

ITEM NUMBER:



**FS203: NGWATHE LOCAL MUNICIPALITY
Liebenbergstrek
Parys
9585**

**MUNICIPAL FINANCE MANAGEMENT
ACT(MFMA): MONTHLY BUDGET STATEMENT
FOR THE PERIOD ENDING 31 AUGUST 2026/2027**

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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Table of Contents

PART 1: IN-YEAR REPORT

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

1. Purpose	7
2. Background	9
3. Executive summary	10
4. Budget performance overview	11
4.1 Operating Revenue by Source	12
4.2 Operating Expenditure by Type	14
4.3 Capital expenditure	21
4.4 Cash flows	23
5. In-year budget statement tables	25
6. Debtors' Analysis	25
7. Creditors' Analysis	34
8. Investment portfolio analysis	36
9. Allocation and grant receipts and expenditure	39
10. Councillor and board member allowances and employee benefits	43
11. Material variances to the service delivery and budget implementation plan	47
12. Capital programme performance	47
13. Other supporting documents	49
14. Conclusion	49
15. Annexures A: C schedule	50
16. Annexure B Compliance with the conditions Municipal Debt Relief	57
16.1 MFMA Circular 124 – Municipal Compliance Self- assessment	57
16.2 Municipal Debt Relief Performance across the period of debt relief participation	
60	
16.3 Provincial Treasury Municipal (Eskom) Debt Relief Compliance Assessment	64
16.4. MFMA Circular 124- Condition 6.6 Electricity and Water as collection Tools	73
16.5 MFMA Circular 124- Condition 6.8(Completeness of the revenue base)	77
Water Debt Relief	78
16.6 Water Debt Relief Guideline(condition 7.3.1.1)Municipal assessment)	78
16.7 Water Debt Relief Performance across the period of debt relief participation	81
16.8 The National/Provincial Treasury Water Debt Relief Compliance Assessment	81
16.9 Maintaining the Eskom bulk current account & Losses	86
16.10 Maintaining the Water bulk current account & Losses	111
16.11 Reduction of Water and Electricity Losses	145
17. Municipal Manager's quality certification	151
18. Recommendation	152

List of Tables

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Table 1: Consolidated summary: Statement of Financial Performance: YTD Budget	10
Table 2: Consolidated summary: Statement of Financial Performance: Adjusted Budget	11
Table 3: Table C4 Financial Performance (Revenue)	12
Table 4: Table C4 Financial Performance (Expenditure)	14
Table 4.1: R&M Expenditure per Directorate per inventory type	15
Table 4.2: R&M Expenditure per Services per inventory type	16
Table 5.1: Summary of YTD Bulk Electricity expenditure	17
Table 5.2: Summary of YTD Bulk Water expenditure	18
Table 6.1: Summary of outstanding ESKOM debt	18
Table 6.2: Summary of outstanding Rand debt	19
Table 6.3: Summary of payments per payment report	20
Table 7: High level summary: Capital Expenditure	21
Table 8: Supporting Table SC2: Aged Debtors	25
Table 9: Monthly collection Rate	33
Table 10: Revised Average collection rate	33
Table 11: Collection rate excluding prepaid electricity	34
Table 11: Supporting table SC4: Aged Creditors	34
Table 12: Supporting Table SC16: Investment portfolio	36
Table 13: Supporting Table SC18: Transfers and grant receipts	38
Table 14: Supporting Table SC19: Transfers and grant expenditure	40
Table 15: Summary of expenditure per grant	42
Table 16: Supporting Tables SC20 – Expenditure against approved roll over:	42
Table 17: Supporting Table SC22: Councilor and staff benefits	44
Table 18: Current YTD Overtime expenditure excl. Night-Shift allowance	45
Table 19: Detailed capital expenditure report	48

List of Charts

Chart 1: Revenue by Source: YTD Actual as a percentage of Total Revenue	13
Chart 2: Expenditure by type: YTD Actual as percentage of Total Expenditure	17
Chart 2.1: Monthly payments to Rand Water & Eskom	21
Chart 2.2: Monthly & YTD comparison of Bulk Electricity and Rand Water: July 2026-June 2027	21
Chart 3: Total Capital expenditure	22
Chart 4: Call Investment deposit and cash equivalents at year-end	23
Chart 5: Cash & cash equivalents and Cost coverage ration	24
Chart 6.1: Outstanding Debt by Income Source	26
Chart 6.2: Outstanding Debt by Customer Group	26
Chart 7: Debt over 90 days as a percentage of total O/S Debt	30
Chart 8: Aged Customer Debtor Analysis	31
Chart 9 Consumer Debtors (Total by Debtor Customer Category)	32
Chart 13: Aged Creditors Analysis	35
Chart 14.1: Overtime Actual vs Budget -2022-2026	46
Chart 14.2: Monthly and Annual Overtime Comparison –July 2020-June 2026	46
Chart 15: Capital Expenditure Monthly Trend: actual vs YTD target	47
Chart 16: Capital Expenditure YTD actual vs YTD target	48

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): S71 Monthly 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 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 31 AUGUST 2026:M02.

