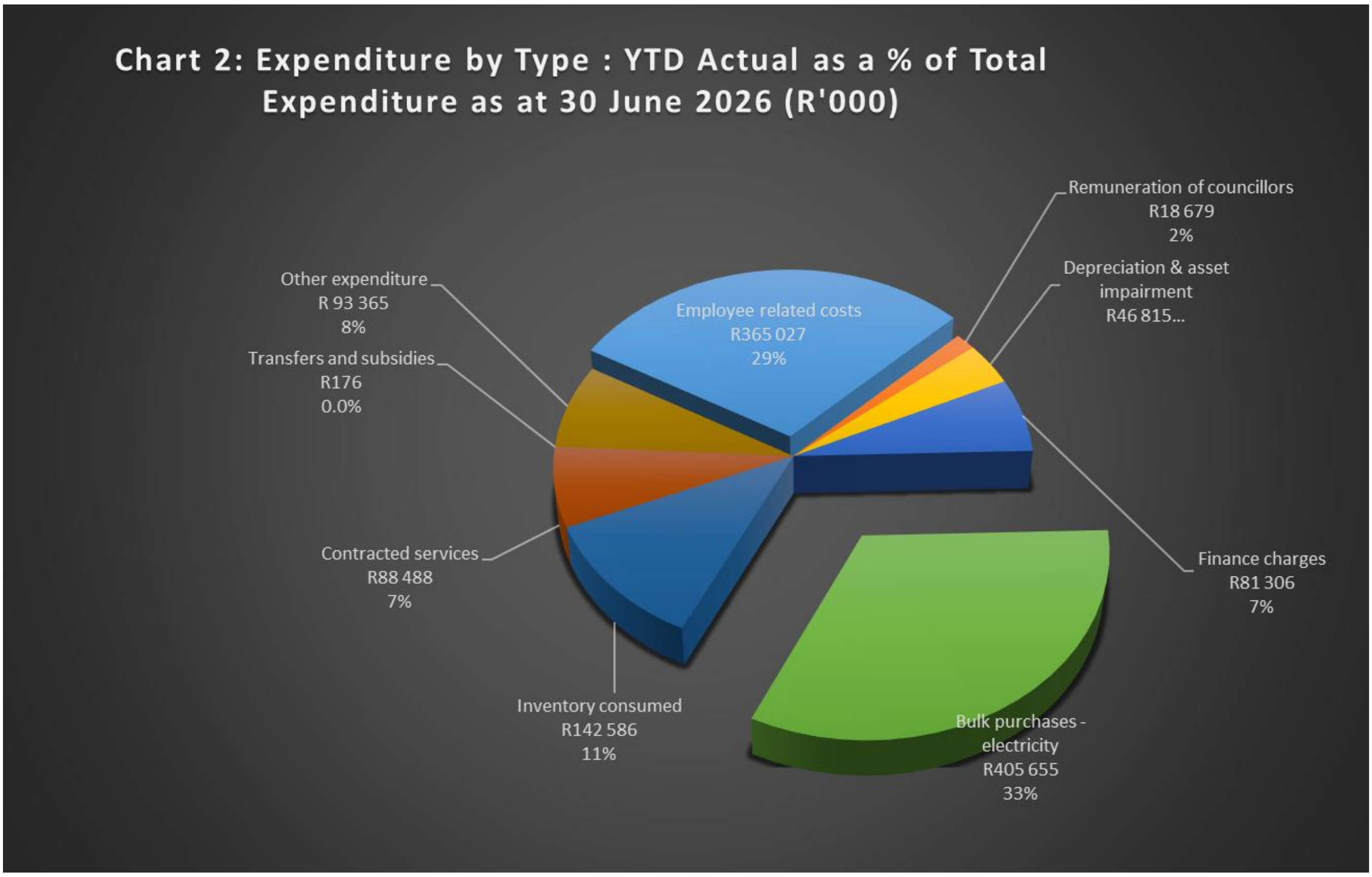


Chart 2: Expenditure by type: YTD Actual as percentage of Total Expenditure

As indicated in Chart 2 above is the weighting of the YTD Actual on Expenditure by Type as percentage of total operational expenditure as at 30 June 2026. The main cost drivers of the Municipality is Bulk Purchase of 33% and Employee related (29%).

Bulk Purchases: Electricity, Water inventory and Water losses

- Indicated in Table 5.1 below, the expenditure on Bulk Purchases in June 2026 amount to R456 000. The Municipality incurred expenditure of 98% when compared to Adjusted Budget of R412 million.

Bulk purchases - Electricity_M12 June

Description	Budget Year 2025/26								
	Original Budget	Adjusted Budget	Monthly actual M12	YearTD actual	YearTD budget	YTD variance	YTD variance	% spent on Budget	% ideal IYM 100%
R thousands							%	%	
Expenditure By Type									
Bulk purchases - electricity	465 959	412 000	456	405 655	412 000	(6 345)	-2%	98%	-2%
Total Expenditure	**465 959**	**412 000**	**456**	**405 655**	**412 000**	**(6 345)**	**-2%**	**98%**	-2%

Table 5.1: Summary of YTD Bulk Electricity expenditure

- Indicated in Table 5.1 below, the expenditure on water in June 2026 amount to R17.6 million. The Municipality incurred expenditure of 82% when compared to Adjusted Budget of R64.6 million.

Bulk purchases - Water _M12 June

Description	Budget Year 2025/26								
	Original Budget	Adjusted Budget	Monthly actual M112	YearTD actual	YearTD budget	YTD variance	YTD variance	% spent on Adjusted Budget	% ideal IYM -100%
R thousands			June				%	%	
Expenditure By Type									
Inventory Water	64 590	64 590	17 675	52 817	64 590	(11 773)	-18%	82%	**-18%**
Total Expenditure	**64 590**	**64 590**	**17 675**	**52 817**	**64 590**	**(11 773)**	**(0)**	**82%**	**-18%**

Table 5.2: Summary of YTD Bulk Water expenditure

Outstanding debt: ESKOM, Rand Water and DWS

Bulk Cost Debt -Eskom

Description R thousands	Total oustanding Debt	Current Invoice	Interest Charged	VAT	Payments
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
Bulk purchases - electricity January	2 927 901	28 341	11 003	4 251	1 000
Bulk purchases - electricity February	2 974 000	29 338	13 209	4 401	1 000
Bulk purchases - electricity March	3 010 697	27 189	11 430	4 078	6 000
Bulk purchases - electricity April	3 059 772	30 262	15 974	4 539	1 700
Bulk purchases - electricity May	3 108 345	32 478	12 223	4 872	1 000
Bulk purchases - electricity June	3 177 134	47 274	15 425	7 091	1 000

Table 6.1: Summary of outstanding ESKOM debt

- Indicated in Table 6.1 above, is the total outstanding debt owed to ESKOM amounting to R3.2 billion, the Municipality paid the mount of R1 million during the current month. The total outstanding debt has increased by R68.8 million when compared to May outstanding debt.

Bulk Cost Debt- Rand Water				
Description	Rand water			
R thousands	Total oustanding 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
Inventory consumed January	34 776	4 008	257	5 123
Inventory consumed February	39 154	4 137	240	–
Inventory consumed March	29 310	4 741	253	14 585
Inventory consumed April	29 720	4 944	207	4 741
Inventory consumed May	34 675	4 743	212	–
Inventory consumed June	34 503	3 191	238	3 600

Table 6.2: Summary of outstanding Rand debt

- The municipality owed Rand Water an amount of R 34.5 million which include current account of R3.2 million and interest of 238 000. The municipality made the payment of R3.6 million towards rand water.

- The total debt owed to the Department of Water and Sanitation amounted to R141 million as at June 2026.

Summary of payments per payment date

APRIL 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
09/04/2026	ESKOM	ELICTRICITY BILL	350 000.00
10/04/2026	ESKOM	ELECTRICITY BILL	350 000.00
10/04/2027	ESKOM	ELECTRICITY DEBIT ORDER	1 000 000.00
			1 700 000.00

APRIL 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
29/04/2026	RAND WATER	WATER SERVICES	4 740 717.71
			4 740 717.71

APRIL 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
29/04/2026	DWS	WATER SERVICES	141 843.61
			141 843.61

MAY PAYMENTS

MAY 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
15/05/2026	ESKOM	ELECTRICITY BILL	1 000 000.00
			1 000 000.00

MAY 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
28/05/2026	DWA	WATER SERVICES	5 483.40
28/05/2026	DWA	WATER SERVICES	472.98
28/05/2026	DWA	WATER SERVICES	1 686.68
28/05/2026	DWA	WATER SERVICES	3 005.17
28/05/2026	DWA	WATER SERVICES	6 010.34
28/05/2026	DWA	WATER SERVICES	1 177.20
			17 835.77

	JUNE 2026 PAYMENTS		
DATE	**NAME OF CREDITOR**	**DESCRIPTION**	**AMOUNT**
15/06/2026	ESKOM	DEBIT ORDER	1 000 000.00
			1 000 000.00
DATE	**NAME OF CREDITOR**	**DESCRIPTION**	**AMOUNT**
09/06/2026	RAND WATER	WATER SERVICES	1 200 000.00
10/06/2026	RAND WATER	WATER SERVICES	1 200 000.00
11/06/2026	RAND WATER	WATER SERVICES	600 000.00
12/06/2026	RAND WATER	WATER SERVICES	600 000.00
			3 600 000.00
	JUNE 2026 PAYMENTS		
DATE	**NAME OF CREDITOR**	**DESCRIPTION**	**AMOUNT**
02/06/2026	DWA	WATER SERVICES	1 345.29
02/06/2026	DWA	WATER SERVICES	2 731.92
03/06/2026	DWS	WATER SERVICES	156 288.29
			160 365.50

Table 6.3: Summary of payments per payment report

Indicated in tables 6.3 above are the payments to Eskom amounted to R1 million (Main account payments only) made payment of R3.6 million towards Rand water and R160 000 towards DWS during the month of June.

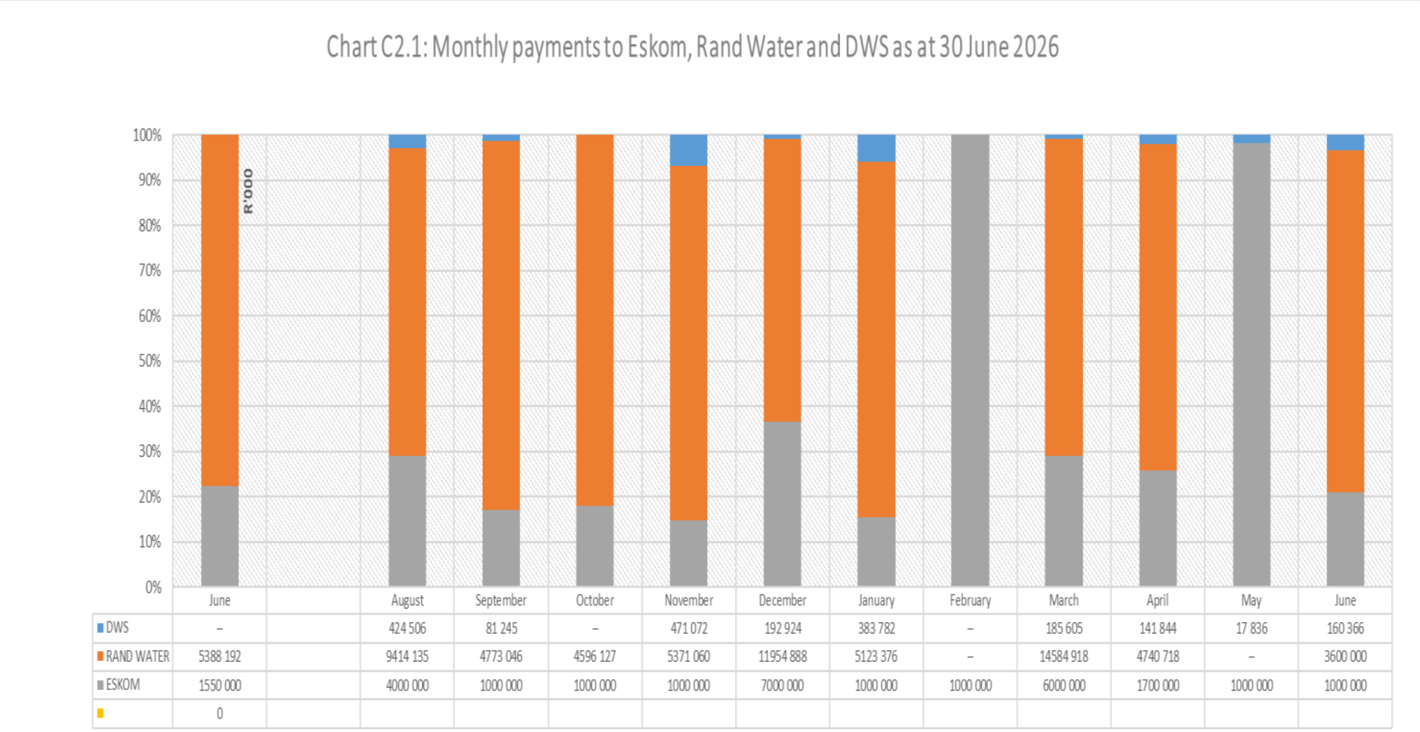
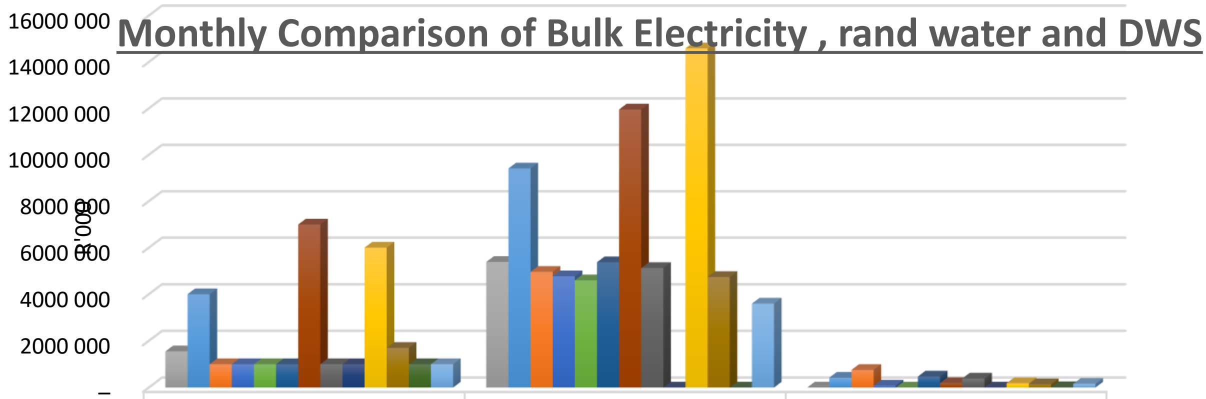


Chart 2.1: Monthly payments to DWS, Rand Water & Eskom

The above chart shows the monthly payments made towards Eskom, Rand water and DWS as at 30 June 2026.The Municipality still have the challenge to pay current Eskom account.



	Bulk Electricity Monthly	Bulk Water Monthly	DWS Monthly
Jun-25	1550 000	5388 192	–
Jul-25	4000 000	9414 135	424 506
Aug-25	1000 000	4961 920	757 464
Sept-25	1000 000	4773 046	81 245
Oct-25	1000 000	4596 127	–
Nov-25	1000 000	5371 060	471 072
Dec-25	7000 000	11954 888	192 924
Jan-26	1000 000	5123 376	383 782
Feb-26	1000 000	–	–
Mar-26	6000 000	14584 918	185 605
Apr-26	1700 000	4740 718	141 844
May-26	1000 000	–	17 836
Jun-26	1000 000	3600 000	160 366

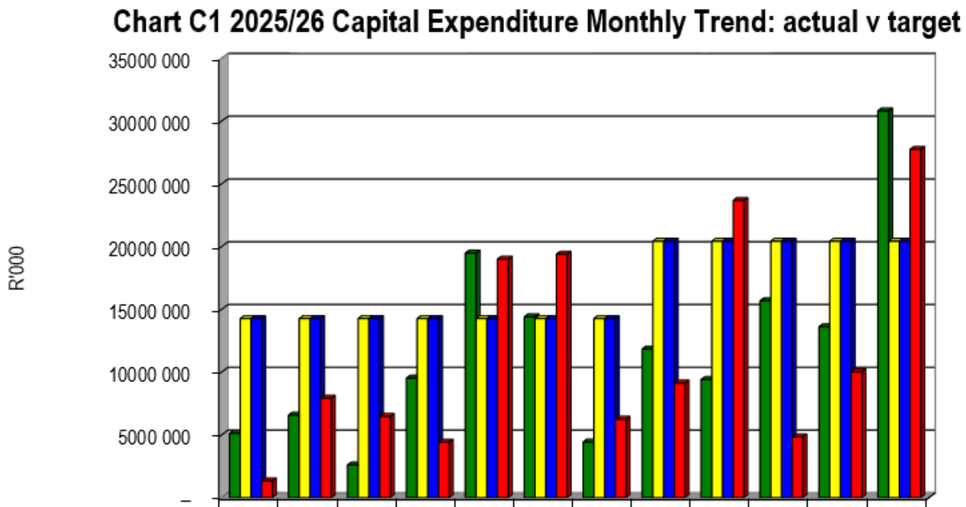
Chart 2.2: Monthly & YTD comparison of Bulk Electricity and Rand Water: July 2025-June 2026

4.2 Capital expenditure

Table C5 Monthly Budget Statement - Capital Expenditure -M12 June

Capital expenditure	Budget	Adjustment Budget	Monthly actual M12 June	YTD Actual
		R'000		R'000
	171 207	202 007	27 747	140 264
Funded by				
National Government	122 907	122 907	21 171	110 691
Internally generated funds	48 300	79 100	6 576	29 574
Weighting Capital transfer recognised	72%	61%	76%	79%
Weighting Internally generated funds	28%	39%	24%	21%

Table 7: High level summary: Capital Expenditure

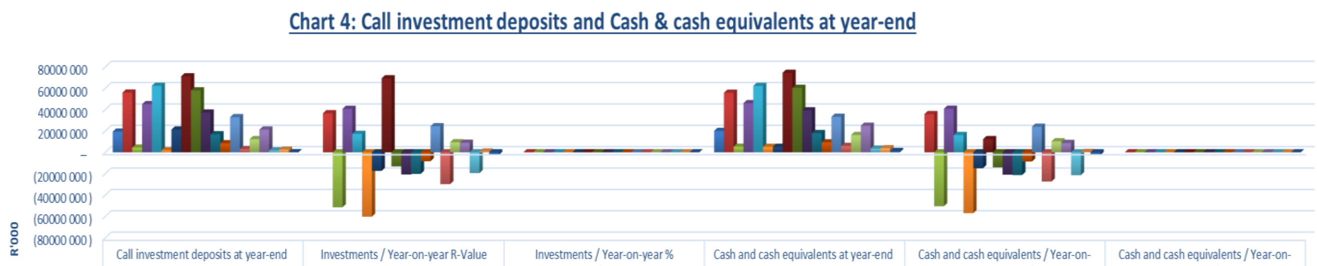


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	5132	6577	2611	9518	19485	14409	4435	11838	9416	15682	13616	30814
Original Budget	14267	14267	14267	14267	14267	14267	14267	20427	20427	20427	20427	20427
Adjusted Budget	14267	14267	14267	14267	14267	14267	14267	20427	20427	20427	20427	20427
Monthly actual	1342	7925	6479	4421	18998	19393	6261	9144	23677	4845	10027	27747

Chart 3: Total Capital expenditure

- As indicated in the Table 7 and Chart 3 above, the Actual capital expenditure incurred during the month of June amounted to R27.7 million. The Municipality achieved 69% of capital grants when compared to YTD Budget.
- It should be noted that capital expenditure excludes VAT.

4.4 Cash flows

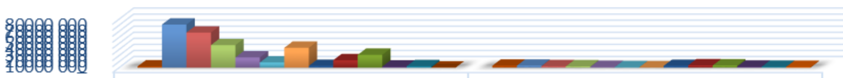


	Call investment deposits at year-end	Investments / Year-on-year R-Value Increase (Decrease)	Investments / Year-on-year % Increase/(Decrease)	Cash and cash equivalents at year-end	Cash and cash equivalents / Year-on-year R-Value Increase/(Decrease)	Cash and cash equivalents / Year-on-year % Increase/(Decrease)
30 June 2020	19360 063			19993 789		
30 June 2021	55893 665	36533 602	189%	55744 924	35751 135	179%
30 June 2022	4389 337	(51504 328)	-92%	5199 242	(50545 682)	-91%
30 June 2023	45004 288	40614 951	925%	45971 784	40772 542	784%
30 June 2024	62245 924	17241 636	38%	62102 449	16130 665	35%
30 June 2025	1908 382	(60337 542)	-97%	5101 613	(57000 836)	-92%
Total Increase (Decrease) - 2020 to 2025	21268 445	(17451 681)	-90%	5101 613	(14892 176)	-74%
31 July 2025	71141 412	69233 030	14%	74403 622	12301 173	1358%
31 August 2025	57924 003	(13217 409)	-19%	60302 634	(14100 988)	-19%
30 September 2025	37146 831	(20777 172)	-36%	39288 374	(21014 260)	-35%
31 October 2025	16879 356	(20267 476)	-55%	17975 489	(21312 886)	-54%
30 November 2025	8502 324	(8377 032)	-50%	9322 875	(8652 613)	-48%
31 December 2025	32842 148	24339 824	286%	33280 287	23957 412	257%
31 January 2026	2954 992	(29887 156)	-91%	5867 933	(27412 354)	-82%
28 February 2026	12323 524	9368 532	317%	16158 426	10290 494	175%
31 March 2026	21237 221	8913 697	72%	24859 691	8701 264	54%
30 Aprl 2026	1733 962	(19503 259)	-92%	3418 441	(21441 249)	-86%
31 May 2026	2426 514	692 553	40%	3775 741	357 300	10%
30 June 2026	32 642	(2393 872)	-99%	1130 336	(2645 405)	-70%

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 June amounted to R1,1 million resulting to decrease of R2.6 million when compared to last month cash and cash equivalent.

Chart 5: Cash and cash equivalent



R'000

	Call investment deposits	Primary Bank Account+
30 June 2025	1908 382	3193 231
31 July 2025	71141 412	3262 210
31 August 2025	57924 003	2378 631
30 September 2025	37146 831	2141 543
31 October 2025	16879 356	1096 133
30 November 2026	8502 324	820 552
31 December 2026	32842147.81	438 139.08
31 Januart 2026	2943 992	2912 941
28 February 2026	12323 524	3834 903
31 March 2026	21237 221	3622 470
30 April 2026	1733 962	1684 480
31 May 2026	2426 514	1349 227
30 June 2026	32 642	1097 694

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 May 2026 the report shows the total amount of R33 000 on call investments and R 1.1 million on Primary account, thus result to Cash and cash equivalents of R1.1 million at the end of June 2026.

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

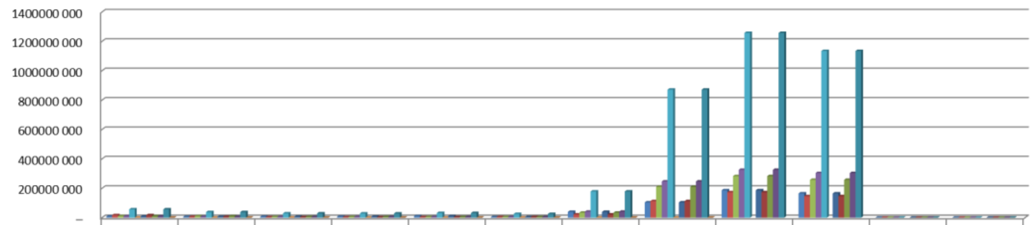
FS203 Ngwathe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description		Budget Year 2025/26									
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	8 378	6 486	6 850	6 866	10 462	4 431	39 130	103 781	186 384	164 670
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 740	6 376	3 677	3 259	3 884	4 540	21 945	112 662	173 083	146 290
Receivables from Non-exchange Transactions - Property Rates	1400	10 298	9 942	5 243	5 033	4 516	4 350	33 689	209 513	282 584	257 101
Receivables from Exchange Transactions - Waste Water Management	1500	7 195	4 725	4 257	4 201	4 074	3 857	24 910	119 280	172 499	156 322
Receivables from Exchange Transactions - Waste Management	1600	3 985	3 300	3 050	3 002	2 885	2 683	17 416	78 047	114 369	104 033
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	9 659	6 563	5 920	5 943	5 510	5 114	40 676	246 112	325 497	303 356
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	179	206	38	36	163	32	226	1 698	2 578	2 155
Total By Income Source	**2000**	**56 434**	**37 598**	**29 035**	**28 340**	**31 494**	**25 008**	**177 990**	**871 094**	**1 256 993**	**1 133 926**
2019/20 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	8 636	5 310	5 029	4 600	6 193	4 684	28 559	172 625	235 637	216 663
Commercial	2300	23 914	13 182	6 704	6 254	6 439	6 277	39 238	248 867	350 874	307 075
Households	2400	23 875	19 097	17 293	17 476	18 853	14 038	110 112	449 399	670 143	609 878
Other	2500	9	9	9	9	9	8	81	203	339	311
Total By Customer Group	**2600**	**56 434**	**37 598**	**29 035**	**28 340**	**31 494**	**25 008**	**177 990**	**871 094**	**1 256 993**	**1 133 926**

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 R1.3 billion as at the end of June 2026.

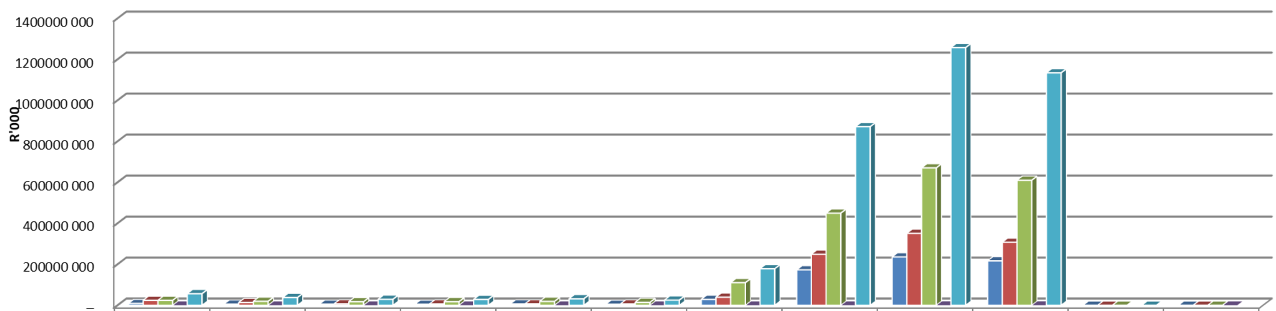
Chart 6.1: Debtor's Age Analysis per Customer Group as at 30 June 2026



	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total O/S Debt	Debt over 90 days	% of Total Debt over 90 days	Weighting per Customer group
Trade and Other Receivables from Exchange Transactions - Water	8377 673	6485 853	6849 757	6866 184	10462 161	4431 070	39129 804	103781 179	186383 681	164670 398	88%	15%
Trade and Other Receivables from Exchange Transactions - Electricity	16739 767	6375 707	3677 149	3259 183	3883 983	4540 231	21944 808	112662 170	173082 998	146290 375	85%	14%
Receivables from Non-exchange Transactions - Property Rates	10297 774	9942 167	5242 974	5032 513	4516 116	4350 419	33688 770	209512 922	282583 655	257100 740	91%	22%
Interest on Arrear Debtor Accounts	9658 837	6562 817	5919 762	5943 395	5510 383	5114 221	40675 581	246111 992	325496 988	303355 572	93%	26%
Total By Income Source	56433 739	37597 909	29034 966	28340 184	31494 050	25008 104	177990 318	871093 534	1256992 80	1133926 19	90%	100%
Weighting per age analysis	4%	3%	2%	2%	3%	2%	14%	69%				

Chart 6.1: Outstanding Debt by Income Source

Chart 6.2: Debtor's Age Analysis per Customer Group as at 30 June 2026



	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Debt over 90 days	% of Total Debt over 90 days	Weighting per Customer group
Organs of State	8635 587	5309 750	5028 833	4600 263	6193 360	4684 477	28559 184	172625 447	235636 901	216662 731	92%	19%
Commercial	23913 525	13182 286	6703 899	6254 275	6438 660	6277 249	39237 880	248866 517	350874 291	307074 581	88%	28%
Households	23875 180	19096 608	17292 973	17476 235	18852 976	14038 109	110112 414	449398 553	670143 048	609878 287	91%	53%
Other	9 447	9 265	9 261	9 411	9 054	8 269	80 840	203 017	338 564	310 591		0%
Total By Customer Group	56433 739	37597 909	29034 966	28340 184	31494 050	25008 104	177990 318	871093 534	1256992 804	1133926 190	90%	

Chart 6.2: Outstanding Debt by Customer Group

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

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

- The Organs of state are sitting at 92%,
- Household at 91% and
- Commercial at 88%

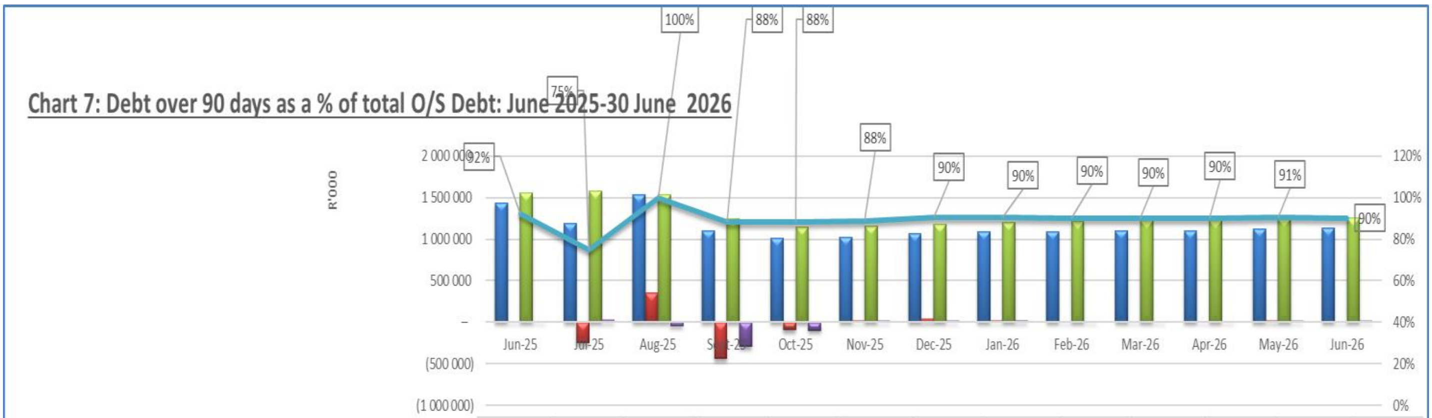
The percentage weighting of debt owed by Customer Group is:

- Household at 53%. Total debt outstanding is R670million;
- Commercial at 28%, total debt outstanding is R351 million;
- Organs of State at 19%, total debt outstanding is R236 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: -

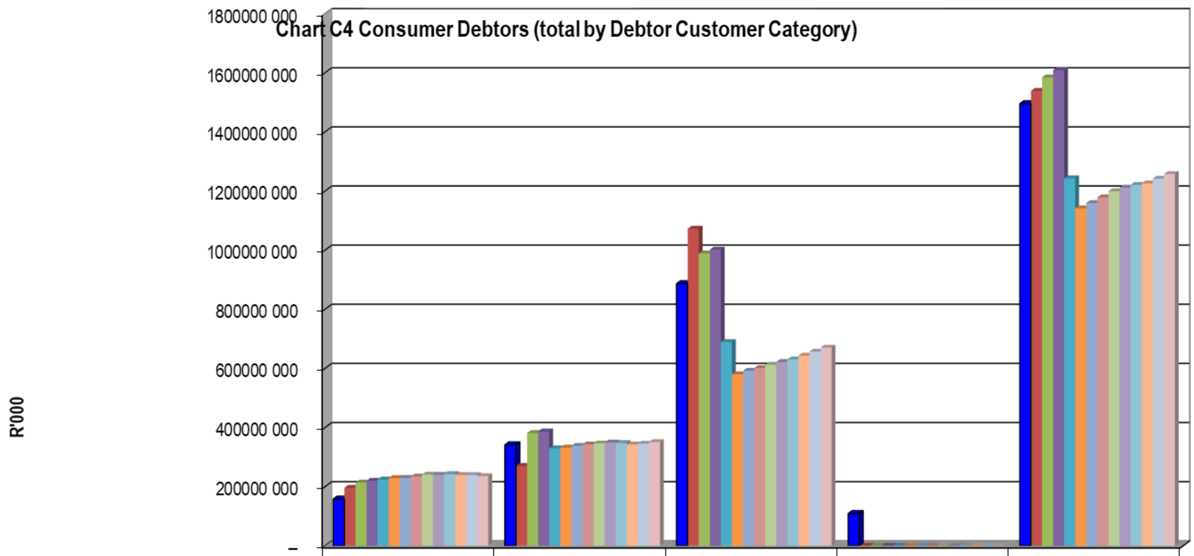
- Data Cleansing
- Improve the accuracy of monthly billing
- Installation of replacement water electricity meters
- Ensure monitoring of the electricity prepaid meters for possible bridging
- Replace the faulty or damaged water meters which are to be replaced – already underway
- Update the indigent 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 90% for the month under review



	Jun-25	Jul-25	Aug-25	Sept-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Debt over 90 days (R'000)	1437303 306	1189023 030	1538831 352	1099536 589	1006367 715	1026136 267	1064846 437	1084258 662	1091285 544	1100836 209	1104369 528	1125741 522	1133926 190
Month-to-Month R-value Increase (Decrease) of Debt over 90 days	2691 849	(248280 276)	349808 322	(439294 763)	(93168 874)	19768 552	38710 170	19412 225	7026 882	9550 665	3533 319	21371 994	8184 668
Total Debt (R'000)	1557495 131	1584252 421	1538831 352	1242853 713	1141288 603	1159554 828	1178460 293	1199226 197	1211229 441	1220716 046	1225382 651	1241556 740	1256992 804
Month-to-Month R-value Increase (Decrease) of Total debt	5628 651	26757 290	(45421 069)	(295977 639)	(101565 110)	18266 225	18905 465	20765 904	12003 244	9486 605	4666 605	16174 089	15436 064
% Weighting of Debt over 90 days	92%	75%	100%	88%	88%	88%	90%	90%	90%	90%	90%	91%	90%

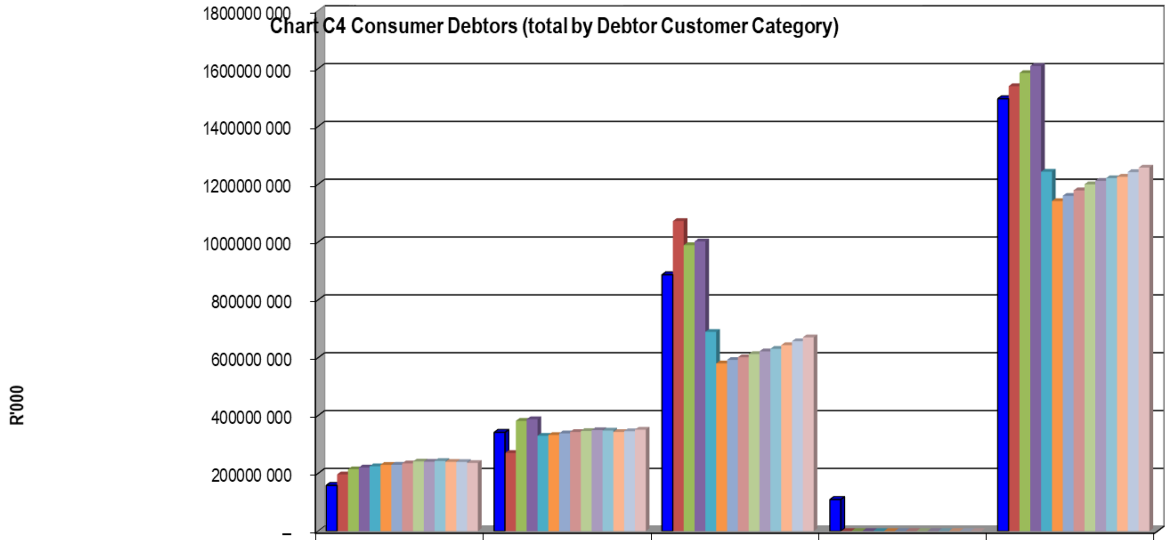
Chart 7: Debt over 90 days as a percentage of total O/S Debt



	Organs of State	Commercial	Households	Other	TOTAL
2023/24	158119 901	341395 762	886508 763	109163 213	1495187 639
June	196106 433	270170 045	1072282 117	272 757	1538831 352
July	213794 308	381359 764	988820 499	277 850	1584252 421
August	219920 005	386742 914	1001592 156	282 955	1608538 030
September	224046 112	329589 888	689009 934	207 779	1242853 713
October	228984 980	332223 362	579869 059	211 202	1141288 603
November	229342 082	337986 711	591968 316	257 719	1159554 828
December	234233 638	342756 186	601204 659	265 810	1178460 293
January	240589 935	346132 606	612229 832	273 824	1199226 197
February	240074 379	349229 545	621624 093	301 424	1211229 441
March	242446 154	347610 127	630348 927	310 838	1220716 046
April	239428 502	342567 546	643066 723	319 880	1225382 651
May	239219 713	345429 004	656578 875	329 148	1241556 740
June	235636 901	350874 291	670143 048	338 564	1256992 804

Chart 8: Aged Customer Debtor Analysis

- Indicated in Chart 8 above, is the total outstanding debt for the month of June amounts to R1.3 billion



	Organs of State	Commercial	Households	Other	TOTAL
2023/24	158119 901	341395 762	886508 763	109163 213	1495187 639
June	196106 433	270170 045	1072282 117	272 757	1538831 352
July	213794 308	381359 764	988820 499	277 850	1584252 421
August	219920 005	386742 914	1001592 156	282 955	1608538 030
September	224046 112	329589 888	689009 934	207 779	1242853 713
October	228984 980	332223 362	579869 059	211 202	1141288 603
November	229342 082	337986 711	591968 316	257 719	1159554 828
December	234233 638	342756 186	601204 659	265 810	1178460 293
January	240589 935	346132 606	612229 832	273 824	1199226 197
February	240074 379	349229 545	621624 093	301 424	1211229 441
March	242446 154	347610 127	630348 927	310 838	1220716 046
April	239428 502	342567 546	643066 723	319 880	1225382 651
May	239219 713	345429 004	656578 875	329 148	1241556 740
June	235636 901	350874 291	670143 048	338 564	1256992 804

Chart 9 Consumer Debtors (Total by Debtor Customer Category)

- Chart 9 above, shows the Debtors Age Analysis by Customer Group from June 2024 to June 2026.

