

ITEM NUMBER:



FS203: NGWATHE LOCAL MUNICIPALITY
Liebenbergstrek
Parys
9585

MFMA SECTION 52D PERFORMANCE REPORT FOURTH
QUARTER (01 APRIL 2026 TO 30 JUNE 2026)
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

Ngwathe Local Municipality (FS203): S52 Quarterly Budget Statement

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 52d: QUARTERLY PERFORMANCE REPORT FOR THE PERIOD ENDING 30 JUNE 2026: Q4.

1. Purpose

The Fourth Quarter S52(d) assessment is compiled to comply with the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (hereinafter referred to as the MFMA) in respect of Sections 52(d) and the Municipal Budget and Reporting Regulations as per government gazette no. 32141 dated 17 April 2009 in terms of Sections 31 and 33 and in the format specified in Schedule C.

During the fourth quarter, the Municipality billed an amount of R 190 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 R45 million in the current quarter, 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 the 4th quarter amounts to R251 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 R43 million during the end of 4th quarter, 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.

Municipal council resolved by 27 March 2026 to participate under the new DAA where the Accounting Officer was authorized to take reasonable steps necessary to conduct section 78 and 79 of the MSA in order to be compliant with the Distribution Agency Agreement.

It was resolved that the Municipal Manager be tasked with the responsibility of establishing a technical task team comprising of National Treasury, CoGTA, SALGA and Ngwathe Local Municipality.

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 fourth quarter under review, the municipality managed to pay a total amount of R3.7 million towards Eskom.

The Municipality currently owes Rand Water the amount of R34.5 million as at 30 June 2026 and made the payment of R8.3 million towards Rand Water during the fourth quarter.

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

Section 52(d) of the Municipal Finance Management Act requires that the Mayor of a municipality must within 30 days after the end of each quarter, submit a report to Council on the implementation of the budget and the financial state of affairs of the municipality.

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/quarterly expenditure information to the National Treasury Local Government Database for publication purposes. The National Treasury now will utilize only the *mSCOA* data strings, which are required for submission as prescribed, and all publications will use the data collected from the *mSCOA* data strings" .

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 Q1	YearTD actual Q2	YearTD actual Q3	YearTD actual Q4	YearTD Actual	YTD Budget	Variance favourable or (Unfavourable)	YTD Actual vs YTD Budget Variance	% Variance favourable or Unfavourable
Revenue											
Exchange Revenue											
Operating Revenue Excluding Capital	1 975 771	1 116 226	293 735	243 435	218 153	190 337	945 661	1 116 226	(170 566)	85%	-15%
Transfers and subsidies - capital (monetary allocations)	122 907	122 907	11 619	44 521	22 719	45 158	124 016	122 907	1 109	101%	1%
Operating Expenditure	1 386 503	1 733 033	345 875	298 317	347 227	250 680	1 242 098	1 733 033	(490 935)	72%	-28%
Total Capital Expenditure	171 207	202 007	15 748	42 813	39 083	42 620	140 264	202 007	(61 743)	69%	-31%

Table 1: consolidated summary: statement of financial performance

- During quarter 4, the Municipality billed an amount of R190.3 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 R45.1 million in the current quarter, 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 current quarter amounts to R250.7 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 R42.6 million during the quarter 4, 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 Q1	YearTD actual Q2	YearTD actual Q3	YearTD actual Q4	YearTD Actual	YTD Budget	Variance favourable or (Unfavourable)	YTD Actual vs YTD Budget Variance	% Variance favourable or Unfavourable
Revenue											
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Operating Revenue Excluding Capital	1 975 771	1 116 226	293 735	243 435	218 153	190 337	945 661	1 116 226	(170 566)	85%	-15%
Transfers and subsidies - capital (monetary allocations)	122 907	122 907	11 619	44 521	22 719	45 158	124 016	122 907	1 109	101%	1%
Operating Expenditure	1 386 503	1 733 033	345 875	298 317	347 227	250 680	1 242 098	1 733 033	(490 935)	72%	-28%
Total Capital Expenditure	171 207	202 007	15 748	42 813	39 083	42 620	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 quarter, the Municipality's billed revenue excluding capital grants amounted to R190.3 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 subsidies- 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	2024/25	Budget Year 2025/26										
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD actual	YearTD actual	YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				Q1	Q2	Q3	Q4				%	
Revenue												
Exchange Revenue												
Service charges - Electricity	269 974	424 305	424 305	75 507	66 134	62 903	92 437	296 981	424 305	(127 324)	-30%	424 305
Service charges - Water	57 363	68 991	68 991	16 501	12 040	16 305	16 142	60 989	68 991	(8 002)	-12%	68 991
Service charges - Waste Water Management	60 314	56 038	59 894	15 176	14 181	11 639	14 786	55 781	59 894	(4 113)	-7%	59 894
Service charges - Waste management	35 303	28 511	41 635	10 721	10 150	10 411	10 476	41 758	41 635	123	0%	41 635
Sale of Goods and Rendering of Services	1 886	2 127	3 360	731	602	644	708	2 686	3 360	(674)	-20%	3 360
Agency services				-	-	-	-	-		-		
Interest				-	-	-	-	-		-		
Interest earned from Receivables	101 053	55 807	74 577	21 034	14 547	10 936	23 720	70 237	74 577	(4 340)	-6%	74 577
Interest from Current and Non Current Assets	6 203	7 159	3 339	867	405	334	(399)	1 207	3 339	(2 132)	-64%	3 339
Dividends	-	-	-	-	-	-	-	-	-	-		-
Rent on Land				-	-	-	-	-		-		
Rental from Fixed Assets	353	382	444	90	99	96	181	467	444	23	5%	444
Licence and permits	-		-	-	-	-	-	-	-	-		-
Special rating levies			-	-	-	-	-	-		-		-
Operational Revenue	385	98	11 276	62	49	245	150	506	11 276	(10 770)	-96%	11 276
Non-Exchange Revenue												
Property rates	108 441	887 483	125 215	30 059	28 051	29 373	30 875	118 358	125 215	(6 857)	-5%	125 215
Surcharges and Taxes				-	-	-	-	-		-		
Fines, penalties and forfeits	378	148 590	6 557	414	293	921	697	2 324	6 557	(4 233)	-65%	6 557
Licence and permits	-		-	-	-	-	-	-	-	-		-
Transfers and subsidies - Operational	254 095	296 280	296 633	122 572	96 884	74 346	566	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	293 735	243 435	218 153	190 337	945 661	1 116 226	(170 566)	-15%	1 116 226

Table 3: Table C4 Financial Performance (Revenue)

Comparison against the YTD Actual and YTD Budget above 10%

- The Services Charge- Electricity shows the variation of negative 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

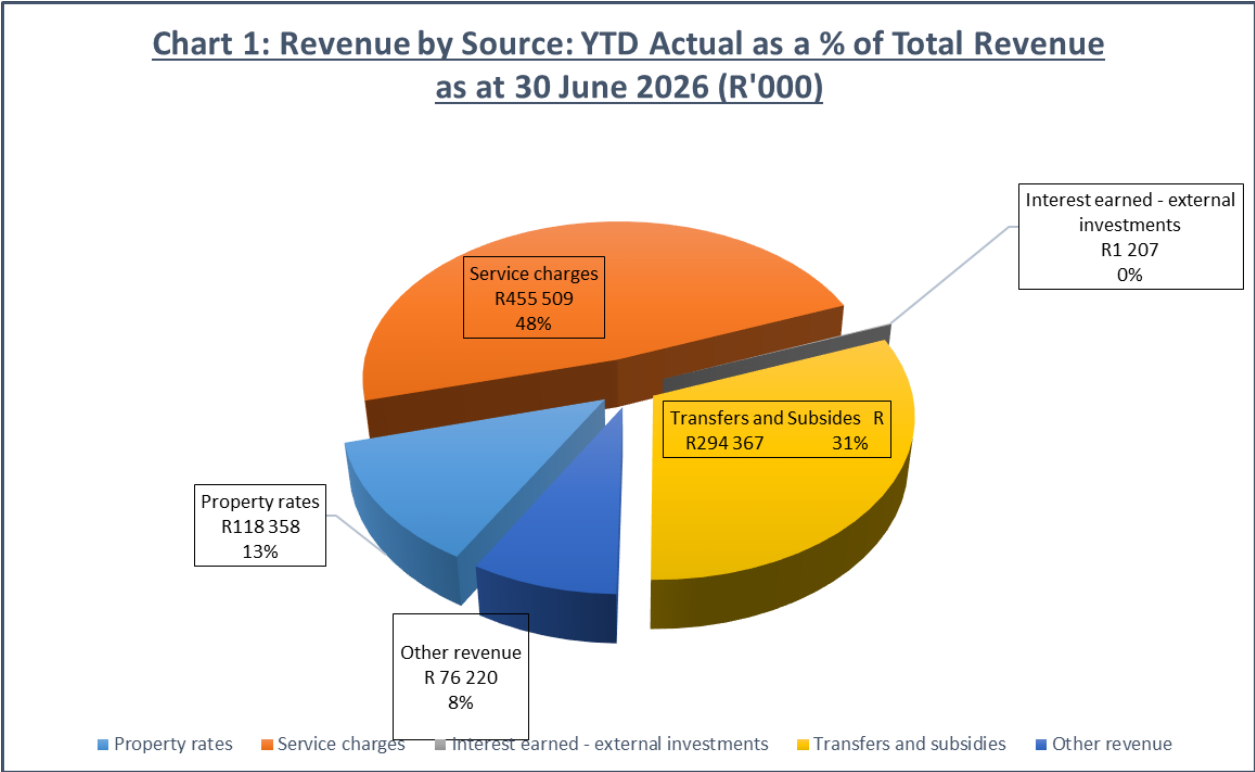


Chart 1: Revenue by Source: YTD Actual as a percentage of Total Revenue

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	YearTD actual	Monthly actual	Monthly actual	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
					YearTD actual Q1	YearTD actual Q2	YearTD actual Q3					
R thousands					Q1	Q2	Q3	Q4			%	
Expenditure By Type												
Employee related costs	325 974	342 212	368 155	87 437	86 597	96 293	94 700	365 027	368 155	(3 128)	-1%	368 155
Remuneration of councillors	18 347	20 295	20 295	4 479	4 478	4 981	4 741	18 679	20 295	(1 616)	-8%	20 295
Bulk purchases - electricity	359 105	465 959	412 000	144 963	71 545	129 775	59 372	405 655	412 000	(6 345)	-2%	412 000
Inventory consumed	95 391	152 787	213 867	35 898	43 771	31 077	31 841	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	4 315	15 942	24 571	1 987	46 815	88 190	(41 376)	-47%	88 190
Interest	117 198	69 648	126 762	28 399	24 472	1 201	27 234	81 306	126 762	(45 455)	-36%	126 762
Contracted services	60 329	60 854	133 647	20 321	18 350	32 107	17 710	88 488	133 647	(45 159)	-34%	133 647
Transfers and subsidies	180	180	180	45	43	45	43	176	180	(4)	-2%	180
Irrecoverable debts written off	—	—	—	—	—	—	—	—	—	—	—	—
Operational costs	97 260	117 089	158 168	20 018	33 118	27 177	13 051	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	345 875	298 317	347 227	250 680	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 R250.1 million in the 4th quarter of 2025/26 financial year. 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 that has not yet being captured on the system. The outstanding documents will be captured in month 13 via audit journal.
- 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									
0505232360022P7ZZWM	INVENTORY - WELLNESS	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
050523236002668AZZ11	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 REGENERATIONS	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 VIOLENCE	50 000.00	80 000.00	130 000.00	- 45 210.00	-	130 000.00	-	SATISFACTORY
101023236002DP97ZZWM	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
1505232360071P8OZZ11	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
201023236002DP81ZZWM	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

R&M Expenditure per Directorate per Inventory type

Vote No	Vote Description	Orig Budget	Amended Budget	Amended Budget	Curr Mth Expenditure	Commitments	YTD MOVE	Unspend	Perc	Outcome
CORPORATE										
0505232360022P72ZWM	INVENTORY - WELLNESS	800 000.00	-	800 000.00	-	58 200.00	771 900.00	28 100.00	96.49	UNSATISFACTORY
0505232360026667Z11	INVENTORY - FURNITURE & EQUIPMENT R&M	-	100 000.00	100 000.00	54 500.00	11 000.01	29 239.96	129 239.96	- 29.24	UNSATISFACTORY
0505232360026684Z11	INVENTORY - RENT HIRE OFFICE EQUIPMENT	-	2 000 000.00	2 000 000.00	354 844.17	51 304.35	2 310 551.55	310 551.55	115.53	UNSATISFACTORY
0505232360026MRCZ11	INVENTORY - CLEANIN MATERIAL	417 746.00	400 000.00	817 746.00	50 660.80	-	469 235.64	348 510.36	57.38	SATISFACTORY
0505232360726MRCZ11	INVENT - MAT & SUPP(CLEANING MAT)	-	-	-	-	13 270.32	13 270.32	-	-	UNSATISFACTORY
0505232360726MRCZ11	INVENTORY - TRAININGS & SEMINARS	910 000.00	600 000.00	1 510 000.00	60 996.80	178 383.90	1 383 988.22	126 011.78	91.65	UNSATISFACTORY
MUNICIPAL MANAGER										
1005232360026P61Z11	INVENTORY - STAKEHOLDER RELATION IDP/PMS	15 000.00	26 500.00	41 500.00	-	38 500.00	44 015.22	- 2 515.22	106.06	UNSATISFACTORY
MAYOR'S OFFICE										
1010232360026MRCZ11	INVENTORY - MATERIALS & SUPPLIES	398 401.00	1 425 000.00	1 823 401.00	128 500.00	68 730.00	1 042 245.00	781 156.00	57.16	SATISFACTORY
1010232360099071Z11	INVENTORY - MATERIALS & SUPPLIES	25 000.00	44 000.00	69 000.00	-	68 800.00	68 800.00	200.00	99.71	UNSATISFACTORY
1010232360099096Z11	INVENTORY - MATERIALS & SUPPLIES	15 000.00	-	15 000.00	-	-	-	15 000.00	-	UNSATISFACTORY
1010232360099AABZ11	INVENTORY - MATERIALS & SUPPLIES	150 000.00	-	150 000.00	17 257.14	52 620.00	145 357.14	4 642.86	96.90	UNSATISFACTORY
1010232360099MRCZ11	INVENTORY - MATERIALS & SUPPLIES	274 000.00	46 000.00	320 000.00	-	43 110.00	314 199.00	5 801.00	98.19	UNSATISFACTORY
1010232360099P74Z11	INVENTORY - HERITAGE DAY CELEBRATION	50 000.00	-	50 000.00	-	-	42 010.00	7 990.00	84.02	UNSATISFACTORY
1010232360099P75Z11	INVENTORY - MORAL REGENERATIONS	200 000.00	200 000.00	400 000.00	-	360 000.00	388 000.00	12 000.00	97.00	UNSATISFACTORY
1010232360099P76Z11	INVENTORY - RECONCILIATION DAY	25 000.00	50 000.00	75 000.00	-	28 800.00	28 800.00	46 200.00	38.40	SATISFACTORY
1010232360099P77Z11	INVENTORY - WOMENS DAY CELEBRATION	25 000.00	50 000.00	75 000.00	-	36 810.00	36 810.00	38 190.00	49.08	SATISFACTORY
1010232360099P78Z11	INVENTORY - XMAS CELEBRATIONS	50 000.00	70 000.00	120 000.00	-	88 750.00	88 750.00	31 250.00	73.96	SATISFACTORY
1010232360099P79Z11	INVENTORY - GENDER BASED VIOLENCE	50 000.00	80 000.00	130 000.00	-	-	45 210.00	84 790.00	34.78	SATISFACTORY
101023236002DP97ZWM	INVENTORY - MATERIALS & SUPPLIES	3 800 000.00	-	3 800 000.00	-	-	40 700.00	3 759 300.00	1.07	SATISFACTORY
SPEAKERS OFFICE										
1015232360099ABJZ11	INVENTORY - MATERIALS & SUPPLIES	275 000.00	-	275 000.00	-	90 000.00	271 200.00	3 800.00	98.62	UNSATISFACTORY
1015232360099MRCZ11	INVENTORY - MATT&SUPP WOMEN COMMISSION	120 000.00	- 50 000.00	70 000.00	-	-	58 830.00	11 170.00	84.04	SATISFACTORY
1015232360099P53Z11	INVENTORY - MATT&SUPP PUBLIC EDUCATION	200 000.00	- 50 000.00	150 000.00	-	-	109 540.00	40 460.00	73.03	SATISFACTORY
FINANCE SERVICES										
1505232360026667Z11	INVENTORY - FURNITURE & EQUIPMENT R&M	100 000.00	168 601.00	268 601.00	620.96	68 600.80	263 478.93	5 122.07	98.09	UNSATISFACTORY
1505232360071P80Z11	INVENTORY - FINANCE MANAGEMENT GRANT	2 500 000.00	-	2 500 000.00	14 048.00	-	2 026 886.94	473 113.06	81.08	SATISFACTORY
1515232360070P68Z11	INVENTORY - EPWP	2 553 000.00	-	2 553 000.00	21 850.00	166 550.00	1 415 369.90	1 137 630.10	55.44	SATISFACTORY
TECHNICAL SERVICES										
2005232360026667Z11	INVENTORY - FURNITURE & EQUIPMENT R&M	1 044 000.00	504 296.00	1 548 296.00	-	255 000.00	1 605 309.70	- 57 013.70	103.68	UNSATISFACTORY
2005232360026685Z11	INVENTORY - VEHICLES R&M	763 490.00	191 216.00	954 706.00	53 088.60	156 216.30	876 523.24	78 182.76	91.81	UNSATISFACTORY
2005232360075MRCZ11	INVENTORY - PMU EXPENDITURE	1 912 600.00	-	1 912 600.00	-	25 216.52	874 445.14	1 038 154.86	45.72	SATISFACTORY
ROADS & STORM WATER										
201023236002DP81ZWM	INVENTORY - MATERIALS & SUPPLIES	9 049 000.00	- 6 410 971.00	2 638 029.00	-	-	2 543 883.65	94 145.35	96.43	UNSATISFACTORY
SEWERAGE SERVICES										
2020232360044AAKZ11	INVENTORY - CHEMICALS	2 278 737.00	4 100 000.00	6 378 737.00	-	-	8 093 328.80	- 1 714 591.80	126.88	UNSATISFACTORY
2020232360044MRCZ11	INVENTORY - EQUIPMENT R&M	1 786 685.00	2 256 450.00	4 043 135.00	542 500.00	766 450.00	3 155 699.23	887 435.77	78.05	SATISFACTORY
2020232360044P38Z11	INVENTORY - MATERIALS & SUPPLIES	1 044 000.00	1 777 763.00	2 821 763.00	54 700.00	378 382.61	2 771 022.09	50 740.91	98.20	UNSATISFACTORY
WATER SERVICES										
2030232360060MRCZ11	INVENTORY - MATERIALS & SUPPLIES	6 450 000.00	1 701 490.00	8 151 490.00	161 623.14	357 283.81	8 081 706.86	69 783.14	99.14	UNSATISFACTORY
2035232360026MRCZ11	INVENTORY - MATERIALS & SUPPLIES	-	710 950.00	710 950.00	-	1 395 950.00	1 395 950.00	- 685 000.00	196.35	UNSATISFACTORY
2035232360026MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	1 000 000.00	1 554 950.00	2 554 950.00	495 650.00	1 554 950.00	2 502 817.05	52 132.95	97.96	UNSATISFACTORY
2035232360044P70ZWM	INVENTORY - MATERIALS - CHEMICALS	10 700 000.00	9 509 180.00	20 209 180.00	392 500.00	1 866 680.00	12 338 232.23	7 870 947.77	61.05	SATISFACTORY
2035232660055MRCZZWM	INVENTORY - WATER	64 589 718.00	-	64 589 718.00	4 025 279.61	-	34 985 339.32	29 604 378.68	54.17	SATISFACTORY
2040232360050S74Z11	INVENTORY - INFRASTRUCUTER R&M	6 400 000.00	2 349 204.00	8 749 204.00	759 990.00	155 000.00	8 459 713.22	289 490.78	96.69	UNSATISFACTORY
ELECTRICITY SERVICES										
2045232360022MRCZ11	INVENTORY - STREETLIGHT & TRAFFIC R&M	-	177 900.00	177 900.00	-	177 900.00	177 900.00	-	100.00	UNSATISFACTORY
2045232360026P64Z11	INVENTORY - MATT&SUPP R&M EQUIPMENT	4 923 200.00	4 085 542.00	9 008 742.00	340 000.00	-	5 953 954.92	3 054 787.08	66.09	SATISFACTORY
2045232360060MRCZ11	INVENTORY - MATERIALS & SUPPLIES	9 512 624.00	4 658 037.00	14 170 661.00	357 495.00	2 332 134.00	14 135 275.32	35 385.68	99.75	UNSATISFACTORY
2045232360060P83Z11	INVENTORY - MATERIALS & SUPPLIES	460 000.00	7 764 536.00	8 224 536.00	-	5 013 917.00	7 994 447.30	230 088.70	97.20	UNSATISFACTORY
COMMUNITY SERVICES										
2505232360099P86Z11	INVENTORY - MATERIALS & SUPPLIES	200 000.00	151 394.00	351 394.00	17 320.00	-	210 294.00	141 100.00	59.85	SATISFACTORY
2505232360099MRCZ11	INVENTORY - MATERIALS & SUPPLIES	1 115 737.00	1 047 084.00	2 162 821.00	1 231 070.34	18 806.95	1 231 070.34	931 750.66	56.92	SATISFACTORY
2505232360026685Z11	INVENTORY - VEHICLES R&M	-	76 815.00	76 815.00	46 815.10	46 815.10	61 695.79	138 510.79	- 80.32	UNSATISFACTORY
CEMETRY SERVICES										
2515232360026MRCZ11	INVENTORY - MATERIALS & SUPPLIES	1 000 000.00	9 900 000.00	10 900 000.00	848 700.00	318 000.00	2 642 656.65	8 257 343.35	24.24	SATISFACTORY
HOUSING SERVICES										
2525232360026MRCZ11	INVENTORY - LAND AUDIT	500 000.00	-	500 000.00	147 500.52	-	170 000.00	330 000.00	34.00	SATISFACTORY
PARKS SERVICES										
2565232360026MRCZ11	INVENTORY - ARTS CULTURE MARKETS	-	1 800 000.00	1 800 000.00	-	-	-	1 800 000.00	-	UNSATISFACTORY
REFUSE SERVICES										
2580232360026MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	-	-	-	-	324 001.04	324 001.04	- 324 001.04	-	UNSATISFACTORY
2580232360033MRCZ11	INVENTORY - EQUIPMENT R&M	-	9 000 000.00	9 000 000.00	3 128 197.70	666 234.78	4 314 888.68	4 685 111.32	47.94	SATISFACTORY
2580232360533MRCZ11	INVENT - MAT & SUPP(REFUSE BAGS)	104 400.00	130 000.00	234 400.00	13 000.00	-	104 853.25	129 546.75	44.73	SATISFACTORY
LED SERVICES										
3005232360026P58Z11	INVENTORY - MATT&SUPP ECONOMIC DEVELOP	15 000 000.00	- 6 966 409.00	8 033 591.00	1 414 584.99	2 404 700.67	7 085 075.67	948 515.33	88.19	SATISFACTORY
3010232360026MRCZ11	INVENTORY - MATERIALS & SUPPLIES	-	5 850 000.00	5 850 000.00	-	-	-	5 850 000.00	-	SATISFACTORY
		152 787 338.00	61 079 528.00	213 866 866.00	14 438 291.83	19 637 068.16	143 316 599.81	70 550 266.19		