1. Purpose

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

- During the month of August, the Municipality billed an amount of R 49.7 million, YTD Actual amounts to R 229 million excluding capital grants with the YTD budget of R288.6 million, thus result with a negative variance of R59.5 million.
- The expenditure in August amounts to R64.1 million, YTD Actual amounted to R224,2 million, which resulted to variance of negative 28%% when compared to YTD Budget of R 312.3 million.
- The expenditure on transfers and subsidies in the current month amount to R5.3 million, YTD actual of RR5.3 million resulting to negative R20.8 million.
- Capital expenditure during the month of August 2026 shows the amount of R8.8 million, YTD Actual of R8.8 million, which resulted to variance of R21.7 million when compared to YTD Budget of R30.5 million.
- The cash and cash equivalents amounted to R62.3 million (R61 million on call investments and R1.3 million on Primary account) as at the end of August 2026.

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.

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

As at the end of 31 August 2026, The Municipality owed Eskom R3.3 billion and there is an standing arrangement of paying R1 million via a debit order. During the month under review, the municipality managed to pay a total amount of R1 million towards Eskom.

The Municipality currently owes Rand water an amount of R26.1 million as at August 2026, made the payment of R5.5 million towards Rand water.

The Municipality owes DWS the amount of R133 million and made payment of R532 000 towards DWS during the month of August 2026.

The municipality currently has total debtors amounting to R1.3 billion of which the biggest chunk is from households with an amount of R697 million followed by businesses account with a total amount of R353 million and Organ of state with R229 million.

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 Municipality recorded an average year-to-date collection rate of 51% against monthly billing for the 2025/26 financial year. When prepaid electricity income is included, the average year-to-date collection rate improves to 60%. This performance is attributable to the revenue enhancement and debt recovery initiatives implemented by the Finance/Technical Department, including intensified consumer engagements, payment arrangements, meter audits, debt collection measures, disconnections and other credit control interventions aimed at improving the Municipality's cash collection and reducing outstanding consumer debt.

The anticipated monthly collection rate for 2026/27 anticipated at 65-75%% and it is expected to steadily increase to 85% by the end of the financial year.

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 54% including prepaid income.

The Finance Department continues to implement various debt collection and revenue enhancement measures aimed at improving the Municipality's collection rate and reducing outstanding consumer debt. Engagements are continuously undertaken with all categories of consumers, including government institutions, businesses and households, to encourage the settlement of current accounts and outstanding arrears. Consumers experiencing financial difficulties are encouraged to enter into approved payment arrangements to regularise their accounts.

As part of the Municipality's credit control and debt recovery processes, Final Letters of Demand have been issued to qualifying outstanding debtors, providing them with an opportunity to settle their accounts or enter into suitable payment arrangements within the stipulated period. Consumers who failed to make payment or enter into payment arrangements within the prescribed period were subsequently included on disconnection lists. Disconnection activities have commenced across all five municipal towns and are being implemented in accordance with the Municipality's approved credit control and debt collection processes.

In addition, the Municipality is implementing a debt incentive programme to encourage consumers to settle qualifying historical arrears and improve cash collections. The

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

programme provides discounts on arrears that are 120 days or older, together with the applicable interest write-off, subject to the approved terms and conditions of the programme.

The incentives applicable to qualifying consumers are as follows:

Consumer Category	Incentive
Residential consumers	30% discount on qualifying arrears, plus interest write-off
Businesses	20% discount on qualifying arrears, plus interest write-off Applicable discount and interest write-off in accordance with the approved programme

These interventions are aimed at accelerating the recovery of outstanding debt, improving the Municipality's cash flow and collection performance, reducing consumer arrears and promoting a culture of timely payment. The impact of the debt recovery initiatives and incentive programme will continue to be monitored and reported through the Municipality's monthly and quarterly financial performance reporting processes.