Revised Average Collection Rate

BILLING REPORT FOR 2025/2026			
Service	**MAY 2026 Billing**	**Payment (June)**	**Collection rate per service %**
INTEREST	6 143 406	524 703	9%
BASIC ELEC	2 508 257	1 627 514	65%
ELECTRICITY	13 624 832	12 570 773	92%
PREPAID INCON	13 526 498	13 526 498	100%
BASIC WATER	2 693 238	694 212	26%
WATER	1 236 841	1 160 159	94%
SEWERAGE	6 544 876	4 730 683	72%
REFUSE	6 070 412	2 309 518	38%
SUNDRY	34 849	25 635	74%
RATES	10 591 133	6 663 766	63%
TOTAL	**62 974 342**	**43 833 462**	**70%**

Table 9: Monthly collection Rate

- The collection rate for June is 70%

Table 10: Revised Average collection rate

- Non Applicable

BILLING REPORT FOR 2025/2026

Service	MAY 2026 Billing	Payment (June)	Collection rate per service %
INTEREST	6 143 406	524 703	9%
BASIC ELEC	2 508 257	1 627 514	65%
ELECTRICITY	13 624 832	12 570 773	92%
BASIC WATER	2 693 238	694 212	26%
WATER	1 236 841	1 160 159	94%
SEWERAGE	6 544 876	4 730 683	72%
REFUSE	6 070 412	2 309 518	38%
SUNDRY	34 849	25 635	74%
RATES	10 591 133	6 663 766	63%
TOTAL	**49 447 844**	**30 306 963**	**61%**

Table 11: Collection rate excluding prepaid electricity

Chart 12: Billing receipts per customer Group

7. Creditors' Analysis

FS203 Ngwathe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June											
Description	**NT Code**	**Budget Year 2025/26**									Prior year totals for chart (same period)
		0 - 30 Days	**31 - 60 Days**	**61 - 90 Days**	**91 - 120 Days**	**121 - 150 Days**	**151 - 180 Days**	**181 Days - 1 Year**	**Over 1 Year**	**Total**	
R thousands	**NT Code**										
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	69 805	–	100 379	–	–	–	–	3 007 116	**3 177 300**	
Bulk Water	0200	3 428	4 954	5 151	4 741	–	–	–	157 228	**175 503**	
PAYE deductions	0300	11 501	3 828	–	–	–	–	–	–	**15 329**	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	
Pensions / Retirement deductions	0500	3 966	–	–	–	–	–	–	–	**3 966**	
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	
Trade Creditors	0700	35 388	13 877	7 859	17 734	998	552	3 875	2 708	**82 992**	
Auditor General	0800	80	298	–	–	–	–	–	–	**378**	
Other	950	–	–	–	–	–	–	–	–	**–**	
Medical Aid deductions	950	3 118	–	–	–	–	–	–	–	**3 118**	
Total By Customer Type	**1000**	**127 285**	**22 957**	**113 390**	**22 475**	**998**	**552**	**3 875**	**3 167 052**	**3 458 586**	–

Table 11: Supporting table SC4: Aged Creditors

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)													
		M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
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	2 928 737 931	2 974 284 657	3 010 851 783	3 059 772 350	3 108 345 080	3 177 300 477.72
2026	Bulk Water	182 987 925	183 554 073	183 377 154	184 152 188	183 725 915	176 894 403	204 977 747	209 355 370	199 511 169	182 350 489	175 934 314	175 503 086.00
2026	PAYE deductions	4 777 968	4 698 263	4 843 887	3 815 504	4 837 108	5 520 984	5 324 503	9 034 932	5 006 035	5 034 190	10 938 408	15 328 595.71
2026	VAT (output less inpu	0	0	0	0	0	0	0	0	0	-	0	-
2026	Pensions / Retiremen	3 670 469	3 726 698	3 757 771	0	0	3 813 103	3 816 598	3 874 069	3 874 644	3 939 765	3 936 119	3 965 740.53
2026	Loan repayments	0	0	0	0	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	33 207 551	32 862 961	39 638 086	31 896 134	53 882 887	82 992 280.74
2026	Auditor General	31 023	965 981	2 212 071	4 634 540	8 317 098	6 022 206	6 097 509	6 047 939	0	-	298 019	377 569.27
2026	Other	0	0	0	0	0	0	0	0	0	-	0	-
2026	Medical Aid	2 792 431	2 822 687	2 836 573	0	0	2 791 367	3 114 820	3 171 704	3 131 818	3 139 468	3 133 773	3 117 798.80
2026		**2 524 145 251.00**	**2 948 980 900.58**	**2 985 030 931.98**	**3 036 622 295.93**	**3 099 351 847.47**	**3 142 080 832.14**	**3 185 276 658.46**	**3 238 631 632.14**	**3 262 013 535.00**	**3 286 132 396.00**	**3 356 468 600.74**	**3 458 585 548.77**

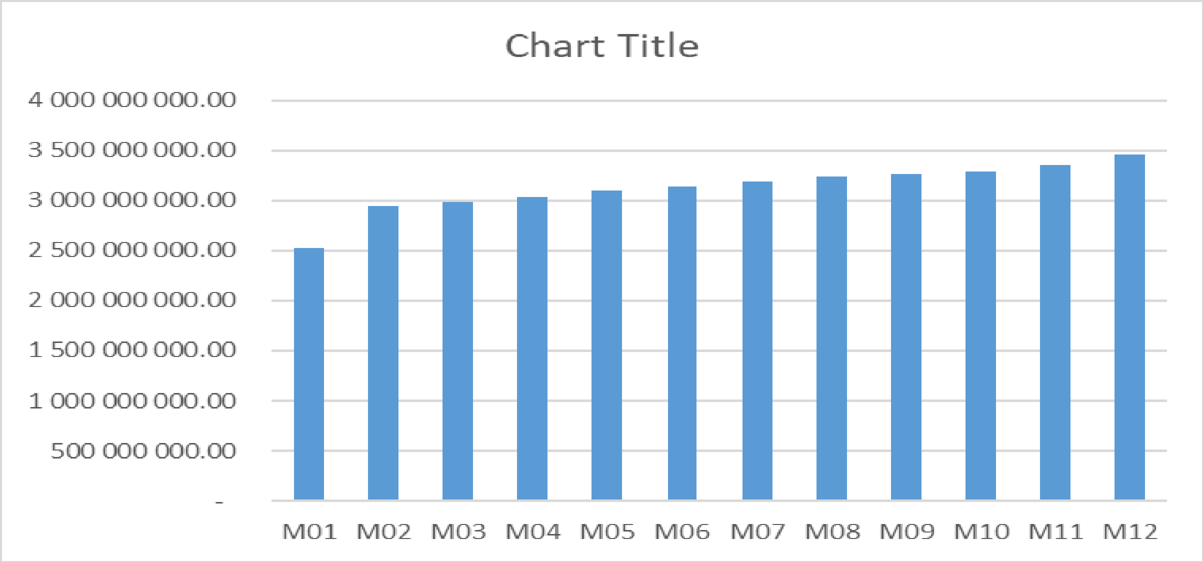


Chart 13: Aged Creditors Analysis

- Bulk Electricity – As of 30 June 2026, the outstanding debt owed to ESKOM amounted to R3.2 billion. Ngwathe Municipality has been approved to participate in the Municipal Debt Relief Programme confirming that the municipality has met the pre-conditions outlined in the programme's framework, one of the conditions for debt relief is the regular payment of the Eskom current account. To support this the municipality is in the process of implementing the following measures: Strengthening electricity meter audits, Implementation of disconnections (cut-offs), Strict enforcement of credit control handing over overdue accounts to attorneys.

- Bulk Water – As of 30 June 2026, the outstanding debt owed to the Department of Water and Sanitation stands at R140 999 914 million. The municipality has been approved to participate in the Debt Relief Programme and has shown improvement in making payments to DWS. The municipality received confirmation that it will receive the 1st write off as it complied with the conditions of the debt relief. (poe attached) The amount owed to Rand Water is R34 503 086 million.

- PAYE **-** As at 30 June 2026, the municipality had an outstanding balance of R15.3 million.

- Pensions and Medical Aids – As at 30 June 2026 reflect total of R3.9 million for pension funds and 3.1 million for medical aids.

- Trade Creditors -The municipality owes R82 million to suppliers listed in its database. A Cost Containment Policy was approved on the 27th of May 2026 it will assist in reducing the costs related to these creditors improving the municipality's financial sustainability.

8. Investment portfolio analysis

FS203 Ngwathe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June							
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	30 June 2026	4	0			**4**
ABSA [RBIG]	Call account	30 June 2026	3	1	(4)		**0**
ABSA [WSIG]	Call account	30 June 2026	62	0		(60)	**2**
ABSA [ELECT INCOME]	Call account	30 June 2026	2 035	17	(44 634)	42 600	**18**
ABSA [MIG]	Call account	30 June 2026	266	0		(265)	**1**
ABSA [MSIG]	Call account	30 June 2026	38	2	(4 437)	4 400	**3**
ABSA [INEG]	Call account	30 June 2026	5	0	(4)	–	**1**
ABSA [FMG]	Call account	30 June 2026	14	0	(10)		**4**
Heilbron Sanlam policy	Policy	30 June 2026	705				**705**
Sanlam shares	Shares	30 June 2026	217	(1)			**216**
TOTAL INVESTMENTS AND INTEREST			**3 349**	**19**	**(49 089)**	**46 675**	**954**

Table 12: Supporting Table SC5: Investment portfolio

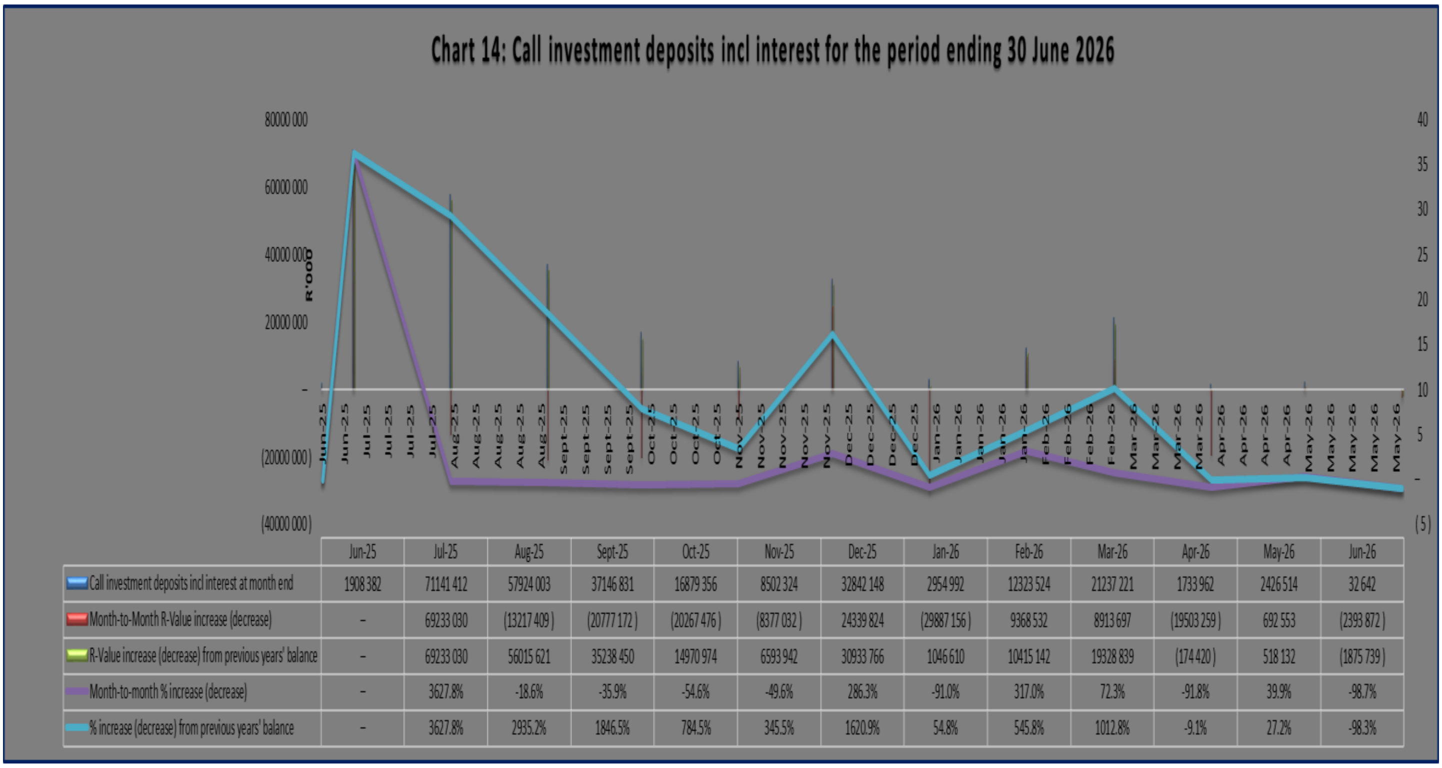


Chart 14: Call Investments deposit at month-end

- The above Chart show that from May to June the investment has decreased by R2.4 million.

FS203 Ngwathe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		253 536	296 280	296 280	469	294 367	296 280	(1 913)	-0.6%	296 280
Energy Efficiency and Demand Side Management Grant		961	–	–	–	–	–	–		–
Equitable Share		248 094	288 814	288 814	–	288 814	288 814	–	0.0%	288 814
Expanded Public Works Programme Integrated Grant		1 480	2 553	2 553	–	2 553	2 553	–	0.0%	2 553
Local Government Financial Management Grant		3 000	3 000	3 000	469	3 000	3 000	–	0.0%	3 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant	3	–	1 913	1 913	–	–	1 913	(1 913)	-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	–	353	–	–	353	(353)	-100.0%	353
Local Government Water and Related Service SETA		559	–	353	–	–	353	(353)	-100.0%	353
Total Operating Transfers and Grants	5	254 095	296 280	296 633	469	294 367	296 633	(2 266)	-0.8%	296 633
Capital Transfers and Grants										
National Government:		135 891	122 907	122 907	24 999	124 016	122 907	1 109	0.9%	122 907
Integrated National Electrification Programme Grant		15 585	11 135	11 135	1 133	11 135	11 135	–	0.0%	11 135
Municipal Infrastructure Grant		42 400	36 339	36 339	8 110	38 252	36 339	1 913	5.3%	36 339
Regional Bulk Infrastructure Grant		67 000	60 000	60 000	13 460	59 196	60 000	(804)	-1.3%	60 000
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		10 906	15 433	15 433	2 295	15 433	15 433	–	0.0%	15 433
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		4 101	–	–	–	–	–	–		–
[insert description]								–		
Local Government Water and Related Service SETA		4 101	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	139 992	122 907	122 907	24 999	124 016	122 907	1 109	0.9%	122 907
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	394 088	419 187	419 540	25 467	418 383	419 540	(1 157)	-0.3%	419 540

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 Municipality recognised the amount of R25 million during the month of June 2026.

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 - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**233 453**	**266 830**	**290 995**	**17 808**	**236 230**	**290 995**	**(54 765)**	**-18.8%**	**290 995**
								–		
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		229 547	259 174	283 860	17 932	232 069	283 860	(51 791)	-18.2%	283 860
Expanded Public Works Programme Integrated Grant		1 995	2 553	2 553	(40)	1 209	2 553	(1 344)	-52.6%	2 553
Local Government Financial Management Grant		1 622	3 190	2 669	152	2 365	2 669	(305)	-11.4%	2 669
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		288	1 913	1 913	(237)	587	1 913	(1 326)	-69.3%	1 913
Provincial Government:		–	–	–	–	–	–	–		–
								–		
Infrastructure Grant		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		**233 453**	**266 830**	**290 995**	**17 808**	**236 230**	**290 995**	**(54 765)**	**-18.8%**	**290 995**
Capital expenditure of Transfers and Grants										
National Government:		119 959	122 907	122 907	21 171	110 691	122 907	(12 217)	**-9.9%**	122 907
Integrated National Electrification Programme Grant		14 798	11 135	11 135	1 229	10 167	11 135	(968)	-8.7%	11 135
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		37 973	36 339	36 339	6 801	32 664	36 339	(3 676)	-10.1%	36 339
Regional Bulk Infrastructure Grant		59 498	60 000	60 000	11 916	53 763	60 000	(6 237)	-10.4%	60 000
Water Services Infrastructure Grant		7 690	15 433	15 433	1 225	14 097	15 433	(1 336)	-8.7%	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**	**21 171**	**110 691**	**122 907**	**(12 217)**	**-9.9%**	**122 907**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**355 174**	**389 737**	**413 902**	**38 979**	**346 920**	**413 902**	**(66 982)**	**-16.2%**	**413 902**

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

- The above report shows that the total expenditure of transfers and grants as at June 2026 amounts to R347 million on both operational and capital grants.

Summary of Expenditure per grant

Vote Description	Exp June	YTD Mov	Varriece	Orig Budget	Amended Budget	%
ELECTRIFICATION PROJECTS (INEP)	1 229 071.28	10 166 717.78	968 282.22	11 135 000.00	11 135 000.00	91%
COVID-19 REFURB PARYS WATER TREATMENT W	748 206.05	748 206.05	2 007 947.95	2 272 154.00	2 756 154.00	27%
NGWATHE REPLACE 15KM ASBESTOS PIPES	272 255.76	3 810 027.18	943 067.82	3 732 270.00	4 753 095.00	80%
MOSEPEDI COMMUNITY HALL REFUR & UPGRADE	-	2 611 739.48	- 181 503.48	3 461 412.00	2 430 236.00	107%
VREDEFORT 2KM PAVING ROADS	2 577 396.12	2 577 396.12	404 346.88	7 024 240.00	2 981 743.00	86%
PROVISION-SPECILIZED VEHICLES-MOKWALLO	-	2 608 695.00	259 777.00	2 800 000.00	2 868 472.00	91%
TUMAHOLE: UPGRADING OF 1KM PAVING ROAD	61 359.52	727 890.85	441 712.15	2 628 139.00	1 169 603.00	62%
CONSTR 3KM WATERBORNE SANITATION NETWORK	589 349.23	6 671 990.43	117 220.57	6 442 696.00	6 789 211.00	98%
VREDEFORT: UPGRAD WATER TREATMENT WORKS	2 552 284.12	12 907 873.84	- 316 988.84	5 737 397.00	12 590 885.00	103%
	6 800 850.80	**32 663 818.95**	**3 675 580.05**	**34 098 308.00**	**36 339 399.00**	**90%**
CONS 3KM PIPELINE&ELEVATED TOWER HEI-PHI	116 200.00	8 696 667.39	- 688 700.39	7 000 035.00	8 007 967.00	109%
REFUR: VREDEFORT WASTE WTW	-	992 033.15	0.85	8 432 965.00	992 034.00	100%
REFUREXISTING CLAY LINES IN HEILBRON IND	1 108 807.45	4 408 321.11	2 024 678.89	-	6 433 000.00	69%
	1 225 007.45	**14 097 021.65**	**1 335 979.35**	**15 433 000.00**	**15 433 001.00**	**91%**
PARYS WTW UPGRADE AND REFURBISHMENT	5 765 547.03	38 516 560.68	705 602.32	40 646 587.00	39 222 163.00	98%
REFURBISHMENT OF KOPPIES WTW	-	777 836.40	0.60	1 426 856.00	777 837.00	100%
CONSTRUCT PIPELINE KOPPIES - EDENVILLE	814 428.94	9 132 524.01	867 475.99	17 926 557.00	10 000 000.00	91%
KWAKWATSI BULK WATER SUPPLY LINE	-	-	2 000 000.00	-	2 000 000.00	0%
CONTRU 5KM MV LINE SUB STATIO PARYS WTW	5 336 175.00	5 336 175.00	2 663 825.00	-	8 000 000.00	67%
	11 916 150.97	**53 763 096.09**	**6 236 903.91**	**60 000 000.00**	**60 000 000.00**	**90%**
MACHINERY & EQUIPMENT	1 589 918.90	3 258 067.90	- 3 258 067.90	-	-	
FURNITURE & OFFICE EQUIPMENT	152 909.55	3 630 160.32	- 530 160.32	-	3 100 000.00	117%
YELLOW FLEET - SPECIAL VEHICLE	-	1 518 248.40	10 401 967.60	5 800 000.00	11 920 216.00	13%
JOJO TANK	97 550.00	97 550.00	- 97 550.00	-	-	
PUMP	2 182 650.00	3 770 050.00	- 3 770 050.00	-	-	
CONTROL PANEL	159 879.91	311 417.71	- 311 417.71	-	-	
PUMP	458 000.00	1 329 540.00	- 1 329 540.00	-	-	
POLE TRANSFORMER	-	2 185 626.16	- 2 185 626.16	-	-	
AIR CONDITIONER - FIXED	315 800.00	1 174 839.00	- 1 174 839.00	-	-	
MUNICIPAL BUILDING EDENVILLE OFFICE	-	94 700.00	7 000 000.00	2 000 000.00	7 094 700.00	1%
SMME ALL TOWNS - BUSINESS HUB	-	-	4 900 000.00	9 400 000.00	4 900 000.00	0%
BUCKET ERRADICTION - NGWATHE	-	-	1 000 000.00	3 000 000.00	1 000 000.00	0%
MOTOR - WATER PUMPS	43 000.00	43 000.00	- 43 000.00	-	-	
UPGRADING OF THE SERVER (WAR ROOM)	-	27 900.00	1 972 100.00	2 000 000.00	2 000 000.00	1%
TOOLS OF TRADE: COMPUTER EQU - PERSONNEL	380 855.56	2 830 236.77	1 915 671.23	2 000 000.00	4 745 908.00	60%
PARYS ELECTRICITY BULK SUPPLY	-	3 085 500.00	600 000.00	2 000 000.00	3 685 500.00	84%
MINI-SUBSTATION	1 402 863.60	4 501 030.00	426 595.00	2 500 000.00	4 927 625.00	91%
GENERATOR 6.5 KVA ON WHEELS X1	-	1 695 915.00	304 085.00	2 000 000.00	2 000 000.00	85%
UPGRADING OF MIMOSA	- 207 474.55	19 985.68	4 270 014.32	15 000 000.00	4 290 000.00	0%
PURCHASE OF ELECTRIC METERS	-	-	3 000 000.00	-	3 000 000.00	0%
PURCHASE OF WATER METERS	-	-	3 000 000.00	-	3 000 000.00	0%
REHABILITATION -VREDEFORT LANDFILL SITE	-	-	2 000 000.00	-	2 000 000.00	0%
REHABILITATION -EDENVILLE LANDFILL SITE	-	-	2 000 000.00	-	2 000 000.00	0%
DEVELOPMENT OF NEW CEMETERIES ALL TOWNS	-	-	6 736 050.00	-	6 736 050.00	0%
DEVELOPMENT OF EDENVILLE LANDFILL SITE	-	-	6 200 000.00	-	6 200 000.00	0%
DEVELOPMENT OF VREDEFORT LANDFILL SITE	-	-	6 500 000.00	-	6 500 000.00	0%
	6 575 952.97	**29 573 766.94**	**49 526 232.06**	**45 700 000.00**	**79 099 999.00**	**4.53**
TOTAL	**27 747 033.47**	**140 264 421.41**	**61 742 977.59**	**166 366 308.00**	**202 007 399.00**	**69%**

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				June					%	
Integrated National Electrification Programme Grant	14 798	11 135	11 135	1 229	10 167	11 135	91%	(968)	-8.7%	11 135
Municipal Infrastructure Grant	37 973	36 339	36 339	6 801	32 664	36 339	90%	(3 676)	-10.1%	36 339
Regional Bulk Infrastructure Grant	59 498	60 000	60 000	11 916	53 763	60 000	90%	(6 237)	-10.4%	60 000
Water Services Infrastructure Grant	7 690	15 433	15 433	1 225	14 097	15 433	91%	(1 336)	-8.7%	15 433
Internal Funding	23 580	48 300	79 100	6 576	29 574	79 100	37%	(49 526)	-62.6%	79 100
Grand Total	**143 539**	**171 207**	**202 007**	**27 747**	**140 264**	**202 007**	**69%**	**(61 743)**	-30.6%	**202 007**

Table 15: Summary of expenditure per grant

- As indicated in Table 15 above, the conditional Grants expenditure incurred as at to date represent 69% against the Adjusted Budget.

- Not Applicable

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

10. Councillor and board member allowances and employee benefits

FS203 Ngwathe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 241	13 843	13 809	1 003	12 079	13 809	(1 729)	-13%	13 809
Pension and UIF Contributions		–	178	109	5	53	109	(56)	-52%	109
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		174	227	251	15	190	251	(60)	-24%	251
Cellphone Allowance		1 684	1 754	1 686	141	1 688	1 686	1	0%	1 686
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		4 249	4 293	4 440	388	4 669	4 440	229	5%	4 440
Sub Total - Councillors		**18 347**	**20 295**	**20 295**	**1 552**	**18 679**	**20 295**	**(1 616)**	**-8%**	**20 295**
% increase	4		**10.6%**	**10.6%**						**10.6%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		122	6 298	4 710	492	5 440	4 710	730	16%	4 710
Pension and UIF Contributions		0	1 295	9	1	11	9	1	15%	9
Medical Aid Contributions		(2 381)	28	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		77	1 181	3 098	263	3 084	3 098	(14)	0%	3 098
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Municipality		**(2 181)**	**8 803**	**7 817**	**756**	**8 534**	**7 817**	**717**	**9%**	**7 817**
% increase	4		**-503.7%**	**-458.5%**						**-458.5%**
Other Municipal Staff										
Basic Salaries and Wages		201 594	214 649	223 778	19 125	224 613	223 778	835	0%	223 778
Pension and UIF Contributions		32 126	33 683	36 375	3 192	36 807	36 375	432	1%	36 375
Medical Aid Contributions		16 776	16 831	18 104	1 661	19 026	18 104	923	5%	18 104
Overtime		36 236	28 026	42 195	3 335	37 543	42 195	(4 651)	-11%	42 195
Performance Bonus		15 038	15 798	17 487	1 670	16 210	17 487	(1 277)	-7%	17 487
Motor Vehicle Allowance		7 763	7 170	7 670	685	7 711	7 670	41	1%	7 670
Cellphone Allowance								–		
Housing Allowances		731	763	663	56	705	663	42	6%	663
Other benefits and allowances		12 836	12 566	12 001	866	10 993	12 001	(1 008)	-8%	12 001
Payments in lieu of leave		5 057	3 894	2 065	438	2 884	2 065	819	40%	2 065
Long service awards		–	31	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits								–		
Sub Total - Other Municipal Staff		**328 155**	**333 409**	**360 338**	**31 028**	**356 493**	**360 338**	**(3 845)**	**-1%**	**360 338**
% increase	4		**1.6%**	**9.8%**						**9.8%**
Total Parent Municipality		**344 321**	**362 506**	**388 450**	**33 336**	**383 707**	**388 450**	**(4 744)**	**-1%**	**388 450**

Table 17: Supporting Table SC8: Councilor and staff benefits

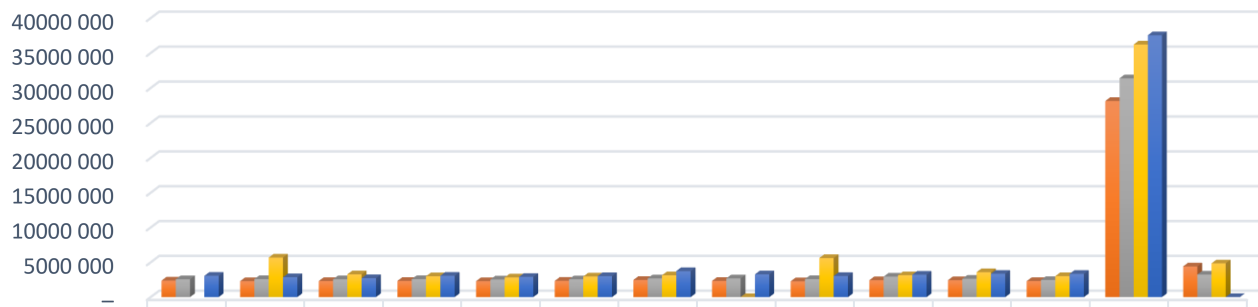
- The Municipality budgeted the total amount of R362.5 million for employee related cost (inclusive of councilors) and it was adjusted to R388 million and expenditure incurred during the month of June 2026 amounts to R33 million, YTD Actual of R384 million which result to underspending of R4.7 million when compared to YTD Budget of R388.5 million.