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 a % of Total Expenditure as at 30 June 2026 (R'000)

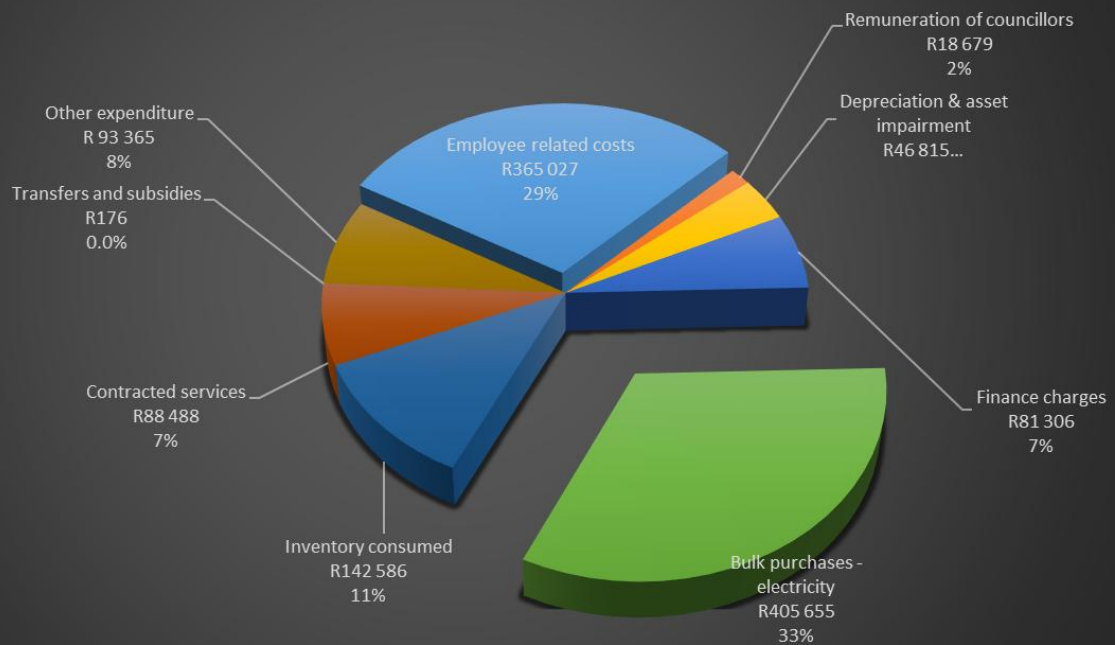


Chart 2: Expenditure by type: YTD Actual as percentage of Total Expenditure

As indicated in Chart 2 above is the weighting of the YTD Actual on Expenditure by Type as percentage of total operational expenditure as at 30 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 the 4th quarter of 2025/2026 amount to R59 million. 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	Quarter actual Q1	Quarter actual Q2	Quarter actual Q3	Quarter actual Q4	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	144 963	71 545	129 775	59 372	405 655	412 000	(6 345)	-2%	98%	-2%
Total Expenditure	465 959	412 000	144 963	71 545	129 775	59 372	405 655	412 000	(6 345)	-2%	98%	-2%

Table 5.1: Summary of YTD Bulk Electricity expenditure

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Indicated in Table 5.1 below, the expenditure on water in the 4th quarter of 2026 financial year amount to R21.9 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	Quarter actual	Quarter actual	Quarter actual	Quarter actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spent on Adjusted Budget	% ideal IYM -100%
R thousands			Q1	Q2	Q3	Q4					%	%
Expenditure By Type												
Inventory Water	64 590	64 590	7 707	13 666	9 587	21 857	52 817	64 590	(11 773)	-18%	82%	-18%
Total Expenditure	64 590	64 590	7 707	13 666	9 587	21 857	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	Total outstanding Debt	Current Invoice	Interest Charged	VAT	Payments
R thousands					
Bulk purchases - electricity July	26 460	49 215	8 537	7 382	4 000
Bulk purchases - electricity August	2 707 440	48 113	10 097	7 217	1 000
Bulk purchases - electricity September	2 755 710	33 399	10 861	5 010	1 000
Bulk purchases - electricity October	2 801 292	29 561	12 586	4 434	1 000
Bulk purchases - electricity November	2 844 948	29 932	10 234	4 490	1 000
Bulk purchases - electricity December	2 886 805	28 845	14 186	4 327	7 000
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 R3.7 million during the 4th quarter of current financial year. The total outstanding debt has increased by R166 million when compared to last quarter outstanding debt.

Bulk Cost Debt- Rand Water				
Description R thousands	Rand water			
	Total outstanding Debt	Current Invoice	Interest Charged	Payments
Inventory consumed- July	42 483	3 962	380	9 414
Inventory consumed August	42 294	4 443	330	4 962
Inventory consumed September	42 117	4 269	327	4 773
Inventory consumed October	42 892	5 034	338	4 596
Inventory consumed November	42 466	4 945	316	5 371
Inventory consumed December	35 635	4 800	323	11 955
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 8.3 million towards rand water in the 4th quarter of 2025/26 financial year.
- 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	ELECTRICITY 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 R3.7 million (Main account payments only) made payment of R8.4 million towards Rand water and R320 000 towards DWS during the 4th quarter.

Chart C2.1: Monthly payments to Eskom and Rand Water as at 30 June 2026

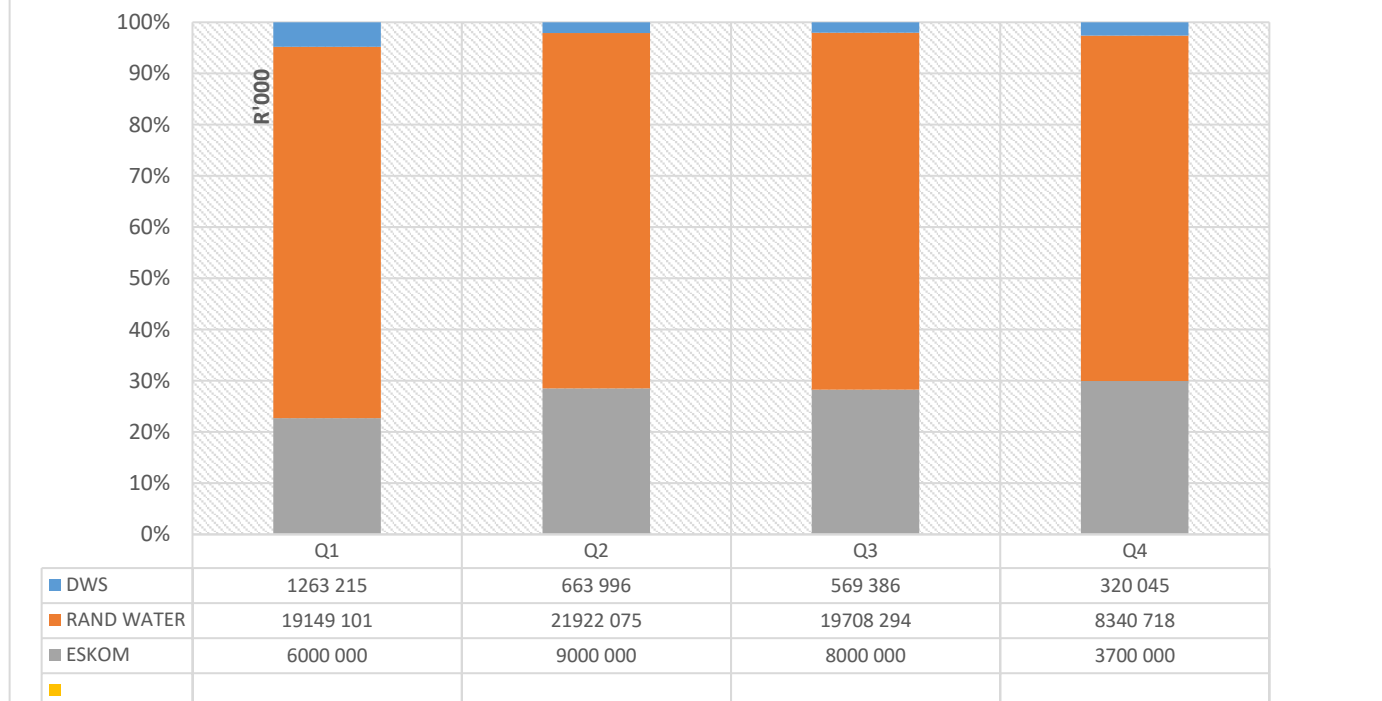


Chart 2.1: Monthly payments to DWS, Rand Water & Eskom

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.

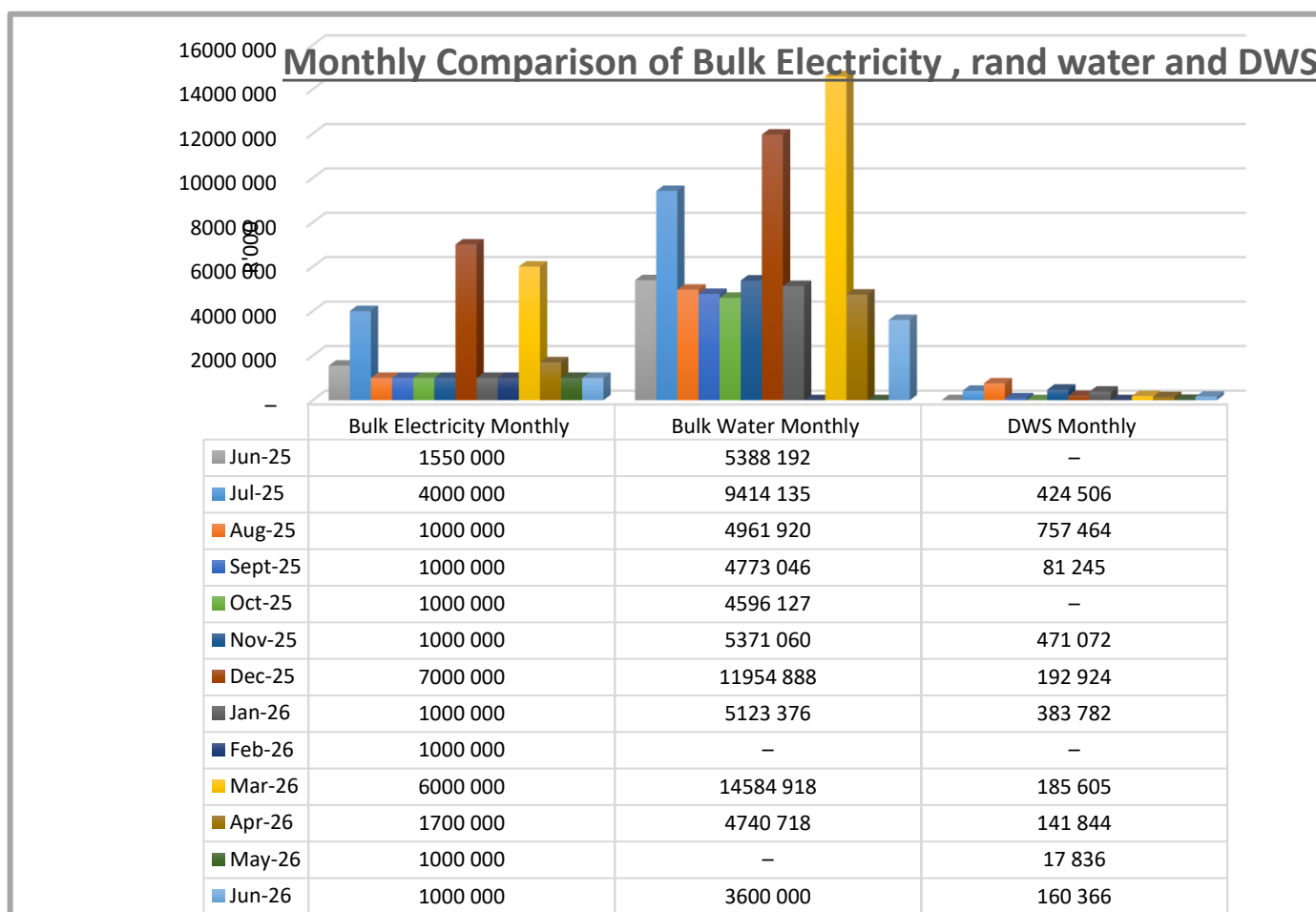


Chart 2.2: Monthly & YTD comparison of Bulk Electricity and Rand Water: July 2025-June 2026