2. Background

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

Furthermore, Section 71 of the MFMA requires that, "the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality, and the relevant National and Provincial Treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month." For the reporting period ending 31 August 2026, the tenth working day reporting limit expires on the 14th September 2026.

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

As per the MFMA Budget Circular No. 94 “from 2019/20 onwards, municipalities are no longer required to continue with the use of the Budget Reform Returns to upload budget and monthly expenditure information to the National Treasury Local Government Database for publication purposes. The National Treasury now will utilize only the *mSCOA* data strings, which are required for submission as prescribed, and all publications will use the data collected from the *mSCOA* data strings” which must be submitted on or before the 14th of September 2026.

3. Executive summary

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

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

FS203 Ngwathe - Monthly Budget Statement Summary - M02 Aug								
Description	Budget Year 2026/27							
	Original Budget	Adjusted Budget	YearTD actual M02	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	1 280 964	1 280 964	49 663	229 100	288 597	(59 497)	79%	-21%
Operating Expenditure	1 682 748	1 682 748	64 054	224 196	312 264	(88 068)	72%	-28%
Transfers and subsidies - capital (monetary allocations)	156 308	156 308	5 298	5 298	26 051	(20 753)	20%	-80%
Total Capital Expenditure	183 103	183 103	8 846	8 846	30 517	(21 671)	29%	-71%

Table 1: consolidated summary: statement of financial performance

- During the month of August, the Municipality billed an amount of R49.7 million, YTD Actual amounts to R229.1 million excluding capital grants with the YTD budget of R288.6 million, thus result variance of negative R59.5 million or -21%.
- The expenditure during the month of August amounts to R64.1 million, YTD Actual amounted to R224.2 million, which resulted to the variance of negative R88.1 million or -28% when compared to YTD Budget of R312.3 million.
- The expenditure on transfers and subsidies in the current month amount to R5.3 million, YTD Actual amounted to R5.3 million, which result to variance of R20.8 million when compared to YTD budget of R26.1 million.
- The Capital expenditure incurred during the month of August 2026 amounts to R8.8 million, YTD Actual of R8.8 million, which resulting to the variance of negative R21.7 million when compared to YTD Budget of R30.5 million.

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

FS203 Ngwathe - Monthly Budget Statement Summary - M02 August								
Description	Budget Year 2026/27							
	Original Budget	Adjusted Budget	YearTD actual M02	YearTD Actual	YTD Budget	Variance favourable or (Unfavourable)	YTD Actual vs Adjusted Budget Variance	% Variance favourable or Unfavourable
Revenue								
Exchange Revenue								
Operating Revenue Excluding Capital	1 280 964	1 280 964	49 663	229 100	288 597	(59 497)	18%	-82%
Operating Expenditure	1 682 748	1 682 748	64 054	224 196	312 264	(88 068)	13%	-87%
Transfers and subsidies - capital (monetary allocations)	156 308	156 308	5 298	5 298	26 051	(20 753)	3%	-97%
Total Capital Expenditure	183 103	183 103	8 846	8 846	30 517	(21 671)	5%	-95%

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

- As indicated in Table 2 above, during the month of August 2026, the Municipality's billed revenue excluding capital grants amounted to R49.7 million with the YTD Actual of R229.1 million, which show the achievement of 18% when compared to Adjustment Budget of R 1.3 billion.
- The total Operating Expenditure shows the movement of R64.1 million in the current month, Year to Date Actual amounts to R224.2 million, which represent the expenditure of 13% when compared to Adjustment Budget of R1.9 billion.
- The expenditure on transfers and subsidies in the current month amount to R5.3 million, resulting to achievement of 3% when compared to adjustment budget of R156.3 million.
- The Capital expenditure during the month of August 2026 amounted to R8.8 million, resulting to achievement of 5% when compared to R 183.1 million.

4. Budget performance overview

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. The Municipality had developed the funding plan, which will be monitored on a monthly basis and reported to council quarterly.