	OVERTIME EXPENDITURE EXCL NIGHT SHIFT ALLOWANCE								
		OVERTIME EXPENDITURE AS AT 30 JUNE 2026							
Department	Vote No	Vote Description	Orig Budget	Amended Budget	Open Bal	Curr Month Expe	YTD MOVE	Balance	Per
CORPORATE	0505211036060MRCZZ11	MS: OVERTIME - NON STRUCTURED	R 600 411.00	R 297 509.00	R 897 920.00	R 67 940.16	R 871 000.08	R 26 919.92	97%
CORPORATE	1005211036099MRCZZ11	MS: OVERTIME - NON STRUCTURED	R 2 070 454.00	R 595 897.00	R 2 666 351.00	R 217 515.36	R 2 618 286.24	R 48 064.76	98%
MM	1505211036026MRCZZ11	MS: OVERTIME - NON STRUCTURED	R 248 164.00	R 106 970.00	R 355 134.00	R 20 190.24	R 317 765.04	R 37 368.96	89%
MM	2005211036099MRCZZ11	MS: OVERTIME - NON STRUCTURED	R 1 235 797.00	R 641 828.00	R 1 877 625.00	R 153 878.40	R 1 770 123.43	R 107 501.57	94%
MAYOR	2020211036044MRCZZ11	MS: OVERTIME - NON STRUCTURED	R 989 792.00	R 5 491 114.00	R 6 480 906.00	R 95 895.84	R 1 131 497.28	R 5 349 408.72	17%
FINANCE	2035211036055MRCZZ11	MS: OVERTIME - NON STRUCTURED	R 339 775.00	R 69 177.00	R 408 952.00	R 39 909.12	R 375 725.82	R 33 226.18	92%
FINANCE	2040211036055MRCZZ11	MS: OVERTIME - NON STRUCTURED	R 313 905.00	R 151 869.00	R 465 774.00	R 41 494.88	R 442 532.60	R 23 241.40	95%
TECHNICAL	2045211036022MRCZZ11	MS: OVERTIME - NON STRUCTURED	R 41 138.00	R 15 291.00	R 56 429.00	R 4 708.32	R 56 994.88	-R 565.88	101%
TECHNICAL	2505211036026MRCZZ11	MS: OVERTIME - NON STRUCTURED	R 182 092.00	-R 12 425.00	R 169 667.00	R 25 200.48	R 230 997.12	-R 61 330.12	136%
ROADS	2505211036099MRCZZ11	MS: OVERTIME - NON STRUCTURED	R 1 417 226.00	R 682 038.00	R 2 099 264.00	R 222 572.64	R 2 305 180.18	-R 205 916.18	110%
			R 7 438 754.00	**R 8 039 268.00**	**R 15 478 022.00**	**R 889 305.44**	**R 10 120 102.67**	**R 5 357 919.33**	**65%**
SEWERAGE NETWORK	0505211038060MRCZZ11	MS: OVERTIME - STRUCTURED	R 1 059 743.00	R 435 634.00	R 1 495 377.00	R 76 327.68	R 1 393 510.94	R 101 866.06	93%
SEWERAGE NETWORK	1005211038099MRCZZ11	MS: OVERTIME - STRUCTURED	R 2 283 747.00	R 367 797.00	R 2 651 544.00	R 253 865.14	R 2 757 974.18	-R 106 430.18	104%
WATER NETWORK	1010211038099MRCZZ11	MS: OVERTIME - STRUCTURED	R 267 209.00	R 477 712.00	R 744 921.00	R 57 393.19	R 423 417.44	R 321 503.56	57%
WATER NETWORK	1505211038026MRCZZ11	MS: OVERTIME - STRUCTURED	R 454 350.00	R 489 806.00	R 944 156.00	R 221 881.52	R 1 110 705.72	-R 166 549.72	118%
WATER PURIFICATION	2005211038099MRCZZ11	MS: OVERTIME - STRUCTURED	R 4 355 108.00	R 912 875.00	R 5 267 983.00	R 427 446.95	R 5 430 328.28	-R 162 345.28	103%
WATER PURIFICATION	20102110380ZDMRCZZ11	MS: OVERTIME - STRUCTURED	R 337 308.00	-R 28 888.00	R 308 420.00	R 24 295.17	R 310 486.80	-R 2 066.80	101%
ELECTRICITY	2020211038044MRCZZ11	MS: OVERTIME - STRUCTURED	R 1 720 506.00	R 470 993.00	R 2 191 499.00	R 155 706.11	R 2 087 886.25	R 103 612.75	95%
ELECTRICITY	2035211038055MRCZZ11	MS: OVERTIME - STRUCTURED	R 1 635 723.00	R 234 679.00	R 1 870 402.00	R 170 178.49	R 1 917 619.31	-R 47 217.31	103%
COMMUNITY	2040211038055MRCZZ11	MS: OVERTIME - STRUCTURED	R 1 251 408.00	-R 135 083.00	R 1 116 325.00	R 104 959.16	R 1 120 981.25	-R 4 656.25	100%
COMMUNITY	2045211038026MRCZZ11	MS: OVERTIME - STRUCTURED	R 2 652 833.00	R 937 958.00	R 3 590 791.00	R 280 956.80	R 3 496 264.73	R 94 526.27	97%
COMMUNITY	2505211038099MRCZZ11	MS: OVERTIME - STRUCTURED	R 2 797 668.00	R 1 863 206.00	R 4 660 874.00	R 427 746.90	R 5 286 089.18	-R 625 215.18	113%
FIRE BRIGADE	2550211038026MRCZZ11	MS: OVERTIME - STRUCTURED	R 699 646.00	R 231 280.00	R 930 926.00	R 188 478.50	R 1 052 707.51	-R 121 781.51	113%
PARKS	2560211038026MRCZZ11	MS: OVERTIME - STRUCTURED	R 294 185.00	-R 96 634.00	R 197 551.00	R 9 256.74	R 277 598.66	-R 80 047.66	141%
CLEANSING	2580211038033MRCZZ11	MS: OVERTIME - STRUCTURED	R 696 656.00	R 49 137.00	R 745 793.00	R 47 059.77	R 757 608.72	-R 11 815.72	102%
			R 20 506 090.00	**R 6 210 472.00**	**R 26 716 562.00**	**R 2 445 552.12**	**R 27 423 178.97**	**-R 706 616.97**	**102.64%**
			R 27 944 844.00	**R 14 249 740.00**	**R 42 194 584.00**	**R 3 334 857.56**	**R 37 543 281.64**	**R 4 651 302.36**	**89%**

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

- The Municipality budgeted the amount of R28 million in the main budget and it was increased to R42 million during the adjustment budget, spent R3.3 million during the month of June 2026. The report shows the overspending on the following departments; Electricity, Community, MM, Finance, Technical, Roads, Water, Fire, Parks and Refuse.
- The Total amount spent as at to date amount to R37.5 million which represent 89% against the adjusted budget. The Overtime shows increase of R14 000 when compared to May expenditure.

Chart 14.2: Monthly and Annual Overtime Comparison - Jul 2022 to June 2026



	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD TOTAL	Year on Yea rand YTD Increa se (Decre ase)
2022/23	2371	2284	2310	2324	2283	2335	2460	2332	2275	2432	2425	2302	28139	4412
2023/24	2565	2588	2567	2578	2535	2557	2689	2690	2583	2941	2629	2453	31381	3241
2024/25		5684	3272	2996	2819	2965	3138	8 291	5611	3141	3576	3010	36225	4844
2025/26	3057	2858	2721	3058	2901	3007	3740	3274	3027	3212	3349	3334	37543	14 18

Chart 14.1: Overtime Actual vs Budget -2022-2026

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD TOTAL	Year on Yea 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	3 741	3 274	3 028	3 212	3 349	3 335	37 543	14

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

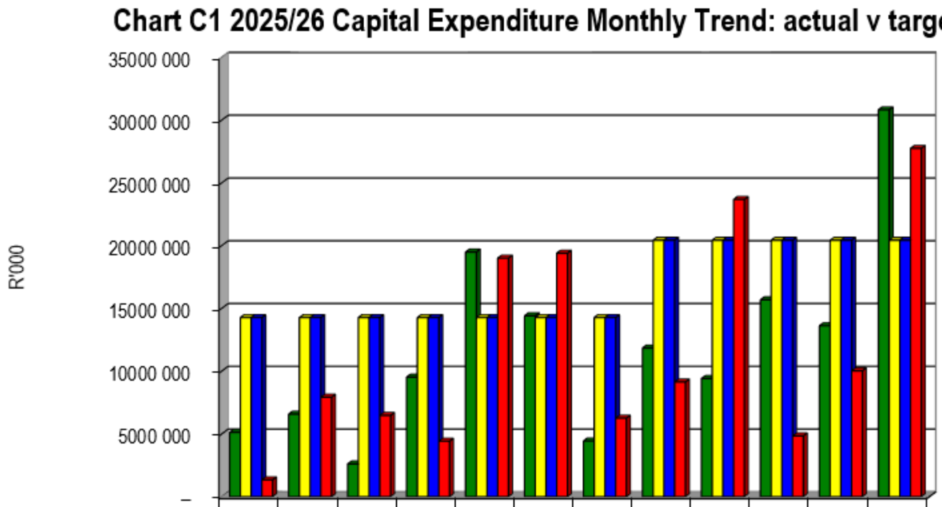
- The Municipality budgeted the amount of R28 million and it was increased to R 42 million. The Municipality spent R3.3 million in June. The overtime has increased by R14 000 compared to May expenditure.

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	5132	6577	2611	9518	19485	14409	4435	11838	9416	15682	13616	30814
Original Budget	14267	14267	14267	14267	14267	14267	14267	20427	20427	20427	20427	20427
Adjusted Budget	14267	14267	14267	14267	14267	14267	14267	20427	20427	20427	20427	20427
Monthly actual	1342	7925	6479	4421	18998	19393	6261	9144	23677	4845	10027	27747

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

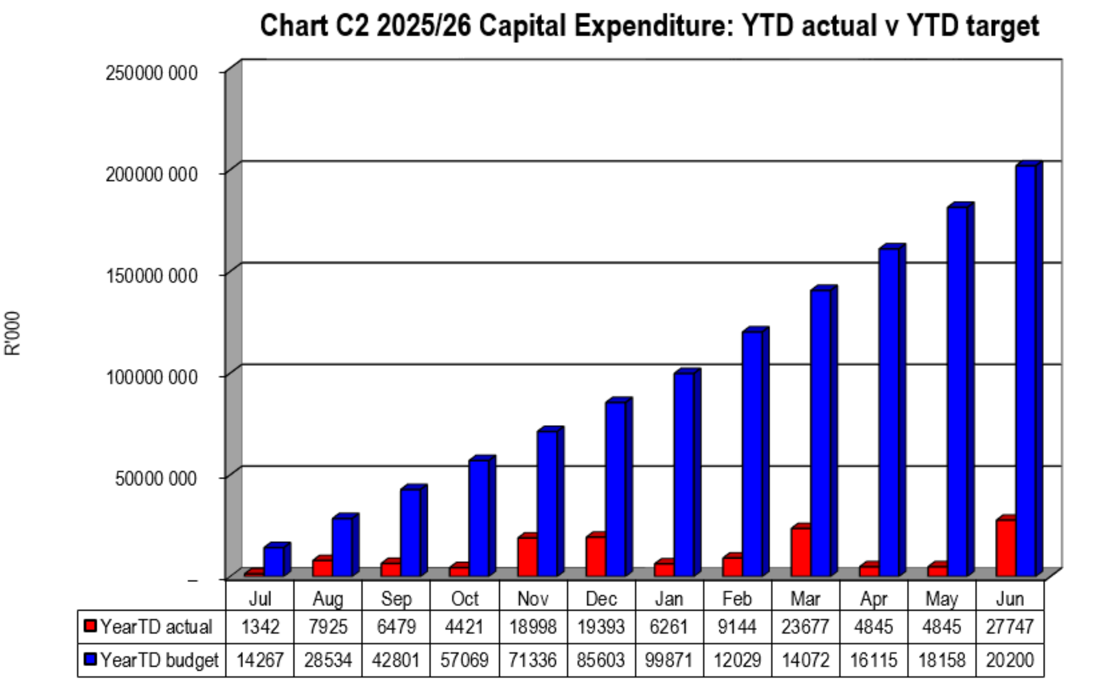


Chart 16: Capital Expenditure YTD actual vs YTD target

Vote Description	Exp June	YTD Mov	Varriece	Orig Budget	Amended Budget	%
ELECTRIFICATION PROJECTS (INEP)	1 229 071.28	10 166 717.78	968 282.22	11 135 000.00	11 135 000.00	91%
COVID-19 REFURB PARYS WATER TREATMENT W	748 206.05	748 206.05	2 007 947.95	2 272 154.00	2 756 154.00	27%
NGWATHE REPLACE 15KM ASBESTOS PIPES	272 255.76	3 810 027.18	943 067.82	3 732 270.00	4 753 095.00	80%
MOSEPEDI COMMUNITY HALL REFUR & UPGRADE	-	2 611 739.48	- 181 503.48	3 461 412.00	2 430 236.00	107%
VREDEFORT 2KM PAVING ROADS	2 577 396.12	2 577 396.12	404 346.88	7 024 240.00	2 981 743.00	86%
PROVISION-SPECILIZED VEHICLES-MOKWALLO	-	2 608 695.00	259 777.00	2 800 000.00	2 868 472.00	91%
TUMAHOLE: UPGRADING OF 1KM PAVING ROAD	61 359.52	727 890.85	441 712.15	2 628 139.00	1 169 603.00	62%
CONSTR 3KM WATERBORNE SANITATION NETWORK	589 349.23	6 671 990.43	117 220.57	6 442 696.00	6 789 211.00	98%
VREDEFORT: UPGRAD WATER TREATMENT WORKS	2 552 284.12	12 907 873.84	- 316 988.84	5 737 397.00	12 590 885.00	103%
	6 800 850.80	**32 663 818.95**	**3 675 580.05**	**34 098 308.00**	**36 339 399.00**	**90%**
CONS 3KM PIPELINE&ELEVATED TOWER HEI-PHI	116 200.00	8 696 667.39	- 688 700.39	7 000 035.00	8 007 967.00	109%
REFUR: VREDEFORT WASTE WTW	-	992 033.15	0.85	8 432 965.00	992 034.00	100%
REFUREXISTING CLAY LINES IN HEILBRON IND	1 108 807.45	4 408 321.11	2 024 678.89	-	6 433 000.00	69%
	1 225 007.45	**14 097 021.65**	**1 335 979.35**	**15 433 000.00**	**15 433 001.00**	**91%**
PARYS WTW UPGRADE AND REFURBISHMENT	5 765 547.03	38 516 560.68	705 602.32	40 646 587.00	39 222 163.00	98%
REFURBISHMENT OF KOPPIES WTW	-	777 836.40	0.60	1 426 856.00	777 837.00	100%
CONSTRUCT PIPELINE KOPPIES - EDENVILLE	814 428.94	9 132 524.01	867 475.99	17 926 557.00	10 000 000.00	91%
KWAKWATSI BULK WATER SUPPLY LINE	-	-	2 000 000.00	-	2 000 000.00	0%
CONTRU 5KM MV LINE SUB STATIO PARYS WTW	5 336 175.00	5 336 175.00	2 663 825.00	-	8 000 000.00	67%
	11 916 150.97	**53 763 096.09**	**6 236 903.91**	**60 000 000.00**	**60 000 000.00**	**90%**
MACHINERY & EQUIPMENT	1 589 918.90	3 258 067.90	- 3 258 067.90	-	-	
FURNITURE & OFFICE EQUIPMENT	152 909.55	3 630 160.32	- 530 160.32	-	3 100 000.00	117%
YELLOW FLEET - SPECIAL VEHICLE	-	1 518 248.40	10 401 967.60	5 800 000.00	11 920 216.00	13%
JOJO TANK	97 550.00	97 550.00	- 97 550.00	-	-	
PUMP	2 182 650.00	3 770 050.00	- 3 770 050.00	-	-	
CONTROL PANEL	159 879.91	311 417.71	- 311 417.71	-	-	
PUMP	458 000.00	1 329 540.00	- 1 329 540.00	-	-	
POLE TRANSFORMER	-	2 185 626.16	- 2 185 626.16	-	-	
AIR CONDITIONER - FIXED	315 800.00	1 174 839.00	- 1 174 839.00	-	-	
MUNICIPAL BUILDING EDENVILLE OFFICE	-	94 700.00	7 000 000.00	2 000 000.00	7 094 700.00	1%
SMME ALL TOWNS - BUSINESS HUB	-	-	4 900 000.00	9 400 000.00	4 900 000.00	0%
BUCKET ERRADICTION - NGWATHE	-	-	1 000 000.00	3 000 000.00	1 000 000.00	0%
MOTOR - WATER PUMPS	43 000.00	43 000.00	- 43 000.00	-	-	
UPGRADING OF THE SERVER (WAR ROOM)	-	27 900.00	1 972 100.00	2 000 000.00	2 000 000.00	1%
TOOLS OF TRADE: COMPUTER EQU - PERSONNEL	380 855.56	2 830 236.77	1 915 671.23	2 000 000.00	4 745 908.00	60%
PARYS ELECTRICITY BULK SUPPLY	-	3 085 500.00	600 000.00	2 000 000.00	3 685 500.00	84%
MINI-SUBSTATION	1 402 863.60	4 501 030.00	426 595.00	2 500 000.00	4 927 625.00	91%
GENERATOR 6.5 KVA ON WHEELS X1	-	1 695 915.00	304 085.00	2 000 000.00	2 000 000.00	85%
UPGRADING OF MIMOSA	- 207 474.55	19 985.68	4 270 014.32	15 000 000.00	4 290 000.00	0%
PURCHASE OF ELECTRIC METERS	-	-	3 000 000.00	-	3 000 000.00	0%
PURCHASE OF WATER METERS	-	-	3 000 000.00	-	3 000 000.00	0%
REHABILITATION -VREDEFORT LANDFILL SITE	-	-	2 000 000.00	-	2 000 000.00	0%
REHABILITATION -EDENVILLE LANDFILL SITE	-	-	2 000 000.00	-	2 000 000.00	0%
DEVELOPMENT OF NEW CEMETERIES ALL TOWNS	-	-	6 736 050.00	-	6 736 050.00	0%
DEVELOPMENT OF EDENVILLE LANDFILL SITE	-	-	6 200 000.00	-	6 200 000.00	0%
DEVELOPMENT OF VREDEFORT LANDFILL SITE	-	-	6 500 000.00	-	6 500 000.00	0%
	6 575 952.97	**29 573 766.94**	**49 526 232.06**	**45 700 000.00**	**79 099 999.00**	**4.53**
TOTAL	**27 747 033.47**	**140 264 421.41**	**61 742 977.59**	**166 366 308.00**	**202 007 399.00**	**69%**

Table 19: Detailed capital expenditure report

- Indicated in the above table, is a summary of the capital expenditure per funding source compared to the adjusted budget. The reports show the 69% of expenditure against the Adjusted budget of R202 million.

13. Other supporting documents

- Please note that all figures are preliminary outcomes of for the financial year.
- The Municipal self-assessment for June 2026
- 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

Annexure A

FS203 Ngwathe - Table C1 Monthly Budget Statement Summary - M12 June

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	108 441	887 483	125 215	10 109	118 358	125 215	(6 857)	-5%	125 215
Service charges	422 953	577 845	594 825	36 965	455 509	594 825	(139 317)	-23%	594 825
Investment revenue	6 203	7 159	3 339	27	1 207	3 339	(2 132)	-64%	3 339
Transfers and subsidies - Operational	254 095	296 280	296 633	469	294 367	296 633	(2 266)	(0)	296 633
Other own revenue	108 549	207 004	96 214	11 204	76 220	96 214	(19 995)	-21%	96 214
Total Revenue (excluding capital transfers and contributions)	**900 241**	**1 975 771**	**1 116 226**	**58 774**	**945 661**	**1 116 226**	**(170 566)**	**-15%**	**1 116 226**
Employee costs	325 974	342 212	368 155	31 784	365 027	368 155	(3 128)	-1%	368 155
Remuneration of Councillors	18 347	20 295	20 295	1 552	18 679	20 295	(1 616)	-8%	20 295
Depreciation and amortisation	77 157	53 774	88 190	3 225	46 815	88 190	(41 376)	-47%	88 190
Interest	117 198	69 648	126 762	2 194	81 306	126 762	(45 455)	-36%	126 762
Inventory consumed and bulk purchases	455 193	618 746	625 867	13 188	548 242	625 867	(77 625)	-12%	625 867
Transfers and subsidies	180	180	180	15	176	180	(4)	-2%	180
Other expenditure	402 415	281 650	503 584	8 777	181 853	503 584	(321 731)	-64%	503 584
Total Expenditure	**1 396 465**	**1 386 503**	**1 733 033**	**60 736**	**1 242 098**	**1 733 033**	**(490 935)**	**-28%**	**1 733 033**
Surplus/(Deficit)	**(496 224)**	**589 267**	**(616 807)**	**(1 963)**	**(296 438)**	**(616 807)**	**320 369**	**-52%**	**(616 807)**
Transfers and subsidies - capital (monetary	139 992	122 907	122 907	24 999	124 016	122 907	1 109	1%	122 907
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(356 232)**	**712 175**	**(493 900)**	**23 036**	**(172 422)**	**(493 900)**	**321 478**	**-65%**	**(493 900)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(356 232)**	**712 175**	**(493 900)**	**23 036**	**(172 422)**	**(493 900)**	**321 478**	**-65%**	**(493 900)**
Capital expenditure & funds sources									
Capital expenditure	**143 539**	**171 207**	**202 007**	**27 747**	**140 264**	**202 007**	**(61 743)**	**-31%**	**202 007**
Capital transfers recognised	121 721	122 907	122 907	21 171	110 691	122 907	(12 217)	-10%	122 907
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**21 818**	**48 300**	**79 100**	**6 576**	**29 574**	**79 100**	**(49 526)**	**-63%**	**79 100**
Total sources of capital funds	**143 539**	**171 207**	**202 007**	**27 747**	**140 264**	**202 007**	**(61 743)**	**-31%**	**202 007**
Financial position									
Total current assets	607 507	2 053 017	2 271 415		789 076				2 271 415
Total non current assets	1 992 896	1 930 989	1 961 789		2 087 631				1 961 789
Total current liabilities	3 231 296	2 466 217	2 523 396		3 691 585				2 523 396
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	**(560 980)**	**805 614**	**2 203 708**		**(837 862)**				**2 203 708**
Cash flows									
Net cash from (used) operating	(291 989)	717 694	(484 036)	1 825	(81 350)	(484 036)	(402 686)	83%	(484 036)
Net cash from (used) investing	(143 600)	(196 889)	(216 510)	(27 740)	(139 825)	(216 510)	(76 685)	35%	(216 510)
Net cash from (used) financing	–	229	229	–	(54)	229	283	123%	229
Cash/cash equivalents at the month/year end	**(372 588)**	**526 775**	**(694 577)**	**(215 161)**	**(215 161)**	**(694 577)**	**(479 416)**	**69%**	**(694 249)**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	56 434	37 598	29 035	28 340	31 494	25 008	177 990	871 094	1 256 993
Creditors Age Analysis									
Total Creditors	127 285	22 957	113 390	22 475	998	552	3 875	3 167 052	3 458 586

FS203 Ngwathe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**346 220**	**1 279 072**	**383 943**	**13 376**	**392 122**	**383 943**	8 179	2%	**383 943**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		346 220	1 279 072	383 943	13 376	392 122	383 943	8 179	2%	383 943
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 058**	**1 370**	**1 615**	**238**	**1 638**	**1 615**	22	1%	**1 615**
Community and social services		910	1 150	1 428	226	1 493	1 428	65	5%	1 428
Sport and recreation		148	220	187	12	144	187	(43)	-23%	187
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**43 114**	**38 622**	**50 117**	**8 195**	**39 351**	**50 117**	(10 766)	-21%	**50 117**
Planning and development		714	370	11 865	85	1 099	11 865	(10 766)	-91%	11 865
Road transport		42 400	38 252	38 252	8 110	38 252	38 252	0	0%	38 252
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**649 840**	**779 614**	**803 458**	**61 963**	**636 566**	**803 458**	**(166 893)**	-21%	**803 458**
Energy sources		315 108	464 532	464 773	27 580	331 053	464 773	(133 720)	-29%	464 773
Water management		166 586	161 714	163 694	21 187	148 156	163 694	(15 538)	-9%	163 694
Waste water management		103 573	97 749	104 524	8 519	93 643	104 524	(10 881)	-10%	104 524
Waste management		64 573	55 620	70 468	4 677	63 714	70 468	(6 754)	-10%	70 468
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 040 233**	**2 098 678**	**1 239 134**	**83 773**	**1 069 677**	**1 239 134**	**(169 457)**	**-14%**	**1 239 134**
Expenditure - Functional										
Governance and administration		**437 879**	**344 314**	**497 260**	**18 582**	**357 679**	**497 260**	(139 581)	-28%	**497 260**
Executive and council		88 709	91 746	109 977	7 534	94 256	109 977	(15 721)	-14%	109 977
Finance and administration		349 169	252 568	387 284	11 048	263 424	387 284	(123 860)	-32%	387 284
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**85 366**	**114 488**	**158 103**	**11 951**	**131 888**	**158 103**	(26 215)	-17%	**158 103**
Community and social services		63 466	94 475	134 698	10 779	113 044	134 698	(21 654)	-16%	134 698
Sport and recreation		10 755	9 227	12 576	636	8 787	12 576	(3 789)	-30%	12 576
Public safety		8 927	8 422	9 459	734	9 232	9 459	(227)	-2%	9 459
Housing		2 218	2 364	1 370	(198)	826	1 370	(544)	-40%	1 370
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**94 891**	**130 612**	**134 566**	**10 134**	**124 284**	**134 566**	(10 281)	-8%	**134 566**
Planning and development		723	20 368	30 532	1 477	13 358	30 532	(17 175)	-56%	30 532
Road transport		94 168	110 245	104 033	8 658	110 927	104 033	6 893	7%	104 033
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**778 329**	**797 089**	**943 104**	**20 068**	**628 246**	**943 104**	**(314 858)**	-33%	**943 104**
Energy sources		429 316	552 349	573 788	1 112	440 987	573 788	(132 801)	-23%	573 788
Water management		216 999	144 095	187 353	14 190	114 200	187 353	(73 153)	-39%	187 353
Waste water management		75 579	50 255	98 708	2 358	46 657	98 708	(52 051)	-53%	98 708
Waste management		56 435	50 390	83 255	2 408	26 403	83 255	(56 852)	-68%	83 255
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 396 465**	**1 386 503**	**1 733 033**	**60 736**	**1 242 098**	**1 733 033**	**(490 935)**	**-28%**	**1 733 033**
Surplus/ (Deficit) for the year		**(356 232)**	**712 175**	**(493 900)**	**23 036**	**(172 422)**	**(493 900)**	**321 478**	**-0.6508971**	**(493 900)**

FS203 Ngwathe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Corporate Services		4 661	–	353	–	–	353	(353)	-100.0%	353
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		341 560	1 279 072	383 590	13 376	392 122	383 590	8 532	2.2%	383 590
Vote 04 - Technical Services		627 667	762 247	771 243	65 396	611 104	771 243	(160 139)	-20.8%	771 243
Vote 05 - Community Services		66 345	57 360	83 948	5 000	66 451	83 948	(17 497)	-20.8%	83 948
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**	**1 239 134**	**83 773**	**1 069 677**	**1 239 134**	**(169 457)**	**-13.7%**	**1 239 134**
Expenditure by Vote	1									
Vote 01 - Corporate Services		101 225	73 323	117 781	4 798	91 928	117 781	(25 853)	-21.9%	117 781
Vote 02 - Municipal Manager		88 709	91 746	109 977	7 534	94 256	109 977	(15 721)	-14.3%	109 977
Vote 03 - Financial Services		247 929	179 245	269 503	6 250	171 490	269 503	(98 013)	-36.4%	269 503
Vote 04 - Technical Services		816 211	856 944	963 883	26 329	712 924	963 883	(250 958)	-26.0%	963 883
Vote 05 - Community Services		142 254	168 110	245 837	14 393	161 090	245 837	(84 748)	-34.5%	245 837
Vote 06 - Local Economic Development		137	17 135	26 053	1 432	10 410	26 053	(15 643)	-60.0%	26 053
Vote 07 -		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 396 465**	**1 386 503**	**1 733 033**	**60 736**	**1 242 098**	**1 733 033**	**(490 935)**	**-28.3%**	**1 733 033**
Surplus/ (Deficit) for the year	2	**(356 232)**	**712 175**	**(493 900)**	**23 036**	**(172 422)**	**(493 900)**	**321 478**	**-65.1%**	**(493 900)**

FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		269 974	424 305	424 305	23 374	296 981	424 305	(127 324)	-30%	424 305
Service charges - Water		57 363	68 991	68 991	5 275	60 989	68 991	(8 002)	-12%	68 991
Service charges - Waste Water Management		60 314	56 038	59 894	4 832	55 781	59 894	(4 113)	-7%	59 894
Service charges - Waste management		35 303	28 511	41 635	3 483	41 758	41 635	123	0%	41 635
Sale of Goods and Rendering of Services		1 886	2 127	3 360	253	2 686	3 360	(674)	-20%	3 360
Agency services								–		
Interest								–		
Interest earned from Receivables		101 053	55 807	74 577	10 611	70 237	74 577	(4 340)	-6%	74 577
Interest from Current and Non Current Assets		6 203	7 159	3 339	27	1 207	3 339	(2 132)	-64%	3 339
Dividends		–	–	–	–	–	–	–		–
Rent on Land								–		
Rental from Fixed Assets		353	382	444	113	467	444	23	5%	444
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies								–		
Operational Revenue		385	98	11 276	12	506	11 276	(10 770)	-96%	11 276
Non-Exchange Revenue								–		
Property rates		108 441	887 483	125 215	10 109	118 358	125 215	(6 857)	-5%	125 215
Surcharges and Taxes								–		
Fines, penalties and forfeits		378	148 590	6 557	215	2 324	6 557	(4 233)	-65%	6 557
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		254 095	296 280	296 633	469	294 367	296 633	(2 266)	-1%	296 633
Interest		–	–	–	–	–	–	–		–
Fuel Levy								–		
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		(62)	–	–	–	–	–	–		–
Other Gains		4 555	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**900 241**	**1 975 771**	**1 116 226**	**58 774**	**945 661**	**1 116 226**	**(170 566)**	**-15%**	**1 116 226**
Expenditure By Type										
Employee related costs		325 974	342 212	368 155	31 784	365 027	368 155	(3 128)	-1%	368 155
Remuneration of councillors		18 347	20 295	20 295	1 552	18 679	20 295	(1 616)	-8%	20 295
Bulk purchases - electricity		359 105	465 959	412 000	456	405 655	412 000	(6 345)	-2%	412 000
Inventory consumed		96 089	152 787	213 867	12 732	142 586	213 867	(71 281)	-33%	213 867
Debt impairment		216 123	103 707	211 768	–	–	211 768	(211 768)	-100%	211 768
Depreciation and amortisation		77 157	53 774	88 190	3 225	46 815	88 190	(41 376)	-47%	88 190
Interest		117 198	69 648	126 762	2 194	81 306	126 762	(45 455)	-36%	126 762
Contracted services		60 329	60 854	133 647	4 156	88 488	133 647	(45 159)	-34%	133 647
Transfers and subsidies		180	180	180	15	176	180	(4)	-2%	180
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		97 260	117 089	158 168	4 622	93 365	158 168	(64 804)	-41%	158 168
Losses on Disposal of Assets		28 703	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**1 396 465**	**1 386 503**	**1 733 033**	**60 736**	**1 242 098**	**1 733 033**	**(490 935)**	**-28%**	**1 733 033**
Surplus/(Deficit)		**(496 224)**	**589 267**	**(616 807)**	**(1 963)**	**(296 438)**	**(616 807)**	**320 369**	**(0)**	**(616 807)**
Transfers and subsidies - capital (monetary allocations)		139 992	122 907	122 907	24 999	124 016	122 907	1 109	**0**	122 907
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		**(356 232)**	**712 175**	**(493 900)**	**23 036**	**(172 422)**	**(493 900)**	**321 478**	**(0)**	**(493 900)**
Income Tax								–		
Surplus/(Deficit) after income tax		**(356 232)**	**712 175**	**(493 900)**	**23 036**	**(172 422)**	**(493 900)**	**321 478**	**(0)**	**(493 900)**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**(356 232)**	**712 175**	**(493 900)**	**23 036**	**(172 422)**	**(493 900)**	321 478	(0)	**(493 900)**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**(356 232)**	**712 175**	**(493 900)**	**23 036**	**(172 422)**	**(493 900)**	**321 478**	**(0)**	**(493 900)**