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

Ngwathe Local Municipality (FS203): S52 Quarterly Budget Statement

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

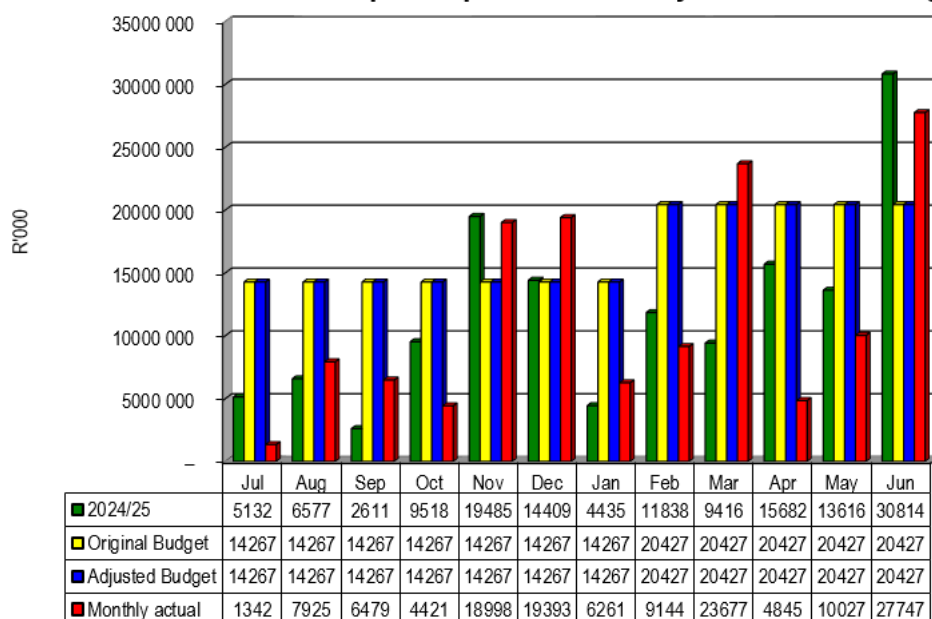
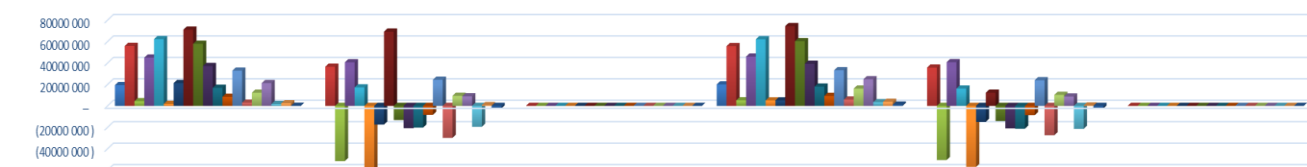


Chart 3: Total Capital expenditure

- As indicated in the Table 7 and Chart 3 above, the Actual capital expenditure incurred during the fourth quarter 2025/26 FY amounts to R42.6 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

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



	Call investment deposits at year-end	Investments / Year-on-year R-Value Increase/(Decrease)	Investments / Year-on-year % Increase/(Decrease)	Cash and cash equivalents at year-end	Cash and cash equivalents / Year-on-year R-Value Increase/(Decrease)	Cash and cash equivalents / Year-on-year % Increase/(Decrease)
30 June 2020	19360 063			19993 789		
30 June 2021	55893 665	36533 602	189%	55744 924	35751 135	179%
30 June 2022	4389 337	(51504 328)	-92%	5199 242	(50545 682)	-91%
30 June 2023	45004 288	40614 951	925%	45971 784	40772 542	784%
30 June 2024	62245 924	17241 636	38%	62102 449	16130 665	35%
30 June 2025	1908 382	(60337 542)	-97%	5101 613	(57000 836)	-92%
Total Increase (Decrease) - 2020 to 2025	21268 445	(17451 681)	-90%	5101 613	(14892 176)	-74%
31 July 2025	71141 412	69233 030	14%	74403 622	12301 173	1358%
31 August 2025	57924 003	(13217 409)	-19%	60302 634	(14100 988)	-19%
30 September 2025	37146 831	(20777 172)	-36%	39288 374	(21014 260)	-35%
31 October 2025	16879 356	(20267 476)	-55%	17975 489	(21312 886)	-54%
30 November 2025	8502 324	(8377 032)	-50%	9322 875	(8652 613)	-48%
31 December 2025	32842 148	24339 824	286%	33280 287	23957 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 April 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 R24 million when compared to last quarter cash and cash equivalent.

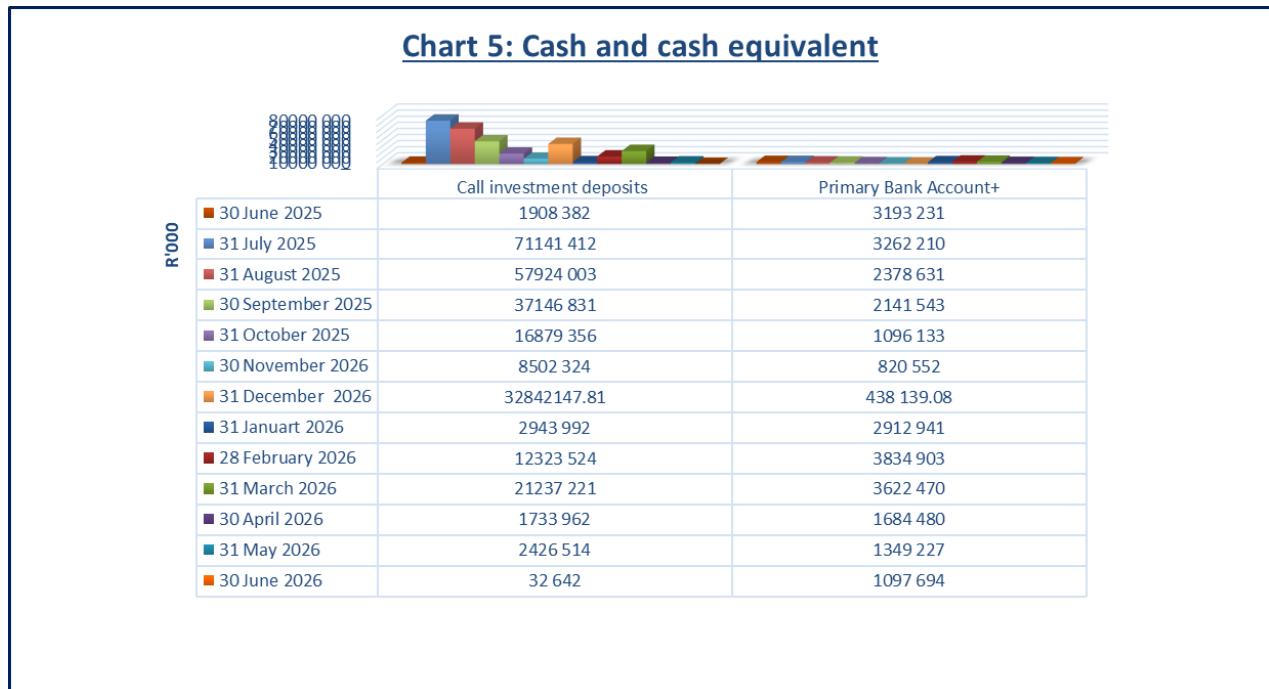


Chart 5: Cash & cash equivalents and Cost coverage ration

- The above report shows the Cash and Cash equivalent comparatively from June 2025. At the end of June 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	NT Code	Budget Year 2025/26									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	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