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.*

4.1 Operating Revenue by Source

FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (revenue) - M02 Aug

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual Aug	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		287 137	533 682	533 682	20 980	47 571	88 963	(41 393)	-47%	533 682
Service charges - Water		63 281	98 264	98 264	5 254	9 180	16 377	(7 198)	-44%	98 264
Service charges - Waste Water Management		55 501	62 110	62 110	4 734	9 661	10 351	(690)	-7%	62 110
Service charges - Waste management		41 726	43 176	43 176	3 356	6 523	7 196	(673)	-9%	43 176
Sale of Goods and Rendering of Services		2 686	3 484	3 484	202	382	581	(198)	-34%	3 484
Agency services						-		-		
Interest						-		-		
Interest earned from Receivables		71 348	77 336	77 336	3 906	9 905	12 889	(2 985)	-23%	77 336
Interest from Current and Non Current Assets		1 207	3 462	3 462	190	191	866	(674)	-78%	3 462
Dividends		-	-	-	-	-	-	-		-
Rent on Land						-		-		
Rental from Fixed Assets		435	461	461	26	61	72	(10)	-14%	461
Licence and permits		-	-	-	-	-	-	-		-
Special rating levies						-		-		
Operational Revenue		506	11 694	11 694	72	117	1 949	(1 832)	-94%	
Non-Exchange Revenue						-		-		
Property rates		114 099	141 089	141 089	10 465	21 018	23 515	(2 497)	-11%	11 694
Surcharges and Taxes						-		-		
Fines, penalties and forfeits		3 836	2 356	2 356	150	245	120	126	105%	141 089
Licence and permits		-	-	-	-	-	-	-		
Transfers and subsidies - Operational		372 320	303 850	303 850	327	124 245	125 718	(1 473)	-1%	2 356
Interest		-	-	-	-	-	-	-		-
Fuel Levy						-		-		303 850
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		8 054				-	-	-		
Other Gains		(4 367)					-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		1 017 769	1 280 964	1 280 964	49 663	229 100	288 597	(59 497)	-21%	1 280 964

Table 3: Table C4 Financial Performance (Revenue)

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Comparison against the YTD Actual and YTD Budget above 10%

As indicated in the Table 3 above, the billing shows the amount of R49.7 million in August 2026. The billing shows variance of -21% when comparing YTD Actual of R 229.1 million against the YTD Budget of R288.6 million.

- The Services Charge- Electricity shows the variation of negative 47% due to faulty meters that are not yet placed and illegal connection.
- The Services Charge-Water shows the variation of -44% Due to financial constraints, the Municipality has not been able to procure sufficient water meters to adequately address the metering challenges affecting water revenue. The shortage of meters has contributed to inaccurate billing consumption.
- The sale of goods and rendering of services- shows the downwards variation of 34% due to non-advertising of tender documents for July and August.
- The interest from current and non-current Assets shows downwards variation of 78%. The movement based on the call accounts balances.
- The Fines shows the upwards variation of 105%.