FS203 Ngwathe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Corporate Services		–	4 000	6 746	381	2 858	6 746	(3 888)	-58%	6 746
Vote 02 - Municipal Manager		–	2 000	7 095	–	95	7 095	(7 000)	-99%	7 095
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Technical Services		42 052	54 375	74 438	16 573	65 966	74 438	(8 472)	-11%	74 438
Vote 05 - Community Services		192	1 000	16 936	316	1 175	16 936	(15 761)	-93%	16 936
Vote 06 - Local Economic Development		–	24 400	9 190	(207)	20	9 190	(9 170)	-100%	9 190
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**	**114 405**	**17 062**	**70 113**	**114 405**	**(44 291)**	**-39%**	**114 405**
Single Year expenditure appropriation	2									
Vote 01 - Corporate Services		4 711	–	3 100	1 743	6 888	3 100	3 788	122%	3 100
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Financial Services		4 853	–	–	–	–	–	–		–
Vote 04 - Technical Services		85 195	73 371	60 784	8 942	56 524	60 784	(4 260)	-7%	60 784
Vote 05 - Community Services		6 537	12 061	23 719	–	6 739	23 719	(16 980)	-72%	23 719
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	87 603	10 685	70 151	87 603	**(17 452)**	**-20%**	87 603
Total Capital Expenditure		**143 539**	**171 207**	**202 007**	**27 747**	**140 264**	**202 007**	**(61 743)**	**-31%**	**202 007**
Capital Expenditure - Functional Classification										
Governance and administration		**9 564**	**6 000**	**16 941**	**2 124**	**9 841**	**16 941**	(7 100)	-42%	**16 941**
Executive and council		–	2 000	7 095	–	95	7 095	(7 000)	-99%	7 095
Finance and administration		9 564	4 000	9 846	2 124	9 746	9 846	(100)	-1%	9 846
Internal audit								–		
Community and public safety		**6 537**	**13 061**	**23 955**	**–**	**6 739**	**23 955**	(17 216)	-72%	**23 955**
Community and social services		6 537	13 061	23 955	–	6 739	23 955	(17 216)	-72%	23 955
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		**16 596**	**37 893**	**13 341**	**2 747**	**4 500**	**13 341**	(8 841)	-66%	**13 341**
Planning and development		192	24 400	9 190	108	1 195	9 190	(7 995)	-87%	9 190
Road transport		16 404	13 493	4 151	2 639	3 305	4 151	(846)	-20%	4 151
Environmental protection								–		
Trading services		**110 842**	**114 253**	**147 770**	**22 876**	**119 185**	**147 770**	(28 586)	-19%	**147 770**
Energy sources		22 926	17 635	32 748	7 968	26 971	32 748	(5 777)	-18%	32 748
Water management		68 659	78 742	83 108	10 312	74 633	83 108	(8 475)	-10%	83 108
Waste water management		19 257	17 876	15 214	4 596	17 581	15 214	2 367	16%	15 214
Waste management		–	–	16 700	–	–	16 700	(16 700)	-100%	16 700
Other								–		
Total Capital Expenditure - Functional Classification	3	**143 539**	**171 207**	**202 007**	**27 747**	**140 264**	**202 007**	**(61 743)**	**-31%**	**202 007**
Funded by:										
National Government		119 959	122 907	122 907	21 171	110 691	122 907	(12 217)	-10%	122 907
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		1 762	–	–	–	–	–	–		–
Transfers recognised - capital		**121 721**	**122 907**	**122 907**	**21 171**	**110 691**	**122 907**	**(12 217)**	**-10%**	**122 907**
Borrowing	6							–		
Internally generated funds		21 818	48 300	79 100	6 576	29 574	79 100	(49 526)	-63%	79 100
Total Capital Funding		**143 539**	**171 207**	**202 007**	**27 747**	**140 264**	**202 007**	**(61 743)**	**-31%**	**202 007**

FS203 Ngwathe - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	(68 554)	(21 041)	(68 554)
Trade and other receivables from exchange transactions		219 891	191 110	303 472	326 023	303 472
Receivables from non-exchange transactions		37 582	95 210	917 793	86 303	917 793
Current portion of non-current receivables						
Inventory		2 541	556 346	492 329	3 707	492 329
VAT		341 424	626 374	626 374	394 084	626 374
Other current assets						
Total current assets		**607 507**	**2 053 017**	**2 271 415**	**789 076**	**2 271 415**
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	1 655 706	1 793 723	1 655 706
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**	**1 961 789**	**2 087 631**	**1 961 789**
TOTAL ASSETS		**2 600 402**	**3 984 006**	**4 233 204**	**2 876 707**	**4 233 204**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		5 161	5 311	5 311	5 114	5 311
Trade and other payables from exchange transactions		2 995 395	1 978 634	2 035 813	3 511 883	2 035 813
Trade and other payables from non-exchange transactions		5 250	179 197	179 197	6 054	179 197
Provision		204 166	171 814	171 814	204 166	171 814
VAT		21 324	131 262	131 262	(35 631)	131 262
Other current liabilities		–	–	–	–	–
Total current liabilities		**3 231 296**	**2 466 217**	**2 523 396**	**3 691 585**	**2 523 396**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**–**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**3 231 296**	**2 466 217**	**2 523 396**	**3 691 585**	**2 523 396**
NET ASSETS	2	**(630 894)**	**1 517 789**	**1 709 808**	**(814 877)**	**1 709 808**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(560 980)	805 614	2 203 708	(837 862)	2 203 708
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(560 980)**	**805 614**	**2 203 708**	**(837 862)**	**2 203 708**

FS203 Ngwathe - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		63 590	887 483	64 900	6 945	67 852	64 900	2 952	5%	64 900
Service charges		187 966	577 845	465 468	22 779	222 175	465 468	(243 293)	-52%	465 468
Other revenue		123 180	–	6 971	19 160	178 163	6 971	171 192	2456%	6 971
Transfers and Subsidies - Operational		252 574	296 280	296 280	(24 617)	294 367	296 280	(1 913)	-1%	296 280
Transfers and Subsidies - Capital		135 891	122 907	122 907	24 617	124 820	122 907	1 913	2%	122 907
Interest		5 372	64 772	64 772	543	7 588	64 772	(57 184)	-88%	64 772
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 060 563)	(1 161 945)	(1 435 686)	(47 603)	(976 315)	(1 435 686)	(459 371)	32%	(1 435 686)
Interest		–	(69 648)	(69 648)	–	–	(69 648)	(69 648)	100%	(69 648)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(291 989)**	**717 694**	**(484 036)**	**1 825**	**(81 350)**	**(484 036)**	**(402 686)**	**83%**	**(484 036)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(62)	–	11 179	7	439	11 179	(10 739)	-96%	11 179
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(143 539)	(196 889)	(227 689)	(27 747)	(140 264)	(227 689)	(87 424)	38%	(227 689)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(143 600)**	**(196 889)**	**(216 510)**	**(27 740)**	**(139 825)**	**(216 510)**	**(76 685)**	**35%**	**(216 510)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	229	229	–	(54)	229	(283)	-123%	229
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**229**	**229**	**–**	**(54)**	**229**	**283**	**123%**	**229**
NET INCREASE/ (DECREASE) IN CASH HELD		**(435 589)**	**521 035**	**(700 317)**	**(25 915)**	**(221 229)**	**(700 317)**			**(700 317)**
Cash/cash equivalents at beginning:		63 001	5 740	5 740	(189 246)	6 068	5 740			6 068
Cash/cash equivalents at month/year end:		(372 588)	526 775	(694 577)	(215 161)	(215 161)	(694 577)			(694 249)

16. Annexure B Compliance with the conditions Municipal(Eskom) Debt Relief

16.1 MFMA Circular 124 – Municipal Compliance Self- assessment

Annexure A2 - Monthly

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

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	Jun'26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	FS203
District	Fezile Dabi
Demarcation Description	Ngwathe

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:

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition				Notes/Comments
	6.3 + 6.12	Maintaining the Eskom and bulk water current account – [illegible]		
1	6.12.2	- Has the municipality paid its **bulk water current account** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 6.12.2*	N/a Yes	The rand water billed the amount of R4 954 216.41 in May 2026 . and the Municipality made payments of R 3 600 000.00 during the month of June 2026 for Rand Water.In respect of DWS the municipality made payments amouting to R160 365.50 in 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 a total amount of R34 503 066.00 as at the end of June 2026.
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	DWA POE was submitted to budget office.
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	No	
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes	The Eskom billed current amount of R49 572 729.70 for May 2026. The total owed to Eskom amount to R3 177 134 449.70 .
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No	The proof of payment amounting to R1000 000 debit orders made in JunE 2026, to minimise both the account and the interest charged portion.
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Select	
	6.4	Compliance with a funded MTREF – *(choose from drop down list the MTREF assessed)*	No	
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	Yes	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 202526.
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	No	Budget for a surplus of R 594 180 091.00 million. The Adjusted Budget resulted in a deficit of - R 628 063 000 million.
9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?		The municipality budgeted an amount of R 104 million, the Pre AFS disclosed the debt imparment of R216 million. The adjsted budget amount was corrected to R211 million
		Note - [illegible]	Yes	
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?		The municipality budgeted an amount of R 54 million. The amount was Adjusted to R84 million.
		Note - [illegible]	No	
11	6.4.2	- ***If the municipality's MTREF is not funded***, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?		The Funding Plan was approved on the June 2025 and it was immediately uploaded on GoMuni portal
		Note - [illegible]	No	
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? *Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes	
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes	ESKOM has a higher Winter season tarrif but our tarrif charges are not catered for and instead we have a flat tariff across all seasons. We have however submitted a Cost of Supply study to NERSA for approval so that we can start charging cost reflective tariffs
14	6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?		The tool was submitted to NERSA but it didn't show that the electricity and water are cost reflective. Other services appear to be cost reflective e.g. sewerage, refuse collection etc. This is so because of debt impartment was not budgeted for correctly.

No.	Ref	Requirement	Response	Comment
	6.6	**Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF demonstrated, through its by-laws and budget related policies that:**	Yes	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	The invoice does include details that would ordinarily be captured in a statement of account for up to 30 days
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	No	The Municipality has embarked on an ongoing drive to disconnect consumers who are not paying their accounts and are in arrears. It is an ongoing process which is part of revenue enhancement and debt collection
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	No	The municipality does not restrict the supply of water
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? *Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.*		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 revised budget assessment confirms the municipality's revenue MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*		
	6.7	**Maintain a minimum average quarterly collection of property rates and services charges –**	No	
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges with effect from 01 April 2023 and *85 per cent average quarterly collection* with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?		
		Note – although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.		
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following :**	Yes	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	N/a	We don't have any ESKOM directly supplied areas other than the farms because the municipality mostly supplies electricity directly to the rest of the areas
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	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
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	No	We are in the process of doing so and we have to budget for it first in the next cycle because NT declined our application for the smart meter solution on the RT29 transversal contract
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	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
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	N/a	There is no policy in place but the revenue & billing, which will merged into one division will be tasked with developing such a policy
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
	6.8	**Municipality's Completeness of the revenue base –**		
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? *Note – monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes	
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes	
	6.9	**Monitor and report on implementation –**		
29	6.9.1	- **MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	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
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? *Note - condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes	
31	6.9.3	- **Municipalities with financial recovery plans (FRP) –** if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No	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
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?		We have not yet started submitting it to the provincial executive and we however plan to start submitting it monthly
		Note - a municipality with a FRP may only benefit from the Municipal Debt Relief programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.		
	6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*	Yes	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? *Note – in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	No	
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? *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*	No	We have not yet started submitting it to the provincial executive and we however plan to start submitting it monthly

6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)	
	7.3	Monitor and report on implementation –		
7	7.3.1	**MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes	
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes	
	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -		
9	7.3.1.2	**Part A:** include the municipality's progress against its approved funded budget?	Yes	
10	7.3.1.2	**Part B:** If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	Yes	
11	7.3.1.2	- Does the municipality's progress report envisaged in **Part A and B** above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes	
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	Yes	
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	Yes	
14	7.3.1.3	- **If the municipality is unable to calculate and report** on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards *calculating and reporting on such losses?*	Yes	
15	7.3.1.3	- Include the *progress made to reduce* the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?	Yes	
		Municipalities with financial recovery plans (FRP)		
16	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	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: [illegible]

Signature of PT: HOD/ NT/ MM:

Date: 13/07/2026

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

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

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

The table below shows the municipality's overall relief compliance across the months of its debt relief participation since National Treasury debt relief approval of December 2023

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

Province		
FS		
Code	District	Code Description
FS203	Fezile Dabi	Ngwathe

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D			
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
25.July25	Ngwathe	FS203	Yes	Yes	Yes	No	No	No	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes
26.August25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes
27.September25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes
28.October25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	No	No
29.November25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	No	No
30.December25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	No	No
31.January26	Ngwathe	FS203	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	No	No
32.February26	Ngwathe	FS203	No	No	No	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes
33.March26	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	No	No
34.April26	Ngwathe	FS203	Yes	Yes	Yes	No	No	Yes	No	No	Yes	Yes	Yes	No	No	Yes	Yes	Yes	No	No
35.May26	Ngwathe	FS203	N/A	Yes	Yes	No	Yes	No	No	Yes		Yes	No	No	Yes	Yes	Yes	Yes	No	No
36.June26	Ngwathe	FS203	N/A	Yes	Yes	No	Yes	No	No	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	No	No
37.July26	Ngwathe	FS203																		
38.August26	Ngwathe	FS203																		
39.September26	Ngwathe	FS203																		
40.October26	Ngwathe	FS203																		
41.November26	Ngwathe	FS203																		

Month	Part C										Part E													Scoring and Rating	
	Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight														
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	No	No	Yes	No	No	No	No	Yes	N/A	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	No	59%	Moderate compliance
26.August25	No	No	Yes	No	No	No	No	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	63%	Moderate compliance
27.September25	No	No	Yes	No	No	No	No	Yes	N/A	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	61%	Moderate compliance
28.October25	No	No	Yes	N/A	No	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	No	Yes	61%	Moderate compliance
29.November25	No	No	Yes	N/A	No	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	No	Yes	61%	Moderate compliance
30.December25	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	No	Yes	63%	Moderate compliance
31.January26	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes					Yes	No	Yes		Yes	No	No	No	Yes	66%	Moderate compliance
32.February26	N/A	Yes	N/A	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A		No	No	No	Yes	Yes	No	No	No	No	66%	Moderate compliance
33.March26	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	No	Yes	63%	Moderate compliance
34.April26	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	No	Yes	66%	Moderate compliance
35.May26	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	68%	Moderate compliance
36.June26	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	68%	Moderate compliance
37.July26																								0%	Not completed
38.August26																								0%	Not completed
39.September26																								0%	Not completed
40.October26																								0%	Not completed
41.November26																								0%	Not completed

User: Hasthemu

Ngwathe Local Municipality Council Monitoring Plan

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

Monthly Monitoring and Reporting Plan

Municipal Name	Ngwathe Local Municipality	Annual, Quarterly or Monthly	Responsible Official	Contact details: Email	Contact details: Office tel No	Cell number	Alternate Official	Contact details: Email	Contact details: Office tel No	Cell number	Internal to the Municipal Manager and Council	National Treasury and the relevant Provincial Treasury by no later than 10 working days after the end of each month	Does the assigned responsibility align to the approved delegation - if NO include a commitment by council to update the delegations within 1 month of application
	Conditions from MFMA Circular 124												
6.3	**Maintaining the Eskom and bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption)												
6.3.1	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Pinkie Mokoena	pinky@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end	Yes
6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Pinkie Mokoena	pinky@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end	Yes
6.3.4	- Does the amount of the bulkwater current account paymentas per the proofof paymentreconcile tothe 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 Phethoane	phetoanes@ngwathe.co.za	0568172700		Pinkie Mokoena	pinky@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end	Yes
6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700	083 665 5053	Pinkie Mokoena	pinky@ngwathe.co.za	0568172700	082 4466179	5th working day after month end	8th Working Day after month end	Yes
6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Pinkie Mokoena	pinky@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end	Yes
6.3.4	-Doesthe amountasper theproofofpaymentreconcile totheamountrecordedon the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Pinkie Mokoena	pinky@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end	Yes

6,4	Compliance with a funded MTREF –														
6.4.1	- Has the municipality tabled and adopted a funded 2023/24 MTREF aligning to the National Budget Funding Guidelines -		A	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Lala Lepele	lepelel@ngwathe.co.za	0568172700		31-May	31-May		Yes
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 - Financial Performance) of the Municipal Budget-and Reporting Regulations?		A	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Lala Lepele	lepelel@ngwathe.co.za	056817270 0		31-May	31-May		Yes
6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?			Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Lala Lepele	lepelel@ngwathe.co.za	0568172700		31-May	31-May		Yes
	Note *- For example, if the municipality during the preceding 12 months only managed to collect ... provision for debt impairment aligning with the historic collection trend should align to 40 percent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to balance the budget and there is no realignment between the provision for*		A												
6.4.1	*such with the actual collection of revenue, the Provincial Treasury must respond to this item as "No"*			Serame Phethoane Serame Phethoane	phetoanes@ngwathe.co.za phetoanes@ngwathe.co.za	0568172700		Lala Lepele Lala Lepele	lepelel@ngwathe.co.za lepelel@ngwathe.co.za	0568172700		31-May 31-May	31-May 31-May		Yes Yes
	- 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				083 665 5053				082 744 2938				
6.4.2	***Note*** *- If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no realignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as "No"*			Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Lala Lepele	lepelel@ngwathe.co.za	056817270 0		31-May	31-May		Yes
	- ***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)?		A	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Lala Lepele	lepelel@ngwathe.co.za	056817270 0		31-May	31-May		Yes
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) ofthe MunicipalBudget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*		A	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Lala Lepele	lepelel@ngwathe.co.za	0568172700		31-May	31-May		Yes
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	phetoanes@ngwathe.co.za	0568172700	0827442938	Lala Lepele	lepelel@ngwathe.co.za	0568172700	082 744 2938	31-May	31-May		Yes
6,6	**Electricity and water as collection tools –** has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws and budget related policies*** that														

6,7	**Maintain a minimum average quarterly collection of**											
6.7.1	**01April 2024duringanyquarter -demonstratedintheMFMA**	Q	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700	083 665 5053	Bhungane Radebe	bhungane.radebe87@gmail.com	0568172700	069 0198 194	5th working day / 8th Working Day after	Yes
	Note-althoughthenorm will be exempted for the first two years from adhering to		Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Bhungane Radebe	bhungane.radebe87@gmail.com	0568172700		5th working after month / 8th Working month end	Yes
6.7.2 6.7.2.1	- If the response in 6.7.1 is "No" and the municipality is average quarterly collection as per paragraph 6.7.1, has		Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Bhungane Radebe	bhungane.radebe87@g	0568172700		5th working / 8th Working	Yes
	* the underperformance directly relates to Eskom electricity as a collection tool and that the average		Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Bhungane Radebe	bhungane.radebe87@g	0568172700		5th working / 8th Working	Yes
6.7.2.2	Eskom supplied areas) equals the required quarterly											
6.7.2.3	* the municipality for technical engineering reasons is supply of water in the Eskom supplied area(s)?		Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Bhungane Radebe	bhungane.radebe87@g	0568172700		5th working after month / 8th Working month end	Yes
	* 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	phetoanes@ngwathe.co.za	0568172700		Bhungane Radebe	bhungane.radebe87@g mail.com	0568172700		5th working day after month end / 8th Working Day after month end	Yes
6.7.3 6.7.4	- The municipality has progressively installed smart pre- improve its collection and only then, on an individual case-		Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Bhungane Radebe	bhungane.radebe87@g	0568172700		5th working / 8th Working	Yes
	-Hasthe municipalityadoptedapolicyto installany effect the 2023/24 MTREF with a smartpre-paid meter?		Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Bhungane Radebe	bhungane.radebe87@g mail.com	0568172700		5th working after month / 8th Working month end	Yes
6.7.5	-Has the municipality's 2023/24, 2024/25 and 2025/26 section 71 statements reflected the approach set-out in		Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Bhungane Radebe	bhungane.radebe87@g mail.com	0568172700		5th working after month / 8th Working month end	Yes
6,8	**Municipality's Completeness of the revenue base –**											
6.8.1	- Has the municipality demonstrated through the National the municipality's billing system perfecty aligns to its or any subsequent supplementary GVR compiled by the	A	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700	0690198194	Bhungane Radebe	bhungane.radebe87@g mail.com	0568172700	069 0198 194	5th working day after month / 8th Working Day after month end	Yes
6.8.2	- Has the municipality submitted its completed billing required in terms of paragraph 6.8.1 to the National Treasury	A	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Bhungane Radebe	bhungane.radebe87@g	0568172700		5th working / 8th Working	Yes
6,9	**Monitor and report on implementation –**											
6.9.1	**-MFMA section71reporting–hasthemunicipalcounciland** to monitor and enforce accountability for the implementation	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700	083 665 5053	Lala Lepele	lepelel@ngwathe.co.za	0568172700	082 744 2938	5th working / 8th Working	Yes
6.9.2	- If progress is slow in terms of paragraph 6.8.3, is the supporting the municipality's monthly MFMA section 71	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700		Lala Lepele	lepelel@ngwathe.co.za	0568172701		5th working / 8th Working	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, with effect from 01 progress reports to the Provincial Executive,has the to the National Treasury: Municipal Financial Recovery *Note-* *Provincial Executive and MFRS.*											

6.10'	*Provincial Treasury Note - Provincial Teasury 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 **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												
6.10.3	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 municipalityborrowing powers**- hasthe benefit in terms of this municipal debt support programme? *Note- subsequent benefit in terms of this municipal debt support*	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700	083 664 5053	Lala Lepele	lepelel@ngwathe.co.za	082 744 2938		5th working day after month end	8th Working Day after month end	
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 revenuethe municipality the Local Government Equitable Share LGES) the water and sanitation?	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700	083 664 5053	Pinkie Mokoena				5th working	8th Working Day after month end	
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.11.1)topayitscurrentEskomaccountand it applied the revenue in the sub-account for any other purpose? *to facilitate this condition.*	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700 0568172700	083 664 5053	Name Surname				5th working day after month	8th Working Day after month end	
6,13	**Supporting evidence**; Has the municipality submitted a copy bank account to the National Treasury and provincial treasury revenue.	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700	083 664 5053	Name Surname	pinky@ngwathe.co.za	082 446 6179		5th working day	8th Working Day after month end	
	Accounting Treatment - has the municipality fully accounted Eskom arrear debt (debt existing as on 31 March 2023) as per Office of the Accountant General issued for Municipal Debt	M	Serame Phethoane	example@municipality.gov.za	0568172700	083 664 5053 '083 664 5053	Pinkie Mokoena				5th working day	8th Working Day after	
6,14	NERSA License - has the municipality during the month failed Debt Relief? *Note:ByapplyingforMunicipalDebtReliefasset-MunicipalDebtReliefprogrammefailstocomplywithanycondition section 15 of the Electricity Regulation Act 2006 (Act no. 4 of*	M	Serame Phethoane	phetoanes@ngwathe.co.za	0568172700 0568172700						after month end 5th working after month end	month end 8th Working Day after month end	

Compliance	If there is	Non-
	To be repored to MAYCO and remedial action and way forward to be	Within 7
	The Municipality to consult with Provincial Treasury onremedial action	Within
	• 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 30 days

prepared by S.D.Phetoane
Chief Financial Officer

Approved by:Dr F.P Futhuli
Municipal Manager

16.3 Provincial Treasury Municipal (Eskom) Debt Relief Compliance Assessment

treasury
Department of Treasury
FREE STATE PROVINCE

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

Ms. Ogalaletseng Gaarekwe
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 APRIL 2026 - 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).

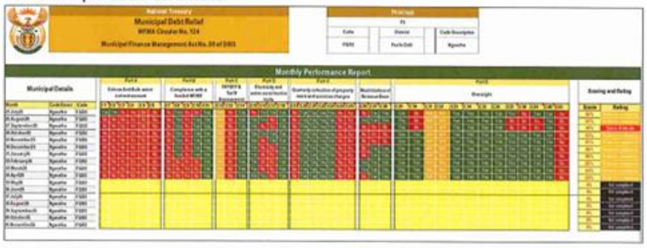
3. If a delegated municipality did not meet any conditions during a specific month, the Provincial Treasury's certificate of compliance must include a report detailing the non-compliance and the progressive support measures instituted by both the Provincial Treasury and the municipality to enhance adherence to the condition(s).

   Condition 6.1 - Municipality Non-Compliance: In the debt relief conditions compliance certificate, Ngwathe Municipality's overall compliance score remained at 63% for the month under review. The municipality submitted supporting documents, including the electricity disconnection list, collection performance information, and proof of payment for the Eskom bulk account. However, the municipality did not provide evidence of water restrictions for defaulting consumers, resulting in partial non-compliance with the debt relief conditions. The municipality should ensure that all outstanding requirements are addressed to further improve its compliance score.

Office of the Head of the Department
Free State Provincial Treasury
ERF 29485, Bloemfontein, 9300
Tsebo Building, 1st Floor, Cnr Fichardt and Zastron Streets, CBD, Bloemfontein

www.fs.gov.za

Table 1: April 2026 certificate



Condition 6.3 - Maintaining the Eskom Bulk Current Account: In accordance with requirement 6.3.1 of the debt relief conditions, Ngwathe Municipality continues to experience challenges in servicing its Eskom bulk current account in line with MFMA s65(2)(e) and Circular 124. The municipality made a payment of R1.7 million during the month under review, and proof of payment was submitted. However, as at 30 April 2026, the outstanding debt owed to Eskom amounted to approximately R3.1 billion, reflecting an increase of about R50 million compared to the previous month. The continued increase in arrears indicates that the payments made are significantly below the municipality's monthly Eskom obligations and that the current account is not being fully serviced. This may be linked to ongoing cash flow constraints and weak revenue collection performance. The municipality should prioritise servicing its current Eskom account, strengthen revenue collection, and improve compliance in submitting supporting documentation timeously.

Condition 6.4 - A funded MTREF: The municipality's adjusted budget for the 2025/2026 MTREF remains unfunded. The adjustment budget reflects a deficit position indicating that the municipality's expenditure exceeds its revenue, this indicates that the municipality is not in a financial sustainable position. The financial performance reflected in A4 schedule is not a true reflection of municipality's financial position, as is does not adequately provide for 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 will be cost reflective in year 2027/2028. The municipality is therefore required to incorporate a clear narrative within the 2026/27 tabled and adopted MTREF budget, and a strategy outlining the phase-in approach toward achieving cost reflective tariffs for all remaining services. The narrative should further indicate corrective measures and timelines to address tariff funding gaps and improve long-term financial sustainability.

Condition 6.6 - Electricity and water as collection tools:
The municipality must physically restrict the monthly supply of electricity and water of the defaulting consumer/property owner registered as an indigent to the monthly national basic free electricity- and water limits of 50 kW electricity and 6 Kl water. The municipality submitted the electricity disconnection list for the month under review, indicating implementation of electricity disconnections as a credit control measure. However, no evidence of water restrictions for defaulting consumers was provided. This indicates partial compliance with the condition. The municipality should ensure that water restriction measures are also implemented and reported to strengthen credit control and improve revenue collection.

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

Comparison of Collection Performance (March vs April 2026)

Category	March 2026	April 2026	Movement
Overall	63%	80%	⬆ Significant improvement
Electricity	103%	95%	⬆ Slight decrease
Water	27%	38%	⬆ Improvement
Sewerage	48%	100%	⬇ Significant improvement

The municipality's collection performance improved during the month under review, with overall collection increasing to 80%. Water collection also improved to 38%, although it remains low and still needs attention. Electricity collection remained strong at 95%, while sewerage increased to 100%. However, despite the strong electricity collection, the municipality continues to struggle to fully service its Eskom current account, which may indicate cash flow challenges or that collected revenue is being used for other operational commitments. The municipality should continue improving revenue collection, especially water services, and ensure that electricity revenue supports payment of Eskom obligations.

Condition 6.8 - Municipality's Completeness of the revenue base: For the For the quarter under review (Q3), the municipality submitted the General Valuation Roll (GVR) reconciliation, supported by a variance action plan and monthly variance analysis. The reconciliation indicates that the municipality's billing system is

	ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	
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.	Yes
3.6.2	The municipality's progress during the month against its planned corrective action to address any variances evident from the property rates reconciliation.	Yes
3.7.1	Any Eskom and Water (if the municipality has the Water function) Bulk current account invoice(s) due and payable during the month of reporting	Yes
3.7.2	The municipality's proof of payment of any such Eskom and / or Water Bulk current account invoice(s) during the month of reporting.	Yes
3.7.3	The municipality's reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	No
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and / or Mayoral Committee meeting	Yes

substantially aligned to the council-approved General Valuation Roll, with the overall variance in the number of properties reduced to 49. Variances identified in specific property categories such as residential, vacant and municipal properties have been explained and linked to supplementary valuation roll updates, property reclassification and record corrections. The municipality has also developed an action plan with timelines to address the remaining variances. This reflects progress in strengthening the completeness of the revenue base. However, the remaining variances indicate that the reconciliation process is still ongoing, and the municipality should continue implementing corrective actions to ensure full alignment between the valuation roll and the billing system.

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

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

	ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	
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.	Yes
3.6.2	The municipality's progress during the month against its planned corrective action to address any variances evident from the property rates reconciliation.	Yes
3.7.1	Any Eskom and Water (if the municipality has the Water function) Bulk current account invoice(s) due and payable during the month of reporting	Yes
3.7.2	The municipality's proof of payment of any such Eskom and / or Water Bulk current account invoice(s) during the month of reporting.	Yes
3.7.3	The municipality's reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	No
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and / or Mayoral Committee meeting	Yes

		Note - if the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assess whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening	
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? *Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	N/a
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	No
14	6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
	6.6	**Electricity and water as collection tools** – has the municipality, with effect from the tabling of the 2023/24 MTREF, *demonstrated, through its by-laws and budget related policies* that:	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water	No
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? *Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.*	Yes
	6.6	*Supporting evidence : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*	
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No
		Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following :**	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set out in paragraph 6.7.1;	Yes
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Yes
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Yes
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	No
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	No

Condition 6.10 - Provincial Treasury certification of municipal compliance

Annexure A2 - Monthly

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

Select Assessor

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	Apr'26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	FS203
District	Fezile Dabi
Demarcation Description	Ngwathe

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6.5+ 6.12	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption)	
[illegible]	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 6.12.2*	No
[illegible]	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No
[illegible]	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	No
[illegible]	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	No
[illegible]	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No
[illegible]	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No
	6.4	Compliance with a funded MTREF – *(choose from drop down list the MTREF assessed)*	2025/26 Main Adjustment MTREF
[illegible]	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No
[illegible]	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	No
[illegible]	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	No
		Note [illegible]	
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	No
		Note [illegible]	
11	6.4.2	- ***If the municipality's MTREF is not funded***, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes

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Free State Provincial Treasury
ERF 29495, Bloemfontein, 9300
Tsebo Building, 1st Floor, Cnr Fichardt and Zastron Streets, CBD, Bloemfontein

6.8	**Municipality's Completeness of the revenue base –**	
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered	No
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? *Note – monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes
6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes
6.9	**Monitor and report on implementation –**	
6.9.1	- **MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? *Note – condition 6.9.2 has a typing error and must refer to 6.9.1*	Yes
6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP
6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No FRP
	Note – [illegible]	
6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – In terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief [illegible]*	
6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? *Note – In the case of a non-delegated municipality the National Treasury to issue the compliance certificate*	Yes
6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
	Note – [illegible]	
6.11	**Limitation on municipality borrowing powers** - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
	Note – [illegible]	
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
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
	Note: [illegible]	
	Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
6.13	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? *Note – to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA*	Yes
6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes
	Note: [illegible]	

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The Provincial Treasury's assessment and compliance certificate confirmed that Ngwathe Municipality showed improvement for April 2026. 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 April 2026 average compliance remained the same at 63% percent compliance.

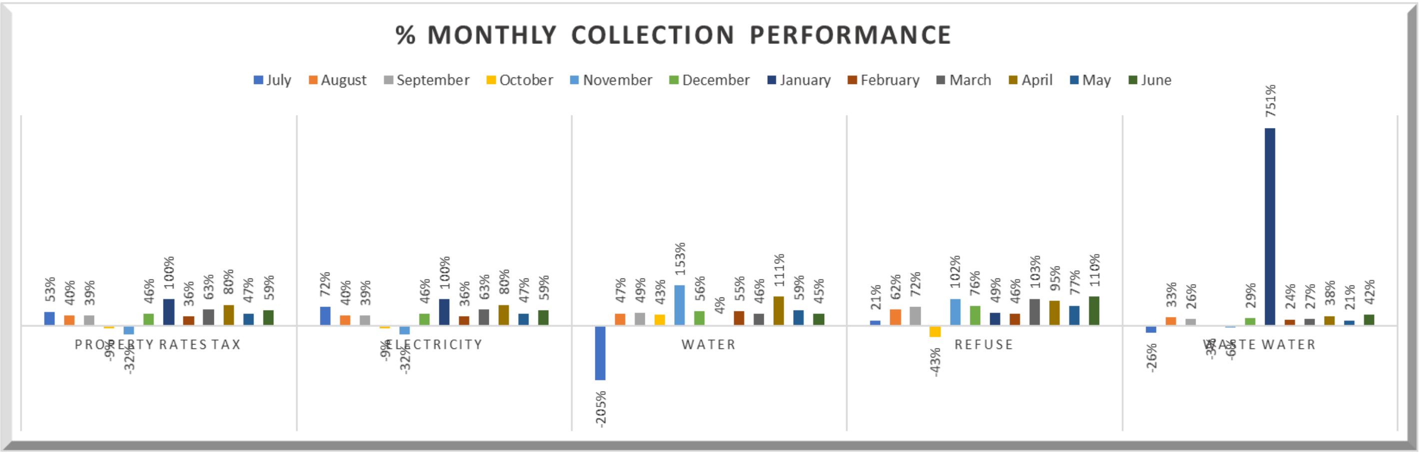
4. The municipality must ensure that all non-compliance matters are addressed and the outstanding documents are sent to the following e-mails:(National Treasury) as well as (Provincial Treasury) to Mr. Mokhele at mokheles@treasury.fs.gov.za.