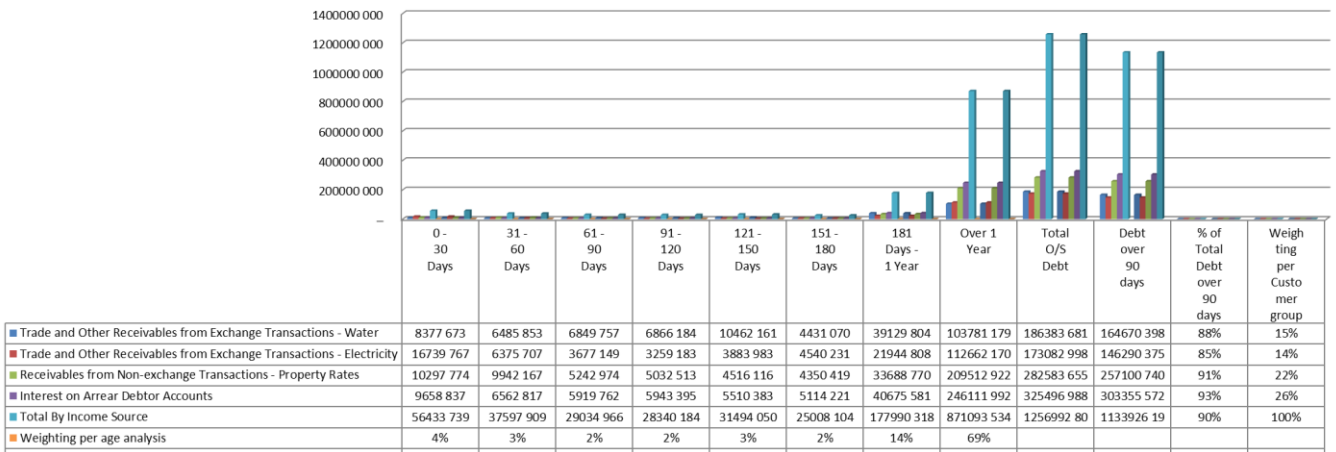


Chart 6.1: Outstanding Debt by Income Source

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

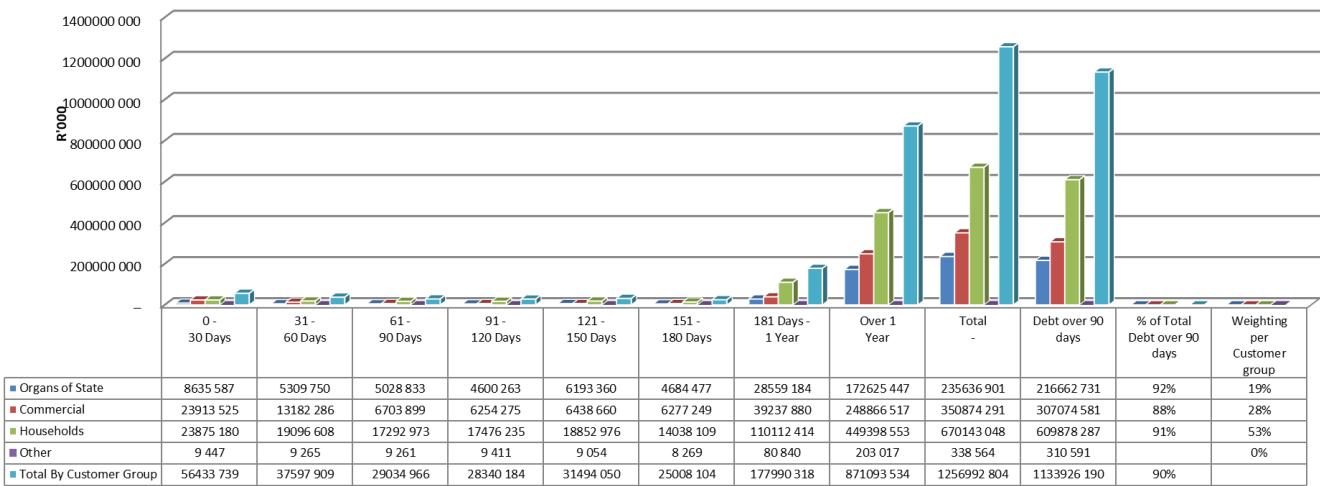


Chart 6.2: Outstanding Debt by Customer Group

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

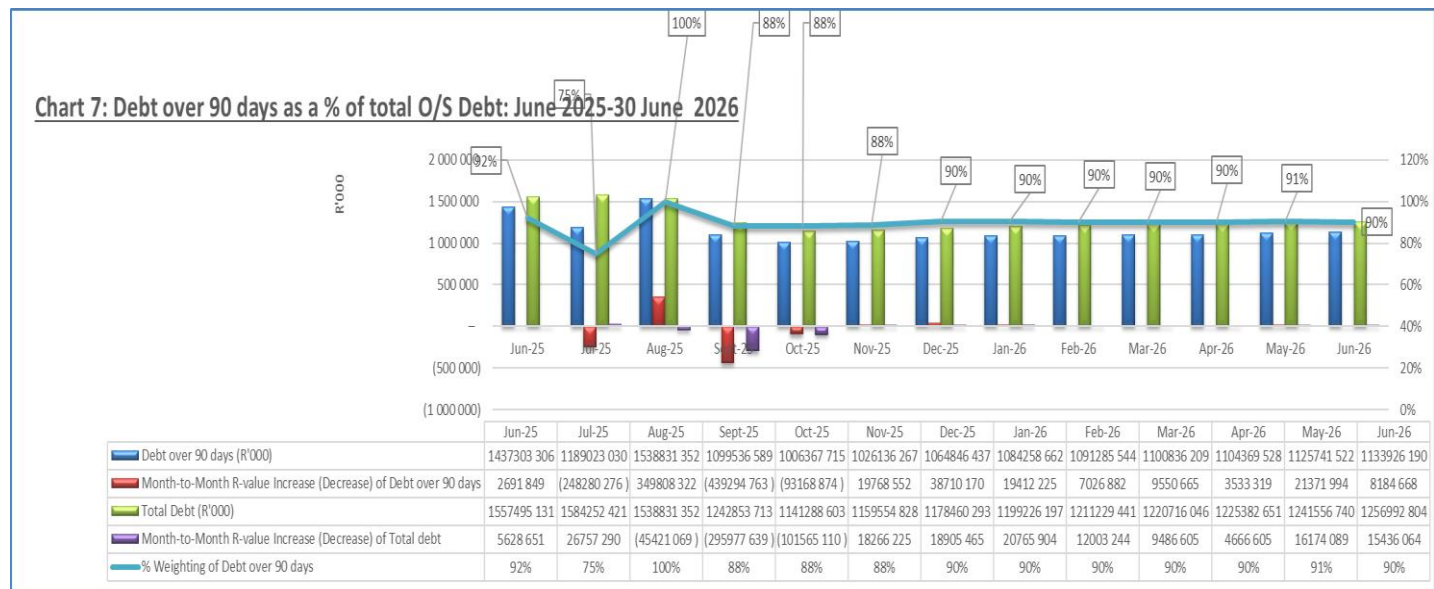


Chart 7: Debt over 90 days as a percentage of total O/S Debt

R'000

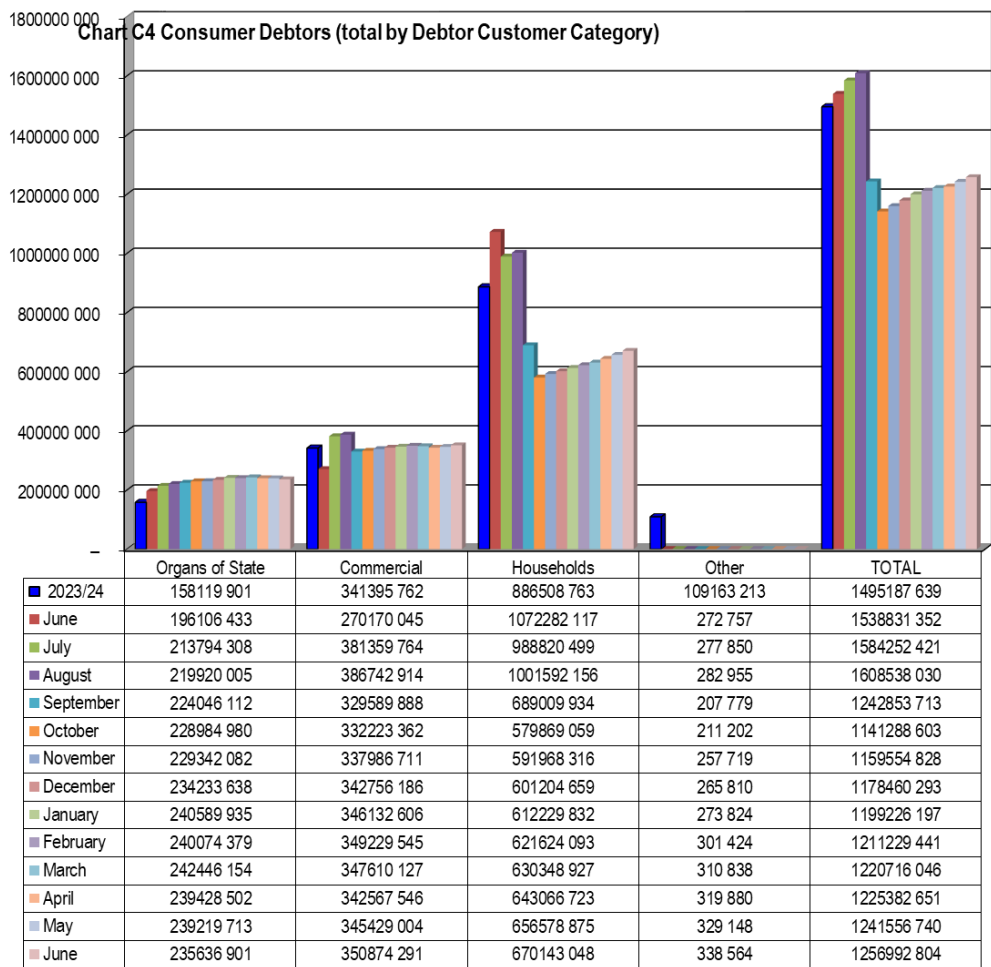


Chart 8: Aged Customer Debtor Analysis

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

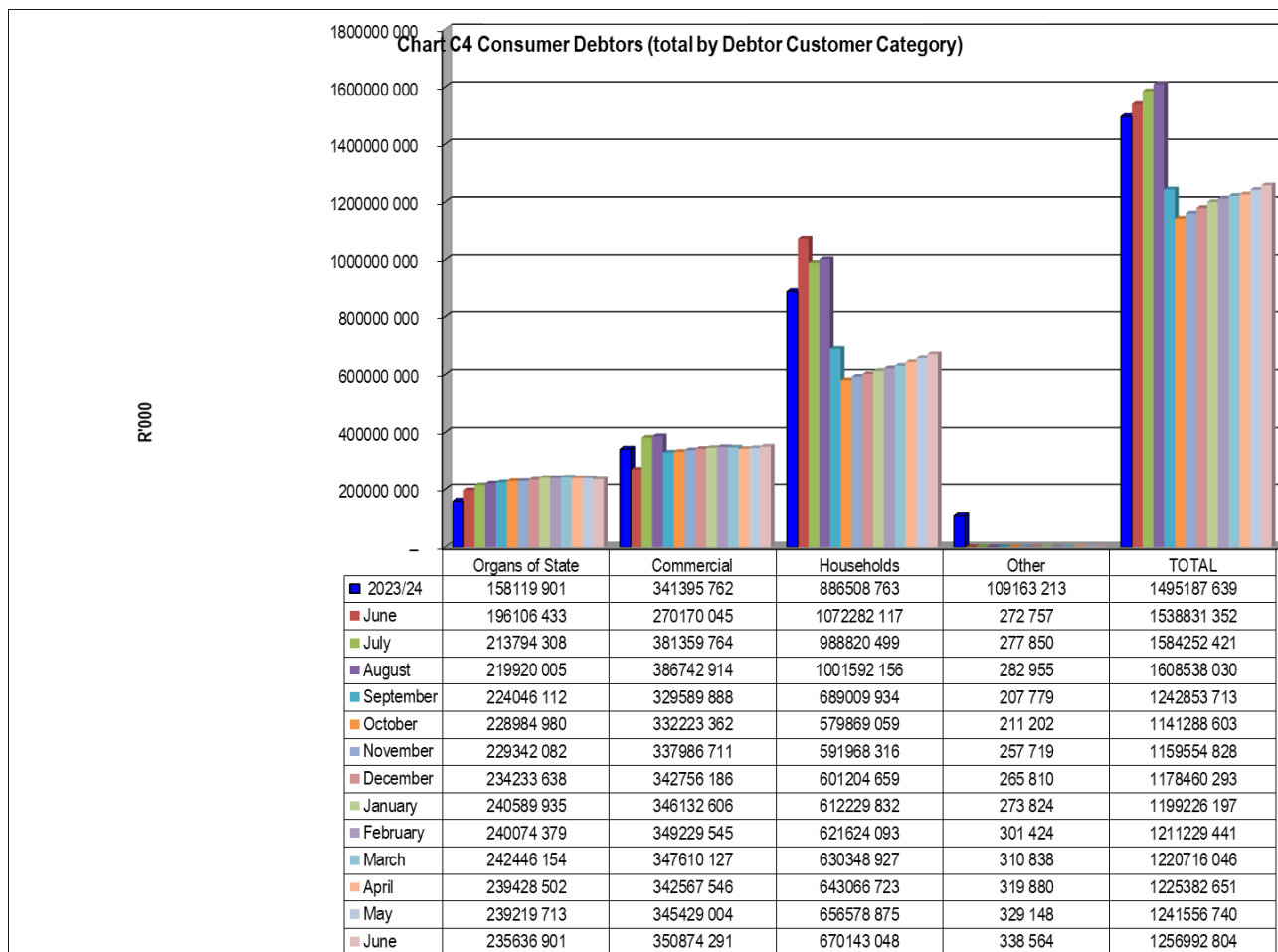


Chart 9 Consumer Debtors (Total by Debtor Customer Category)

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

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 INCOM	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 input)	0	0	0	0	0	0	0	0	0	-	0	-
2026 Pensions / Retirement	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

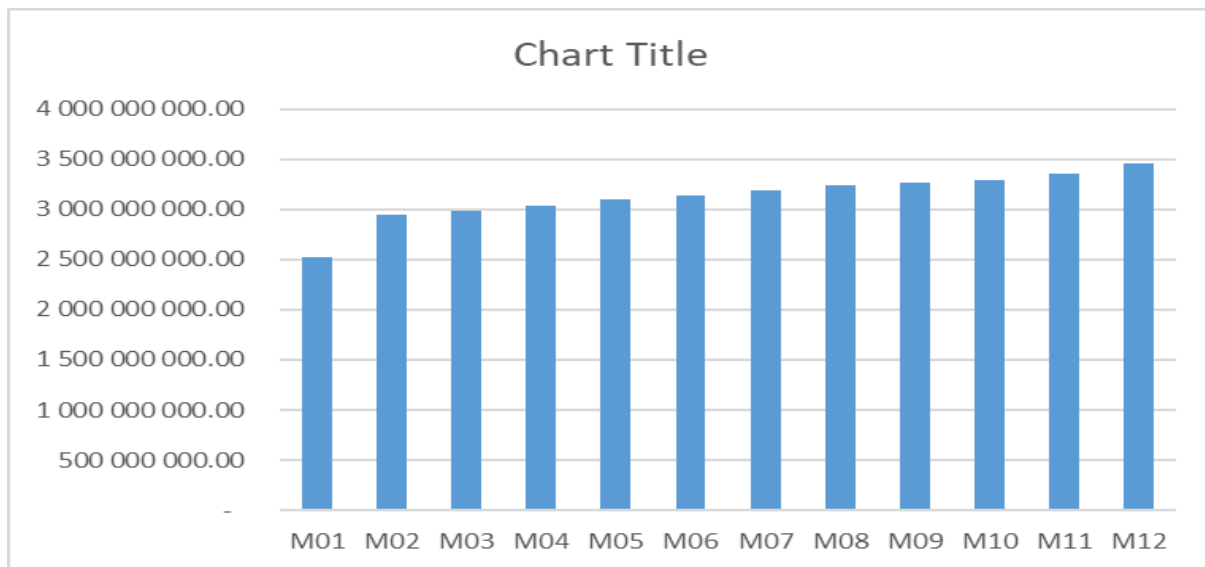


Chart 13: Aged Creditors Analysis

- Bulk Electricity – As of 30 June 2026, the outstanding debt owed to ESKOM amounted to R3.2 billion. Ngwathe Local Municipality was 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 was 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 first write

off as it complied with the conditions of the debt relief. 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	64			769
Sanlam shares	Shares	30 June 2026	217	(1)			216
TOTAL INVESTMENTS AND INTEREST			3 349	83	(49 089)	46 675	1 018

Table 12: Supporting Table SC5: Investment portfolio

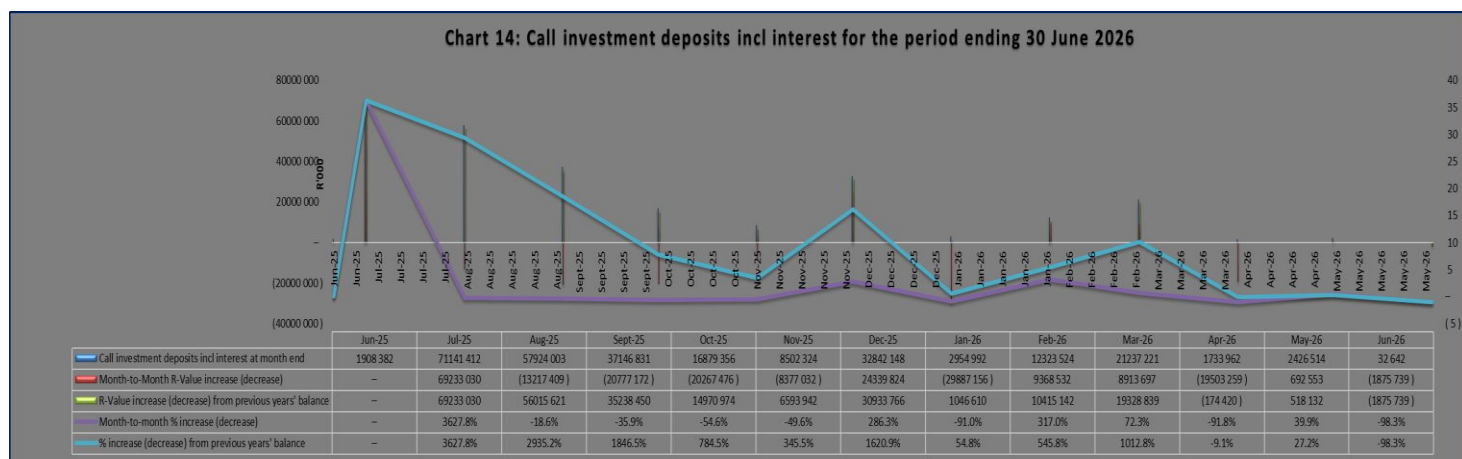


Chart 14: Call Investments deposit at month-end

- The above Chart show that from 2024/25 financial year the investment has decreased by R1.9 million.

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

Description	2024/25	Budget Year 2025/26										
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Monthly actual	Monthly actual	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				Q1	Q2	Q3	Q4				%	
RECEIPTS:												
Operating Transfers and Grants												
National Government:	253 536	296 280	296 280	122 572	654	170 575	566	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	120 339	-	168 475	-	288 814	288 814	-	0.0%	288 814
Expanded Public Works Programme Integrated Grant	1 480	2 553	2 553	331	654	1 568	-	2 553	2 553	-	0.0%	2 553
Local Government Financial Management Grant	3 000	3 000	3 000	1 902	-	533	566	3 000	3 000	-	0.0%	3 000
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	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	254 095	296 280	296 633	122 572	654	170 575	566	294 367	296 633	(2 266)	-0.8%	296 633
Capital Transfers and Grants												
National Government:	135 891	122 907	122 907	13 215	20 809	43 966	46 026	124 016	122 907	1 109	0.9%	122 907
Integrated National Electrification Programme Grant	15 585	11 135	11 135	1 481	3 509	3 443	2 701	11 135	11 135	-	0.0%	11 135
Municipal Infrastructure Grant	42 400	36 339	36 339	7 093	3 269	14 403	13 487	38 252	36 339	1 913	5.3%	36 339
Regional Bulk Infrastructure Grant	67 000	60 000	60 000	4 014	10 789	19 208	25 185	59 196	60 000	(804)	-1.3%	60 000
Water Services Infrastructure Grant	10 906	15 433	15 433	627	3 241	6 912	4 654	15 433	15 433	-	0.0%	15 433
Provincial Government:	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:	4 101	-	-	-	-	-	-	-	-	-	-	-
[insert description]	4 101	-	-	-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA	4 101	-	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	139 992	122 907	122 907	13 215	20 809	43 966	46 026	124 016	122 907	1 109	0.9%	122 907
TOTAL RECEIPTS OF TRANSFERS & GRANTS	394 088	419 187	419 540	135 787	21 463	214 541	46 592	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 R46.6 million during the 4th quarter of 2025/26 FY with the YTD actual of R418.4 million

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	2024/25	Budget Year 2025/26										
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Monthly actual	Monthly actual	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				Q1	Q2	Q3	Q4				%	
EXPENDITURE												
Operating expenditure of Transfers and Grants												
National Government:	233 453	266 830	290 995	59 476	39 008	80 950	56 795	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	57 107	38 543	79 529	56 890	232 069	283 860	(51 791)	-18.2%	283 860
Expanded Public Works Programme Integrated Grant	1 995	2 553	2 553	303	184	740	(18)	1 209	2 553	(1 344)	-52.6%	2 553
Local Government Financial Management Grant	1 622	3 190	2 669	1 775	41	363	185	2 365	2 669	(305)	-11.4%	2 669
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	288	1 913	1 913	292	239	316	(262)	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	59 476	39 008	80 950	56 795	236 230	290 995	(54 765)	-18.8%	290 995
Capital expenditure of Transfers and Grants												
National Government:	119 959	122 907	122 907	13 215	20 809	43 966	32 701	110 691	122 907	(12 217)	-9.9%	122 907
Integrated National Electrification Programme Grant	14 798	11 135	11 135	1 481	3 509	3 443	1 733	10 167	11 135	(968)	-8.7%	11 135
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	37 973	36 339	36 339	7 093	3 269	14 403	7 899	32 664	36 339	(3 676)	-10.1%	36 339
Regional Bulk Infrastructure Grant	59 498	60 000	60 000	4 014	10 789	19 208	19 752	53 763	60 000	(6 237)	-10.4%	60 000
Water Services Infrastructure Grant	7 690	15 433	15 433	627	3 241	6 912	3 318	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	13 215	20 809	43 966	32 701	110 691	122 907	(12 217)	-9.9%	122 907
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	355 174	389 737	413 902	72 691	59 817	124 916	89 496	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 for the 4th quarter amounts to R89 million on both operational and capital grants and YTD actual amounts to R347 million.

Summary of Expenditure per grant

Vote Description	Exp June	YTD Mov	Varriecce	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	2024/25	Budget Year 2025/26										
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Monthly actual	Monthly actual	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C	Q1	Q2	Q3	Q4					D
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages	12 241	13 843	13 809	2 857	1 905	4 300	3 018	12 079	13 809	(1 729)	-13%	13 843
Pension and UIF Contributions	–	178	109	28	18	45	(38)	53	109	(56)	-52%	178
Medical Aid Contributions	–	–	–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	174	227	251	63	42	84	2	190	251	(60)	-24%	227
Cellphone Allowance	1 684	1 754	1 686	422	281	562	422	1 688	1 686	1	0%	1 754
Housing Allowances	–	–	–	–	–	–	–	–	–	–	–	–
Other benefits and allowances	4 249	4 293	4 440	1 110	740	1 482	1 337	4 669	4 440	229	5%	4 293
Sub Total - Councillors	18 347	20 295	20 295	4 479	2 986	6 473	4 741	18 679	20 295	(1 616)	-8%	20 295
% increase												10.6%
Senior Managers of the Municipality												
Basic Salaries and Wages	122	6 298	4 710	1 191	813	1 791	1 646	5 440	4 710	730	16%	6 298
Pension and UIF Contributions	0	1 295	9	1	0	1	8	11	9	1	15%	1 295
Medical Aid Contributions	(2 381)	28	–	–	–	–	–	–	–	–	–	28
Overtime	–	–	–	–	–	–	–	–	–	–	–	–
Performance Bonus	–	–	–	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	77	1 181	3 098	773	515	1 017	779	3 084	3 098	(14)	0%	1 181
Cellphone Allowance	–	–	–	–	–	–	–	–	–	–	–	–
Housing Allowances	–	–	–	–	–	–	–	–	–	–	–	–
Other benefits and allowances	–	–	–	–	–	–	–	–	–	–	–	–
Payments in lieu of leave	–	–	–	–	–	–	–	–	–	–	–	–
Long service awards	–	–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	–	–	–	–	–	–	–	–	–	–	–	–
Entertainment	–	–	–	–	–	–	–	–	–	–	–	–
Scarcity	–	–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance	–	–	–	–	–	–	–	–	–	–	–	–
In kind benefits	–	–	–	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	(2 181)	8 803	7 817	1 965	1 329	2 809	2 432	8 534	7 817	717	9%	8 803
% increase												-503.7%
Other Municipal Staff												
Basic Salaries and Wages	201 594	214 649	223 778	54 209	36 856	75 731	57 816	224 613	223 778	835	0%	214 649
Pension and UIF Contributions	32 126	33 683	36 375	8 922	6 108	12 258	9 519	36 807	36 375	432	1%	33 683
Medical Aid Contributions	16 776	16 831	18 104	4 502	3 020	6 500	5 004	19 026	18 104	923	5%	16 831
Overtime	36 236	28 026	42 195	8 637	5 960	13 050	9 896	37 543	42 195	(4 651)	-11%	28 026
Performance Bonus	15 038	15 798	17 487	4 286	2 262	5 573	4 089	16 210	17 487	(1 277)	-7%	15 798
Motor Vehicle Allowance	7 763	7 170	7 670	1 836	1 300	2 591	1 984	7 711	7 670	41	1%	7 170
Cellphone Allowance	–	–	–	–	–	–	–	–	–	–	–	–
Housing Allowances	731	763	663	163	110	228	204	705	663	42	6%	763
Other benefits and allowances	12 836	12 566	12 001	2 519	1 891	3 927	2 656	10 993	12 001	(1 008)	-8%	12 566
Payments in lieu of leave	5 057	3 894	2 065	398	489	898	1 100	2 884	2 065	819	40%	3 894
Long service awards	–	31	–	–	–	–	–	–	–	–	–	31
Post-retirement benefit obligations	–	–	–	–	–	–	–	–	–	–	–	–
Entertainment	–	–	–	–	–	–	–	–	–	–	–	–
Scarcity	–	–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance	–	–	–	–	–	–	–	–	–	–	–	–
In kind benefits	–	–	–	–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff	328 155	333 409	360 338	85 473	57 996	120 756	92 268	356 493	360 338	(3 845)	-1%	333 409
% increase												1.6%
Total Parent Municipality	344 321	362 506	388 450	91 917	62 310	130 039	99 441	383 707	388 450	(4 744)	-1%	362 506
Unpaid salary, allowances & benefits in arrears:												
Total Municipal Entities	–	–	–	–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS	344 321	362 506	388 450	91 917	62 310	130 039	99 441	383 707	388 450	(4 744)	-1%	362 506
% increase												5.3%
TOTAL MANAGERS AND STAFF	325 974	342 212	368 155	87 437	59 324	123 565	94 700	365 027	368 155	(3 128)	-1%	342 212

Table 17: Supporting Table SC8: Councilor and staff benefits

- The Municipality budgeted the total amount of R362.5 million for employee related cost (inclusive of councilors) and it was adjusted to R388 million and expenditure incurred during the 4th quarter amounts to R99.4 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	2010211038026MRCZZ11	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 R146 000 when compared to quarter 3 expenditure.