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

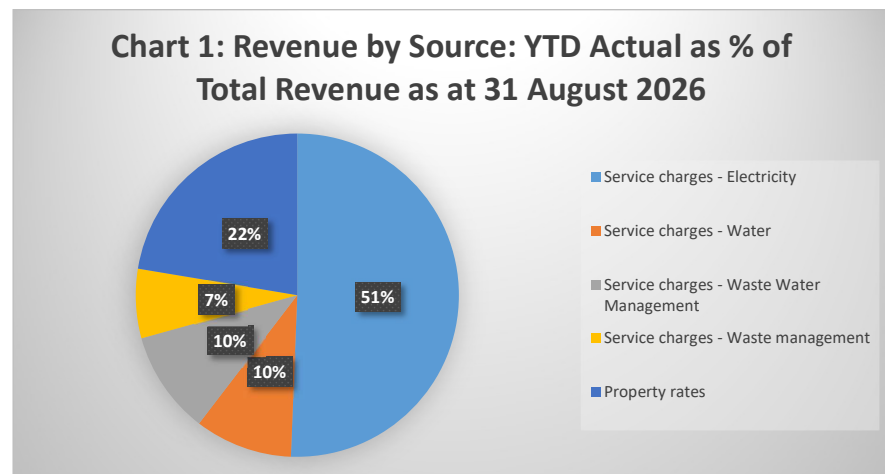


Chart 1: Revenue by Source: YTD Actual as a percentage of Total Revenue

4.2 Operating Expenditure by Type

FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (expenditure) - M02 Aug

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				AUG				%	
Expenditure By Type									
Employee related costs	367 581	386 189	386 189	33 771	65 849	58 088	7 761	13%	386 189
Remuneration of councillors	18 684	21 046	21 046	–	–	2 946	(2 946)	-100%	21 046
Bulk purchases - electricity	423 751	449 492	449 492	870	64 504	112 373	(47 869)	-43%	449 492
Inventory consumed	138 147	171 190	171 190	13 264	18 298	27 665	(9 368)	-34%	171 190
Debt impairment	–	219 603	219 603	–	–	36 601	(36 601)	-100%	219 603
Depreciation and amortisation	51 517	63 061	63 061	–	–	10 510	(10 510)	-100%	63 061
Interest	155 151	131 452	131 452	274	28 473	21 909	6 565	30%	131 452
Contracted services	83 377	87 947	87 947	6 220	20 835	16 710	4 125	25%	87 947
Transfers and subsidies	176	180	180	15	28	30	(2)	-7%	180
Irrecoverable debts written off	3 756	36 101	36 101	–	–	6 017	(6 017)	-100%	36 101
Operational costs	101 635	116 487	116 487	9 640	26 209	19 415	6 794	35%	116 487
Losses on Disposal of Assets	–	–	–	–	–	–	–	–	–
Other Losses	–	–	–	–	–	–	–	–	–
Total Expenditure	1 343 773	1 682 748	1 682 748	64 054	224 196	312 264	(88 068)	-28%	1 682 748

Table 4: Table C4 Financial Performance (Expenditure)

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

As indicated in the Table 4 above, The Expenditure show the amount of R64.1 million in August 2026. The expenditure shows variance of -28% when comparing YTD Actual of R 224.2 million against the YTD Budget of R312.3 million.

- During the month of August 2026, no expenditure incurred. This is due to the dissolution of Council in accordance with section 139 dissolution process.
- The electricity shows the downwards variation of 43%, due to current invoices that are not yet captured.
- The Inventory consumed shows the downwards variation of 34% due to low procurement activity during the month.
- 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 upwards variation of 30% due to last year invoices (April and May) captured on the current month. Therefore, will be reversed in the next month.
- The downwards variation of 100% on debt impairment, no debts were written off in the current month.
- The upwards variation of 35% on operational costs is due to high procurement activity during the month of August 2026.

The table below shows the inventory expenditure incurred against the YTD Budget. The satisfactory reflect the expenditure within the budget and Unsatisfactory reflects the expenditure that exceed the YTD Budget.