5. I trust that you will find this in order.

Regards,
....
Mr. PE Lebone
Acting Head: Free State Provincial Treasury
Date: 27.05.2026
Cc: HOD: FSCOGTA
PDO: SALGA – Free State
MFMA Coordinator: Provincial Treasury
CFO: Ngwathe Local Municipality
TA: Mrs. M. Tshabangu

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

16.4.1. Monthly/ Quarterly collection per ward



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

Province

Free State	FS203	June

Average collection rate (MFMA Circular 1

NB - Collection rate principle applied ((

Collection Rate Assessment

Total Aggregate Collection		12.June - Reporting for May in June			
		Billing For May	Collection in June	R - Billing not collected	% Collection
1.Collection for whole demarcation	Summary	51 522 151	30 280 467	22 557 540	59%
2.Collection excl Eskom supplied areas		51 522 151	30 280 467	29 209 923	59%
3.Collection: **Property Rates**		14 830 391	6 663 921	8 166 469	45%
4.Total average collection: **Electricity** (Municipal supplied areas)		12 881 156	14 197 011	0	110%
5.Total average collection: **Water**		4 401 727	1 854 414	2 547 313	42%
6.Total average collection: **Wastewater**		7 604 282	4 730 899	2 873 383	62%
7.Total average collection: **Refuse**		5 978 226	2 309 518	3 668 708	39%
8. 7.Total average collection: **Interest**		5 826 369	524 703	5 301 666	9%

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

Complete This Section

Quarter 4 Performance Per Ward

12.June

Services	Electricity Supplier	Ward Name & Number	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection
Property Rates Tax	Mun Supplied	Ward 1	1 208 044	563 290	644 754	47%
Electricity			2132276	461 041	1 671 235	22%
Water			201 177	43 673	157 504	22%
Refuse			177 007	26 150	150 857	15%
Waste Water			184 635	94 197	90 438	51%
Interest			628 312	25 866	602 446	4%
Property Rates Tax	Mun supplied	Ward 2	836 401	764 133	72 267	91%
Electricity			27 625	5 304 797	0	19203%
Water			646 705	299 849	346 856	46%
Refuse			594 014	373 645	220 369	63%
Waste Water			974 654	858 374	116 280	88%
Interest			596 530	115 914	480 615	19%
Property Rates Tax	Mun Supplied	Ward 3	35 775	38 058	0	106%
Electricity			21 942	-	21 942	0%
Water			79 335	9 116	70 218	11%
Refuse			154 580	26 267	128 313	17%
Waste Water			138 322	36 104	102 218	26%
Interest			73 218	2 980	70 237	4%
Property Rates Tax	Mun Supplied	Ward 4	64 927	4 961	59 966	8%
Electricity			49 872	12 150	37 722	24%
Water			204 346	24 086	180 260	12%
Refuse			210 325	11 939	198 386	6%
Waste Water			183 569	11 896	171 673	6%
Interest			163 854	8 722	155 132	5%
Property Rates Tax	Mun Supplied	Ward 5	90 194	77 955	12 240	86%
Electricity			96 981	1 622	95 359	2%
Water			(305 570)	16 830	0	-6%
Refuse			312 068	13 104	298 965	4%
Waste Water			264 283	59 037	205 246	22%
Interest			132 234	12 195	120 038	9%
Property Rates Tax	Mun Supplied	Ward 6	139 506	28 131	111 375	20%
Electricity			46 765	10 041	36 724	21%
Water			108 991	12 880	96 111	12%
Refuse			258 679	28 417	230 262	11%
Waste Water			319 699	55 342	264 357	17%
Interest			273 545	5 775	267 770	2%
Property Rates Tax	Mun Supplied	Ward 7	4 445 546	773 119	3 672 427	17%
Electricity			945 307	604 295	341 012	64%
Water			383 723	117 287	266 436	31%
Refuse			336 320	56 620	279 699	17%
Waste Water			601 906	145 031	456 876	24%
Interest			808 933	62 623	746 310	8%

Complete This Section

Quarter 4 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection
			12.June			
Property Rates Tax	Mun Supplied	Ward 8	880 061	358 359	521 702	41%
Electricity			946 954	674 780	272 174	71%
Water			416 790	70 984	345 805	17%
Refuse			288 251	137 212	151 040	48%
Waste Water			468 780	267 798	200 982	57%
Interest			545 344	57 861	487 483	11%
Property Rates Tax	Mun Supplied	Ward 09	264 458	62 446	202 012	24%
Electricity			191 248	95 301	95 947	50%
Water			234 973	26 887	208 085	11%
Refuse			309 964	48 594	261 370	16%
Waste Water			364 677	115 329	249 348	32%
Interest			252 333	8 253	244 080	3%
Property Rates Tax	Mun Supplied	Ward 10	1 102 609	617 863	484 746	56%
Electricity			1 330 196	1 096 208	233 988	82%
Water			223 230	168 721	54 509	76%
Refuse			317 775	139 880	177 895	44%
Waste Water			371 630	202 691	168 939	55%
Interest			417 818	54 544	363 274	13%
Property Rates Tax	Mun Supplied	Ward 11	159 570	27 887	131 683	17%
Electricity			177 154	155 650	21 504	88%
Water			108 731	24 987	83 743	23%
Refuse			226 654	65 641	161 013	29%
Waste Water			268 255	61 875	206 380	23%
Interest			184 528	5 898	178 630	3%
Property Rates Tax	Mun Supplied	Ward 12	3 971 190	2 003 147	1 968 043	50%
Electricity			4 384 011	3 691 659	692 352	84%
Water			(67 104)	566 816	0	-845%
Refuse			651 892	442 496	209 395	68%
Waste Water			853 108	664 158	188 949	78%
Interest			361 203	98 978	262 225	27%

Complete This Section

Quarter 4 Performance Per Ward

12.June

Services	Electricity Supplier	Ward Name & Number	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection
Property Rates Tax	Mun Supplied	Ward 13	109 068	9 505	99 564	9%
Electricity			57 137	20 123	37 014	35%
Water			216 950	19 861	197 090	9%
Refuse			238 332	33 971	204 362	14%
Waste Water			299 308	74 161	225 148	25%
Interest			213 589	13 460	200 129	6%
Property Rates Tax	Mun Supplied	Ward 14	615 056	405 254	209 802	66%
Electricity			976 000	955 273	20 727	98%
Water			241 166	101 625	139 541	42%
Refuse			288 650	84 454	204 197	29%
Waste Water			318 736	148 583	170 152	47%
Interest			4 752	6 660	0	140%
Property Rates Tax	Mun Supplied	Ward 15	97 991	273 103	0	279%
Electricity			132 476	5 213	127 263	4%
Water			432 068	15 859	416 209	4%
Refuse			317 855	17 015	300 840	5%
Waste Water			306 567	36 525	270 043	12%
Interest			153 026	2 775	150 251	2%
Property Rates Tax	Mun Supplied	Ward 16	99 534	248 603	0	250%
Electricity			93 167	19 145	74 021	21%
Water			460 852	13 261	447 590	3%
Refuse			258 497	7 982	250 515	3%
Waste Water			312 183	75 412	236 772	24%
Interest			125 293	2 092	123 201	2%
Property Rates Tax	Mun Supplied	Ward 17	304 631	245 984	58 648	81%
Electricity			935 073	1 000 674	0	107%
Water			346 854	208 473	138 382	60%
Refuse			426 372	707 174	0	166%
Waste Water			628 298	1 651 922	0	263%
Interest			386 340	18 507	367 833	5%
Property Rates Tax	Mun Supplied	Ward 18	262 322	147 948	114 374	56%
Electricity			361 770	77 490	284 280	21%
Water			190 899	80 136	110 763	42%
Refuse			379 313	44 530	334 783	12%
Waste Water			472 929	75 533	397 397	16%
Interest			333 020	13 073	319 947	4%
Property Rates Tax	Mun Supplied	Ward 19	143 508	14 175	129 333	10%
Electricity			(24 796)	11 551	0	-47%
Water			277 612	33 082	244 530	12%
Refuse			231 678	44 428	187 250	19%
Waste Water			272 743	96 933	175 810	36%
Interest			172 499	8 527	163 972	5%

16.4.2. Monthly – restriction of the Free Basic Services to Indigent Households

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Description	Ref	As Per Debt Relief Application	Current Year - 2025/2026			2025/2026 - Monthly Monitoring											
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
***Water** : (Include All Indigent households also in Eskom supplied areas)*																	
Indigent HH's with piped water inside dwelling		12 619	12 727	–	12 727	12 261	12 361	12 444	12 781	12 857	12 861	12 896	13 001	13 025	13 090	13 110	13 212
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min.service level)	2																
Indigent HH's with other water supply (at least min.service level)	4																
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		**12 619**	**12 727**	**–**	**12 727**	**12 261**	**12 361**	**12 444**	**12 781**	**12 857**	**12 861**	**12 896**	**13 001**	**13 025**	**13 090**	**13 110**	**13 212**
Indigent HH's using public tap (< min.service level)	3																
Indigent HH's with other water supply (< min.service level)	4																
Indigent HH's with No water supply		200	26		–	–	–	–	–	–							
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		**200**	**26**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total number of registered indigent households	5	**12 819**	**12 753**	**–**	**12 727**	**12 261**	**12 361**	**12 444**	**12 781**	**12 857**	**12 861**	**12 896**	**13 001**	**13 025**	**13 090**	**13 110**	**13 212**
Status of Water meters :																	
Number of Indigent HH's with prepaid Water		–	–	–	–		–										
Number of Indigent HH's with conventional metered Water		12 819	12 727	–	12 727	12 261	12 361	12 444	12 781	12 857	12 861	12 896	13 001	13 025	13 090	13 110	13 212
Number of Indigent HH's NOT metered currently - Water		–	–	–	26	–	–	–	–	–	–	–	–				
Number of Indigent HH's with NO Water supply - No metering		200	26	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	10	**13 019**	**12 753**	**–**	**12 753**	**12 261**	**12 361**	**12 444**	**12 781**	**12 857**	**12 861**	**12 896**	**13 001**	**13 025**	**13 090**	**13 110**	**13 212**
Status of unlimited supply of Water :																	
Number of Indigent HH's with conventional metered Water - where the municipality is *NOT physcally restricting Water to the national free basic limit of 6 kilolitres per \household per month*		12 819	12 727	–	12 727	12 261	12 361	12 444	12 781	12 857	12 861	12 896	13 001	13 025	13 090	13 110	13 212
Number of Indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	26	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Water		**12 819**	**12 727**	**–**	**12 753**	**12 261**	**12 361**	**12 444**	**12 781**	**12 857**	**12 861**	**12 896**	**13 001**	**13 025**	**13 090**	**13 110**	**13 212**
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's **billed for consumption above the 6 kilolitres**	11	10 341	10 181	–	10 181	1 599	3 027	1 371	1 181	1 122	–	–	–	266	161	144	180
***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	12 861	12 861	13 001	13 025	13 090	13 110	13 212
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**	**12 861**	**12 861**	**13 001**	**13 025**	**13 090**	**13 110**	**13 212**
Indigent HH's with Electricity (< min.service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)		–	200	–	200	–	–	–	–	–	–	–	–	–			
Indigent HH's with other energy sources		–	–	–	–	–	–	–	–								
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		**–**	**200**	**–**	**200**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total number of registered indigent households	5	**13 423**	**13 547**	**–**	**12 953**	**12 261**	**12 361**	**12 444**	**12 781**	**12 857**	**12 861**	**12 861**	**13 001**	**13 025**	**13 090**	**13 110**	**13 212**
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	12 750	12 785	12 865	13 025	13 090	13 110	13 212
Number of Indigent HH's with conventional metered Electricity		1 000	724	–	724	130	130	130	134	134	111	111	136	67	30	31	–
Number of Indigent HH's NOT metered currently - Electricity		–	–	–	–	–	–	–	–	–							
Number of indigent HH's with other energy sources - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	12	**13 623**	**13 347**	**–**	**13 477**	**12 391**	**12 491**	**12 574**	**12 915**	**12 991**	**12 861**	**12 896**	**13 001**	**13 092**	**13 120**	**13 141**	**13 212**
Status of unlimited supply of Electricity :																	
Number of Indigent HH's with conventional metered Electricity - where the municipality is *NOT physcally restricting Electricity to the national free basic limit of 50kwh per \household per month*		1 000	724	–	724	–	–	–	–	–	–	111	136	67	30	31	1
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**	**–**	**–**	**–**	**–**	**–**	**–**	**111**	**136**	**67**	**30**	**31**	**1**
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's **billed for consumption above the 50 kwh**	13	1 000	724	–	724	130	130	130	134	134	111	111	136	67	30	31	1
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	12 861	12 785	13 001	13 025	13 090	13 110	13 212
Electricity/other energy (50kwh per household per month)		13 623	13 347	–	13 477	12 261	12 361	12 444	12 781	12 857	12 861	12 896	13 001	13 025	13 090	12 914	13 212
Cost of Free Basic Services provided to ALLHousehols 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	680 198	1 294 693	1 305 235	1 307 645	1 314 170	1 316 178	#####
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	1 322 643	1 326 236	1 364 728	1 350 352	1 363 283	1 440 872	#####
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS Water and Electricity provided to ALL Households	8	**(13 881 265)**	**35 491 400**	**–**	**35 491 400**	**2 555 606**	**2 578 926**	**2 586 560**	**2 727 836**	**2 435 604**	**2 002 841**	**2 620 929**	**2 669 963**	**2 657 996**	**2 677 453**	**2 757 050**	**######**
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)		1 500 000	1 500 000	–	1 500 000	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500
Water (kilolitres per household per month)		6	6	–	6	6	6	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–	–	–			
Sanitation (Rand per household per month)		149	156	–	162	162	162	162	162	162	162	162	162	162	162	162	162
Electricity (kwh per household per month)		50	50	–	50	50	50	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		1	1	–	1	1	1	1	1	1	1	1	1	1	1	1	1
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category : Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)	14(a)	201 345 000	200 205 000	–	191 295 000	########	165 000	########	########	########	192 915	192 915	########	########	########	########	#####
PSI Category : Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)	14(b)																
Additional Subsidies: Property rates exemptions, reductions and rebates **in excess of section 17 of MPRA)**		201 345 000	200 205 000	–	191 295 000	########	165 000	########	########	########	192 915	192 915	########	########	########	########	#####
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**	**########**	**########**	**########**	**385 830**	**385 830**	**########**	**########**	**########**	**########**	**#####**

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

Property Rates Reconciliation

Province	FS
District	Fezile Dabi District
Type	LM
Municipal Name	Ngwathe
GV Period	01/07/2025- 30/06/2030
Financial Year	2025/2026
Reconciliation Period	Quarter 4

Reconciliation Overview

High Level Reconciliation

Propety Categories	# of Properties			Market Values		
Propety Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	26682	26561	121	2 580 829 500,00	5 854 573 650,00	- 3 273 744 150,00
Industrial	98	98	0	43 356 500,00	87 556 500,00	- 44 200 000,00
Business and Commercial	793	869	-76	396 693 000,00	785 408 940,00	- 388 715 940,00
Agricultural	5190	5290	-100	2 710 376 000,00	5 543 417 600,00	- 2 833 041 600,00
Mining	3	3	0	8 250 000,00	8 250 000,00	-
State Owned for Public Purpose	457	465	-8	324 414 700,00	915 450 200,00	- 591 035 500,00
PSI	226	234	-8	70 181 000,00	93 291 000,00	- 23 110 000,00
PBO	7	4	3	8 822 000,00	2 767 000,00	6 055 000,00
Multi Use	0	0	0	-	-	-
Vacant	5401	5383	18	74 556 600,00	383 164 550,00	- 308 607 950,00
POW	176	252	-76	64 736 700,00	122 233 200,00	- 57 496 500,00
Municipal	10138	9966	172	227 541 075,00	501 756 487,00	- 274 215 412,00
Other	0	0	0	-	-	-
	49171	49125	46	6 509 757 075,00	14 297 869 127,00	- 7 788 112 052,00

Detailed Reconciliation

Propety Categories	Monthly Billing			Quarterly		
Propety Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 342 759	6 528 786	- 4 186 027	7 028 278,10	19 586 358,72	- 12 558 080,62
Industrial	54 918	110 905	- 55 987	164 754,70	332 714,79	- 167 960,09
Business and Commercial	829 750	1 642 814	- 813 065	2 489 248,58	4 928 442,84	- 2 439 194,27
Agricultural	767 940	1 573 982	- 806 042	2 303 819,60	4 721 944,62	- 2 418 125,02
Mining	4 881	16 363	- 11 481	14 643,75	49 087,50	- 34 443,75
State Owned for Public Purpose	643 422	1 914 817	- 1 271 394	1 930 267,47	5 744 450,82	- 3 814 183,35
PSI	13 919	26 433	- 12 514	41 757,70	79 298,55	- 37 540,85
PBO	11 028	3 459	7 569	33 082,50	10 376,25	22 706,25
Multi Use	-	-	-	-	-	-
Vacant	30 879	635 700	- 604 821	92 636,58	1 907 100,66	- 1 814 464,08
POW	-	1 629	- 1 629	-	4 886,94	- 4 886,94
Municipal	-	6 147	- 6 147	-	18 441,00	- 18 441,00
Other	-	-	-	-	-	-
Total	R4 699 496.32	R12 461 034.23	-R7 761 537,91	14 098 488,96	37 383 102,69	- 23 284 613.73

Prepared By	Moipone Mazamelela	Date	2026/04/06
	Contatct Details (056) 816 2700		
Signature			
Reviewed By	Bhungane Radebe	Date	2026/04/06
	Contatct Details (056) 816 2700		
Signature			

MONTHLY PLAN - GVR RECON VARIANCE ACTION PLAN		
Propety Categories	2026/05/004	Comments
Residential	121	Investigate all residential property variances by comparing the General Valuation Roll (GVR) with the Municipal Financial System (MFS), verify ownership and property category, and update the billing system where required
Industrial	0	No varience identified. Continue monthly monitoring.
Business and Commercial	-76	Verify incorrect or missing classifications and reconcile records between the GVR and MFS. Correct property categories where necessary.
Agricultural	-100	Review agricultural properties against the approved valuation roll, deeds information and approved property category. Update the MFS where discrepancies are found.
Mining	0	No variance identified. Continue monthly monitoring.
State Owned for Public Purpose	-8	Validate ownership and exemption status and ensure correct loading on the billing system.
PSI	-8	Investigate category allocation and reconcile with the approved valuation roll.
PBO	3	Verify qualifying properties and correct any billing or categorisation discrepancies.
Multi Use	0	No variance identified. Continue monthly monitoring.
Vacant	18	Review vacant property records and update the MFS where properties are incorrectly categorised or omitted.
POW	-76	Investigate the variance by comparing the valuation roll and billing system and implement the necessary corrections.
Municipal	172	Conduct a detailed verification of all municipal-owned properties to confirm ownership, category and billing status, and update records accordingly.
Other	0	No variance identified. Continue monthly monitoring.

Overall Corrective Measures

The Property Rates Section will perform a detailed reconciliation between the General Valuation Roll and Municipal Financial System, investigate all variences , implement the required system corrections and submit an updated reconciliation report in the monthly Section 71 report.

PREPARED BY: (INITIALS SURNAME)

SIGNATURE

REVIEWED BY: (INITIALS SURNAME) B. Radebe

SIGNATURE

Water Debt Relief

Water Debt Relief

16.6 Water Debt Relief Guideline(condition 7.3.1.1)Municipal assessment)

Annexure 02 - Monthly

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

Municipality Self-Assessment

Certificate of Compliance: Water Debt Relief Conditions

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

I, Dr FP 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
1	7.1.	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 7.1.*	No or only partial payment	The rand water billled the amount of R4 954 216.41 in May 2026 . and the Municipality made payments of R 3 600 000.00 during the month of June 2026 for Rand Water.In respect of DWS the municipality made payments amouting to R160 365.50 in 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 a total amount of R34 503 086.00 as at the end of June 2026.
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)within 1 day of making any such payment (in PDF format)?	No	
3	7.1.2	- Has the municipality submitted the **consolidated** proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://lguploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes	DWA POE was submitted to budget office.
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes	
	7.2	Accounting Treatment and mSCOA Reporting		
5	7.2.1	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)	

6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?		
	Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124, condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans secured after the effective date of debt relief approval as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.		
6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	Yes	
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?	No	There is a dedicated account for electricity income but it is still not ringfenced accurately for prepaid electricity sales and the Revenue division has started reconcile that latter revenue as per Section 84. 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?		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
	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.3(1)	No	
	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? *Note - to include accounting for any related benefit (e.g. interest suspension, etc.) and alignment with mSCOA.*	No	
6.14	NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?		The municipality is unable to service the full current account of ESKOM due to our financial constraints.
	Note: By applying for Municipal Debt Relief as set out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.		

PT: HOD/ NT / MM Name: [illegible]

Signature of HOD/ NT/ MM:

Date: 13/01/2026

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

16.7 Water Debt Relief Performance across the period of debt relief participation

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

Code	District	Code Description
FS203	Fezile Dabi	Ngwathe

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment		
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14
25.July25	Ngwathe	FS203	Yes	Yes	Yes	No	No	No	No	Yes	No	Yes	Yes	No	No	Yes
26.August25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes
27.September25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes
28.October25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes
29.November25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes
30.December25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes
31.January26	Ngwathe	FS203	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes
32.February26	Ngwathe	FS203	No	No	No	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes
33.March26	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes
34.April26	Ngwathe	FS203	Yes	Yes	Yes	No	No	Yes	No	No	Yes	Yes	Yes	No	No	Yes
35.May26	Ngwathe	FS203	N/A	Yes	Yes	No	Yes	No	No	Yes		Yes	No	No	Yes	Yes
36.June26	Ngwathe	FS203	N/A	Yes	Yes	No	Yes	No	No	Yes	No	Yes	No	No	Yes	Yes
37.July26	Ngwathe	FS203														
38.August26	Ngwathe	FS203														
39.September26	Ngwathe	FS203														
40.October26	Ngwathe	FS203														
41.November26	Ngwathe	FS203														

	Part D: Electricity and water as collection tools				Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
Month	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
25.July25	Yes	Yes	Yes	Yes	No	No	Yes	No	No	No	No	Yes	N/A	Yes
26.August25	Yes	Yes	Yes	Yes	No	No	Yes	No	No	No	No	Yes	N/A	Yes
27.September25	Yes	Yes	Yes	Yes	No	No	Yes	No	No	No	No	Yes	N/A	Yes
28.October25	Yes	Yes	No	No	No	No	Yes	N/A	No	No	Yes	N/A	Yes	Yes
29.November25	Yes	Yes	No	No	No	No	Yes	N/A	No	No	Yes	N/A	Yes	Yes
30.December25	Yes	Yes	No	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes
31.January26	Yes	Yes	No	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes
32.February26	Yes	No	No	Yes	N/A	Yes	N/A	Yes	No	Yes	Yes	Yes	Yes	Yes
33.March26	Yes	Yes	No	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes
34.April26	Yes	Yes	No	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes
35.May26	Yes	Yes	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes
36.June26	Yes	Yes	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes
37.July26														
38.August26														
39.September26														
40.October26														
41.November26														

	Part E: Oversight													Scoring and Rating	
Month	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	No	59%	Moderate compliance
26.August25	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	63%	Moderate compliance
27.September25	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	61%	Moderate compliance
28.October25	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	No	Yes	61%	Moderate compliance
29.November25	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	No	Yes	61%	Moderate compliance
30.December25	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	No	Yes	63%	Moderate compliance
31.January26					Yes	No	Yes		Yes	No	No	No	Yes	66%	Moderate compliance
32.February26	Yes	Yes	N/A		No	No	No	Yes	Yes	No	No	No	No	66%	Moderate compliance
33.March26	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	No	Yes	63%	Moderate compliance
34.April26	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	No	Yes	66%	Moderate compliance
35.May26	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	68%	Moderate compliance
36.June26	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	68%	Moderate compliance
37.July26														0%	Not completed
38.August26														0%	Not completed
39.September26														0%	Not completed
40.October26														0%	Not completed
41.November26														0%	Not completed

	Comments/Motivation
HOD Name:	
Signature of HOD:	
Date: 26/07/2024	

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

16.8 The National/Provincial Treasury Water Debt Relief Compliance Assessment

Annexure 02 - Monthly

Department of Water and Sanition and National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

Free State Provincial Treasury

Certificate of Compliance: Water Debt Relief Conditions

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

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

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

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

1	7.1.	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 7.1.*	Yes, fully paid
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)within 1 day of making any such payment (in PDF format)?	Yes
3	7.1.2	- Has the municipality submitted the **consolidated** proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://lguploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	No
	7.2	Accounting Treatment and mSCOA Reporting	
5	7.2.1	**Accounting Treatment -** has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
	7.3	Monitor and report on implementation –	
7	7.3.1	**MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes

8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes
	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -	
9	7.3.1.2	**Part A:** include the municipality's progress against its approved funded budget?	Yes
10	7.3.1.2	**Part B:** If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	No
11	7.3.1.2	- Does the municipality's progress report envisaged in **Part A and B** above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Incomplete reporting
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	Yes
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	Yes
14	7.3.1.3	- **If the municipality is unable to calculate and report** on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards *calculating and reporting on such losses?*	Yes
15	7.3.1.3	- Include the *progress made to reduce* the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?	Yes
		Municipalities with financial recovery plans (FRP)	
16	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	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: Acting HOD: Mr P.E Lebong

Signature of PT: HOD/ NT/ MM:

Date: 27.05.2026

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

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

National Treasury	Legend	
Water Debt Relief	100%	Complied
Water Debt Relief Guideline	60-99%	Moderate Compliance
Municipal Finance Management Act No. 56 of 2003	0-59%	Not Compliant

Monthly Performance Report

Municipal Details			Part A: Bulk water current account				Part B: Accounting Treatment and mSCOA Reporting				Part C: Monitor and report on implementation							Part D: FRPs & Implementation progress			Scoring and Rating	
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
1.July 2025	Ngwathe	FS203	No	Yes	Yes	No	N/A	N/A	Yes	No	No	No	No	No	No	No	No	N/A	N/A	No	39%	Not Compliant
2.August 2025	Ngwathe	FS203	Yes	Yes	Yes	No	N/A	N/A	Yes	Yes	Yes	No	No	No	No	No	No	N/A	N/A	Yes	61%	Moderate compliance
3.September 2025	Ngwathe	FS203	No	Yes	Yes	No	N/A	N/A	Yes	Yes	Yes	No	No	No	No	No	No	N/A	N/A	Yes	56%	Not Compliant
4.October 2025	Ngwathe	FS203	No	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	No	No	No	No	No	No	N/A	N/A	Yes	61%	Moderate compliance
5.November 2025	Ngwathe	FS203	Yes	Yes	Yes	No	N/A	N/A	Yes	No	Yes	No	No	No	No	No	No	N/A	N/A	Yes	56%	Not Compliant
6.December 2025	Ngwathe	FS203	Yes	Yes	Yes	No	N/A	N/A	Yes	No	Yes	No	No	No	No	No	No	N/A	N/A	Yes	56%	Not Compliant
7.January 2026	Ngwathe	FS203	Yes	Yes	Yes	No	N/A	N/A	Yes	No	Yes	No	No	No	No	No	No	N/A	N/A	Yes	56%	Not Compliant

8.February 2026	Ngwathe	FS203	Yes	Yes	No	No	N/A	N/A	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	N/A	N/A	Yes	72%	Moderate compliance
9.March 2026	Ngwathe	FS203	Yes	Yes	No	No	N/A	N/A	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	N/A	N/A	Yes	78%	Moderate compliance
10.April 2026	Ngwathe	FS203	Yes	Yes	Yes	No	N/A	N/A	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	N/A	N/A	Yes	83%	Moderate compliance

PT: HOD/ NT / MM Name:	Acting HOD : Mr P.E LEBONE
Signature of PT: HOD/ NT/ MM:	
Date:	27.05.2026

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

16.9 Maintaining the Eskom bulk current account & Losses

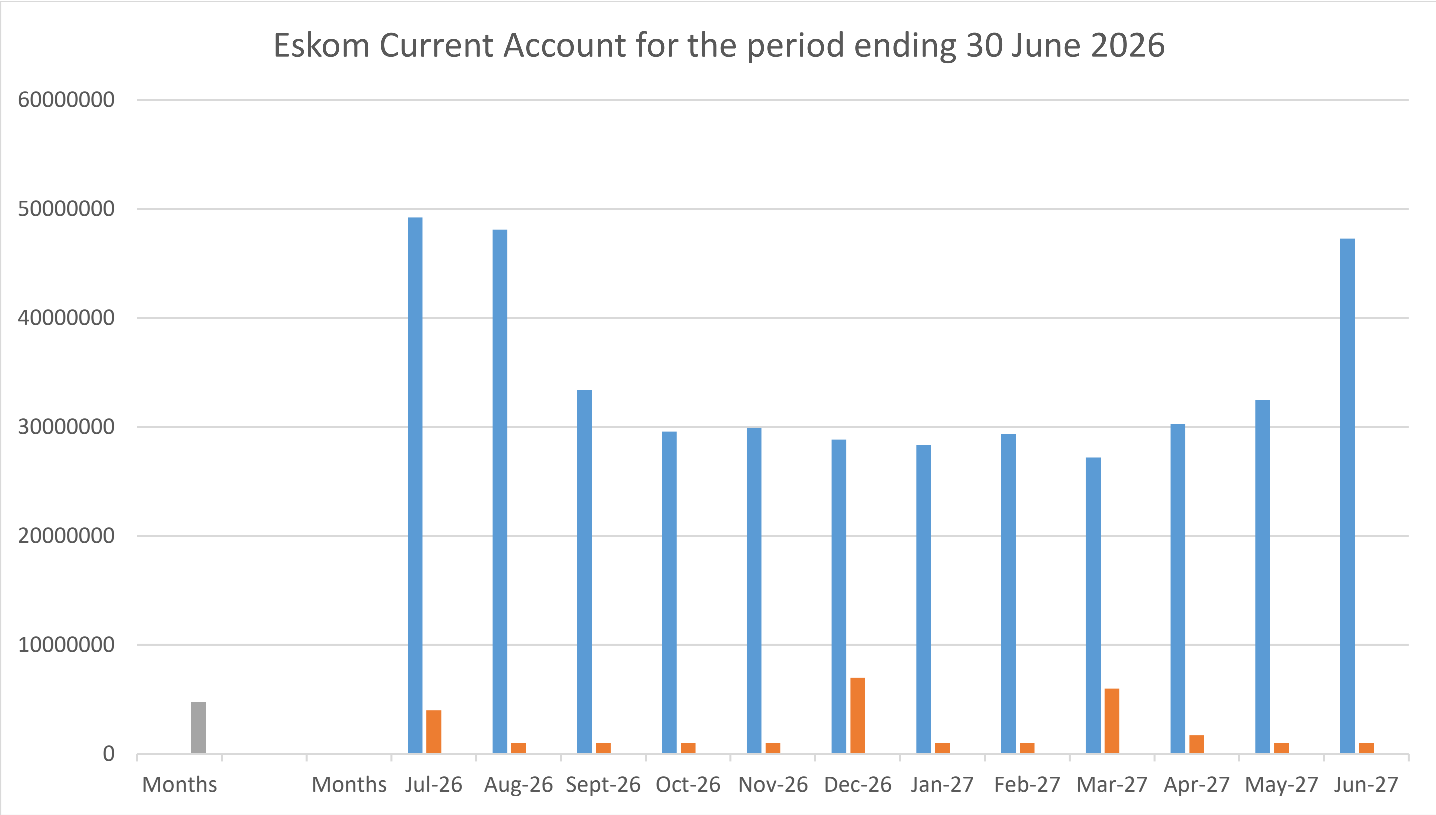
Table below shows the Eskom payments during the month of April 2026.

APRIL 2026 PAYMENTS			
DATE	**NAME OF CREDITOR**	**DESCRIPTION**	**AMOUNT**
09/04/2026	ESKOM	ELICTRICITY BILL	350 000.00
10/04/2026	ESKOM	ELECTRICITY BILL	350 000.00
15/04/2026	ESKOM	ELECTRICITY DEBIT ORDER	1 000 000.00
			1 700 000.00

Table below shows the Eskom payments during the month of May 2026.