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

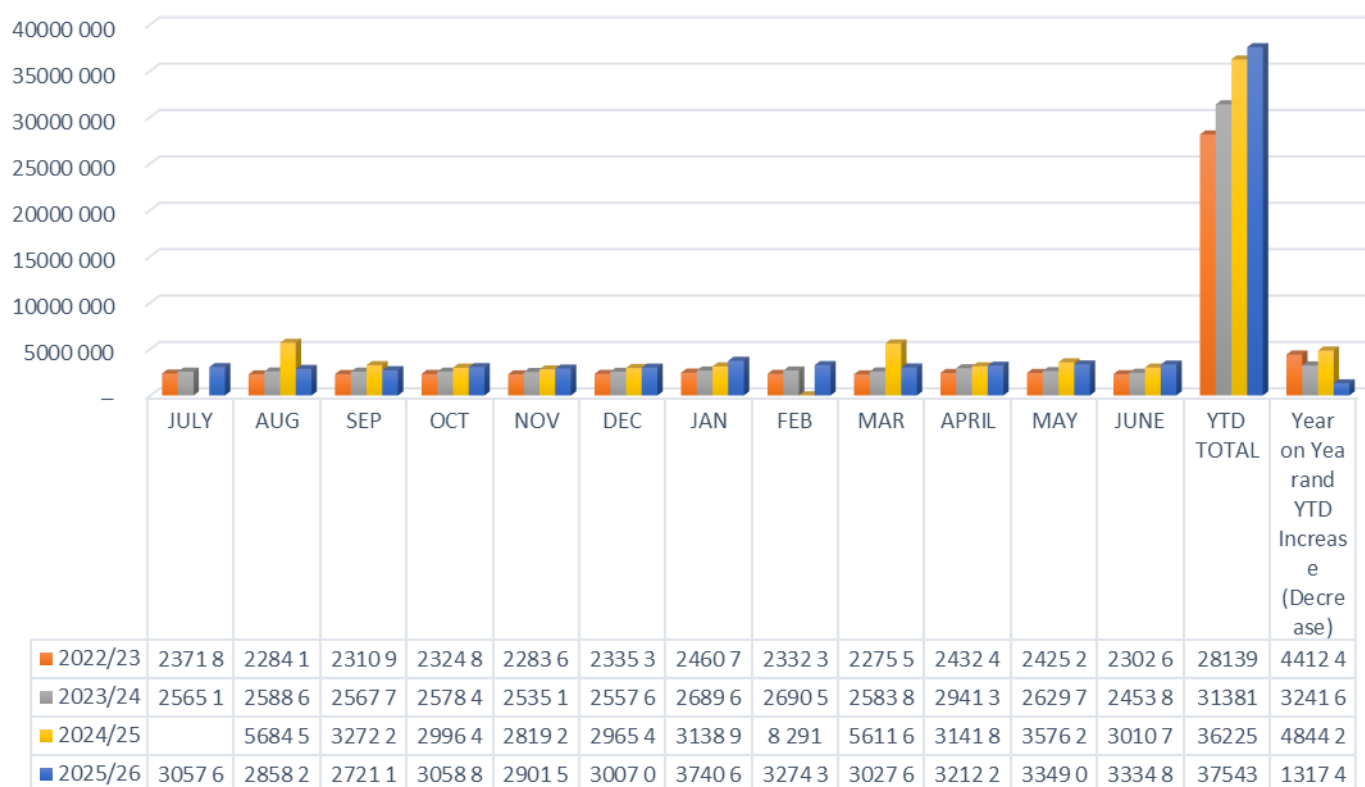


Chart 14.1: Overtime Actual vs Budget -2022-2026

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD TOTAL	Year on Year and YTD Increase (Decrease)
2020/21	2 028	1 820	1 966	1 978	2 015	1 954	2 142	2 191	2 071	2 144	2 097	1 322	23 728	
2022/23	2 372	2 284	2 311	2 325	2 284	2 335	2 461	2 332	2 276	2 432	2 425	2 303	28 140	4 412
2023/24	2 565	2 589	2 568	2 578	2 535	2 558	2 690	2 691	2 584	2 941	2 630	2 454	31 382	3 242
2024/25		5 685	3 272	2 996	2 819	2 965	3 139	8	5 612	3 142	3 576	3 011	36 226	4 844
2025/26	3 058	2 858	2 721	3 059	2 902	3 007	3 741	3 274	3 028	3 212	3 349	3 335	37 543	1 317

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 R9.9 million in the current quarter. The overtime has increased by R146 000 compared to quarter 3 of 2025/26 financial year.
- The overtime shows the increase of 1.3 million compared to 2024/25 overtime 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

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

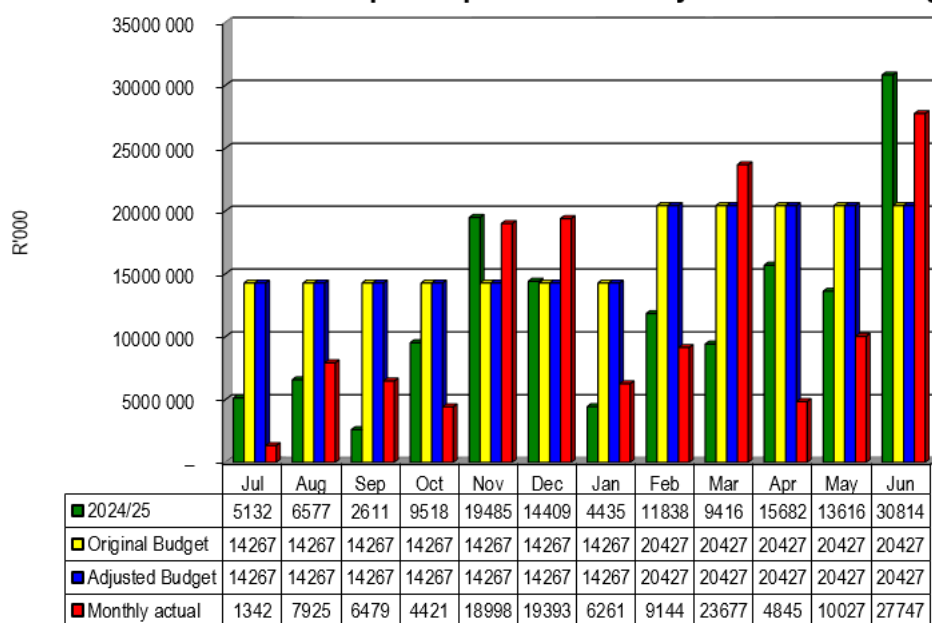


Chart 15: Capital Expenditure Monthly Trend: actual vs YTD target

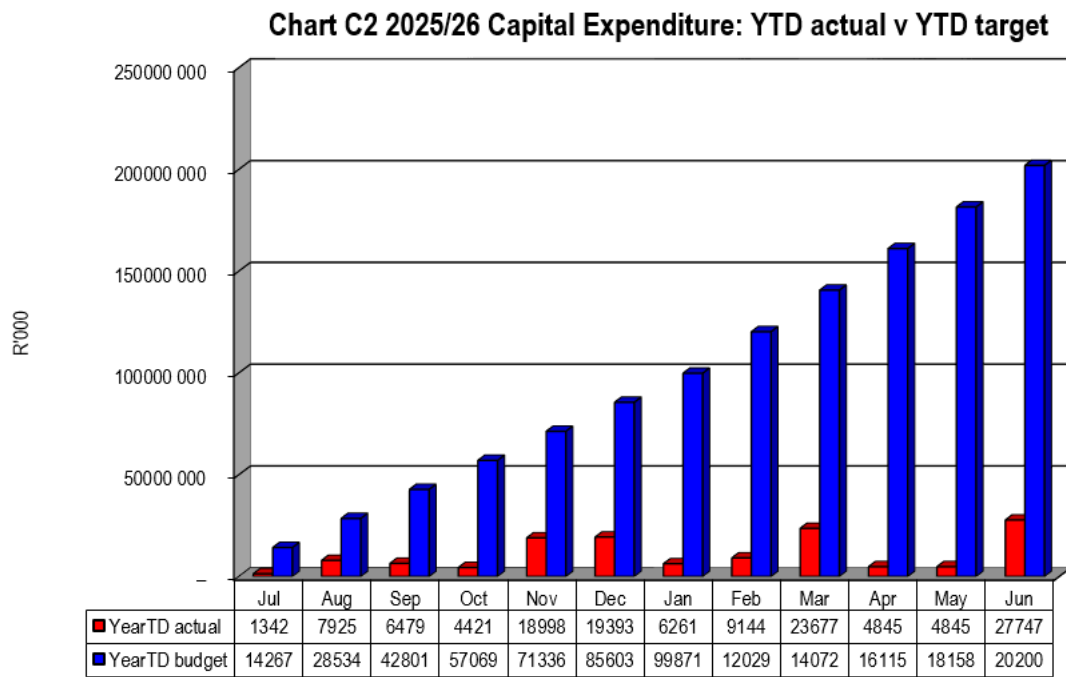


Chart 16: Capital Expenditure YTD actual vs YTD target

Vote Description	Exp June	YTD Mov	Varrience	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-SPECIALIZED 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							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	108 441	887 483	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	(45 456)	-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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		346 220	1 279 072	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		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-		-
<i>Trading services</i>		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
<i>Other</i>	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										
<i>Governance and administration</i>		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		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-		-
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-		-
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Corporate Services		4 661	–	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		269 974	424 305	424 305	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Corporate Services		—	4 000	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 Corporations, 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		—	—	—	—	—	—	—	—	—
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		63 590	887 483	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 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/24		
National Financial Year	2025/26		
Demarcation Code of Municipality being assessed	F8203		
District	Fezile Dabi		
Demarcation Description	Ngwathe		
I, DfI PP Motshamela, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:			
Municipal Debt Relief Conditions (Monthly reporting)			
Choose from drop down list			
6.3.1	Maintaining the Eskom and bulk water current account –		
6.3.2	Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	N/A	The rand water billed the amount of R4 664 218.41 in May 2026, and the Municipality made payments of R 3 800 000.00 during the month of June 2026 for Rand Water. In respect of DWS the municipality made payments amounting to R100 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 503 068.00 as at the end of June 2026.
6.3.2	Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ?	Yes	DWA POE was submitted to budget office.
6.3.2	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 nSODA data string and the section 43(2) MFMA statement of the Water Board and/or Water Trading Entity?	No	
6.3.3	Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	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.
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://uploadportal.treasury.gov.za/ ?	No	The proof of payment amounting to R1000 000 debt orders made in June 2026, to minimise both the account and the interest charged portion.
6.3.4	Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the nSODA data string and the section 43(2) MFMA statement of Eskom?	Not	
6.4	Compliance with a funded MTREF –	No	
6.4.1	Is the municipality's MTREF funded and aligned to the National Treasury's Budget Funding Guidelines - https://mfma.treasury.gov.za/GoMuniPages/budgeting.asp ?	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 2025/26.
6.4.1	Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A6 – 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 428 093 000 million.
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 A6 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	Yes	The municipality budgeted an amount of R 104 million, the Pre AFS disclosed the debt impairment of R216 million. The adjusted budget amount was corrected to R211 million.
6.4.1	Has the municipality made adequate provision for depreciation and asset replacement (considering its asset register and physical state of assets) on the A1 Schedule (Table A6 – Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations?	No	The municipality budgeted an amount of R 34 million. The amount was Adjusted to R94 million.
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)?	No	The Funding Plan was approved on the June 2025 and it was immediately uploaded on GoMuni portal.
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)?	Yes	
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 align with and give effect to the municipality's Budget Funding Plan strategy for the FRP strategy and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.)?	Yes	(ESKOM has a higher Winter season tariff but our tariff charges are not catered for and instead we have a flat tariff across all seasons. We have however submitted a Cost of Supply study to NERSA for approval so that we can start charging cost reflective tariffs.
9.3	Cost reflective tariffs – (including 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 as because of debt impairment was not budgeted for correctly.

6.4	Electricity and water as collection tools – has the municipality, with effect from the taking of the 2023/24 MTRF, demonstrated, through its by-laws and budget related policies, that:	Yes	
6.6.1	• the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	The invoice does include details that would ordinarily be captured in a statement of account for up to 30 days
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
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
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 (NT) or Provincial Treasury's recent budget statement confirms the municipality's reported MTRF's stated 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	
6.7.1	• Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and services charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?		
	Note – although the norm and standard for collection defined Circular No. 74 is a 90 per cent threshold, municipalities under the debt relief system will be permitted for the first two years from allowing to the 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	
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 area
6.7.2.2	• the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied areas?	Yes	We need to build in-house 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
6.7.2.3	• Has the municipality entered into a February 2024 agreement for water into a service delivery agreement with Eskom for purposes of municipal revenue collection in the (Eskom supplied area) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure(s).	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
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
6.7.4	• Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRF 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
6.7.5	• Has the municipality's 2023/24, 2024/25 and 2025/26 tabular and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
6.8	Municipality's Compliance of the revenue laws –		
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	
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 to 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://goportal.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	It is only the department of Finance and we will rope in other departments so that they too can take accountability and assist in this process as a collective
6.9.2	• 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 – responses 6.9.2 has a typical 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	We do not have a mandatory FRP and ours was done voluntary, of which we are reporting monthly to the Finance and Budget Committee, Mayoral Committee and ultimately to Council on progress made in its implementation
6.9.4	• 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) timously via the GoMuni Upload Portal https://goportal.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 must submit the progress report to the National Treasury (NT) via the GoMuni Upload Portal as well as the Provincial Executive via MFRS		
6.10	Provincial Treasury Note – Provincial Treasury certification of revenue compliance – in terms of section 5 and 24 of the MFMA, with effect from 01 April 2023, a designated municipality may not benefit from Municipal Debt Relief, unless:	Yes	
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 timously uploaded the compliance certificate via the GoMuni Upload Portal https://goportal.treasury.gov.za ? Note – in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.	No	
6.10.3	• has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?		We have not yet started submitting it to the provincial executive and we however plan to start submitting it monthly
	Note – if the NT failed to submit a FRP (where such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.3	No	

6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
7	7.3	Monitor and report on implementation –	
8	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
9	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 D2 of the Water Debt Relief Guideline)?	Yes
10	7.3.1.2	Does the municipality's MFMA section 71 statement for the month being assessed –	
11	7.3.1.2	Part A: Include the municipality's progress against its approved funded budget?	Yes
12	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
13	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
14	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
15	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
16	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
17	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
18	7.3.1.2	Municipalities with financial recovery plans (FRP)	
19	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
20	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
21	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	No

PT: HOD/ NT / MM Name:

Signature of PT: HOD/ NT/ MM:

Date:

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

***Note – The Signed Certificate to be uploaded on Gomunt must not include comments column - comments need to be incorporated 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			Part E							Part F											Scoring and Rating												
			Eskom And Bulk water current account					Compliance with a funded MTREF				FRPBFP & Tariff Assessment			Electricity and water as collection tools			Quarterly collection of property rates and services charges							Oversight																							
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	C42	Score	Rating		
25.July25	Ngwathe	FS203	Yes	Yes	Yes	No	No	No	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	No	No	No	No	Yes	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	No	59%	Moderate compliance		
26.August25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	No	No	No	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	63%	Moderate compliance		
27.September25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No	No	No	No	No	No	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	61%	Moderate compliance	
28.October25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	No	No	No	No	Yes	N/A	No	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	No	No	No	No	Yes	61%	Moderate compliance	
29.November25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	No	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes	61%	Moderate compliance	
30.December25	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	No	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes	63%	Moderate compliance	
31.January26	Ngwathe	FS203	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	66%	Moderate compliance	
32.February26	Ngwathe	FS203	No	No	No	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	N/A	Yes	N/A	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	No	No	No	Yes	Yes	No	No	No	No	No	No	Yes	66%	Moderate compliance	
33.March26	Ngwathe	FS203	Yes	No	Yes	No	No	Yes	No	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	No	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	63%	Moderate compliance
34.April26	Ngwathe	FS203	Yes	Yes	Yes	No	No	Yes	No	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	No	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	66%	Moderate compliance
35.May26	Ngwathe	FS203	N/A	Yes	Yes	No	Yes	No	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	68%	Moderate compliance
36.June26	Ngwathe	FS203	N/A	Yes	Yes	No	Yes	No	No	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	No	No	No	Yes	N/A	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	68%	Moderate compliance	
37.July26	Ngwathe	FS203																																													0%	Not completed
38.August26	Ngwathe	FS203																																													0%	Not completed
39.September26	Ngwathe	FS203																																													0%	Not completed
40.October26	Ngwathe	FS203																																													0%	Not completed
41.November26	Ngwathe	FS203																																													0%	Not completed

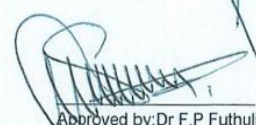
Ngwathe Local Municipality Council Monitoring Plan