Vote No	Vote Description	Orig Budget	YTD Budget	Curr Mnth Exp	YTD Movement	Unspend	Perc	Outcome
CORPORATE								
0505232360026667Z211	INVENTORY - FURNITURE & EQUIPMENT R&M	103 700.00	17 283.33	-	-	103 700.00	0%	SATISFACTORY
0505232360026684Z211	INVENTORY - RENT HIRE OFFICE EQUIPMENT	1 074 000.00	179 000.00	405 395.56	819 778.87	254 221.13	458%	UNSATISFACTORY
0505228360060P84Z2WM	CONTR: MAINT OF BUILDINGS & FACILITIES	3 888 500.00	648 083.33	953 378.26	2 528 841.74	1 359 658.26	390%	UNSATISFACTORY
FINANCE								
1505232360026667Z211	INVENTORY - FURNITURE & EQUIPMENT R&M	278 539.00	278 539.00	-	14 500.00	264 039.00	5%	SATISFACTORY
TECHNICAL								
2005232360026667Z211	INVENTORY - FURNITURE & EQUIPMENT R&M	1 000 000.00	1 000 000.00	1 661.63	38 761.63	961 238.37	4%	SATISFACTORY
2005232360026685Z211	INVENTORY - VEHICLES R&M	1 364 796.00	1 364 796.00	337 748.65	370 215.35	994 580.65	27%	SATISFACTORY
201023236002DP81Z2WM	INVENTORY - MATERIALS & SUPPLIES	2 735 636.00	2 735 636.00	81 525.49	104 432.29	2 631 203.71	4%	SATISFACTORY
2020232360044PA6Z201	R&M SEWERAGE HEILBRON	1 592 730.00	1 592 730.00	456 000.00	456 000.00	1 136 730.00	29%	SATISFACTORY
2020232360044PA6Z2WM	INVENTORY - MATERIALS & SUPPLIES	3 026 168.00	3 026 168.00	-	574 582.61	2 451 585.39	19%	SATISFACTORY
2030232360055MRCZ211	INVENTORY - EQUIPMENT R&M	400 000.00	400 000.00	-	-	400 000.00	0%	SATISFACTORY
2035232360026MRCZ2WM	INVENTORY - MATERIALS & SUPPLIES	2 649 483.00	2 649 483.00	1 156 860.00	1 407 855.50	1 241 627.50	53%	UNSATISFACTORY
2035232360055PA7Z299	WATER EQUIPMENT R&M PARYS	1 600 000.00	1 600 000.00	-	-	1 600 000.00	0%	SATISFACTORY
2035232360055PA7Z2WM	WATER EQUIPMENT R&M	2 853 095.00	2 853 095.00	297 900.00	297 900.00	2 555 195.00	10%	SATISFACTORY
2035232360055PAFZ201	BUILD & GROUNDS WTWWW HEIL	100 000.00	100 000.00	-	-	100 000.00	0%	SATISFACTORY
2035232360055PAGZ299	BUILD&GROUND WTWWW PARYS	50 000.00	50 000.00	-	-	50 000.00	0%	SATISFACTORY
2035232360055PAH215	BUILD & GROUNDS WTWWW	50 000.00	50 000.00	-	-	50 000.00	0%	SATISFACTORY
2035232360055PAI214	INVENTORY - MATERIALS & SUPPLIES	50 000.00	50 000.00	-	1 977.95	48 022.05	4%	SATISFACTORY
2035232360055PAJ217	INVENTORY - MATERIALS & SUPPLIES	100 000.00	100 000.00	-	-	100 000.00	0%	SATISFACTORY
2035232360055PAK216	INVENTORY - MATERIALS & SUPPLIES	100 000.00	100 000.00	-	-	100 000.00	0%	SATISFACTORY
2035232360055PAL213	INVENTORY - MATERIALS & SUPPLIES	50 000.00	50 000.00	-	-	50 000.00	0%	SATISFACTORY
2035232360055PANZ2WM	BUILD & GROUND PUMP STATIONS	420 000.00	420 000.00	-	-	420 000.00	0%	SATISFACTORY
2035232360055PBNZ201	MOTOR & PUMPS HEILBRON WTWWW	100 000.00	100 000.00	-	-	100 000.00	0%	SATISFACTORY
2035232360055PBZ299	MOTOR & PUMPS PARYS WTWWW	250 000.00	250 000.00	-	-	250 000.00	0%	SATISFACTORY
2035232360055PBQZ215	MOTOR & PUMPS VREDEFORT WTW	30 000.00	30 000.00	-	-	30 000.00	0%	SATISFACTORY
2035232360055PBRZ214	MOTOR & PUMPS VREDEFORT WTWWW	30 000.00	30 000.00	-	-	30 000.00	0%	SATISFACTORY
2035232360055PBSZ217	MOTOR & PUMPS KOPPIES WTWWW	250 000.00	250 000.00	-	-	250 000.00	0%	SATISFACTORY
2035232360055PBTZ216	MOTOR & PUMPS KOPPIES WTW	100 000.00	100 000.00	-	-	100 000.00	0%	SATISFACTORY
2035232360055PBVZ213	MOTOR & PUMPS PARYS WTW	150 000.00	150 000.00	-	-	150 000.00	0%	SATISFACTORY