MAY 2026 PAYMENTS			
DATE	**NAME OF CREDITOR**	**DESCRIPTION**	**AMOUNT**
15/05/2026	ESKOM	ELECTRICITY BILL	1 000 000.00
			1 000 000.00

JUNE 2026 PAYMENTS			
DATE	**NAME OF CREDITOR**	**DESCRIPTION**	**AMOUNT**
15/06/2026	ESKOM	DEBIT ORDER	1 000 000.00
			1 000 000.00



Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

CONTACT CENTRE:	(0860) 037566Share ca
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	1317.50
BILLING DATE	2026-04-28
TAX INVOICE NO	874506527804
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
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: cfoadmin@ngwathe.co.za

ACCOUNT TRANSACTION SUMMARY

FIXED CHARGE		R	0.00
ADMINISTRATION CHARGE		R	4,268.39
TRANSMISSION NETWORK CAPACITY		R	426,796.88
DIST. NETWORK CAPACITY CHARGE		R	1,515,723.42
NETWORK DEMAND CHARGE		R	839,617.06
ANCILLARY SERVICE (ALL)		R	56,131.19
GENERATOR CAPACITY CHARGE		R	316,100.29
LEGACY CHARGE (ALL)		R	3,164,395.35
ENERGY CHARGE (STD)	5,856,168.00	R	9,255,673.52
ENERGY CHARGE (PEAK)	2,515,246.00	R	7,070,859.55
ENERGY CHARGE (OFF)	5,661,378.00	R	6,391,695.76
SERVICE CHARGE		R	246,494.64
ELECTRIFICATION AND RURAL SUBS (ALL)		R	704,446.32
DX EXCESS NETWORK CAPACITY CHA		R	269,901.59
TOTAL CHARGES FOR BILLING PERIOD		R	**30,262,103.96**

ACCOUNT SUMMARY FOR APRIL 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-04-24)	R	3,010,696,785.16
PAYMENT(S) RECEIVED	Cash - 2026-04-09	R	-350,000.00
PAYMENT(S) RECEIVED	Cash - 2026-04-10	R	-350,000.00
PAYMENT(S) RECEIVED	Cash - 2026-04-18	R	-1,000,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	30,262,103.96
ADJUSTMENTS	(Summary - See attachment for details)	R	15,974,145.09
VAT RAISED ON ITEMS AT 15%		R	4,539,315.60

CURRENT	TOTAL DUE	R	3,059,772,349.81
50,775,564.65			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
2,919,353,123.32	46,947,028.87	42,696,632.97	0.00

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

ACCOUNT NO / REFERENCE NO
8743682895
NAME
NGWATHE LOCAL MUNICIPALITY
FAX NUMBER

unipay 7100 10 0010

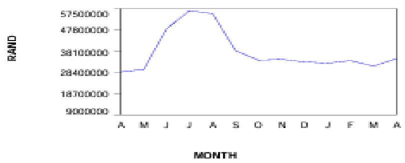
27215700187436828959

>>>>>> 9207 2874 3682 8952

easypay

TOTAL AMOUNT DUE

3,059,772,349.81



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	3,008,996,785.16
DUE DATE (For Current Amount)	2026-05-28
AMOUNT PAID	

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LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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NORTH WESTERN REGION
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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	2026-04-28
TAX INVOICE NO	874506527804
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
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

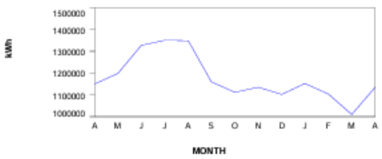
CONSUMPTION DETAILS (2026-03-25 - 2026-04-24)

ENERGY CONSUMPTION OFF PEAK kWH	435,880.28
ENERGY CONSUMPTION STD kWh	486,484.48
ENERGY CONSUMPTION PEAK kWh	214,020.16
DEMAND CONSUMPTION - OFF PEAK	2,544.77
DEMAND CONSUMPTION - STD	2,711.27
DEMAND CONSUMPTION - PEAK	3,166.54
DEMAND READING - KW/KVA	3,166.54
REACTIVE ENERGY - OFF PEAK	236,764.56
REACTIVE ENERGY - STD	174,362.72
REACTIVE ENERGY - PEAK	63,512.80

PREMISE ID NUMBER 5078937322 **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	173,759.00
Network Demand Charge 3,166.55 kVA @ R24.67 : = R24.67 /kVA	R	78,118.79
Ancillary Service Charge 1,136,385 kWh @ R0.004 /kWh	R	4,545.54
Generator Capacity Charge 4,700 kVa @ R7.71 : = R7.71/kVA	R	36,237.00
Legacy Charge 1,136,384.92 kWh @ R0.2255 /kWh	R	256,254.80
Low Season Standard Energy Charge 486,484 kWh @ R1.5805 /kWh	R	768,887.96
Low Season Peak Energy Charge 214,020 kWh @ R2.8112 /kWh	R	601,653.02
Low Season Off Peak Energy Charge 435,880 kWh @ R1.129 /kWh	R	492,108.52
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 1,136,385 kWh @ R0.0502 /kWh	R	57,046.53
TOTAL CHARGES	R	**2,553,361.45**



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NORTH WESTERN REGION
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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	2026-04-28
TAX INVOICE NO	874506527804
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
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

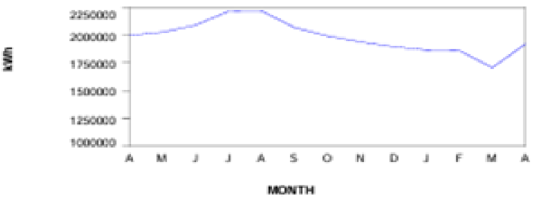
CONSUMPTION DETAILS (2026-03-25 - 2026-04-24)

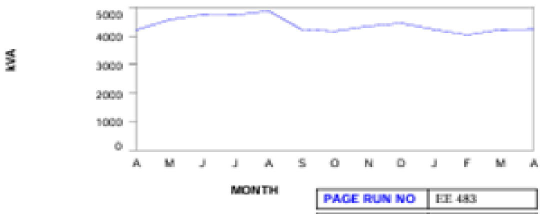
ENERGY CONSUMPTION OFF PEAK kWH	813,218.81
ENERGY CONSUMPTION STD kWh	783,048.45
ENERGY CONSUMPTION PEAK kWh	330,064.96
ENERGY CONSUMPTION ALL kWh	1,926,332.22
DEMAND CONSUMPTION - OFF PEAK	3,464.97
DEMAND CONSUMPTION - STD	4,265.06
DEMAND CONSUMPTION - PEAK	4,218.97
DEMAND READING - KW/KVA	4,265.06
REACTIVE ENERGY - OFF PEAK	436,831.87
REACTIVE ENERGY - STD	368,876.82
REACTIVE ENERGY - PEAK	133,835.60

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

BULK HEILBRON MUNICIPALITY

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 5,500 kVa @ R10.41 : = R10.41/kVA	R	57,255.00
Network Capacity Charge 5,500 kVA @ R36.97 : = R36.97/kVA	R	203,335.00
Network Demand Charge 4,265.07 kVA @ R24.67 : = R24.67 /kVA	R	105,219.28
Ancillary Service Charge 1,926,332 kWh @ R0.004 /kWh	R	7,705.33
Generator Capacity Charge 5,500 kVa @ R7.71 : = R7.71/kVA	R	42,405.00
Legacy Charge 1,926,332.22 kWh @ R0.2255 /kWh	R	434,387.92
Low Season Standard Energy Charge 783,048 kWh @ R1.5805 /kWh	R	1,237,607.36
Low Season Peak Energy Charge 330,065 kWh @ R2.8112 /kWh	R	927,878.73
Low Season Off Peak Energy Charge 813,219 kWh @ R1.129 /kWh	R	918,124.25
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 1,926,332 kWh @ R0.0502 /kWh	R	96,701.87
Fixed Charge @ R0.00	R	0.00
TOTAL CHARGES	R	**4,066,443.03**





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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-04-28
TAX INVOICE NO	874506527804
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

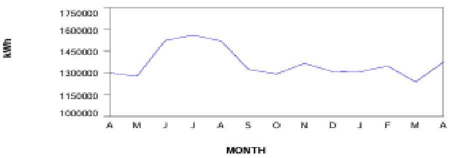
CONSUMPTION DETAILS (2026-03-25 - 2026-04-24)

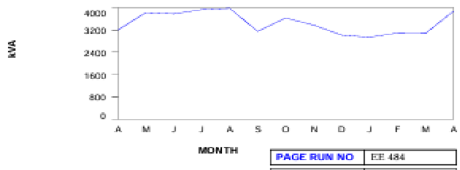
ENERGY CONSUMPTION OFF PEAK kWH	551,024.44
ENERGY CONSUMPTION STD kWh	578,038.04
ENERGY CONSUMPTION PEAK kWh	246,341.32
ENERGY CONSUMPTION ALL kWh	1,375,403.80
DEMAND CONSUMPTION - OFF PEAK	2,979.16
DEMAND CONSUMPTION - STD	3,232.03
DEMAND CONSUMPTION - PEAK	3,885.00
DEMAND READING - KW/KVA	3,885.00
REACTIVE ENERGY - OFF PEAK	286,964.00
REACTIVE ENERGY - STD	225,713.72
REACTIVE ENERGY - PEAK	85,442.04

PREMISE ID NUMBER 6544851581 **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 3,885.01 kVA @ R24.67 : = R24.67 /kVA	R	95,843.20
Ancillary Service Charge 1,375,404 kWh @ R0.004 /kWh	R	5,501.62
Generator Capacity Charge 4,300 kVa @ R7.71 : = R7.71/kVA	R	33,153.00
Legacy Charge 1,375,403.8 kWh @ R0.2255 /kWh	R	310,153.56
Low Season Standard Energy Charge 578,038 kWh @ R1.5805 /kWh	R	913,589.06
Low Season Peak Energy Charge 246,341 kWh @ R2.8112 /kWh	R	692,513.82
Low Season Off Peak Energy Charge 551,024 kWh @ R1.129 /kWh	R	622,106.10
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 1,375,404 kWh @ R0.0502 /kWh	R	69,045.28
TOTAL CHARGES	R	**2,981,462.93**





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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	8743682896
BILLING DATE	2026-04-28
TAX INVOICE NO	874506527804
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
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

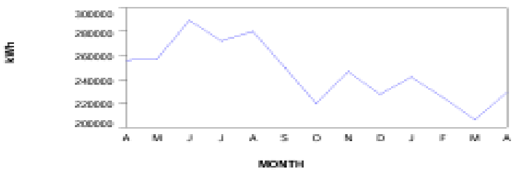
CONSUMPTION DETAILS (2026-03-25 - 2026-04-24)

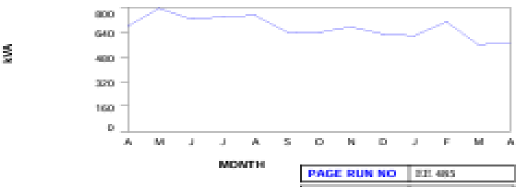
ENERGY CONSUMPTION OFF PEAK kWH	90,086.10
ENERGY CONSUMPTION STD kWh	98,176.77
ENERGY CONSUMPTION PEAK kWh	41,434.38
DEMAND CONSUMPTION - OFF PEAK	557.64
DEMAND CONSUMPTION - STD	547.11
DEMAND CONSUMPTION - PEAK	574.71
DEMAND READING - KW/KVA	574.71
REACTIVE ENERGY - OFF PEAK	54,401.20
REACTIVE ENERGY - STD	41,779.73
REACTIVE ENERGY - PEAK	14,543.92

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

BULK NGWATHE TOWNSHIP MUNICIPALITY

Administration Charge @ R19.67 per day for 31 days	R	609.77
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 474.71 kVA	R	0.00
Excess Network Capacity Charge 5,696.53 kVa @ R47.38 : = R47.38/kVA	R	269,901.59
Network Demand Charge 574.71 kVA @ R24.67 : = R24.67 /kVA	R	14,178.10
Ancillary Service Charge 229,697 kWh @ R0.004 /kWh	R	918.79
Generator Capacity Charge 798.74 kVa @ R7.71 : = R7.71/kVA	R	6,158.29
Legacy Charge 229,697.25 kWh @ R0.2255 /kWh	R	51,796.73
Low Season Standard Energy Charge 98,177 kWh @ R1.5805 /kWh	R	155,168.75
Low Season Peak Energy Charge 41,434 kWh @ R2.8112 /kWh	R	116,479.28
Low Season Off Peak Energy Charge 90,086 kWh @ R1.129 /kWh	R	101,707.09
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 229,697 kWh @ R0.0502 /kWh	R	11,530.79
TOTAL CHARGES	R	**801,506.98**





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CONTACT CENTRE:	(0860) 037566Shareca
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E-MAIL:	FreeState@eskom.co.za
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YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-04-28
TAX INVOICE NO	874506527804
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	400.00
UTILISED CAPACITY	400.00

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

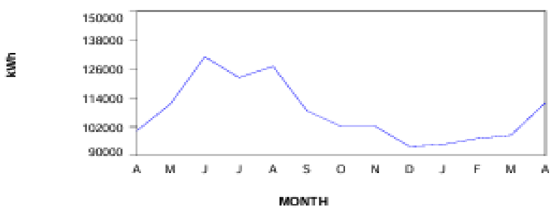
CONSUMPTION DETAILS (2026-03-25 - 2026-04-24)

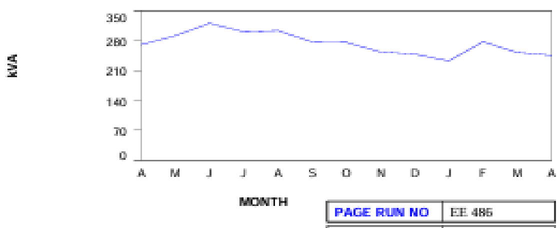
ENERGY CONSUMPTION OFF PEAK kWH	52,121.14
ENERGY CONSUMPTION STD kWh	42,179.68
ENERGY CONSUMPTION PEAK kWh	17,804.22
DEMAND CONSUMPTION - OFF PEAK	234.91
DEMAND CONSUMPTION - STD	232.36
DEMAND CONSUMPTION - PEAK	246.99
DEMAND READING - KW/KVA	246.99
REACTIVE ENERGY - OFF PEAK	24,896.24
REACTIVE ENERGY - STD	16,646.37
REACTIVE ENERGY - PEAK	6,200.01

PREMISE ID NUMBER 8501015796 **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 246.99 kVA @ R24.67 : = R24.67 /kVA	R	6,093.24
Ancillary Service Charge 112,105 kWh @ R0.004 /kWh	R	448.42
Generator Capacity Charge 400 kVa @ R7.71 : = R7.71/kVA	R	3,084.00
Legacy Charge 112,105.04 kWh @ R0.2255 /kWh	R	25,279.69
Low Season Standard Energy Charge 42,180 kWh @ R1.5805 /kWh	R	66,665.49
Low Season Peak Energy Charge 17,804 kWh @ R2.8112 /kWh	R	50,050.60
Low Season Off Peak Energy Charge 52,121 kWh @ R1.129 /kWh	R	58,844.61
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 112,105 kWh @ R0.0502 /kWh	R	5,627.67
TOTAL CHARGES	**R**	**270,869.01**





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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	2026-04-28
TAX INVOICE NO	874506527804
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
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
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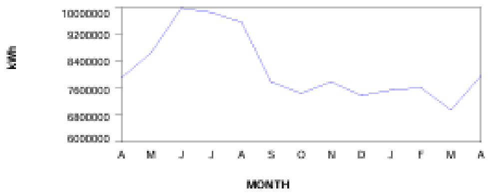
CONSUMPTION DETAILS (2026-03-25 - 2026-04-24)

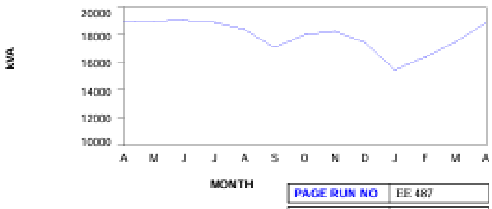
ENERGY CONSUMPTION OFF PEAK kWH	3,215,301.00
ENERGY CONSUMPTION STD kWh	3,333,285.00
ENERGY CONSUMPTION PEAK kWh	1,430,994.00
ENERGY CONSUMPTION ALL kWh	7,979,580.00
DEMAND CONSUMPTION - OFF PEAK	14,568.38
DEMAND CONSUMPTION - STD	18,667.65
DEMAND CONSUMPTION - PEAK	18,849.02
DEMAND READING - KW/KVA	18,849.02
REACTIVE ENERGY - OFF PEAK	1,180,311.00
REACTIVE ENERGY - STD	975,249.00
REACTIVE ENERGY - PEAK	343,368.00

PREMISE ID NUMBER 8743882975 **TARIFF NAME:** Municflex

BULK PARYS 132/11KV

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 21,000 kVa @ R10.41 : = R10.41/kVA	R	218,610.00
Network Capacity Charge 21,000 kVA @ R36.97 : = R36.97/kVA	R	776,370.00
Network Demand Charge 18,849.02 kVA @ R24.67 : = R24.67 /kVA	R	465,005.32
Ancillary Service Charge 7,979,580 kWh @ R0.004 /kWh	R	31,918.32
Generator Capacity Charge 21,000 kVa @ R7.71 : = R7.71/kVA	R	161,910.00
Legacy Charge 7,979,580 kWh @ R0.2255 /kWh	R	1,799,395.29
Low Season Standard Energy Charge 3,333,285 kWh @ R1.5805 /kWh	R	5,268,256.94
Low Season Peak Energy Charge 1,430,994 kWh @ R2.8112 /kWh	R	4,022,810.33
Low Season Off Peak Energy Charge 3,215,301 kWh @ R1.129 /kWh	R	3,630,074.83
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 7,979,580 kWh @ R0.0502 /kWh	R	400,574.92
TOTAL CHARGES	**R**	**16,810,749.24**





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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	2026-04-28
TAX INVOICE NO	874506527804
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
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

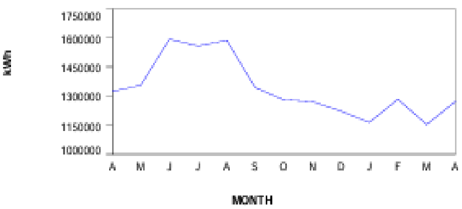
CONSUMPTION DETAILS (2026-03-25 - 2026-04-24)

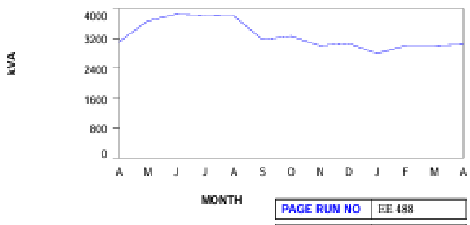
ENERGY CONSUMPTION OFF PEAK kWH	503,747.46
ENERGY CONSUMPTION STD kWh	534,956.31
ENERGY CONSUMPTION PEAK kWh	234,588.28
DEMAND CONSUMPTION - OFF PEAK	2,514.17
DEMAND CONSUMPTION - STD	2,857.48
DEMAND CONSUMPTION - PEAK	3,046.58
DEMAND READING - KW/KVA	3,046.58
REACTIVE ENERGY - OFF PEAK	266,662.59
REACTIVE ENERGY - STD	234,692.71
REACTIVE ENERGY - PEAK	91,460.64

PREMISE ID NUMBER 8795116334 **TARIFF NAME:** Municflex

BULK KOPPIES MUNIC 88/6.6KV

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 3,046.58 kVA @ R24.67 : = R24.67 /kVA	R	75,159.13
Ancillary Service Charge 1,273,292 kWh @ R0.004 /kWh	R	5,093.17
Generator Capacity Charge 4,300 kVa @ R7.71 : = R7.71/kVA	R	33,153.00
Legacy Charge 1,273,292.05 kWh @ R0.2255 /kWh	R	287,127.36
Low Season Standard Energy Charge 534,956 kWh @ R1.5805 /kWh	R	845,497.96
Low Season Peak Energy Charge 234,588 kWh @ R2.8112 /kWh	R	659,473.79
Low Season Off Peak Energy Charge 503,747 kWh @ R1.129 /kWh	R	568,730.36
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 1,273,292 kWh @ R0.0502 /kWh	R	63,919.26
TOTAL CHARGES	R	**2,777,711.32**





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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	2026-04-28
TAX INVOICE NO	874506527804
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

NGWATHE LOCAL MUNICIPALITY
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ADJUSTMENTS		R	15,974,145.09
ADJUSTMENT	Interest on overdue account	R	8.19
ADJUSTMENT	Interest on overdue account	R	1,327,311.55
ADJUSTMENT	Interest on overdue account	R	2,143,354.79
ADJUSTMENT	Interest on overdue account	R	1,509,445.36
ADJUSTMENT	Interest on overdue account	R	458,903.27
ADJUSTMENT	Interest on overdue account	R	121,796.18
ADJUSTMENT	Interest on overdue account	R	8,962,488.27
ADJUSTMENT	Interest on overdue account	R	1,450,837.48

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CONTACT CENTRE:	(0860) 037566Shareca
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ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
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PARYS
9585

YOUR ACCOUNT NO	8743682895
SECURITY HELD	1317.50
BILLING DATE	2026-05-25
TAX INVOICE NO	874987077373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
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

FIXED CHARGE		R	0.00
ADMINISTRATION CHARGE		R	4,130.70
TRANSMISSION NETWORK CAPACITY		R	426,334.47
DIST. NETWORK CAPACITY CHARGE		R	1,514,081.21
NETWORK DEMAND CHARGE		R	891,090.76
ANCILLARY SERVICE (ALL)		R	61,664.57
GENERATOR CAPACITY CHARGE		R	315,757.81
LEGACY CHARGE (ALL)		R	3,476,340.17
ENERGY CHARGE (STD)	6,400,678.00	R	10,116,271.59
ENERGY CHARGE (PEAK)	2,480,674.00	R	6,973,670.75
ENERGY CHARGE (OFF)	6,534,791.00	R	7,377,779.05
SERVICE CHARGE		R	238,543.20
ELECTRIFICATION AND RURAL SUBS (ALL)		R	773,890.43
DX EXCESS NETWORK CAPACITY CHA		R	308,307.35
TOTAL CHARGES FOR BILLING PERIOD		R	**32,477,862.06**

ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-05-28)	R	3,059,772,349.81
PAYMENT(S) RECEIVED	Cash - 2026-05-15	R	-1,000,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	32,477,862.06
ADJUSTMENTS	(Summary - See attachment for details)	R	12,223,188.34
VAT RAISED ON ITEMS AT 15%		R	4,871,679.30

CURRENT	TOTAL DUE	R	3,108,345,079.51
49,572,729.70			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
2,918,353,123.32	89,643,661.84	0.00	50,775,564.65

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

ACCOUNT NO / REFERENCE NO
8743682895

NAME
NGWATHE LOCAL MUNICIPALITY

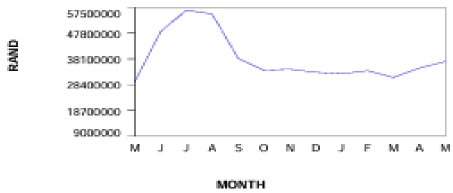
FAX NUMBER

unipay 7100 10 0010

27215700187436828959

>>>>>>>> 9207 2874 3682 8952

TOTAL AMOUNT DUE
3,108,345,079.51



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	3,058,772,349.81
DUE DATE (For Current Amount)	2026-06-24
AMOUNT PAID	

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LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

CONTACT CENTRE:	(0860) 037566Shareca
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WEB:	WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	**8743682895**
BILLING DATE	2026-05-25
TAX INVOICE NO	874987077373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	4,700.00
UTILISED CAPACITY	4,700.00

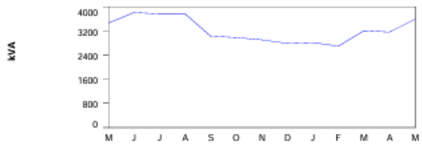
CONSUMPTION DETAILS (2026-04-25 - 2026-05-24)

ENERGY CONSUMPTION OFF PEAK kWH	495,853.96
ENERGY CONSUMPTION STD kWh	537,551.04
ENERGY CONSUMPTION PEAK kWh	219,875.64
DEMAND CONSUMPTION - OFF PEAK	2,958.19
DEMAND CONSUMPTION - STD	3,232.95
DEMAND CONSUMPTION - PEAK	3,586.75
DEMAND READING - KW/KVA	3,586.75
REACTIVE ENERGY - OFF PEAK	198,444.56
REACTIVE ENERGY - STD	140,788.20
REACTIVE ENERGY - PEAK	46,700.84

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 3,586.76 kVA @ R24.67 : = R24.67 /kVA	R	88,485.37
Ancillary Service Charge 1,253,281 kWh @ R0.004 /kWh	R	5,013.12
Generator Capacity Charge 4,700 kVa @ R7.71 : = R7.71/kVA	R	36,237.00
Legacy Charge 1,253,280.64 kWh @ R0.2255 /kWh	R	282,614.78
Low Season Standard Energy Charge 537,551 kWh @ R1.5805 /kWh	R	849,599.36
Low Season Peak Energy Charge 219,876 kWh @ R2.8112 /kWh	R	618,115.41
Low Season Off Peak Energy Charge 495,854 kWh @ R1.129 /kWh	R	559,819.17
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 1,253,281 kWh @ R0.0502 /kWh	R	62,914.71
TOTAL CHARGES	R	**2,760,152.62**



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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

CONTACT CENTRE:	(0860) 037566Sharecall
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WEB:	WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	**8743682895**
BILLING DATE	2026-05-25
TAX INVOICE NO	874987077373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	5,500.00
UTILISED CAPACITY	5,500.00

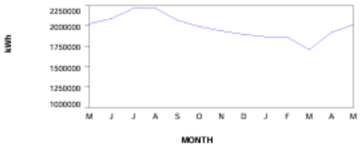
CONSUMPTION DETAILS (2026-04-25 - 2026-05-24)

ENERGY CONSUMPTION OFF PEAK kWH	916,358.84
ENERGY CONSUMPTION STD kWh	792,444.51
ENERGY CONSUMPTION PEAK kWh	313,598.37
ENERGY CONSUMPTION ALL kWh	2,022,401.72
DEMAND CONSUMPTION - OFF PEAK	3,693.90
DEMAND CONSUMPTION - STD	4,380.59
DEMAND CONSUMPTION - PEAK	4,409.44
DEMAND READING - KW/KVA	4,409.44
REACTIVE ENERGY - OFF PEAK	369,419.79
REACTIVE ENERGY - STD	275,501.97
REACTIVE ENERGY - PEAK	90,755.55

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

BULK HEILBRON MUNICIPALITY

Administration Charge @ R19.67 per day for 30 days	R	590.10
TX Network Capacity Charge 5,500 kVa @ R10.41 : = R10.41/kVA	R	57,255.00
Network Capacity Charge 5,500 kVA @ R36.97 : = R36.97/kVA	R	203,335.00
Network Demand Charge 4,409.45 kVA @ R24.67 : = R24.67 /kVA	R	108,781.13
Ancillary Service Charge 2,022,402 kWh @ R0.004 /kWh	R	8,089.61
Generator Capacity Charge 5,500 kVa @ R7.71 : = R7.71/kVA	R	42,405.00
Legacy Charge 2,022,401.72 kWh @ R0.2255 /kWh	R	456,051.59
Low Season Standard Energy Charge 792,445 kWh @ R1.5805 /kWh	R	1,252,459.32
Low Season Peak Energy Charge 313,598 kWh @ R2.8112 /kWh	R	881,586.70
Low Season Off Peak Energy Charge 916,359 kWh @ R1.129 /kWh	R	1,034,569.31
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 2,022,402 kWh @ R0.0502 /kWh	R	101,524.58
Fixed Charge @ R0.00	R	0.00
TOTAL CHARGES	R	**4,180,724.94**



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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	2026-05-25
TAX INVOICE NO	874987077373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
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

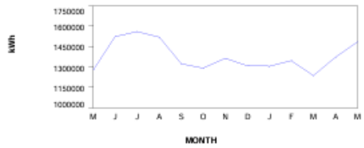
CONSUMPTION DETAILS (2026-04-25 - 2026-05-24)

ENERGY CONSUMPTION OFF PEAK kWH	605,061.76
ENERGY CONSUMPTION STD kWh	630,669.52
ENERGY CONSUMPTION PEAK kWh	252,775.80
ENERGY CONSUMPTION ALL kWh	1,488,507.08
DEMAND CONSUMPTION - OFF PEAK	3,889.13
DEMAND CONSUMPTION - STD	3,761.46
DEMAND CONSUMPTION - PEAK	3,837.34
DEMAND READING - KW/KVA	3,889.13
REACTIVE ENERGY - OFF PEAK	256,266.04
REACTIVE ENERGY - STD	202,265.72
REACTIVE ENERGY - PEAK	67,361.20

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

BULK VREDEFORT MUNIC 132/11KV

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 3,837.34 kVA @ R24.67 : = R24.67 /kVA	R	94,667.18
Ancillary Service Charge 1,488,507 kWh @ R0.004 /kWh	R	5,954.03
Generator Capacity Charge 4,300 kVa @ R7.71 : = R7.71/kVA	R	33,153.00
Legacy Charge 1,488,507.08 kWh @ R0.2255 /kWh	R	335,658.35
Low Season Standard Energy Charge 630,670 kWh @ R1.5805 /kWh	R	996,773.94
Low Season Peak Energy Charge 252,776 kWh @ R2.8112 /kWh	R	710,603.89
Low Season Off Peak Energy Charge 605,062 kWh @ R1.129 /kWh	R	683,115.00
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 1,488,507 kWh @ R0.0502 /kWh	R	74,723.05
TOTAL CHARGES	R	**3,173,050.14**



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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	2026-05-25
TAX INVOICE NO	874987077373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	100.00
UTILISED CAPACITY	754.31

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
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9585

CONSUMPTION DETAILS (2026-04-25 - 2026-05-24)

ENERGY CONSUMPTION OFF PEAK kWH	98,855.07
ENERGY CONSUMPTION STD kWh	103,743.10
ENERGY CONSUMPTION PEAK kWh	39,471.34
DEMAND CONSUMPTION - OFF PEAK	604.84
DEMAND CONSUMPTION - STD	626.54
DEMAND CONSUMPTION - PEAK	642.26
DEMAND READING - KW/KVA	642.26
REACTIVE ENERGY - OFF PEAK	49,272.86
REACTIVE ENERGY - STD	35,709.39
REACTIVE ENERGY - PEAK	11,205.45

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

BULK NGWATHE TOWNSHIP MUNICIPALITY

Administration Charge @ R19.67 per day for 30 days	R	590.10
TX Network Capacity Charge 754.32 kVa @ R10.41 : = R10.41/kVA	R	7,852.47
Network Capacity Charge 754.32 kVA @ R36.97 : = R36.97/kVA	R	27,887.21
Number of Events: 12	R	0.00
NMD Exceeded by 542.26 kVA	R	0.00
Excess Network Capacity Charge 6,507.12 kVa @ R47.38 : = R47.38/kVA	R	308,307.35
Network Demand Charge 642.26 kVA @ R24.67 : = R24.67 /kVA	R	15,844.55
Ancillary Service Charge 242,070 kWh @ R0.004 /kWh	R	968.28
Generator Capacity Charge 754.32 kVa @ R7.71 : = R7.71/kVA	R	5,815.81
Legacy Charge 242,069.51 kWh @ R0.2255 /kWh	R	54,586.67
Low Season Standard Energy Charge 103,743 kWh @ R1.5805 /kWh	R	163,965.81
Low Season Peak Energy Charge 39,471 kWh @ R2.8112 /kWh	R	110,960.88
Low Season Off Peak Energy Charge 98,855 kWh @ R1.129 /kWh	R	111,607.30
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 242,070 kWh @ R0.0502 /kWh	R	12,151.91
TOTAL CHARGES	**R**	**854,615.94**

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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

CONTACT CENTRE:	(0860) 037566Sharecа
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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	2026-05-25
TAX INVOICE NO	874987077373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	400.00
UTILISED CAPACITY	400.00

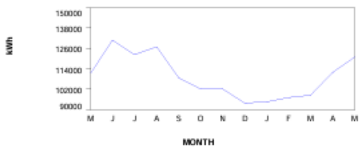
CONSUMPTION DETAILS (2026-04-25 - 2026-05-24)

ENERGY CONSUMPTION OFF PEAK kWH	57,901.21
ENERGY CONSUMPTION STD kWh	45,319.27
ENERGY CONSUMPTION PEAK kWh	17,967.39
DEMAND CONSUMPTION - OFF PEAK	249.02
DEMAND CONSUMPTION - STD	278.81
DEMAND CONSUMPTION - PEAK	297.51
DEMAND READING - KW/KVA	297.51
REACTIVE ENERGY - OFF PEAK	22,580.17
REACTIVE ENERGY - STD	13,805.79
REACTIVE ENERGY - PEAK	4,801.13

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

BULK EDENVILLE

Administration Charge @ R19.67 per day for 30 days	R	590.10
TX Network Capacity Charge 400 kVa @ R10.41 : = R10.41/kVA	R	4,164.00
Network Capacity Charge 400 kVA @ R36.97 : = R36.97/kVA	R	14,788.00
Network Demand Charge 297.51 kVA @ R24.67 : = R24.67 /kVA	R	7,339.57
Ancillary Service Charge 121,188 kWh @ R0.004 /kWh	R	484.75
Generator Capacity Charge 400 kVa @ R7.71 : = R7.71/kVA	R	3,084.00
Legacy Charge 121,187.87 kWh @ R0.2255 /kWh	R	27,327.86
Low Season Standard Energy Charge 45,319 kWh @ R1.5805 /kWh	R	71,626.68
Low Season Peak Energy Charge 17,967 kWh @ R2.8112 /kWh	R	50,508.83
Low Season Off Peak Energy Charge 57,901 kWh @ R1.129 /kWh	R	65,370.23
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 121,188 kWh @ R0.0502 /kWh	R	6,083.64
TOTAL CHARGES	R	**285,445.26**



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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	2026-05-25
TAX INVOICE NO	874987077373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	21,000.00
UTILISED CAPACITY	21,000.00

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
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CONSUMPTION DETAILS (2026-04-25 - 2026-05-24)

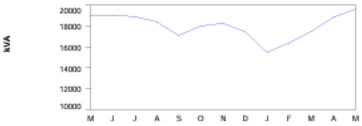
ENERGY CONSUMPTION OFF PEAK kWH	3,807,033.00
ENERGY CONSUMPTION STD kWh	3,713,751.00
ENERGY CONSUMPTION PEAK kWh	1,403,901.00
ENERGY CONSUMPTION ALL kWh	8,924,685.00
DEMAND CONSUMPTION - OFF PEAK	17,979.02
DEMAND CONSUMPTION - STD	19,430.75
DEMAND CONSUMPTION - PEAK	19,644.33
DEMAND READING - KW/KVA	19,644.33
REACTIVE ENERGY - OFF PEAK	1,026,366.00
REACTIVE ENERGY - STD	810,759.00
REACTIVE ENERGY - PEAK	241,110.00

PREMISE ID NUMBER 8743682975 **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 : = R36.97/kVA	R	776,370.00
Network Demand Charge 19,644.33 kVA @ R24.67 : = R24.67 /kVA	R	484,625.62
Ancillary Service Charge 8,924,685 kWh @ R0.004 /kWh	R	35,698.74
Generator Capacity Charge 21,000 kVa @ R7.71 : = R7.71/kVA	R	161,910.00
Legacy Charge 8,924,685 kWh @ R0.2255 /kWh	R	2,012,516.47
Low Season Standard Energy Charge 3,713,751 kWh @ R1.5805 /kWh	R	5,869,583.46
Low Season Peak Energy Charge 1,403,901 kWh @ R2.8112 /kWh	R	3,946,646.49
Low Season Off Peak Energy Charge 3,807,033 kWh @ R1.129 /kWh	R	4,298,140.26
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 8,924,685 kWh @ R0.0502 /kWh	R	448,019.19
TOTAL CHARGES	R	**18,286,787.93**

MONTH



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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	2026-05-25
TAX INVOICE NO	874987077373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
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
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CONSUMPTION DETAILS (2026-04-25 - 2026-05-24)

ENERGY CONSUMPTION OFF PEAK kWH	553,726.84
ENERGY CONSUMPTION STD kWh	577,199.01
ENERGY CONSUMPTION PEAK kWh	233,085.00
DEMAND CONSUMPTION - OFF PEAK	2,788.56
DEMAND CONSUMPTION - STD	3,481.19
DEMAND CONSUMPTION - PEAK	3,702.77
DEMAND READING - KW/KVA	3,702.77
REACTIVE ENERGY - OFF PEAK	225,252.77
REACTIVE ENERGY - STD	196,488.02
REACTIVE ENERGY - PEAK	70,881.06