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 136 (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	Contact details				Contact details						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 134			Quarterly or Monthly	Responsible Official	Email	Office tel No	Cell number	Alternate Official	Email	Office tel No	Cell number	Internal to the Municipality Manager and Council	National Treasury and the relevant Provincial Treasury by no later than 10 working days after the end of each month				
6.3		Maintaining the Eskom and bulk water current account - (current account for the purpose of this exercise means the account for a single month's consumption)															
6.3.1		- Has the municipality paid its bulk water current account within 30 days of receiving	M	Serame Phetsoane	phetsoane@ngwathe.co.za	0568172700		Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end			Yes	
6.3.2		- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/or Water Trading Entity within 1 day of making any such payment (in PDF format) via the eGolfund Upload Portal https://ngwatheportal.treasury.gov.za ?	M	Serame Phetsoane	phetsoane@ngwathe.co.za	0568172700		Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end			Yes	
6.3.4		- Does the amount of the bulkwater current account payments per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/or Water Trading Entity?	M	Serame Phetsoane	phetsoane@ngwathe.co.za	0568172700		Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	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 Phetsoane	phetsoane@ngwathe.co.za	0568172700	083 865 5263	Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700	082 4496179	5th working day after month end	8th Working Day after month end			Yes	
6.3.2		- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the eGolfund Upload Portal https://ngwatheportal.treasury.gov.za ?	M	Serame Phetsoane	phetsoane@ngwathe.co.za	0568172700		Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end			Yes	
6.3.3		- Does the amount per the proof of payment reconcile between the mSCOA data string and the section 41(2) MFMA statement of Eskom?															
6.3.4		- Does the amount per the proof of payment reconcile between the mSCOA data string and the section 41(2) MFMA statement of Eskom?	M	Serame Phetsoane	phetsoane@ngwathe.co.za	0568172700		Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	8th Working Day after month end			Yes	

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6.10	Provincial Treasury Note - Provincial Treasury certification											
6.10.1	- has the relevant Provincial Treasury monthly monitored conditions?											
6.10.2	- has the relevant Head of the relevant Provincial Treasury to these conditions, to the National Treasury's satisfaction treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA)											
6.10.3	- has the Provincial Treasury failed to rectify any provincial conditions for provincial treasuries (refer paragraph month of the non-compliance occurring)											
Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1												
6.11	Limitation on municipality borrowing powers- has the benefit in terms of this municipal debt support programme?	M	Serame Phethoane	phethoane@ngwathe.co.za	0568172700	083 664 5053	Lala Lapele	lepelle@ngwathe.co.za	082 744 2938	5th working day after month end	8th Working Day after month end	
Note - subsequent benefit in terms of this municipal debt support												
6.12	For the duration of the Municipal Debt Relief (to ensure											
6.12.1	- has the municipality apportioned and ring-fenced in a electricity, water and sanitation revenue the municipality the Local Government Equitable Share (LGES) the water and sanitation?	M	Serame Phethoane	phethoane@ngwathe.co.za	0568172700	083 664 5053	Pinkie Mokoena			5th working day after month end	8th Working Day after month end	
6.12.2	- has the municipality during the month 1st applied the revenue in the sub-account (required per paragraph 6.11.1) to pay its current Eskom account and if applied the revenue in the sub-account for any other purpose?	M	Serame Phethoane	phethoane@ngwathe.co.za	0568172700	083 664 5053	Name Surname			5th working day after month end	8th Working Day after month end	
to facilitate this condition												
6.13	Supporting evidence - Has the municipality submitted a copy bank account to the National Treasury and provincial treasury revenue.	M	Serame Phethoane	phethoane@ngwathe.co.za	0568172700	083 664 5053	Name Surname	phethoane@ngwathe.co.za	082 446 6179	5th working day after month end	8th Working Day after month end	
6.14	Accounting Treatment - has the municipality fully accounted Eskom arrears debt (debt existing as on 31 March 2023) as per Office of the Accountant General issued for Municipal Debt NERSA License - has the municipality during the month failed Debt Relief?	M	Serame Phethoane	example@municipality.gov.za	0568172700	083 664 5053	Pinkie Mokoena			5th working day after month end	8th Working Day after month end	
Note: By applying for Municipal Debt Relief as per Municipal Debt Relief programme it is to comply with any condition action 18 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006)												
If there is												
To be reported to MAYCO and remedial action and way forward to be												
The Municipality to consult with Provincial Treasury on remedial action												
- Notice of non-compliance to be tabled at the next Council meeting;												
- Remedial action taken (progress) to be reported upon; and												
- Council resolution to affirm commitment to conditions.												
Non-Within 7												
Within 30 days												
Compliance												
 prepared by S.D. Phethoane Chief Financial Officer  Approved by: Dr. F.P. Futhuli Municipal Manager												

16.3 Provincial Treasury Municipal (Eskom) Debt Relief Compliance Assessment

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



treasury
Department of
Treasury
FREE STATE PROVINCE

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
151, 254th, Bloemfontein 9505
Tseko Building, 1st Floor, Cnr Fichardt and Zetser Streets, CBD, Bloemfontein

www.fs.gov.za

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	Not to be used for Municipal Debt Relief 2016, Source No. 24 Municipal Finance Management Act No. 20 of 2015		Monthly Performance Report		
			Rs		
			Cash	Debt	Sub-Source
			2016	2016	2016

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 PF FST must assess whether the existing FRP incorporates 7 and give effect to a funded MTREF. If not, the FRP requires strengthening.

13	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 5.3 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.	Na	-
14	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 water-Eskom tariffs, lower luxury collection rates, etc.)?	No	-
14	6.5	Cost reflective tariffs - (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect from the tabling of the 2023/24 MTREF?	Yes	-
15	6.6	Electricity and water as collection tools - has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies, that:		
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 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 MFSM v.71 statement must include as part of the narratives the indigent information in the required AT format.	Yes	-
19	6.6	Supporting evidence - The National Treasury's audit of provincial treasuries's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.		
20	6.7	Maintain a minimum average quarterly collection of property rates and services charges -		
20	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 MFSM v.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No	-
21	6.7.2	Note - amongst the areas and included in the statement (Table A7) of the 2023/24 MTREF, municipalities must also report on the first two areas from statements below:- - If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following:		
21	6.7.2.1	- the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection rate as determined in 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	-
21	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 reasons for this follows:	Yes	-
21	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 from 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 Phiso Lelongo**, 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	6.10 - Maintaining the Eskom and bulk water current account - (current account for the purpose of 10% in the table the amount for a single month's consumption)	
6.10.1	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.10.2</i>	No
6.10.2	- 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 Gokhul Upload Portal https://uploadportal.natres.gov.za/ ?	No
6.10.3	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	No
6.10.4	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "new arrears" (March 2023 and / or subsequent current account) up to the date of RT approval of the application.</i>	No
6.10.5	- 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 Gokhul Upload Portal https://uploadportal.natres.gov.za/ ?	No
6.10.6	- 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
6.1	Compliance with a funded MTREF - (choose from drop down list the MTREF assessed)	2025/26 Main Adjustment MTREF
6.1.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://online.budget.gov.za/Budgeting/Pages/Funding.aspx?	No
6.1.2	- 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
6.1.3	- 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
6.1.4	- 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
6.1.5	<i>Note - If the municipality cannot afford the depreciation and asset impairment to "balance" the budget and there is a deficit (operating surplus) the amount for each with the state of municipality requires the Provincial Treasury must consent to the deficit.</i>	
6.1.6	- 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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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 valuer?	No
6.8.2	- If the response to 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?	Yes
6.8.3	- For the latest ending Quarter - Has the municipality submitted its completed billing system, GVR and/or Interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 96, 107 and 108) to the upload portal on https://www.nat.gov.za/portal ?	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 mCOA data string?	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) timesously via the GoMuni Upload Portal https://go.muni.gov.za ?	No FRP
6.10 Provincial Treasury role - Provincial Treasury certification of municipal compliance - In terms of section 1 and 1A of the MFMA, with effect from 01 April 2023, a designated municipality may not borrow from Municipal Debt Relief unless:		
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 in terms of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timesously uploaded the compliance certificate via the GoMuni Upload Portal https://go.muni.gov.za ?	Yes
6.10.3	- has the Provincial Treasury failed to certify 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
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?		
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
6.13 Supporting evidence - Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.		
6.14	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrears debt (as existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?	Yes
6.15	TRISA License - has the municipality during the month failed to comply with any condition of the TRISA License?	Yes

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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

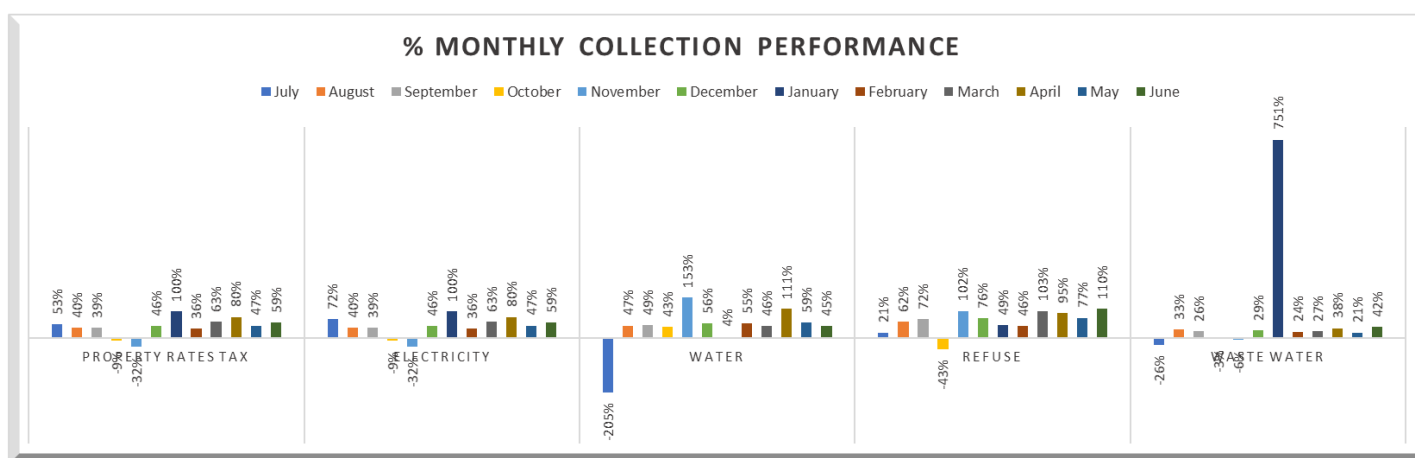
MFMA Coordinator: Provincial Treasury

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 <u>excl</u> 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				
			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	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	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	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	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	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			109 068	9 505	99 564	9%
Electricity	Mun Supplied	Ward 13	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			615 056	405 254	209 802	66%
Electricity	Mun Supplied	Ward 14	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			97 991	273 103	0	279%
Electricity	Mun Supplied	Ward 15	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			99 534	248 603	0	250%
Electricity	Mun Supplied	Ward 16	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			304 631	245 984	58 648	81%
Electricity	Mun Supplied	Ward 17	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			262 322	147 948	114 374	56%
Electricity	Mun Supplied	Ward 18	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			143 508	14 175	129 333	10%
Electricity	Mun Supplied	Ward 19	(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): S52 Quarterly 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 HHs 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 HHs with piped water inside yard (but not in dwelling)																	
Indigent HHs using public tap (at least min.service level)																	
Indigent HHs with other water supply (at least min.service level)																	
Total no. of Indigent HHs receiving Minimum Service Level and Above sub-total	2	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 HHs using public tap (< min.service level)	4																
Indigent HHs with other water supply (< min.service level)	3																
Indigent HHs with No water supply	4	200	26	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total no. of Indigent HHs 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 HHs with prepaid Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Number of Indigent HHs 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 HHs NOT metered currently - Water		–	–	–	26	–	–	–	–	–	–	–	–	–	–	–	–
Number of Indigent HHs 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 HHs with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kilolitres per household per month		12 819	12 727	–	12 727	12 261	12 361	12 444	12 781	12 857	12 861	12 896	13 001	13 025	13 090	13 110	13 212
Number of Indigent HHs 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 HHs 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 HHs with Electricity (at least min.service level)		800	724	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Indigent HHs 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 HHs 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 HHs with Electricity (< min.service level)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Indigent HHs with Electricity - prepaid (< min. service level)		–	200	–	200	–	–	–	–	–	–	–	–	–	–	–	–
Indigent HHs with other energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total no. of Indigent HHs 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 HHs 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 HHs with conventional metered Electricity		1 000	724	–	724	130	130	130	134	134	111	111	136	67	30	31	–
Number of Indigent HHs NOT metered currently - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Number of indigent HHs 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 HHs with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month		1 000	724	–	724	–	–	–	–	–	–	111	136	67	30	31	1
Number of Indigent HHs NOT metered currently receiving unlimited supply - Electricity		1 000	724	–	724	–	–	–	–	–	–	–	–	–	–	–	–
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 HHs 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 ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)		8 587 516	14 702 544	–	14 702 544	1 230 943	1 240 982	1 249 315	1 394 727	1 122 416	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	2 677 433	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) (impermissible 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) (impermissible values per section 17 of MPRA)	14(b)																
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA)		201 345 000	200 205 000	–	191 295 000	#####	165 000	#####	#####	#####	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						
Property Categories	GV	# of Properties	Variance	GV Market Values	MFS Market Values	Variance
Residential	26682	26661	21	2 580 829 500,00	6 134 420 852,00	3 553 591 352,00
Industrial	95	95	0	43 356 500,00	87 556 500,00	44 200 000,00
Business and Commercial	877	869	8	403 354 200,00	785 078 941,00	381 724 741,00
Agricultural	5990	5991	-1	2 710 376 000,00	5 263 722 600,00	2 553 346 600,00
Mining	3	3	0	9 250 000,00	9 250 000,00	-
State Owned for Public Purpose	460	465	-5	330 854 700,00	915 450 200,00	584 595 500,00
PSI	239	234	5	73 390 500,00	93 291 000,00	19 900 500,00
PBO	4	4	0	2 382 000,00	2 767 000,00	385 000,00
Multi Use	0	0	0	-	-	-
Vacant	5401	5384	17	74 556 600,00	383 164 551,00	308 607 951,00
POW	252	252	0	68 915 700,00	122 233 200,00	53 317 500,00
Municipal	9965	8201	1764	213 491375,00	492 173 887,00	278 682 512,00
Other	0	0	0	-	-	-
Total	49171	47362	1809	6 509 757 075,00	14 288 308 531,00	7 778 551 456,00
Detailed Reconciliation						
Property Categories	GV	Monthly Billing	Variance	Quarterly	GV	Variance
Residential	2 343 399	7 003 401	- 4 660 002	7 030 196,10	210 10 203,03	13 980 006,93
Industrial	54 918	110 905	- 55 986	164 754,70	332 713,71	167 959,01
Business and Commercial	843 683	1642 117	- 798 435	2 531 047,61	4 926 351,27	2 395 303,67
Agricultural	767 940	1494 721	- 726 781	2 303 519,60	4 484 162,73	2 180 343,13
Mining	4 581	15 363	- 11 181	14 643,75	49 087,50	34 443,75
State Owned for Public Purpose	656 195	19 14 814	- 1258 619	1968 585,47	5 744 441,04	3 775 855,58
PSI	14 556	26 428	- 11872	43 667,35	79 284,15	35 616,80
PBO	2 978	3 459	- 481	8 932,50	10 376,25	1 443,75
Multi Use	-	-	-	-	-	-
Vacant	30 879	638 079	- 607 201	92 636,58	19 14 238,14	1821601,56
POW	-	1627	- 1627	-	4 880,82	4 880,82
Municipal	-	5 972	- 5 972	-	17 915,70	17 915,70
Other	-	-	-	-	-	-
Total	R4 710 427,88	R12 857 854,78	-R8 138 456,90	14 158 283,64	38 573 654,34	24 415 370,70

Prepared By: m. MAZAMELE LN Date: 22/07/2026

Signature: B. RADIBE

Reviewed By: [Signature] Date: 22/07/2026

Signature: [Signature]

MONTHLY PLAN - GVR RECON VARIANCE ACTION PLAN		
Property Categories	Jun-26	Comments
Residential	21	Increase attributed to properties recorded as vacant following updates from Supplementary Valuation Roll 1 & 2,
Industrial	0	No variances noted for the reporting period,
Business and Commercial	8	Increase attributed to properties recorded as vacant following updates from Supplementary Valuation Roll 1 & 2,
Agricultural	-1	Variances is due to properties added through Supplementary Valuation Roll, which increased the number of rateable agricultural properties,
Mining	0	No variances noted for the reporting period,
State Owned for Public Purpose	-5	Variances is due to properties added through Supplementary Valuation Roll, which increased the number of rateable state owned properties,
PSI	5	Increase attributed to properties recorded as vacant following updates from Supplementary Valuation Roll 1 & 2,
PBO	0	No variances noted for the reporting period,
Multi Use	0	No variances noted for the reporting period,
Vacant	17	Increase attributed to properties recorded as vacant following updates from Supplementary Valuation Roll 1 & 2,
POW	0	No variances noted for the reporting period,
Municipal	1764	The Revenue Section will perform a comprehensive reconciliation between the General Valuation Roll (GVR), the property rates billing master file, and the BP760 report to identify and verify all 1,841 municipal properties recorded as exempt from property rates. Each property will be validated against the approved valuation records to confirm its exemption status and to determine the reason for the variance. A detailed reconciliation schedule is being prepared, clearly accounting for the differences between the GVR and the BP760 report. Where discrepancies are attributable to system configuration, these will be documented and referred to the relevant officials for corrective action
Other		

PREPARED BY: (INITIALS SURNAME)	M. Mazamelela
SIGNATURE	 DATE 22 July 2026
REVIEWED BY: (INITIALS SURNAME)	B. Radebe
SIGNATURE	 DATE 22/07/2026

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Water Debt Relief

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

Annexure 02 - Monthly			
 Department of Water and Sanitation and National Treasury Water Debt Relief Water Debt Relief Guideline Municipal Finance Management Act No. 56 of 2003			
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 Motlhamaha, 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)? <i>Note - refer condition 7.1.</i>	No or only partial payment	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 amounting 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://iguploadportal.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)	

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16.8 The National/Provincial Treasury Water Debt Relief Compliance Assessment

Annexure 02 - Monthly	
	Department of Water and Sanitation and National Treasury Water Debt Relief Water Debt Relief Guideline Municipal Finance Management Act No. 56 of 2003
Free State Provincial Treasury	
Certificate of Compliance: Water Debt Relief Conditions	
Period	Apr-26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	FS203
District	Fezile Dabi
Demarcation Description	Ngwathe
I, <u>Pakiso Lebone HOD of Free State Provincial Treasury</u>, hereby certify that the provincial treasury monitored the municipality's compliance against the conditions of Municipal Debt Relief as set-out in the <u>Water Debt Relief Guideline</u> 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) <i>Choose from drop down list</i>	
Condition	7.1 Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed):

1	7.1.	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	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://iguploadportal.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 <i>calculating and reporting on such losses</i> ?	Yes
15	7.3.1.3	- Include the <i>progress made to reduce</i> 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:

[Signature]

Date:

27.05.2026

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

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



National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

Legend

100%

Compliant

80-99%

Moderate Compliance

0-79%

Not Compliant

Monthly Performance Report

Municipal Details			Part A		Part B				Part C						Part D			Scoring and Rating				
			Bulk water current account				Accounting Treatment and MSCOA Reporting				Monitor and report on implementation						FRPs & Implementation progress					
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
1.July 2025	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	66%	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	66%	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	66%	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	66%	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	No	No	Yes	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	Yes	Yes	Yes	Yes	Yes	N/A	N/A	Yes	83%	Moderate compliance

PT: HOD/ NT/ MM Name:	Acting HOD: Mr P.F. WEBONG
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 pronouncement of the HOD must be attached as an Annexure to this Certificate of Compliance.