2035232360055PBWZ2WM	MOTOR & PUMPS STATIONS WTW	1 500 000.00	1 500 000.00	-	-	1 500 000.00	0%	SATISFACTORY
2035232360055PBYZ299	ELECTRICITY PARYS WTWWW	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2035232360055PBZ215	ELECTRICITY VREDEFORT WTWWW	500 000.00	500 000.00	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCA214	ELECTRICITY VREDEFORT WTWWW	500 000.00	500 000.00	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCBZ217	ELECTRICITY KOPPIES WTWWW	500 000.00	500 000.00	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCEZ213	ELECTRICITY PARYS WTWWW	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2035232360055PCFZ2WM	ELECTRICITY PUMP STATIONS WTWWW	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2040232360055PA7Z201	WATER EQUIPMENT R&M HEILBRON	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2040232360055PA7Z2WM	WATER EQUIPMENT R&M WHOLE	4 036 462.00	4 036 462.00	-	-	4 036 462.00	0%	SATISFACTORY
2045232360022PA8Z201	INVENTORY - MATERIALS & SUPPLIES	4 877 990.00	4 877 990.00	38 240.00	286 998.80	4 590 991.20	6%	SATISFACTORY
2045232360022PA8Z2WM	INVENTORY - MATERIALS & SUPPLIES	5 001 467.00	5 001 467.00	8 328.00	12 920.80	4 988 546.20	0%	SATISFACTORY
2045232360022PA9Z201	STREETLIGHT HEILBRON	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2045232360022PA9Z2WM	INVENTORY STREETLIGHT WHOLE	3 028 843.00	3 028 843.00	-	-	3 028 843.00	0%	SATISFACTORY
2045232360026P64Z211	INVENTORY - MATT&SUPP R&M EQUIPMENT	5 342 065.00	5 342 065.00	1 521 000.97	1 530 122.97	3 811 942.03	29%	SATISFACTORY
COMMUNITY								
2505232360099MRCZ211	INVENTORY - MATERIALS & SUPPLIES	2 300 000.00	2 300 000.00	195 698.00	678 323.00	1 621 677.00	29%	SATISFACTORY
2505232360099P86Z211	INVENTORY - MATERIALS & SUPPLIES	300 000.00	300 000.00	247 921.50	247 921.50	52 078.50	83%	UNSATISFACTORY
2515232360033PA3Z201	RENEWAL OF CEMETRIES	1 700 000.00	1 700 000.00	-	-	1 700 000.00	0%	SATISFACTORY
2515232360033PA3Z215	RENEWAL OF CEMETRIES	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3Z217	RENEWAL OF CEMETRIES	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3Z218	RENEWAL OF CEMETRIES	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3Z299	RENEWAL OF CEMETRIES	1 700 000.00	1 700 000.00	-	-	1 700 000.00	0%	SATISFACTORY
2560232360026MRCZ211	INVENT - MAT & SUPP(GENERAL)	2 000 000.00	2 000 000.00	-	-	2 000 000.00	0%	SATISFACTORY
2565232360044PABZ201	SPORT FACILITIES R&M HEILBRON	300 000.00	300 000.00	-	-	300 000.00	0%	SATISFACTORY
2565232360044PABZ299	SPORT FACILITIES R&M PARYS	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2565232360044PABZ2WM	SPORT FACILITIES R&M WHOLE	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2581232360033PCPZ2WM	REHABILITATION OF LANDFILLSITE	10 000 000.00	10 000 000.00	1 811 999.98	1 812 721.48	8 187 278.52	18%	SATISFACTORY
2581232360033MRCZ211	INVENTORY - MATERIALS & SUPP - REFUSE BA	250 000.00	250 000.00	-	11 400.00	238 600.00	5%	SATISFACTORY
LED								
3005232360026P58Z211	INVENTORY - MATT&SUPP ECONOMIC DEVELOP	5 000 000.00	5 000 000.00	50 506.09	510 006.09	4 489 993.91	10%	SATISFACTORY
3010232360026MRCZ211	INVENTORY - MATERIALS & SUPPLIES	4 000 000.00	4 000 000.00	1 186 850.00	1 186 850.00	2 813 150.00	30%	SATISFACTORY
		87 233 474.00	83 011 640.67	8 751 014.13	12 892 110.58	74 341 363.42	16%	SATISFACTORY