PREMISE ID NUMBER 8795116334 **TARIFF NAME:** Municflex

BULK KOPPIES MUNIC 88/6,6KV

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 3,702.77 kVA @ R24.67 : = R24.67 /kVA	R	91,347.34
Ancillary Service Charge 1,364,011 kWh @ R0.004 /kWh	R	5,456.04
Generator Capacity Charge 4,300 kVa @ R7.71 : = R7.71/kVA	R	33,153.00
Legacy Charge 1,364,010.85 kWh @ R0.2255 /kWh	R	307,584.45
Low Season Standard Energy Charge 577,199 kWh @ R1.5805 /kWh	R	912,263.02
Low Season Peak Energy Charge 233,085 kWh @ R2.8112 /kWh	R	655,248.55
Low Season Off Peak Energy Charge 553,727 kWh @ R1.129 /kWh	R	625,157.78
Service Charge @ R1,135.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 1,364,011 kWh @ R0.0502 /kWh	R	68,473.35
TOTAL CHARGES	R	**2,937,085.23**

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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
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YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-05-25
TAX INVOICE NO	874987077373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

ADJUSTMENTS		R	12,223,188.34
ADJUSTMENT	Interest on overdue account	R	6.50
ADJUSTMENT	Interest on overdue account	R	1,034,758.47
ADJUSTMENT	Interest on overdue account	R	1,671,156.39
ADJUSTMENT	Interest on overdue account	R	1,176,247.26
ADJUSTMENT	Interest on overdue account	R	357,531.81
ADJUSTMENT	Interest on overdue account	R	94,874.20
ADJUSTMENT	Interest on overdue account	R	6,758,066.33
ADJUSTMENT	Interest on overdue account	R	1,130,547.38

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VAT REG NO 4740101508

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
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YOUR ACCOUNT NO	**8743682895**
SECURITY HELD	1317.50
BILLING DATE	2026-06-25
TAX INVOICE NO	874851228950
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-25
VAT REG NO	4000846586

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

TAX INVOICE

E-MAIL: cfoadmin@ngwathe.co.za

ACCOUNT TRANSACTION SUMMARY

FIXED CHARGE		R	0.00
ADMINISTRATION CHARGE		R	4,268.39
TRANSMISSION NETWORK CAPACITY		R	426,334.47
DIST. NETWORK CAPACITY CHARGE		R	1,514,081.21
NETWORK DEMAND CHARGE		R	917,838.72
ANCILLARY SERVICE (ALL)		R	68,211.44
GENERATOR CAPACITY CHARGE		R	315,757.81
LEGACY CHARGE (ALL)		R	3,845,419.76
ENERGY CHARGE (STD)	7,365,326.00	R	12,299,442.19
ENERGY CHARGE (PEAK)	3,261,409.00	R	19,222,472.95
ENERGY CHARGE (OFF)	6,426,125.00	R	7,255,095.14
SERVICE CHARGE		R	246,494.64
ELECTRIFICATION AND RURAL SUBS (ALL)		R	856,053.46
REACTIVE ENERGY	13,261.00	R	4,270.04
DX EXCESS NETWORK CAPACITY CHA		R	297,919.75
TOTAL CHARGES FOR BILLING PERIOD		R	**47,273,659.97**

ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-06-24)	R	3,108,345,079.51
PAYMENT(S) RECEIVED	Cash - 2026-06-18	R	-1,000,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	47,273,659.97
ADJUSTMENTS	(Summary - See attachment for details)	R	15,424,661.21
VAT RAISED ON ITEMS AT 15%		R	7,091,049.01

CURRENT	TOTAL DUE	R	3,177,134,449.70
69,789,370.19			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
3,006,996,785.16	0.00	100,348,294.35	0.00

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

ACCOUNT NO / REFERENCE NO	
8743682895	
NAME	NGWATHE LOCAL MUNICIPALITY
FAX NUMBER	

unipay 7100 10 0010

27215700018743682895 9

>>>>>>> 9207 2874 3682 8952

PayIT

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TOTAL AMOUNT DUE

3,177,134,449.70

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	3,107,345,079.51
DUE DATE (For Current Amount)	2026-07-25
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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YOUR ACCOUNT NO	**8743682895**
BILLING DATE	2026-06-25
TAX INVOICE NO	874851228950
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-25
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

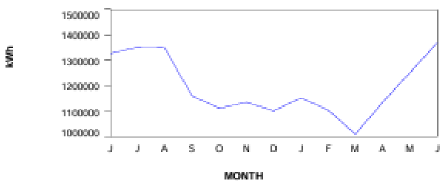
CONSUMPTION DETAILS (2026-05-25 - 2026-06-24)

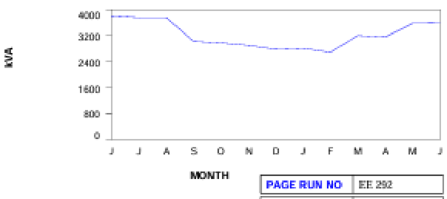
ENERGY CONSUMPTION OFF PEAK kWH	463,233.64
ENERGY CONSUMPTION STD kWh	615,332.04
ENERGY CONSUMPTION PEAK kWh	293,190.96
DEMAND CONSUMPTION - OFF PEAK	3,299.82
DEMAND CONSUMPTION - STD	3,432.06
DEMAND CONSUMPTION - PEAK	3,598.29
DEMAND READING - KW/KVA	3,598.29
REACTIVE ENERGY - OFF PEAK	175,438.12
REACTIVE ENERGY - STD	154,787.88
REACTIVE ENERGY - PEAK	57,730.28

PREMISE ID NUMBER 5078937322 **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	173,759.00
Network Demand Charge 3,598.3 kVA @ R24.67 : = R24.67 /kVA	R	88,770.06
Ancillary Service Charge 1,371,757 kWh @ R0.004 /kWh	R	5,487.03
Generator Capacity Charge 4,700 kVa @ R7.71 : = R7.71/kVA	R	36,237.00
Legacy Charge 1,371,756.64 kWh @ R0.2255 /kWh	R	309,331.12
Low Season Standard Energy Charge 125,140 kWh @ R1.5805 /kWh	R	197,783.77
Low Season Peak Energy Charge 59,934 kWh @ R2.8112 /kWh	R	168,486.46
High Season Peak Energy Charge 149,302 kWh @ R6.7739 /kWh	R	1,011,356.82
High Season Off Peak Energy Charge 118,516 kWh @ R1.129 /kWh	R	133,804.56
High Season Off Peak Energy Charge 248,015 kWh @ R1.129 /kWh	R	280,008.94
High Season Standard Energy Charge 317,172 kWh @ R1.6934 /kWh	R	537,099.06
High Season Peak Energy Charge 83,955 kWh @ R6.7739 /kWh	R	568,702.77
Low Season Off Peak Energy Charge 96,703 kWh @ R1.129 /kWh	R	109,177.69
High Season Standard Energy Charge 173,020 kWh @ R1.6934 /kWh	R	292,992.07
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 1,371,757 kWh @ R0.0502 /kWh	R	68,862.20
TOTAL CHARGES	R	**4,066,608.84**





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NORTH WESTERN REGION
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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	2026-06-25
TAX INVOICE NO	874851228950
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-25
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

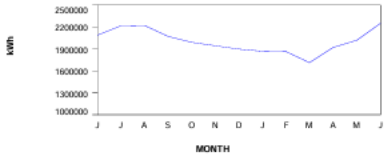
CONSUMPTION DETAILS (2026-05-25 - 2026-06-24)

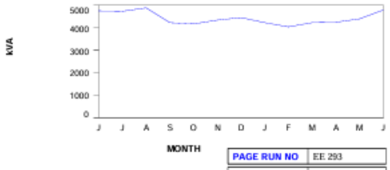
ENERGY CONSUMPTION OFF PEAK kWH	902,807.18
ENERGY CONSUMPTION STD kWh	955,332.06
ENERGY CONSUMPTION PEAK kWh	398,443.07
ENERGY CONSUMPTION ALL kWh	2,256,582.31
DEMAND CONSUMPTION - OFF PEAK	3,807.57
DEMAND CONSUMPTION - STD	4,805.24
DEMAND CONSUMPTION - PEAK	4,392.65
DEMAND READING - KW/KVA	4,805.24
REACTIVE ENERGY - OFF PEAK	330,708.01
REACTIVE ENERGY - STD	318,116.31
REACTIVE ENERGY - PEAK	111,574.54
EXCESS REACTIVE ENERGY	14,276.71

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

BULK HEILBRON MUNICIPALITY

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 5,500 kVa @ R10.41 : = R10.41/kVA	R	57,255.00
Network Capacity Charge 5,500 kVA @ R36.97 : = R36.97/kVA	R	203,335.00
Network Demand Charge 4,805.25 kVA @ R24.67 : = R24.67 /kVA	R	118,545.52
Ancillary Service Charge 2,256,582 kWh @ R0.004 /kWh	R	9,026.33
Generator Capacity Charge 5,500 kVa @ R7.71 : = R7.71/kVA	R	42,405.00
Legacy Charge 2,256,582.31 kWh @ R0.2255 /kWh	R	508,859.31
Low Season Standard Energy Charge 207,523 kWh @ R1.5805 /kWh	R	327,990.10
Low Season Peak Energy Charge 89,714 kWh @ R2.8112 /kWh	R	252,204.00
High Season Peak Energy Charge 196,600 kWh @ R6.7739 /kWh	R	1,331,748.74
High Season Off Peak Energy Charge 230,215 kWh @ R1.129 /kWh	R	259,912.74
High Season Off Peak Energy Charge 472,077 kWh @ R1.129 /kWh	R	532,974.93
High Season Standard Energy Charge 478,226 kWh @ R1.6934 /kWh	R	809,827.91
High Season Peak Energy Charge 112,129 kWh @ R6.7739 /kWh	R	759,550.63
Low Season Off Peak Energy Charge 200,515 kWh @ R1.129 /kWh	R	226,381.44
High Season Standard Energy Charge 269,583 kWh @ R1.6934 /kWh	R	456,511.85
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 2,256,582 kWh @ R0.0502 /kWh	R	113,280.42
High Season Reactive energy Charge 13,261 kvarh @ R0.322 /kvarh	R	4,270.04
Fixed Charge @ R0.00	R	0.00
TOTAL CHARGES	**R**	**6,049,902.25**





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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
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9585

YOUR ACCOUNT NO	**8743682895**
BILLING DATE	2026-06-25
TAX INVOICE NO	874851228950
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-25
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

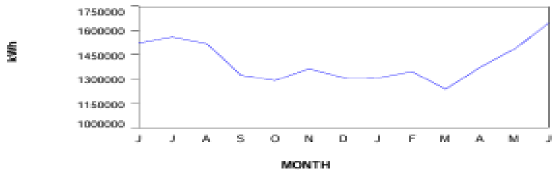
CONSUMPTION DETAILS (2026-05-25 - 2026-06-24)

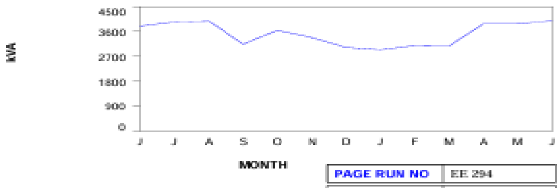
ENERGY CONSUMPTION OFF PEAK kWH	608,572.52
ENERGY CONSUMPTION STD kWh	706,577.80
ENERGY CONSUMPTION PEAK kWh	332,153.16
ENERGY CONSUMPTION ALL kWh	1,647,303.48
DEMAND CONSUMPTION - OFF PEAK	3,298.00
DEMAND CONSUMPTION - STD	3,548.19
DEMAND CONSUMPTION - PEAK	4,001.04
DEMAND READING - KW/KVA	4,001.04
REACTIVE ENERGY - OFF PEAK	232,158.76
REACTIVE ENERGY - STD	219,421.04
REACTIVE ENERGY - PEAK	78,349.80

PREMISE ID NUMBER 6544851581 **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 4,001.05 kVA @ R24.67 : = R24.67 /kVA	R	98,705.90
Ancillary Service Charge 1,647,303 kWh @ R0.004 /kWh	R	6,589.21
Generator Capacity Charge 4,300 kVa @ R7.71 : = R7.71/kVA	R	33,153.00
Legacy Charge 1,647,303.48 kWh @ R0.2255 /kWh	R	371,466.93
Low Season Standard Energy Charge 147,969 kWh @ R1.5805 /kWh	R	233,865.00
Low Season Peak Energy Charge 68,598 kWh @ R2.8112 /kWh	R	192,842.70
High Season Peak Energy Charge 170,915 kWh @ R6.7739 /kWh	R	1,157,761.12
High Season Off Peak Energy Charge 155,446 kWh @ R1.129 /kWh	R	175,498.53
High Season Off Peak Energy Charge 320,823 kWh @ R1.129 /kWh	R	362,209.17
High Season Standard Energy Charge 360,398 kWh @ R1.6934 /kWh	R	610,297.97
High Season Peak Energy Charge 92,640 kWh @ R6.7739 /kWh	R	627,534.10
Low Season Off Peak Energy Charge 132,303 kWh @ R1.129 /kWh	R	149,370.09
High Season Standard Energy Charge 198,211 kWh @ R1.6934 /kWh	R	335,650.51
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 1,647,303 kWh @ R0.0502 /kWh	R	82,694.61
TOTAL CHARGES	R	**4,677,196.13**





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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	2026-06-25
TAX INVOICE NO	874851228950
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-25
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	100.00
UTILISED CAPACITY	754.31

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

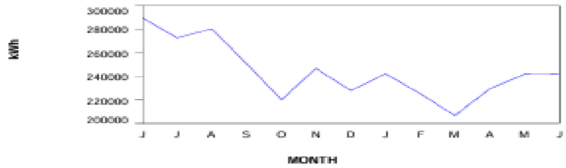
CONSUMPTION DETAILS (2026-05-25 - 2026-06-24)

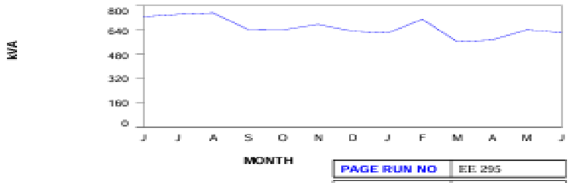
ENERGY CONSUMPTION OFF PEAK kWH	85,079.87
ENERGY CONSUMPTION STD kWh	107,453.70
ENERGY CONSUMPTION PEAK kWh	49,684.71
DEMAND CONSUMPTION - OFF PEAK	563.75
DEMAND CONSUMPTION - STD	583.94
DEMAND CONSUMPTION - PEAK	623.99
DEMAND READING - KW/KVA	623.99
REACTIVE ENERGY - OFF PEAK	42,780.36
REACTIVE ENERGY - STD	38,611.99
REACTIVE ENERGY - PEAK	12,942.49

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

BULK NGWATHE TOWNSHIP MUNICIPALITY

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 754.32 kVa @ R10.41 : = R10.41/kVA	R	7,852.47
Network Capacity Charge 754.32 kVA @ R36.97 : = R36.97/kVA	R	27,887.21
Number of Events: 12	R	0.00
NMD Exceeded by 523.99 kVA	R	0.00
Excess Network Capacity Charge 6,287.88 kVa @ R47.38 : = R47.38/kVA	R	297,919.75
Network Demand Charge 623.99 kVA @ R24.67 : = R24.67 /kVA	R	15,393.83
Ancillary Service Charge 242,218 kWh @ R0.004 /kWh	R	968.87
Generator Capacity Charge 754.32 kVa @ R7.71 : = R7.71/kVA	R	5,815.81
Legacy Charge 242,218.28 kWh @ R0.2255 /kWh	R	54,620.22
Low Season Standard Energy Charge 24,127 kWh @ R1.5805 /kWh	R	38,132.72
Low Season Peak Energy Charge 10,327 kWh @ R2.8112 /kWh	R	29,031.26
High Season Peak Energy Charge 26,366 kWh @ R6.7739 /kWh	R	178,600.65
High Season Off Peak Energy Charge 19,420 kWh @ R1.129 /kWh	R	21,925.18
High Season Off Peak Energy Charge 45,837 kWh @ R1.129 /kWh	R	51,749.97
High Season Standard Energy Charge 56,522 kWh @ R1.6934 /kWh	R	95,714.35
High Season Peak Energy Charge 12,992 kWh @ R6.7739 /kWh	R	88,006.51
Low Season Off Peak Energy Charge 19,823 kWh @ R1.129 /kWh	R	22,380.17
High Season Standard Energy Charge 26,805 kWh @ R1.6934 /kWh	R	45,391.59
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 242,218 kWh @ R0.0502 /kWh	R	12,159.34
TOTAL CHARGES	**R**	**1,029,373.19**





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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

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

YOUR ACCOUNT NO	**8743682895**
BILLING DATE	2026-06-25
TAX INVOICE NO	874851228950
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-25
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	400.00
UTILISED CAPACITY	400.00

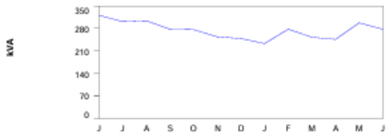
CONSUMPTION DETAILS (2026-05-25 - 2026-06-24)

ENERGY CONSUMPTION OFF PEAK kWH	52,361.68
ENERGY CONSUMPTION STD kWh	48,512.82
ENERGY CONSUMPTION PEAK kWh	21,790.91
DEMAND CONSUMPTION - OFF PEAK	237.18
DEMAND CONSUMPTION - STD	266.20
DEMAND CONSUMPTION - PEAK	278.64
DEMAND READING - KW/KVA	278.64
REACTIVE ENERGY - OFF PEAK	19,589.40
REACTIVE ENERGY - STD	14,486.23
REACTIVE ENERGY - PEAK	5,718.34

PREMISE ID NUMBER 8501015796 **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 278.64 kVA @ R24.67 : = R24.67 /kVA	R	6,874.05
Ancillary Service Charge 122,665 kWh @ R0.004 /kWh	R	490.66
Generator Capacity Charge 400 kVa @ R7.71 : = R7.71/kVA	R	3,084.00
Legacy Charge 122,665.41 kWh @ R0.2255 /kWh	R	27,661.05
Low Season Standard Energy Charge 10,339 kWh @ R1.5805 /kWh	R	16,340.79
Low Season Peak Energy Charge 4,616 kWh @ R2.8112 /kWh	R	12,976.50
High Season Peak Energy Charge 10,923 kWh @ R6.7739 /kWh	R	73,991.31
High Season Off Peak Energy Charge 13,599 kWh @ R1.129 /kWh	R	15,353.27
High Season Off Peak Energy Charge 27,334 kWh @ R1.129 /kWh	R	30,860.09
High Season Standard Energy Charge 24,706 kWh @ R1.6934 /kWh	R	41,837.14
High Season Peak Energy Charge 6,252 kWh @ R6.7739 /kWh	R	42,350.42
Low Season Off Peak Energy Charge 11,429 kWh @ R1.129 /kWh	R	12,903.34
High Season Standard Energy Charge 13,467 kWh @ R1.6934 /kWh	R	22,805.02
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 122,665 kWh @ R0.0502 /kWh	R	6,157.78
TOTAL CHARGES	R	**368,460.71**



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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
YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-06-25
TAX INVOICE NO	874851228950
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-25
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

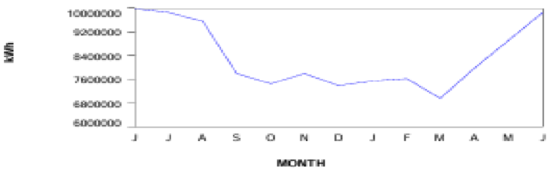
CONSUMPTION DETAILS (2026-05-25 - 2026-06-24)

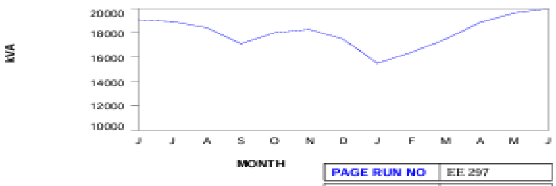
ENERGY CONSUMPTION OFF PEAK kWH	3,767,169.00
ENERGY CONSUMPTION STD kWh	4,252,380.00
ENERGY CONSUMPTION PEAK kWh	1,853,310.00
ENERGY CONSUMPTION ALL kWh	9,872,859.00
DEMAND CONSUMPTION - OFF PEAK	19,081.79
DEMAND CONSUMPTION - STD	19,986.70
DEMAND CONSUMPTION - PEAK	19,898.98
DEMAND READING - KW/KVA	19,986.70
REACTIVE ENERGY - OFF PEAK	846,597.00
REACTIVE ENERGY - STD	881,598.00
REACTIVE ENERGY - PEAK	291,810.00

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

BULK PARYS 132/11KV

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 21,000 kVa @ R10.41 : = R10.41/kVA	R	218,610.00
Network Capacity Charge 21,000 kVA @ R36.97 : = R36.97/kVA	R	776,370.00
Network Demand Charge 19,986.71 kVA @ R24.67 : = R24.67 /kVA	R	493,072.14
Ancillary Service Charge 9,872,859 kWh @ R0.004 /kWh	R	39,491.44
Generator Capacity Charge 21,000 kVa @ R7.71 : = R7.71/kVA	R	161,910.00
Legacy Charge 9,872,859 kWh @ R0.2255 /kWh	R	2,226,329.70
Low Season Standard Energy Charge 873,687 kWh @ R1.5805 /kWh	R	1,380,862.30
Low Season Peak Energy Charge 424,104 kWh @ R2.8112 /kWh	R	1,192,241.16
High Season Peak Energy Charge 917,082 kWh @ R6.7739 /kWh	R	6,212,221.76
High Season Off Peak Energy Charge 965,691 kWh @ R1.129 /kWh	R	1,090,265.14
High Season Off Peak Energy Charge 2,002,173 kWh @ R1.129 /kWh	R	2,260,453.32
High Season Standard Energy Charge 2,168,535 kWh @ R1.6934 /kWh	R	3,672,197.17
High Season Peak Energy Charge 512,124 kWh @ R6.7739 /kWh	R	3,469,076.76
Low Season Off Peak Energy Charge 799,305 kWh @ R1.129 /kWh	R	902,415.35
High Season Standard Energy Charge 1,210,158 kWh @ R1.6934 /kWh	R	2,049,281.56
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 9,872,859 kWh @ R0.0502 /kWh	R	495,617.52
TOTAL CHARGES	R	**26,676,238.61**





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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	2026-06-25
TAX INVOICE NO	874851228950
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-25
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

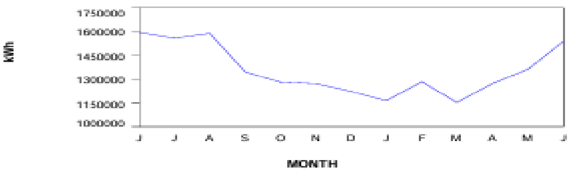
CONSUMPTION DETAILS (2026-05-25 - 2026-06-24)

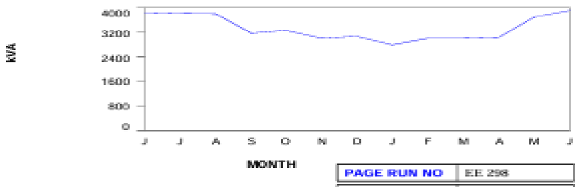
ENERGY CONSUMPTION OFF PEAK kWH	546,900.59
ENERGY CONSUMPTION STD kWh	679,738.00
ENERGY CONSUMPTION PEAK kWh	312,835.61
DEMAND CONSUMPTION - OFF PEAK	3,105.91
DEMAND CONSUMPTION - STD	3,310.42
DEMAND CONSUMPTION - PEAK	3,910.71
DEMAND READING - KW/KVA	3,910.71
REACTIVE ENERGY - OFF PEAK	205,703.59
REACTIVE ENERGY - STD	224,976.86
REACTIVE ENERGY - PEAK	86,975.78

PREMISE ID NUMBER 8795116334 **TARIFF NAME:** Municflex

BULK KOPPIES MUNIC 88/6,6KV

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 3,910.71 kVA @ R24.67 : = R24.67 /kVA	R	96,477.22
Ancillary Service Charge 1,539,474 kWh @ R0.004 /kWh	R	6,157.90
Generator Capacity Charge 4,300 kVa @ R7.71 : = R7.71/kVA	R	33,153.00
Legacy Charge 1,539,474.2 kWh @ R0.2255 /kWh	R	347,151.43
Low Season Standard Energy Charge 143,552 kWh @ R1.5805 /kWh	R	226,883.94
Low Season Peak Energy Charge 66,957 kWh @ R2.8112 /kWh	R	188,229.52
High Season Peak Energy Charge 160,040 kWh @ R6.7739 /kWh	R	1,084,094.96
High Season Off Peak Energy Charge 141,197 kWh @ R1.129 /kWh	R	159,411.41
High Season Off Peak Energy Charge 289,518 kWh @ R1.129 /kWh	R	326,865.82
High Season Standard Energy Charge 350,619 kWh @ R1.6934 /kWh	R	593,738.21
High Season Peak Energy Charge 85,839 kWh @ R6.7739 /kWh	R	581,464.80
Low Season Off Peak Energy Charge 116,186 kWh @ R1.129 /kWh	R	131,173.99
High Season Standard Energy Charge 185,567 kWh @ R1.6934 /kWh	R	314,239.16
Service Charge @ R1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 1,539,474 kWh @ R0.0502 /kWh	R	77,281.59
TOTAL CHARGES	**R**	**4,405,880.24**





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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	2026-06-25
TAX INVOICE NO	874851228950
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-25
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

ADJUSTMENTS		R	15,424,661.21
ADJUSTMENT	Interest on overdue account	R	6.97
ADJUSTMENT	Interest on overdue account	R	0.86
ADJUSTMENT	Interest on overdue account	R	1,175,619.59
ADJUSTMENT	Interest on overdue account	R	152,207.34
ADJUSTMENT	Interest on overdue account	R	1,895,040.53
ADJUSTMENT	Interest on overdue account	R	245,240.22
ADJUSTMENT	Interest on overdue account	R	173,818.19
ADJUSTMENT	Interest on overdue account	R	1,337,659.03
ADJUSTMENT	Interest on overdue account	R	51,782.68
ADJUSTMENT	Interest on overdue account	R	404,224.26
ADJUSTMENT	Interest on overdue account	R	14,325.49
ADJUSTMENT	Interest on overdue account	R	108,556.70
ADJUSTMENT	Interest on overdue account	R	7,419,185.09
ADJUSTMENT	Interest on overdue account	R	997,331.86
ADJUSTMENT	Interest on overdue account	R	166,182.41
ADJUSTMENT	Interest on overdue account	R	1,283,479.99

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

M10 APRIL 2026 BULK PURCHASES

ESKOM

Audit Trail

Create Transfer

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

Fri, Apr 10, 2026 at 08:39:02 AM

	Captured	First Approver	Second Approver	Third Approver	Final Approver
Operator Number	6	20			19
Operator Name	NOKWANDA MKWAYI	BHUNGANE RADEBE			SERAME D PHETOANE
Approval Level		A			A
Date	2026/04/09	2026/04/09			2026/04/09
Time	14:23:14	15:48:58			15:56:05
Roll-over Date					
Roll-over Type					

Transaction Status

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590172		
Beneficiary Code		Frequency	Adhoc
To Account	230736 ESKOM (PARYS) - 0000055070067316		
Description	3 NGWATHE MUN.		
Date	20260409		
Roll-over date		Amount	350,000.00
Transaction Number	167697		
		Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

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

Audit Trail

Create Transfer

Wed, Apr 15, 2026 at 07:57:37 AM

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

Transaction Status

	Captured	First Approver	Second Approver	Third Approver	Final Approver
Operator Number	6	20			19
Operator Name	NOKWANDA MKWAYI	BHUNGANE RADEBE			SERAME D PHETOANE
Approval Level		A			A
Date	2026/04/10	2026/04/10			2026/04/10
Time	08:29:35	08:34:27			08:52:44
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590178	Frequency	Adhoc
Beneficiary Code			
To Account	230736 ESKOM (PARYS) - 0000055070067316		
Description	3 NGWATHE MUN.		
Date	20260410	Amount	350,000.00
Roll-over date			
Transaction Number	167704	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

ESKOM MAY PROOF OF PAYMENT

8:55 AM

about:blank

Date	Description	Site	Entry No	Amount
EXT STOP ORDER TO				
20260515	EXT STOP ORDER TO ESKOM KWAZESKOM	SETTLEMENT	1238504	-1,000,000.00
		TOTAL EXT STOP ORDER TO		-1,000,000.00
DEBIT TRANSFER				
20260515	DEBIT TRANSFER 590449	CASHFOCUS	1238503	-61,184.30
20260515	DEBIT TRANSFER 590473	CASHFOCUS	1238523	-140,900.00
20260515	DEBIT TRANSFER 590471	CASHFOCUS	1238524	-293,563.00
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238525	-45,540.00
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238526	-285,995.00
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238527	-73,050.00
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238528	-14,048.00
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238529	-21,000.00
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238530	-17,192.50
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238531	-25,000.00
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238532	-23,400.00
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238533	-27,000.00
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238534	-27,840.00
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238535	-29,925.00
20260515	DEBIT TRANSFER 590453	CASHFOCUS	1238536	-7,368.05
20260515	DEBIT TRANSFER 590472	CASHFOCUS	1238537	-287,500.00
20260515	DEBIT TRANSFER 590465	CASHFOCUS	1238538	-299,995.00
20260515	DEBIT TRANSFER 590465	CASHFOCUS	1238539	-84,000.00
20260515	DEBIT TRANSFER 590465	CASHFOCUS	1238540	-29,700.00
20260515	DEBIT TRANSFER 590465	CASHFOCUS	1238541	-25,500.00
20260515	DEBIT TRANSFER 590465	CASHFOCUS	1238542	-15,677.19
20260515	DEBIT TRANSFER 590465	CASHFOCUS	1238543	-67,000.00
		TOTAL DEBIT TRANSFER		-1,902,378.04
PayShap Ext Credit				
20260516	PayShap Ext Credit 11112846 R A BATES	SETTLEMENT	1238670	2,000.00
20260517	PayShap Ext Credit 11534264	SETTLEMENT	1238709	1,000.00
20260517	PayShap Ext Credit Cv W 11477048	SETTLEMENT	1238714	1,500.00
		TOTAL PayShap Ext Credit		4,500.00
CARDLESS CASH DEP				
20260515	CARDLESS CASH DEP 10597706 0653410645	KOPPIES	1238509	720.00
20260515	CARDLESS CASH DEP 11093591 0822189211	FCSATMS	1238512	200.00
20260515	CARDLESS CASH DEP 11461429 0717787758	MEYERTON	1238546	610.00
20260516	CARDLESS CASH DEP [illegible]			

ESKOM JUNE PROOF OF PAYMENT

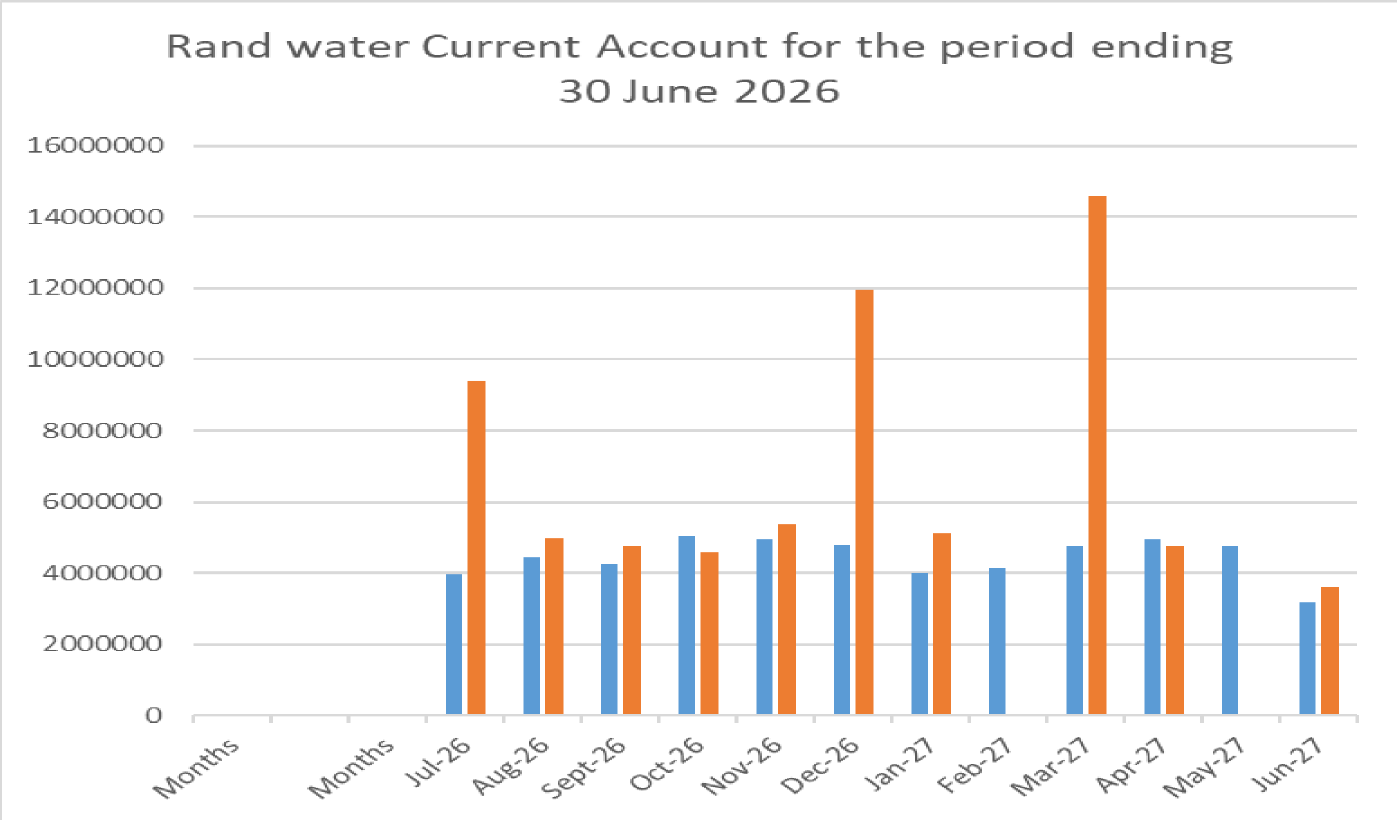
6/17/26, 8:39 AM about:blank

Date	Description	Site	Entry No	Amount
		TOTAL ACB DEBIT:EXTERNAL		-4,904.98
CASH DEP C/CENTRE				
20260615	CASH DEP C/CENTRE (EFFECTIVE) 20111111	VAAL CSH C	1244123	12.00
		TOTAL CASH DEP C/CENTRE		12.00
CASH PROTECTOR DEP				
20260615	CASH PROTECTOR DEP HEILBRON_1069893	VAAL CSH C	1244131	700.00
20260615	CASH PROTECTOR DEP TUMAHOLEOFFICE_10850	VAAL CSH C	1244144	15,930.00
		TOTAL CASH PROTECTOR DEP		16,630.00
EXT STOP ORDER TO				
20260615	EXT STOP ORDER TO ESKOM KWAZESKOM	SETTLEMENT	1244111	-1,000,000.00
		TOTAL EXT STOP ORDER TO		-1,000,000.00
DEBIT TRANSFER				
20260615	DEBIT TRANSFER 9253835643 TR# 172864	CASHFOCUS	1244276	-1,300,000.00
		TOTAL DEBIT TRANSFER		-1,300,000.00
PayShap Ext Credit				
20260615	PayShap Ext Credit 11548996 S.zwane	SETTLEMENT	1244114	1,200.00
20260615	PayShap Ext Credit 11534264	SETTLEMENT	1244117	600.00
20260615	PayShap Ext Credit 10479994	SETTLEMENT	1244120	500.00
		TOTAL PayShap Ext Credit		2,300.00
CARDLESS CASH DEP				
20260615	CARDLESS CASH DEP 10597706 0614239434	KOPPIES	1244122	700.00
20260615	CARDLESS CASH DEP 11391553 0724020298	MAL OF TEM	1244126	1,000.00
20260615	CARDLESS CASH DEP 11093591 0822189211	FCSATMS	1244134	200.00
20260616	CARDLESS CASH DEP 10173196 0728661928	ROSSLYN	1244285	200.00
20260616	CARDLESS CASH DEP 50089511 0728661928	ROSSLYN	1244286	500.00
		TOTAL CARDLESS CASH DEP		2,600.00