16.9 Maintaining the Eskom bulk current account & Losses

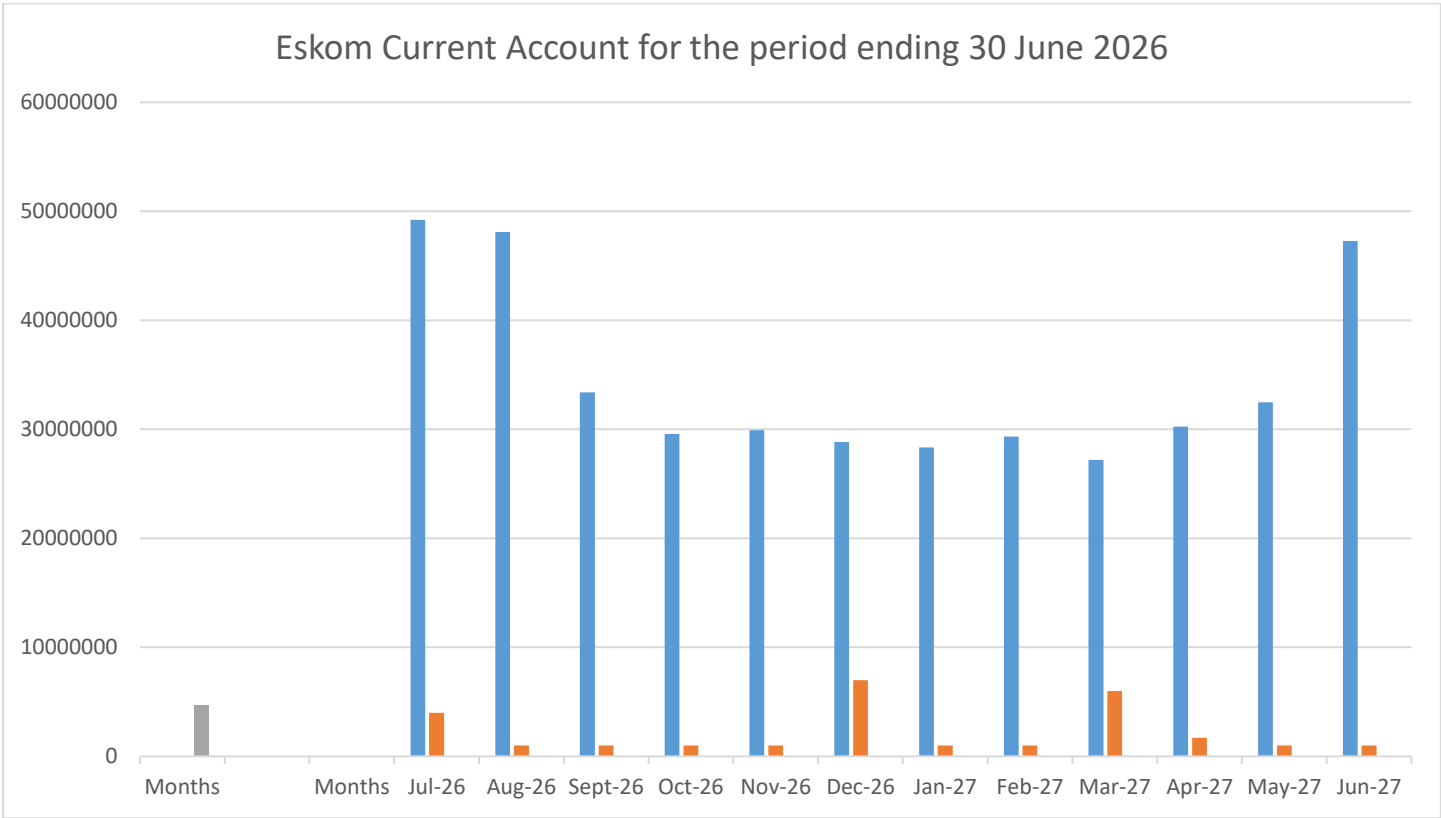
Table below shows the Eskom payments during the month of April 2026.

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

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

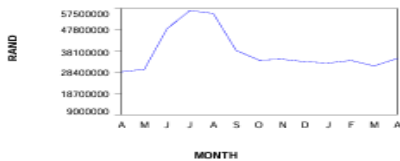
DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 55070067316

YOUR ACCOUNT NO	8743682895
SECURITY HELD	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

E-MAIL: cfadmin@ngwathe.co.za

TAX INVOICE

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			
50,775,564.65			
TOTAL DUE		R	3,059,772,349.81
ARREARS			
>90 DAYS			
2,919,353,123.32			
61-90 DAYS			
46,947,028.87			
31-60 DAYS			
42,696,632.97			
16-30 DAYS			
0.00			
Total outstanding debt must be settled immediately, subject to disconnection without further notice			



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ACCOUNT NO / REFERENCE NO	8743682895
NAME	NGWATHE LOCAL MUNICIPALITY
FAX NUMBER	
Life pay	7100 10 0010

27215700187436828959



>>>>>> 9207 2874 3682 8952



TOTAL AMOUNT DUE	3,059,772,349.81
------------------	------------------

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	(Due immediately) 3,008,596,785.16
DUE DATE	(For Current Amount) 2026-05-28
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

08/02/2026 09:00:01



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
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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

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

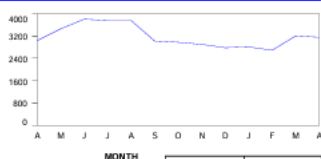
ENERGY CONSUMPTION OFF PEAK KWH	435,880.28
ENERGY CONSUMPTION STD KWH	486,484.48
ENERGY CONSUMPTION PEAK KWH	214,020.16
DEMAND CONSUMPTION - OFF PEAK	2,544.77
DEMAND CONSUMPTION - STD	2,711.27
DEMAND CONSUMPTION - PEAK	3,166.54
DEMAND READING - KW/KVA	3,166.54
REACTIVE ENERGY - OFF PEAK	236,764.56
REACTIVE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

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

BULK PHRITONA MUNICIPALITY

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 4,700 kVA @ R10.41 : ~ R10.41/KVA	R	48,927.00
Network Capacity Charge 4,700 kVA @ R36.97 : ~ R36.97/KVA	R	173,759.00
Network Demand Charge 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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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	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

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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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566/Shareka
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

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:** Municiflex

BULK VREDEFORT MUNIC 130711KV

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	68,045.28

TOTAL CHARGES R **2,981,462.93**



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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
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9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3530
CONTACT CENTRE: (0860) 037566/Share
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	8743682895
BILLING DATE	2020-04-28
TAX INVOICE NO	874508527804
ACCOUNT MONTH	APRIL 2020
CURRENT DUE DATE	2020-05-28
VAT REG NO	4000840286
NOTIFIED MAX DEMAND	100.00
UTILISED CAPACITY	798.74

CONSUMPTION DETAILS (2020-03-25 - 2020-04-24)

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	43,779.73
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	269,501.59
Network Demand Charge 574.71 kVA @ R24.67 : = R24.67/kVA	R	14,178.10
Ancillary Service Charge 229,697.25 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	116,479.26
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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NGWATHE LOCAL MUNICIPALITY
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CONTACT CENTRE: (0860) 037566Shareka
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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

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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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
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CONTACT CENTRE: (0860) 037566Sharea
FAX NO: 0862 437 566
E-MAIL: frax@stateofeskom.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

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

8743682975

TARIFF NAME: Municflex

BULK PARTS 13211KV

Administration Charge @ \$19.67 per dr for 31 days	R	899.77
TX Network Capacity Charge 21,000 kVa @ \$10.41 : = \$10.41/kVa	R	218,810.00
Network Capacity Charge 21,000 kVa @ \$36.97 : = \$36.97/kVa	R	778,370.00
Network Demand Charge 18,849.02 kVa @ \$24.67 : = \$24.67 /kVa	R	465,005.32
Ancillary Service Charge 7,979,580 kWh @ \$0.004 /kWh	R	31,918.32
Generator Capacity Charge 21,000 kVa @ \$7.71 : = \$7.71/kVa	R	161,910.00
Legacy Charge 7,979,580 kWh @ \$0.2255 /kWh	R	1,799,395.29
Low Season Standard Energy Charge 3,333,285 kWh @ \$1.5805 /kWh	R	5,268,256.94
Low Season Peak Energy Charge 1,430,994 kWh @ \$2.8112 /kWh	R	4,022,810.33
Low Season Off Peak Energy Charge 3,215,301 kWh @ \$1.129 /kWh	R	3,630,074.83
Service Charge @ \$1,135.92 per day for 31 days	R	35,213.52
Electrification and Rural Subsidy 7,979,580 kWh @ \$0.0502 /kWh	R	400,574.92

TOTAL CHARGES

R	16,810,749.24
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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566Shareka
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

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:** Munitflex

BULK KOPPIES MUNIC 08/6/0V

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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NGWATHE LOCAL MUNICIPALITY
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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566Shareka

FAX NO: 0862 437 566

E-MAIL: FreeState@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	8743682895
BILLING DATE	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

ADJUSTMENTS

ADJUSTMENT	Interest on overdue account	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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MAY INVOICES

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

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

CONTACT CENTRE: (0860) 037566Shareca
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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

ACCOUNT NO / REFERENCE NO

8743682895

NAME

NGWATHE LOCAL MUNICIPALITY

FAX NUMBER

 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	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566/Shareca
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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	4,700.00
UTILISED CAPACITY	4,700.00

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
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9585

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

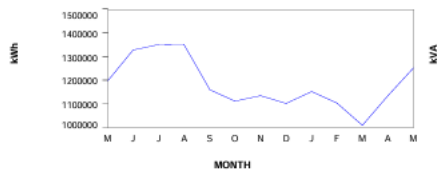
ENERGY CONSUMPTION OFF PEAK kWh	495,853.96
ENERGY CONSUMPTION STD kWh	537,551.04
ENERGY CONSUMPTION PEAK kWh	219,875.64
DEMAND CONSUMPTION - OFF PEAK	2,958.19
DEMAND CONSUMPTION - STD	3,232.95
DEMAND CONSUMPTION - PEAK	3,586.75
DEMAND READING - kW/kVA	3,586.75
REACTIVE ENERGY - OFF PEAK	198,444.56
REACTIVE 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 316 Wessels 3630
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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	3,693.30
DEMAND CONSUMPTION - STD	4,380.59
DEMAND CONSUMPTION - PEAK	4,409.44
DEMAND READING - kWkVA	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: Municipex

BULK HELLBORN MUNICIPALITY

Administration Charge @ R19.67 per day for 30 days	R	580.10
TX Network Capacity Charge 5,500 kVA @ R10.41 : ~ R10.41/kVA	R	57,355.00
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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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X18 Wesselsville 3830
CONTACT CENTRE: (0860) 037568/5685
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

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	296,266.04
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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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
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NORTH WESTERN REGION
PRIVATE BAG X16 Wauville 3630
CONTACT CENTRE: (0860) 037566/Sharecs
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	8743682895
BILLING DATE	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

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: Munitex 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 Windhoek 8050
CONTACT CENTRE: (0800) 037568/Sharika
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	874987077373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-25
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	17,067.39
DEMAND CONSUMPTION - OFF PEAK	249.02
DEMAND CONSUMPTION - STD	276.81
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: Municllex 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 @ R1,335.92 per day for 30 days	R	34,077.60
Electrification and Rural Subsidy 121,188 kWh @ R0.0502 /kWh	R	6,063.64

TOTAL CHARGES R **285,445.26**



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NGWATHE LOCAL MUNICIPALITY
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NORTH WESTERN REGION
PRIVATE BAG X16 Watville 3630
CONTACT CENTRE: (0860) 037565Sharika
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
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

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 8743682075 TARIFF NAME: Municflex

BULK PARYS 13271KV

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



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08/05/2026 09:00



NORTH WESTERN REGION
PRIVATE BAG X16 Walsley 9630
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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-05-25
TAX INVOICE NO	87488707373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
VAT REG NO	6000846586
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

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	198,488.02
REACTIVE ENERGY - PEAK	70,881.06

PREMISE ID NUMBER: 8795116334 TARIFF NAME: Munitflex

BULK KOPPELS MUNIC BULK

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-05-25
TAX INVOICE NO	87498707373
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
VAT REG NO	4000846596
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	1,671,156.38
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	6,798,066.33
ADJUSTMENT	Interest on overdue account	R	1,130,547.38

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08/10/2026 10:00



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ATT CHIEF FINANCIAL OFFICER
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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037565Shareca

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	4,700.00
UTILISED CAPACITY	4,700.00

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

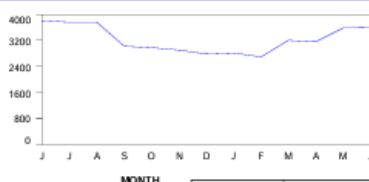
ENERGY CONSUMPTION OFF PEAK KWH	463,233.64
ENERGY CONSUMPTION STD KWH	615,332.04
ENERGY CONSUMPTION PEAK KWH	293,190.96
DEMAND CONSUMPTION - OFF PEAK	3,299.82
DEMAND CONSUMPTION - STD	3,432.05
DEMAND CONSUMPTION - PEAK	3,598.29
DEMAND READING - KW/KVA	3,598.29
REACTIVE ENERGY - OFF PEAK	175,438.12
REACTIVE ENERGY - STD	154,787.88
REACTIVE ENERGY - PEAK	57,730.28

PREMISE ID NUMBER 5078937322 TARIFF NAME: Municflex

BULK PHERTONA 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
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	5,500.00
UTILISED CAPACITY	5,500.00

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

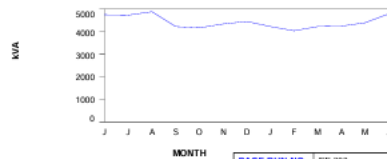
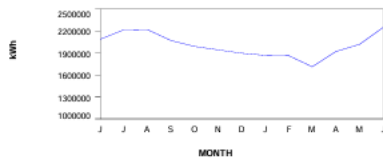
ENERGY CONSUMPTION OFF PEAK KWH	902,807.18
ENERGY CONSUMPTION STD KWH	955,332.06
ENERGY CONSUMPTION PEAK KWH	398,443.07
ENERGY CONSUMPTION ALL KWH	2,256,582.31
DEMAND CONSUMPTION - OFF PEAK	3,807.57
DEMAND CONSUMPTION - STD	4,805.24
DEMAND CONSUMPTION - PEAK	4,392.65
DEMAND READING - KW/KVA	4,805.24
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 9078937938 **TARIFF NAME:** Municflex

BULK HELLBRON 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	57,251.00
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
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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (01860) 037566/Shareca
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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

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:** Municiflex

BULK VREDEFORT MUMC 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	362,208.17
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
Low 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
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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

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

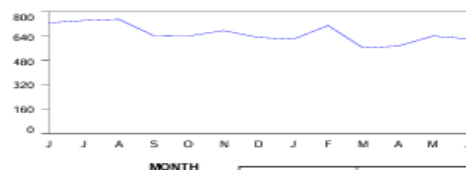
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TARIFF NAME: Municflex Rural Interval

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 45,637 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
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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: Municiflex 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	3,064.00
Legacy Charge 122,665.41 kWh @ R0.2255 /kWh	R	27,561.05
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	6,157.38

TOTAL CHARGES R 368,460.71



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NGWATHE LOCAL MUNICIPALITY
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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566/Shaeca
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

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

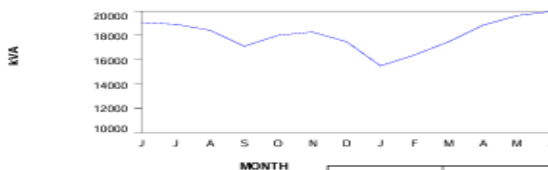
ENERGY CONSUMPTION OFF PEAK kWh	3,767,169.00
ENERGY CONSUMPTION STD kWh	4,252,390.00
ENERGY CONSUMPTION PEAK kWh	1,853,310.00
ENERGY CONSUMPTION ALL kWh	9,872,859.00
DEMAND CONSUMPTION - OFF PEAK	19,081.79
DEMAND CONSUMPTION - STD	19,986.70
DEMAND CONSUMPTION - PEAK	19,898.98
DEMAND READING - kW/KVA	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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NGWATHE LOCAL MUNICIPALITY
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NORTH WESTERN REGION
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CONTACT CENTRE: (0860) 037566Shareca
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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	4,300.00
UTILISED CAPACITY	4,300.00

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: Municiflex

BULK KOPPIES MUNIC 885,6KV

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



PAGE RUN NO	EE 298
BILL GROUP	
BILL PAGE	8 OF 9

00012070000000



NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
P0 BOX 359
PARYS
9585

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: FreeState@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	8743682895
BILLING DATE	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

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	1,896,040.53
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

PAGE RUN NO	EE 299
BILL GROUP	
BILL PAGE	9 OF 9

000129026206

M10 APRIL 2026 BULK PURCHASES

Create Transfer

Group 31595 - NGWATHE LOCAL MUNICIPALITY

Operator 006 - NOKWANDA MKWAYI

Operator	006 : NOKWANDA
Status	Finally Approved

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

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

Transaction Detail		
From Account Description	334836 NGWATHE LOCAL MUNICIPALITY - 00000405207733	
Beneficiary Code	3 590172	Frequency
To Account Description	230736 ESKOM (PARYS) - 000055070067316	Adhoc
Date	3 NGWATHE MUN.	
Roll over date	20260409	Amount
Transaction Number	167697	350,000.00
		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

	Captured	First Approver	Second Approver	Third Approver	Final Approver
Operator Number	6	20			19
Operator Name	NOKWANDA MKWAYI	BHUNGANI 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 Status

From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	
Description	3 590178		Frequency
Beneficiary Code			Adhoc
To Account	230736	ESKOM (PARYS) - 0000055070067316	
Description	3 NGWATHE MUN.		Amount
Date	20260410		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 11461429 0717787758			

ESKOM JUNE PROOF OF PAYMENT

6/17/26, 8:39 AM

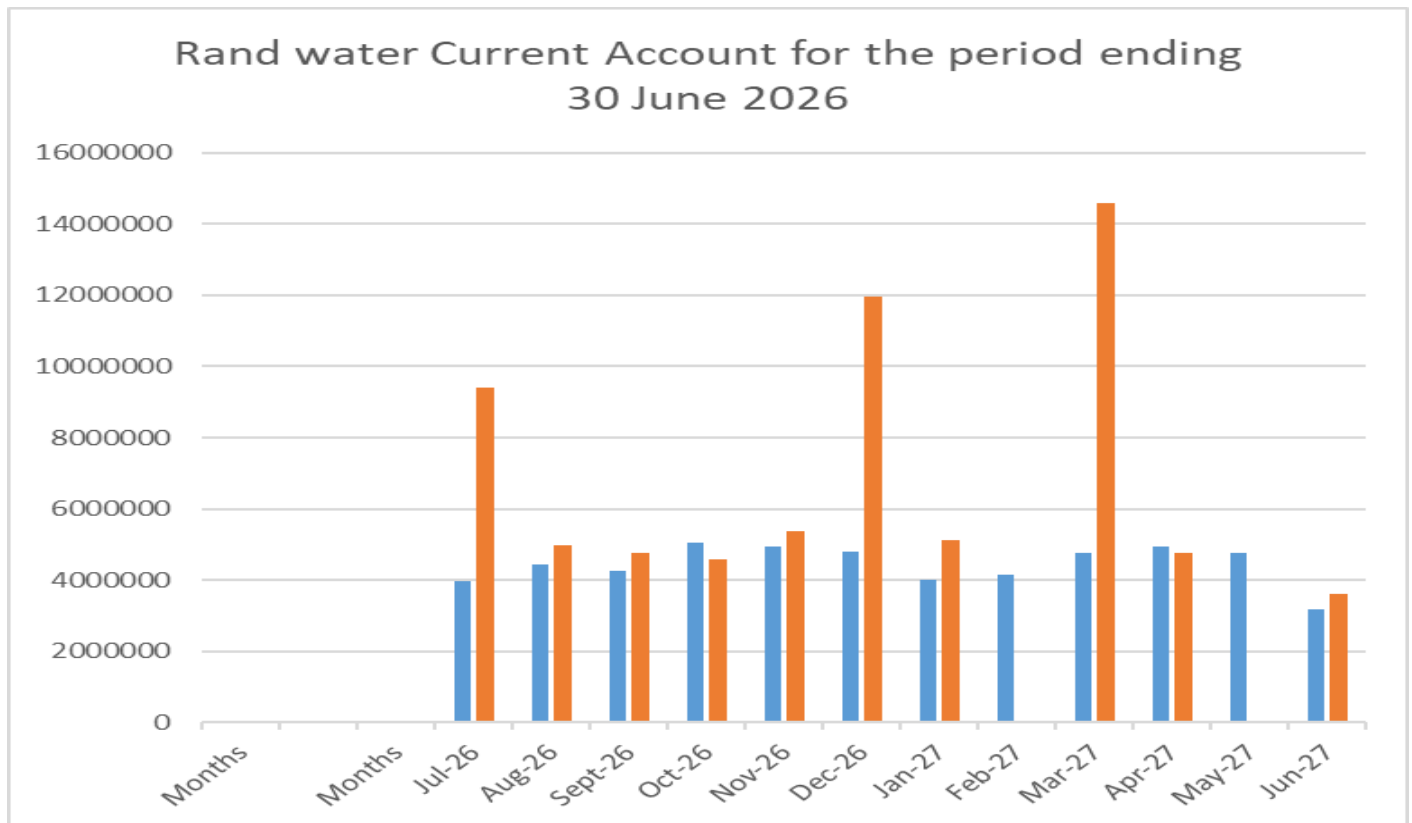
about:blank

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

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 KI @ 1534.123617 4,279,621.92 DT						
TOTAL METER RENTAL 61.41 DT						
VAT @ 15% 641,952.50 DT						
WATER RESEARCH LEVY 278962 KI @ 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



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

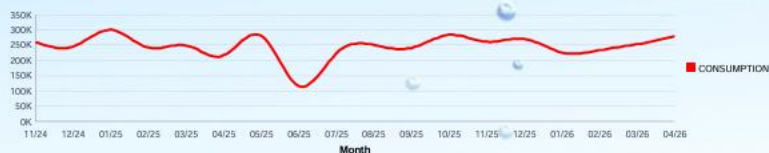
Doc.Date	Details	Amount	Cumulative
1-Apr-26	Balance B/F	29,309,617.69	29,309,617.69
28-Apr-26	Interest	207,305.01	29,516,922.70
28-Apr-26	Water Account - Invoice No. 427830	4,944,175.96	34,461,098.66
29-Apr-26	Payment Received - Receipt No.	-4,740,717.71	29,720,380.95

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



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 KI @ 1534.123617 4,105,222.75 DT						
TOTAL METER RENTAL 61.41 DT						
VAT @ 15% 615,792.62 DT						
WATER RESEARCH LEVY 267594 KI @ 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



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

Page: 1 of 1

Account statement From 29-Apr-26 To 31-May-26

Date: 1-Jun-26

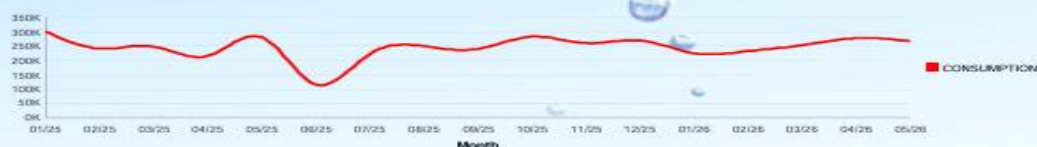
Doc.Date	Details	Amount	Cumulative
1-May-26	Balance B/F	29,720,380.95	29,720,380.95
29-May-26	Interest	211,518.03	29,931,898.98
29-May-26	Water Account - Invoice No. 429937	4,742,698.38	34,674,597.36

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



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 KI @ 1534.123617 2,761,836.72 DT						
TOTAL METER RENTAL 61.41 DT						
VAT @ 15% 414,284.72 DT						
WATER RESEARCH LEVY 180027 KI @ 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 0800 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

CUSTOMER STATEMENT

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

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



RAND WATER VAT REGISTRATION NO 4750106264

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

CUSTOMER CODE 562
CUSTOMER VAT REGISTRATION NO.

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.

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

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
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



Audit Trail

Create Transfer

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

Thu, Jun 11, 2026 at 09:05:36 AM

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

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

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



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
Operator Number	Captured 6	First Approver 3	Second Approver	Third Approver	Final Approver 19
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE
Approval Level		A			A
Date	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
Beneficiary 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](#).



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](#).

Act
Go to
Act
Go to



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

	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
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](#).

Ac
Go

DEPARTMENT OF WATER AND SANITATION

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

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
31-01-2025	CMA Balance brought forward				71,296.60
	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 warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc.

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

CONTACT DETAILS

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

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

Customer No: 102282772

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 101616438

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 101399399**NAME:****POSTAL ADDRESS:****POSTAL CODE:****TELEPHONE NO (BUS):****TELEPHONE NO (CELL):****FAX NUMBER:****EMAIL ADDRESS****BANKING DETAILS**

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

HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

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

BANKING DETAILS

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

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 100479210

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 100113710

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 101589581

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK

Account Type: Business Current Account

Account Number: 4054697285

Branch Code: 630145

Reference: 101589581

Note: Please turn over leaf for additional banking details

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



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

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

YOUR CONTACT OFFICE

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R534 Waterbron Building
 185 Francis Baard Street
 Pretoria

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

CONTACT DETAILS

DWS Call Centre
 PHONE 0800 200 200
 FAX 012 336 1408

Email: Revenue@dws.gov.za

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

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.

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

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

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

YOUR CONTACT OFFICE

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R534 Waterbron Building
 185 Francis Baard Street
 Pretoria

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

CONTACT DETAILS

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.

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

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

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

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

YOUR CONTACT OFFICE

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R534 Waterbron Building
 185 Francis Baard Street
 Pretoria

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
28.02.2025	CMA Balance brought forward				268,470.98
	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

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

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CONTACT DETAILS

DWS Call Centre
 PHONE 0800 200 200
 FAX 012 336 1408

Email: Revenue@dws.gov.za

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

Customer No. 23002581

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL:

BANKING DETAILS

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

Note: Please turn over leaf for
 additional banking details.

STATEMENT

YOUR CONTACT OFFICE

Department: Water and Sanitation
Private Bag X313
Pretoria
0001



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 101736527

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

Page 1 of 1



Pretoria
0001

HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 100113620
NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
EMAIL ADDRESS

BANKING DETAILS

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

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 100298729
NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
EMAIL ADDRESS

BANKING DETAILS

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



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 38
EDENVILLE
9535

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

Customer No: 100479160

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

STATEMENT
DWS VAT REG NO. 4040112361

Department: Water and Sanitation,
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
Branch Code: 630145
Reference: 100479210
Note: Please turn over leaf for additional banking details

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

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

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 Person: Regional Director
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FAX 012 336 1408
EMAIL revenue@dws.gov.za

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

Customer No: 100479210

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

Note: Please turn over leaf for additional banking details

BUSINESS PARTNER	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
Branch Code: 630145
Reference: 101589581
Note: Please turn over leaf for additional banking details

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

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

BANKING DETAILS

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

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

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

AGE ANALYSIS

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

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CONTACT DETAILS

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

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

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

BANKING DETAILS

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

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



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**

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
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
Beneficiary Code			Adhoc
To Account	323145	DEPARTMENT: WATER AND SANTATIO - 0000004054697285	
Description	3 NGWATHE MUN.		
Date	20260429		Amount
Roll-over date			141,843.61
Transaction Number	169295		Immediate Interbank Payment
			No

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

Act
 Go to



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 08:24:29 AM

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

	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
Operator Number	6	3			19	
Operator Name	NOKWANDA MKHWAYI	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			12:30:05	
Roll-over Date						
Roll-over Type						

				Transaction Detail
From Account	334936	NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3590580		Frequency	Adhoc
Beneficiary Code				
To Account	312145	DEPARTMENT: WATER AND SANITATIO - 0000004054697185		
Description	3 NGWATHE MUNI.			
Date	20260528		Amount	6,010.34
Roll-over date				
Transaction Number	172595		Immediate Interbank Payment	No

Payment Confirmation Details [click here](#)

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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 HOKOENA			SERAME D PHETOANE
Approval Level		A			A
Date	2026/05/28	2026/05/28			2026/05/28
Time	11:24:52	11:43:27			12:30:05
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 SANITATIO - 0000004054097285		
Description	3 NGWATHE MUN.			
Date	20260528		Amount	1,686.68
Roll-over date				
Transaction Number	172553		Immediate Interbank Payment	No

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Create Transfer

Fri, May 29, 2026 at 08:23:30 AM

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

	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
Operator Number	6	3			19	
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE	
Approval Level		A			A	
Date	2026/05/28	2026/05/28			2026/05/28	
Time	11:24:52	11:43:27			12:30:05	
Roll-over Date						
Roll-over Type						

			Transaction Detail
From Account	334936	NGWATHE LOCAL MUNICIPALITY - 000000405270733	
Description	3590580		Frequency Adhoc
Beneficiary Code			
To Account	222145	DEPARTMENT: WATER AND SANTATIO - 0000004054697285	
Description	3 NGWATHE MUN.		
Date	20260528		Amount 5,463.40
Roll-over date			
Transaction Number	172551		Immediate Interbank Payment No

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Create Transfer

Fri, May 29, 2026 at 08:24:14 AM

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

	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 Status

From Account	334916	NGWATHE LOCAL MUNICIPALITY - 0000004052707733
Description	3 590580	
Beneficiary Code		
To Account	322145	DEPARTMENT: WATER AND SANTATIO - 0000004054697285
Description	3 NGWATHE MUN.	
Date	20260528	
Roll-over date		
Transaction Number	172554	

Transaction Detail

Frequency	Adhoc
Amount	3,005.17
Immediate Interbank Payment	No

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Create Transfer

Fri, May 25, 2026 at 08:23:44 AM

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

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver
6	6	3			19
Operator Name	NOKWANDA MKWATI	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 Status

From Account	Description	Beneficiary Code	To Account	Description	Date	Roll-over date	Transaction Number
334836	3 590580		322145	3 NGWATHE MUN,	20260528		172552
NGWATHE LOCAL MUNICIPALITY - 0000004052707733		DEPARTMENT: WATER AND SANITATIO - 0000004054697285					

Transaction Detail

Frequency	Adhoc	Amount	Immediate Interbank Payment
		472.98	No

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Create Transfer

Fri, May 29, 2026 at 08:24:43 AM

Group: 31595 - NGWATHE LOCAL MUNICIPALITY

Operator: 006 - NOKWANDA MKHAYI

Status: Finally Approved

	Captured	First Approver	Second Approver	Third Approver	Final Approver
Operator Number	6	3			19
Operator Name:	NOKWANDA MKHAYI	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 Status

Transaction Detail

From Account	314936 NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3 590580	Frequency	Adhoc
Beneficiary Code			
To Account	322145 DEPARTMENT: WATER AND SANITATIO - 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



Audit Trail

Create Transfer

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

Thu, Jun 4, 2025 at 08:33:12 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
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
Beneficiary Code		Adhoc
To Account	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285	
Description	3 NGWATHE MUN.	
Date	20260603	Amount
Roll-over date		156,288.29
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 08:27:35 AM

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

	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 Status

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

Transaction Detail

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



Audit Trail

Create Transfer

Group: 31595 - NGWATHE LOCAL MUNICIPALITY

Operator: 003 - PINKY MOKOENA

Status: Finally Approved

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

Transaction Status				
Operator Number	Captured	First Approver	Second Approver	Final Approver
6	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 SANITATIO - 0000004054697285		
Description	3 NGWATHE MUN.			
Date	20260602		Amount	2,731.52
Roll-over date				
Transaction Number	172587		Immediate Interbank Payment	No

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

16.11 Reduction of Water and Electricity Losses

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

**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.

- 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.

- 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 DISTRIBUTION ANALYSIS REPORT QUARTER 4 (APRIL TO JUNE 2026)

BACKGROUND

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	Sold Units	Loss Units	Loss %
	2025/2026	2025/2026	2025/2026	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	Heilbron Bulk	Phiritona Bulk	Vredefort Bulk	Ngwathe Bulk	Edenville Bulk	Koppies Bulk	Total exceeded
	Municflex	Municflex	Municflex	Municflex	Municflex	Municflex	Municflex	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 tampered 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

CONCLUSION

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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Parys
9585
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Fax: +27 (0) 56 811 4848
Email: mmadmin@ngwathe.co.za

OFFICE OF THE MUNICIPAL MANAGER

Municipal Manager's Quality certificate

I, **DR. FP MOTHAMAHA**, the Municipal Manager of the Ngwathe Local Municipality, hereby certify that the s52d quarterly performance report on the implementation of the budget and financial state affairs of the municipality for the period ending 30 June 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print Name

Thabang C. Mkhamele
Municipal Manager of Ngwathe Local Municipality

Signature

Date

[Signature]
22/07/2026

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18 Recommendation

It is recommended that

- MFMA Section 52(d) Report for 4th Quarter be considered and approved by Administrator; a
- MFMA Section 52(d) Report for 4th Quarter be published on the Municipal website as per Section 21A of the Municipal Systems Act and Section 75 of Municipal Finance Management Act and
- Note the MFMA Circular 124 - Debt relief report for June 2026.