16.10 Maintaining the Water bulk current account & Losses

APRIL 2026 PAYMENTS			
DATE	**NAME OF CREDITOR**	**DESCRIPTION**	**AMOUNT**
29/04/2026	RAND WATER	WATER SERVICES	4 740 717.71
			4 740 717.71

JUNE 2026 PAYMENTS			
DATE	**NAME OF CREDITOR**	**DESCRIPTION**	**AMOUNT**
02/06/2026	DWA	WATER SERVICES	1 345.29
02/06/2026	DWA	WATER SERVICES	2 731.92
03/06/2026	DWS	WATER SERVICES	156 288.29
			160 365.50



RAND WATER STATEMENTS

RAND WATER

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	W000427830
DATE	2026-04-28
GUARANTEE	
DEPOSIT CASH	0.00

Page **1** of **1**

				METER READING		
METER ID	**SUPPLY POINT**	**SIZE**	**RENTAL**	**28-Apr-26**	**28-Mar-26**	**CONSUMPTION**
4012	HEILBRON	200	35.09	592576	313614	278962
4053	HEILBRON					0
4053	HEILBRON	100	26.32	0	0	0
4053	HEILBRON					0

TOTAL CONSUMPTION	278962	Kl @	1534.123617	4,279,621.92	DT
TOTAL METER RENTAL				61.41	DT
VAT @ 15%				641,952.50	DT
WATER RESEARCH LEVY	278962	Kl @	8.08	22,540.13	DT
TOTAL INVOICE DUE				R4,944,175.96	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: 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 **28-Mar-26** To **30-Apr-26**

Date: **4-May-26**

Doc.Date	Details	Amount	Cumulative
1-Apr-26	Balance B/F	29,309,617.69	29,309,617.69
28-Apr-26	Interest	207,305.01	29,516,922.70
28-Apr-26	Water Account - Invoice No. 427830	4,944,175.96	34,461,098.66
29-Apr-26	Payment Received - Receipt No.	-4,740,717.71	29,720,380.95

DUE ITEMS AT: 28-Apr-26

TOTAL AMOUNT DUE: 29,720,380.95

AGE ANALYSIS	Over 90 Days	90 Days	60 Days	30 Days	Current	Total
	11,185,674.65	4,264,884.66	4,377,622.96	4,740,717.71	5,151,480.97	29,720,380.95

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

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	W000429937
DATE	2026-05-29
GUARANTEE	
DEPOSIT CASH	0.00

Page **1** of **1**

				METER READING		
METER ID	**SUPPLY POINT**	**SIZE**	**RENTAL**	**29-May-26**	**29-Apr-26**	**CONSUMPTION**
4012	HEILBRON	200	35.09	860170	592576	267594
4053	HEILBRON					0
4053	HEILBRON	100	26.32	0	0	0
4053	HEILBRON					0

TOTAL CONSUMPTION	267594	Kl @	1534.123617	4,105,222.75	DT
TOTAL METER RENTAL				61.41	DT
VAT @ 15%				615,792.62	DT
WATER RESEARCH LEVY	267594	Kl @	8.08	21,621.60	DT
TOTAL INVOICE DUE				R4,742,698.38	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: 198765
Type of Account: Current
Reference: 562
To view account details on the internet, please visit www.randwater.co.za
For account enquiries please contact Rand Water's Call Centre toll free at 0860 10 10 60 or email to debtors@randwater.co.za.
Interest will be charged on overdue accounts. This account is payable not later than the 30-JUN-26. The rate includes a levy of 8.08 cents per kilolitre imposed by the State in the provisions of the Water Research Act, 1971

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

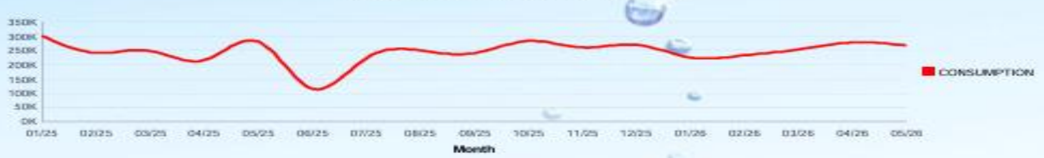
Account statement From **29-Apr-26** To **31-May-26** Date: **1-Jun-26**

Doc.Date	Details	Amount	Cumulative
1-May-26	Balance B/F	29,720,380.95	29,720,380.95
29-May-26	Interest	211,518.03	29,931,898.98
29-May-26	Water Account - Invoice No. 429937	4,742,698.38	34,674,597.36

DUE ITEMS AT: 29-May-26 **TOTAL AMOUNT DUE: 34,674,597.36**

AGE ANALYSIS	Over 90 Days	90 Days	60 Days	30 Days	Current	Total
	15,450,559.31	4,377,622.96	4,740,717.71	5,151,480.97	4,954,216.41	34,674,597.36

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

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	W000432175
DATE	2026-06-26
GUARANTEE	
DEPOSIT CASH	0.00

Page **1** of **1**

				METER READING		
METER ID	**SUPPLY POINT**	**SIZE**	**RENTAL**	**26-Jun-26**	**30-May-26**	**CONSUMPTION**
4012	HEILBRON	200	35.09	1040197	860170	180027
4053	HEILBRON					0
4053	HEILBRON	100	26.32	0	0	0
4053	HEILBRON					0

TOTAL CONSUMPTION	180027	Kl @	1534.123617	2,761,836.72	DT
TOTAL METER RENTAL				61.41	DT
VAT @ 15%				414,284.72	DT
WATER RESEARCH LEVY	180027	Kl @	8.08	14,546.18	DT
TOTAL INVOICE DUE				R3,190,729.03	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: 198765
Type of Account: Current
Reference: 562
To view account details on the internet, please visit www.randwater.co.za
For account enquiries please contact Rand Water's Call Centre toll free at 0860 10 10 60 or email to debtors@randwater.co.za.
Interest will be charged on overdue accounts. This account is payable not later than the 31-JUL-26. The rate includes a levy of 8.08 cents per kilolitre imposed by the State in the provisions of the Water Research Act, 1971

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 **30-May-26** To **30-Jun-26** Date: **1-Jul-26**

Doc.Date	Details	Amount	Cumulative
1-Jun-26	Balance B/F	34,674,597.36	34,674,597.36
9-Jun-26	Payment Received - Receipt No.	-1,200,000.00	33,474,597.36
10-Jun-26	Payment Received - Receipt No.	-1,200,000.00	32,274,597.36
11-Jun-26	Payment Received - Receipt No.	-600,000.00	31,674,597.36
12-Jun-26	Payment Received - Receipt No.	-600,000.00	31,074,597.36
26-Jun-26	Interest	237,759.61	31,312,356.97
26-Jun-26	Water Account - Invoice No. 432175	3,190,729.03	34,503,086.00

DUE ITEMS AT: 26-Jun-26 **TOTAL AMOUNT DUE: 34,503,086.00**

AGE ANALYSIS	Over 90 Days	90 Days	60 Days	30 Days	Current	Total
	16,228,182.27	4,740,717.71	5,151,480.97	4,954,216.41	3,428,488.64	34,503,086.00

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

Indicated below is the municipality's proof of payment of Rand water Bulk invoice paid in June 2026. The proof of payments submitted on GoMuni Portal.

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

RANDWATER

Audit Trail

Create Transfer

Wed, Apr 29, 2026 at 04:21:26 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	20			19
Operator Name	PINKY MOKOENA	BHUNGANE RADEBE			SERAME D PHETOANE
Approval Level		A			A
Date	2026/04/29	2026/04/29			2026/04/29
Time	09:33:29	13:45:00			15:42:43
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590303	Frequency	Adhoc
Beneficiary Code			
To Account	198765 RAND WATER - 0000001249694930		
Description	3 NGWATHE MUN.		
Date	20260429	Amount	4,740,717.71
Roll-over date			
Transaction Number	169294	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

Proof of payment for June 2026

absa

Audit Trail

Create Transfer

Group	31595 - NGWATHE LOCAL MUNICIPALITY	Thu, Jun 11, 2026 at 09:05:36 AM
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	2026/06/10	2026/06/10			2026/06/10
Time	09:22:59	09:49:25			10:07:41
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590662		
Beneficiary Code		Frequency	Adhoc
To Account	198765 RAND WATER - 0000001249694930		
Description	3 NGWATHE MUN.		
Date	20260610		
Roll-over date		Amount	1,200,000.00
Transaction Number	172826	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

absa

Audit Trail

Create Transfer

Tue, Jun 9, 2026 at 04:10:12 PM

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	2026/06/09	2026/06/09			2026/06/09
Time	14:38:31	14:40:54			14:52:29
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590655	Frequency	Adhoc
eficiary Code			
To Account	198765 RAND WATER - 0000001249694930		
Description	3 NGWATHE MUN.		
Date	20260609	Amount	1,200,000.00
Roll-over date			
Transaction Number	172817	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

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

absa

Audit Trail

Create Transfer

Fri, Jun 12, 2026 at 08:17:45 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	2026/06/11	2026/06/11			2026/06/11
Time	09:43:38	11:26:20			13:49:35
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733	Frequency	Adhoc
Description	3 590669		
Beneficiary Code			
To Account	198765 RAND WATER - 0000001249694930		
Description	3 NGWATHE MUN.	Amount	600,000.00
Date	20260611		
Roll-over date		Immediate Interbank Payment	No
Transaction Number	172832		

To View Payment Confirmation Details click here.

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

absa

Audit Trail

Create Transfer

Mon, Jun 15, 2026 at 08:53:26 AM

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

Transaction Status

	Captured	First Approver	Second Approver	Third Approver	Final Approver
Operator Number	6	3			20
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			BHUNGANE RADEBE
Approval Level		A			A
Date	2026/06/12	2026/06/12			2026/06/12
Time	10:51:20	11:54:53			12:09:09
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590675	Frequency	Adhoc
Beneficiary Code			
To Account	198765 RAND WATER - 0000001249694930		
Description	3 NGWATHE MUN.		
Date	20260612	Amount	600,000.00
Roll-over date			
Transaction Number	172842	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

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DEPARTMENT OF WATER AND SANATATION

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

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

AGE ANALYSIS

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

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers.
Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)
Email 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: 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
Brance Code:	630145
Reference:	102282772

Note: Please turn over leaf for additional banking details

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

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: 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
Brance Code:	630145
Reference:	101616438

Note: Please turn over leaf for additional banking details

Page 1 of 1

9585

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

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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
Brance 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 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
Brance Code:	630145
Reference:	102282788

Note: Please turn over leaf for additional banking details

Page 1 of 1

9585

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
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FAX 012 336 1408
EMAIL revenue@dws.gov.za

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Customer No: 100479210
NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
EMAIL ADDRESS

BANKING DETAILS

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

Note: Please turn over leaf for additional banking details

DWS VAT REG NO. 4040112361

Private Bag X313
Pretoria
0001

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
Brance 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
Brance Code:	630145
Reference:	101589581

Note: Please turn over leaf for additional banking details

BUSINESS PARTNER	23002643	DWS VAT Reg. no 4040112361	Water & Sanitation
CONTRACT ACCOUNT	100479160		Department: Water and Sanitation
STATEMENT DATE	31.03.2025		REPUBLIC OF SOUTH AFRICA
PAYMENTS INCLUDED UP TO	31.03.2025		

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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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.

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361

water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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

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

YOUR CONTACT OFFICE

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

R534 Waterbron Building
185 Francis Baard Street
Pretoria

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

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.

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361

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

water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 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

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

Customer No. 23002581

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

BANKING DETAILS

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

Note: Please turn over leaf for additional banking details.

STATEMENT

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

HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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Customer No: 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
Brance Code:	630145
Reference:	**101736527**

Note: Please turn over leaf for additional banking details

Pretoria
0001

HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

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

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

AGE ANALYSIS

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

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CONTACT 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
Brance Code:	630145
Reference:	100113620

Note: Please turn over leaf for additional banking details

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

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

AGE ANALYSIS

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

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers.
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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: 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
Brance Code:	630145
Reference:	100298729

Note: Please turn over leaf for additional banking details

Page 1 of 1

DWS VAT REG NO. 4040112361

Private Bag X313
Pretoria
0001

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.
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CONTACT DETAILS

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

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

Customer No: 100479160

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Business Current Account
Account Number:	4054697285
Brance Code:	630145
Reference:	100479160

Note: Please turn over leaf for additional banking details

Page 1 of 1

STATEMENT

DWS VAT REG NO. 4040112361

Department: Water and Sanitatio,
Private Bag X313
Pretoria
0001

HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

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

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

AGE ANALYSIS

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

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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
Brance 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.
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FAX 012 336 1408
EMAIL revenue@dws.gov.za

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Customer No: 100479210
NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
EMAIL ADDRESS

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Business Current Account
Account Number:	4054697285
Brance 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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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
Brance 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 Person: Regional Director
PHONE 0800 200 200
FAX 012 336 1408
EMAIL revenue@dws.gov.za

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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
Brance 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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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
Brance Code:	630145
Reference:	102282788

Note: Please turn over leaf for additional banking details

Page 1 of 1

Indicated below is the municipality's proof of payment for DWS paid in April 2026. The proof of payments submitted on GoMuni Portal.

APRIL 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
29/04/2026	DWS	WATER SERVICES	141 843.61
			141 843.61

MAY 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
28/05/2026	DWA	WATER SERVICES	5 483.40
28/05/2026	DWA	WATER SERVICES	472.98
28/05/2026	DWA	WATER SERVICES	1 686.68
28/05/2026	DWA	WATER SERVICES	3 005.17
28/05/2026	DWA	WATER SERVICES	6 010.34
28/05/2026	DWA	WATER SERVICES	1 177.20
			17 835.77

JUNE 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
02/06/2026	DWA	WATER SERVICES	1 345.29
02/06/2026	DWA	WATER SERVICES	2 731.92
03/06/2026	DWS	WATER SERVICES	156 288.29
			160 365.50

DWS PROOF OF PAYMENT – APRIL

Ngwathe
MUNICIPALITY
The home of harmony, prosperity and growth

DWA

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

absa

Audit Trail

Create Transfer

Wed, Apr 29, 2026 at 04:21:34 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	20			19
Operator Name	PINKY MOKOENA	BHUNGANE RADEBE			SERAME D PHETOANE
Approval Level		A			A
Date	2026/04/29	2026/04/29			2026/04/29
Time	09:33:29	13:45:00			15:42:44
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590303	Frequency	Adhoc
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20260429	Amount	141,843.61
Roll-over date			
Transaction Number	169295	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

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DWS PROOF OF PAYMENT –MAY

Ngwathe MUNICIPALITY

The home of harmony, prosperity and growth

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

absa

Audit Trail

Create Transfer

Fri, May 29, 2026 at 08:24:29 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	2026/05/28	2026/05/28			2026/05/28
Time	11:24:52	11:43:27			12:20:05
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334936 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590580	Frequency	Adhoc
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20260528	Amount	6,010.34
Roll-over date			
Transaction Number	172555	Immediate Interbank Payment	No

Payment Confirmation Details click here.

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

Audit Trail

Create Transfer

Fri, May 29, 2026 at 08:23:58 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	2026/05/28	2026/05/28			2026/05/28
Time	11:24:52	11:43:27			12:20:05
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334936 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590580	Frequency	Adhoc
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20260528	Amount	1,686.68
Roll-over date			
Transaction Number	172553	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

Ngwathe MUNICIPALITY

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

absa

Audit Trail

Create Transfer

Fri, May 29, 2026 at 08:23:30 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	2026/05/28	2026/05/28			2026/05/28
Time	11:24:52	11:43:27			12:20:05
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334936 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590580	Frequency	Adhoc
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20260528	Amount	5,483.40
Roll-over date			
Transaction Number	172551	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

Act
Go t

Ngwathe MUNICIPALITY

The home of harmony, prosperity and growth

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

absa

Audit Trail

Create Transfer

Fri, May 29, 2026 at 08:24:14 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	2026/05/28	2026/05/28			2026/05/28
Time	11:24:52	11:43:27			12:20:05
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334936 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590580	Frequency	Adhoc
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20260528	Amount	3,005.17
Roll-over date			
Transaction Number	172554	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

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

Audit Trail

Create Transfer

Fri, May 29, 2026 at 08:23:44 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	2026/05/28	2026/05/28			2026/05/28
Time	11:24:52	11:43:27			12:20:05
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334936 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590580	Frequency	Adhoc
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20260528	Amount	472.98
Roll-over date			
Transaction Number	172552	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

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Audit Trail

Create Transfer

Fri, May 29, 2026 at 08:24:43 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	2026/05/28	2026/05/28			2026/05/28
Time	11:24:52	11:43:27			12:20:05
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334936 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590580	Frequency	Adhoc
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20260528	Amount	1,177.20
Roll-over date			
Transaction Number	172556	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

DWS PROOF OF PAYMENT – JUNE

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Audit Trail

Create Transfer

Thu, Jun 4, 2026 at 08:33:12 AM

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

Transaction Status

	Captured	First Approver	Second Approver	Thied Approver	Final Approver
Operator Number	3	20			19
Operator Name	PINKY MOKOENA	BHUNGANE RADEBE			SERAME D PHETOANE
Approval Level		A			A
Date	2026/06/03	2026/06/03			2026/06/03
Time	09:46:55	11:06:47			13:27:04
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 DWS	Frequency	Adhoc
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20260603	Amount	156,288.29
Roll-over date			
Transaction Number	172597	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

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Audit Trail

Create Transfer

Wed, Jun 3, 2026 at 08:27:36 AM

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

Transaction Status

	Captured	First Approver	Second Approver	Third Approver	Final Approver
Operator Number	6	3			19
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE
Approval Level		A			A
Date	2026/06/02	2026/06/02			2026/06/02
Time	10:20:56	11:39:55			14:36:12
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590609	Frequency	Adhoc
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20260602	Amount	1,345.29
Roll-over date			
Transaction Number	172585	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

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(absa)

Audit Trail

Create Transfer

Wed, Jun 3, 2026 at 08:27:58 AM

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

Transaction Status

	Captured	First Approver	Second Approver	Third Approver	Final Approver
Operator Number	6	3			19
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE
Approval Level		A			A
Date	2026/06/02	2026/06/02			2026/06/02
Time	10:20:56	11:39:55			14:36:13
Roll-over Date					
Roll-over Type					

Transaction Detail

From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590609	Frequency	Adhoc
Beneficiary Code			
To Account	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
Description	3 NGWATHE MUN.		
Date	20260602	Amount	2,731.92
Roll-over date			
Transaction Number	172587	Immediate Interbank Payment	No

To View Payment Confirmation Details click here.

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16.11 Reduction of Water and Electricity Losses

WATER LOSS REPORT FOR NGWATHE LOCAL MUNICIPALITY FOR THE FINANCIAL YEAR 2025/2026

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OFFICE OF THE DIRECTOR
TECHNICAL SERVICES

WATER LOSS REPORT FOR NGWATHE LOCAL MUNICIPALITY FOR THE FINANCIAL YEAR 2025/2026

1. BACKGROUND

In a municipal water supply system, from the water treatment works and reservoirs to the water service consumers, water losses refer to the volume of water produced and introduced into the distribution network that is not billed or accounted for through customer consumption. These losses are commonly referred to as Non-Revenue Water (NRW). Total water losses generally consist of two main components: Technical Losses and Commercial Losses.

Technical losses
These losses occur naturally within the water distribution system and are mainly due to leakages, bursts in pipelines, over flowing reservoirs, damaged valves, and poorly installed fittings. These losses may result from aging infrastructure, poor pressure management, and inadequate infrastructure maintenance.

Commercial Losses
These losses arise from inefficiencies in water management, billing, and metering systems. These include illegal water connections, meter tampering, faulty or inaccurate water meters, inconsistent meter reading, data capturing errors, and non-payment by consumers.

2. PROBLEM STATEMENT

The inconsistent revenue collection from water supplied to customers is the main cause of water distribution losses in the Ngwathe Local Municipality. The municipality is under financial strain because of the high amounts of non-revenue water.

2.1. **Water losses experienced by Ngwathe Local Municipality:**

- Lack of consistency in water meter readings.
- High number of unmetered or illegal water connections.
- Minimal transparency in meter reading and billing.
- Lack of water conservation awareness among municipal employees and communities.
- Lack of regular meter audits and inspections.

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- Aging infrastructure leading to frequent pipe bursts and leaks.
- Lack of pressure management in the reticulation system
- Minimal cost reflective water tariffs.
- Inadequate accounting of municipal water consumption such as government buildings and public facilities.

3. DISTRIBUTION LOSSES CALCUTIONS FOR THE PAST 12 MONTHS FOR THE FINANCIAL YEAR 2025/26.

Water (Purchases, sales and losses) for the year 2025/2026

Water Purchases and Sales for 2025/26				
Jul-25	1 772 202,34	550 769,10	1 221 433,24	69%
Aug-25	1 799 344,34	529 283,70	1 270 060,64	71%
Sept-25	1 789 555,34	801 100,00	988 455,34	55%
Oct-25	1 832 664,00	598 189,50	1 234 474,50	67%
Nov-25	1 809 850,00	574 671,30	1 235 178,70	68%
Dec-25	1 819 483,00	286 137,90	1 533 345,10	84%
Jan-26	1 774 781,00	480 170,90	1 294 610,10	73%
Feb-26	1 782 108,00	747 139,90	1 034 968,10	58%
Mar-26	1 801 881,00	528 371,90	1 273 509,10	71%
Apr-26	1 827 624,00	674 615,00	1 153 009,00	63%
May-26	1 816 256,00	646 691,90	1 169 564,10	64%
Jun-26	1 728 689,00	752 932,00	975 757,00	56%
Grand Total	**21 554 438,02**	**7 170 073,10**	**14 384 364,92**	61%
			% Reduction for 2025/2026	**26%**

Table 1: Distribution loss calculations.

The table above illustrates the following:

3.1. The losses from July 2025 to June 2026 have decreased; however, December 2025 recorded the highest loss at 84% this is due to leakages that occurred in that period and possible illegal connections.

3.2. From July to September an increase of sales was noted however from October to December there was a decrease on sales then it went up again in February.

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3.3. From May to June there was a decrease in the losses from 64% to 56% which is an improvement compared to other months.

4. ACTIONS TO BE CONSIDERED FOR THE 2026/2027 FINANCIAL YEAR:

- Introduce step water tariffs for residential consumers to encourage responsible water usage and improve revenue recovery.
- Implementation of pressure management systems to promote water conservation and reduce excessive water consumption in high-demand areas.
- Implementation of water demand management awareness programs aimed at educating communities across all Ngwathe Local Municipality wards about the value of water as a scarce and costly resource.
- Implementation of customer engagement and debt recovery programs to negotiate payment arrangements with consumers who have long-standing water debts or are suspected of illegal water connections.

5. CONCLUSION

The implementation of the above strategies will assist Ngwathe Local Municipality in improving water management and reducing Non-Revenue Water within the municipal distribution network. These measures will also strengthen the municipality's ability to monitor water consumption, improve revenue collection, and ensure sustainable water service delivery. Through improved infrastructure management, accurate metering, and strengthened revenue systems, the municipality will be able to establish a more reliable and financially sustainable water supply system while significantly reducing water distribution losses.

OFFICE OF THE DIRECTOR
TECHNICAL SERVICES

ELECTRICITY DISTRBUTION ANALYSIS REPORT QUARTER 4 (APRIL TO JUNE 2026)

BACKGOUND

The report seeks to address and provide strategies that the section is implementing to continuously reduce the electricity distribution losses and work done for quarter 4.

DISCUSSIONS

The distribution losses are defined as a combination of both technical and non-technical losses, which the technical losses are defined as non-revenue energy as they are caused by transformer and heat losses. While the non-technical losses are defined as controllable revenue energy lost, translate to revenue that can be collected from the non-technical losses.

The section then to fully recover on non-technical losses the following is then required:

- Identification of Customer base and usage
- Notified Maximum Demand per intake points from Eskom
- Points of Supply loadings
- Energy sales vs purchases analysis
- Work done(auditing) to continuously reduce energy loss and recover lost revenue

RISK MANAGEMENT

Risk increases during the high electrical load conditions in winter, when bypassed meters and illegal connections overload grids, leading to unreliability that affects the NLM legally connected customers. These events also lead to go above the Notified Maximum Demand values at some of the NLM Eskom Points of Delivery, which trigger excess penalties on the Eskom account.

1.ELECTRICITY BULK PURCHASES

SUBSTATION/ SWITCHING STATION	NOTIFIED MAXIMUM DEMAND	AVERAGE MAXIMUM DEMAND	AVERAGE UNITS(KWH)
Parys Bulk	21 MVA	19 MVA	9 980 476 kwh
Heilbron Bulk	5.5 MVA	4.8 MVA	2 187 837 kwh
Vredefort Bulk	4.3 MVA	4 MVA	1 522 251 kwh
Ngwathe bulk Township	0.1 MVA	0.6 MVA (NMD exceedance)	320 492 kwh
Edenville Bulk	0.4 MVA	0.25 MVA	127 204 kwh
Koppies Bulk	4.3 MVA	3.8 MVA	1 787 965 kwh
Phiritona Bulk	4.7 MVA	3.5 MVA	1 950 685 kwh

Table 1: Bulk purchases

The above table illustrates bulk energy purchases, NMD and Maximum demand for seven (7) intake points from Eskom. Which further assists the Municipality in monitoring the maximum demand.

1.2 SALES VS PURCHASES

ELEC (PURCHASES, SALES AND UNACCOUNTED)				YEAR: 2025/2026	
Month	**Purchase Units 2025/2026**	**Sold Units 2025/2026**	**Loss Units 2025/2026**	**Loss % 2025/2026**	
JULY	16,955,230.00	8,587,118.70	8,368,111.30	49.35	
AUG	16,674,613.00	8,785,261.00	7,889,352.00	47.31	
SEPT	14,061,094.00	8,951,248.00	5,109,846.00	36.34	
OCT	13,468,334.00	8,099,618.50	5,368,715.50	39.86	
NOV	13,873,304.00	8,184,621.90	5,688,682.10	41.00	
DEC	13,253,410.00	8,540,482.00	4,712,928.00	35.56	
JAN	13,388,255.00	8,399,256.20	4,988,998.80	37.26	
FEB	13,556,931.00	8,514,379.20	5,042,551.80	37.20	
MAR	12,392,626.00	8,693,312.00	3,699,314.00	29.85	
APR	14,032,792.00	9,461,682.00	4,571,110.00	32.57	
MAY	15,416,143.00	8,897,719.00	6,518,424.00	42.28	
JUNE	17,052,896.00	9,991,320.10	7,061,575.90	41.41	
TOTALS	174,125,628.00	105,106,018.60	69,019,609.40	39.64%	

Table 2: Electricity analysis

Based on the above electricity analysis for the quarter under reporting (April to June 2026) the electricity section in April 2026 the losses were at 32.57%, by May 2026 were at 42.28% and June were at 41.41%, which decreased by 5% decrease target for the quarter is achieved. For the year target 20% reduction is achieved at 39.64% as compared to the 60% in 2024/25 financial year distribution losses.

1.3. NLM: MONITORING NOTIFIED MAXIMUM DEMAND VALUES ON A MONTHLY BASIS

Eskom Points of Deliveries (PODs) account data are analysed monthly to track NMD value movement. A view of the NMD performance is provided in the table, the following events: During the months of April, May and June 2026, Ngwathe bulk POD NMD exceeded.

NGWATHE LM : MONITOR NOTIFIED MAXIMUM DEMAND VALUES ON A MONTHLY BASIS								
2025/ 2026	**Parys Bulk Municflex**	**Heilbron Bulk Municflex**	**Phiritona Bulk Municflex**	**Vredefort Bulk Municflex**	**Ngwathe Bulk Municflex**	**Edenville Bulk Municflex**	**Koppies Bulk Municflex**	**Total exceeded in kVA**
STATED NMD	**21,000**	**5,500**	**4,700**	**4,300**	**100**	**400**	**4,300**	
STATUS per latest month	**GOOD**	**GOOD**	**GOOD**	**GOOD**	**EXCEEDED**	**GOOD**	**GOOD**	
July 2025	18,649	4,557	3,600	3,713	799	291	3,700	**699**
August 2025	18,444	4,898	3,761	3,987	799	304	3,816	**654**
September 2025	17,138	4,248	3,033	3,162	644	279	3,186	**544**
October 2025	18,034	4,181	2,997	3,249	642	278	3,273	**542**
November 2025	18,305	4,357	2,864	3,392	677	255	3,021	**577**
December 2025	17,512	4,474	2,783	3,028	634	249	3,072	**534**
Jan-26	15,514	4,246	2,783	2,950	519	233	2,809	**419**
Feb-26	16,393	4,054	2,704	3,110	612	278	3,009	**612**
Mar-26	17,488	4,236	2,827	3,087	536	253	3,020	**436**
Apr-26	18,849	4,265	3,167	3,885	575	247	3,047	**475**
May	19,644	4,409	3,587	3,837	754	297	3,703	**654**
June	19,986	4,805	3,598	4,001	724	279	3,911	**624**

Table 3: NMD Analysis

WORK DONE TO CURB THE DISTRIBUTION LOSSES:

The section for quarter 4 has embarked on meter audits to curb the losses the following standard operation procedures were followed:

2.1. Conventional, Programmable and CT meters

The following check/audits were done on CT meters:

- Verification of multiplying factors on CT Meters
- Checking reversing CT's
- Ensuring fuses and breakers supplying the meters are fully functional
- Replacement of faulty conventional meters
- Verification of CT ratios on programmable meters
- Checking unmetered points and underground T-joints
- Ensuring capturing of own building municipal consumption on the system

A total of 21 CT' meters across the Municipality, were audited.

2.2. Prepaid Meters

The following check/audits were done on prepaid meters:

- Replacement of faulty prepaid meters
- Auditing of prepaid meters, checking t-joint before meter, by-passing of meter and illegal connections.
- Running of sales report per area to identify low buying customers
- Installation of split-meters for access limitation

A total of 1750 prepaid meters were audited, 514 were replaced, 109 customers had tempered with the meters, fines were issued with immediate disconnection. Worth noting that the municipality as a total of 37 121 prepaid meters on the system, and a total of 24 811 are purchasing while there's 9131 whereby are not purchasing over 90 days period, which yields a buying index of 68%.

The table below summarizes work done within the Municipal jurisdictions:

Description	**Number**
Meters Audited Pre-paid	1750
Meters Audited conventional Businesses	98
Meter Audited CT's	21
Temper fine issued on Quarter 4 (April-June 2026)	109
Temper fines amount	R472 358.73
Prepaid Meters Replaced during Quarter 4 (April to June 2026)	514
Total Number of active electricity pre-paid meters in Quarter 4.	24 871

Total Number of registered electricity pre-paid meters in Quarter 4.	37 121
Quarter 4 average buying index for the current financial year.	68%
Average electricity losses for quarter 4 (April to June 2026)	39.64%

Table 4: Work done analysis

CONCLUSON

The section for quarter 4 has achieved the 5% reduction target and for the year has achieved the 20% reduction.

17 Municipal Manager's quality certification

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OFFICE OF THE MUNICIPAL MANAGER

Municipal Manager's Quality certificate

I, **DR. FP MOTHAMAHA,** the Municipal Manager of the Ngwathe Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state affairs of the municipality for the period ending 31 May 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name [illegible]

Municipal Manager of Ngwathe Local Municipality

Signature

Date 10/06/26

18 Recommendation

It is recommended that

- The Finance and Budget Committee takes note of the S71 for the month of June 2026.
- Note the MFMA Circular 124 - Debt relief report for June 2026.
- The report presented before the Mayoral Committee (After which it must ultimately be tabled at Council).