Table 4.1: R&M Expenditure per Directorate per inventory type

Vote No	Vote Description	Orig Budget	YTD Budget	Curr Mnth Exp	YTD Movement	Unspend	Perc	Outcome
CORPORATE								
0505232360026667Z211	INVENTORY - FURNITURE & EQUIPMENT R&M	103 700.00	17 283.33	-	-	103 700.00	0%	SATISFACTORY
0505232360026684Z211	INVENTORY - RENT HIRE OFFICE EQUIPMENT	1 074 000.00	179 000.00	405 395.56	819 778.87	254 221.13	458%	UNSATISFACTORY
0505228360060P84ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	3 888 500.00	648 083.33	953 378.26	2 528 841.74	1 359 658.26	390%	UNSATISFACTORY
FINANCE								
1505232360026667Z211	INVENTORY - FURNITURE & EQUIPMENT R&M	278 539.00	278 539.00	-	14 500.00	264 039.00	5%	SATISFACTORY
TECHNICAL								
2005232360026667Z211	INVENTORY - FURNITURE & EQUIPMENT R&M	1 000 000.00	1 000 000.00	1 661.63	38 761.63	961 238.37	4%	SATISFACTORY
2005232360026685Z211	INVENTORY - VEHICLES R&M	1 364 796.00	1 364 796.00	337 748.65	370 215.35	994 580.65	27%	SATISFACTORY
ROADS								
201023236002DP81ZZWM	INVENTORY - MATERIALS & SUPPLIES	2 735 636.00	2 735 636.00	81 525.49	104 432.29	2 631 203.71	4%	SATISFACTORY
SANITATION								
202023236004PA6Z201	R&M SEWERAGE HEILBRON	1 592 730.00	1 592 730.00	456 000.00	456 000.00	1 136 730.00	29%	SATISFACTORY
202023236004PA6ZZWM	INVENTORY - MATERIALS & SUPPLIES	3 026 168.00	3 026 168.00	-	574 582.61	2 451 585.39	19%	SATISFACTORY
WATER								
2030232360055MRCZ211	INVENTORY - EQUIPMENT R&M	400 000.00	400 000.00	-	-	400 000.00	0%	SATISFACTORY
2035232360026MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	2 649 483.00	2 649 483.00	1 156 860.00	1 407 855.50	1 241 627.50	53%	UNSATISFACTORY
2035232360055PA7Z299	WATER EQUIPMENT R&M PARYS	1 600 000.00	1 600 000.00	-	-	1 600 000.00	0%	SATISFACTORY
2035232360055PA7ZZWM	WATER EQUIPMENT R&M	2 853 095.00	2 853 095.00	297 900.00	297 900.00	2 555 195.00	10%	SATISFACTORY
2035232360055PAFZ201	BUILD & GROUND S WTWV HEIL	100 000.00	100 000.00	-	-	100 000.00	0%	SATISFACTORY
2035232360055PAGZ299	BUILD&GROUND WTWV PARYS	50 000.00	50 000.00	-	-	50 000.00	0%	SATISFACTORY
2035232360055PAHZ215	BUILD & GROUND S WTWV	50 000.00	50 000.00	-	-	50 000.00	0%	SATISFACTORY
2035232360055PAIZ214	INVENTORY - MATERIALS & SUPPLIES	50 000.00	50 000.00	-	1 977.95	48 022.05	4%	SATISFACTORY
2035232360055PAJZ217	INVENTORY - MATERIALS & SUPPLIES	100 000.00	100 000.00	-	-	100 000.00	0%	SATISFACTORY
2035232360055PAKZ216	INVENTORY - MATERIALS & SUPPLIES	100 000.00	100 000.00	-	-	100 000.00	0%	SATISFACTORY
2035232360055PALZ213	INVENTORY - MATERIALS & SUPPLIES	50 000.00	50 000.00	-	-	50 000.00	0%	SATISFACTORY
2035232360055PANZZWM	BUILD & GROUND PUMP STATIONS	420 000.00	420 000.00	-	-	420 000.00	0%	SATISFACTORY
2035232360055PBNZ201	MOTOR & PUMPS HEILBRON WTWV	100 000.00	100 000.00	-	-	100 000.00	0%	SATISFACTORY
2035232360055PBPZ299	MOTOR & PUMPS PARYS WTWV	250 000.00	250 000.00	-	-	250 000.00	0%	SATISFACTORY
2035232360055PBQZ215	MOTOR & PUMPS VREDEFORT WTW	30 000.00	30 000.00	-	-	30 000.00	0%	SATISFACTORY
2035232360055PBRZ214	MOTOR & PUMPS VREDEFORT WTWV	30 000.00	30 000.00	-	-	30 000.00	0%	SATISFACTORY
2035232360055PBSZ217	MOTOR & PUMPS KOPPIES WTWV	250 000.00	250 000.00	-	-	250 000.00	0%	SATISFACTORY
2035232360055PBTZ216	MOTOR & PUMPS KOPPIES WTW	100 000.00	100 000.00	-	-	100 000.00	0%	SATISFACTORY
2035232360055PBVZ213	MOTOR & PUMPS PARYS WTW	150 000.00	150 000.00	-	-	150 000.00	0%	SATISFACTORY
2035232360055PBWZZWM	MOTOR & PUMPS STATIONS WTW	1 500 000.00	1 500 000.00	-	-	1 500 000.00	0%	SATISFACTORY
2035232360055PBWZ299	ELECTRICITY PARYS WTWV	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2035232360055PBZ215	ELECTRICITY VREDEFORT WTWV	500 000.00	500 000.00	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCA214	ELECTRICITY VREDEFORT WTWV	500 000.00	500 000.00	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCBZ217	ELECTRICITY KOPPIES WTWV	500 000.00	500 000.00	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCEZ213	ELECTRICITY PARYS WTWV	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2035232360055PCFZZWM	ELECTRICITY PUMP STATIONS WTWV	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2040232360055PA7Z201	WATER EQUIPMENT R&M HEILBRON	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2040232360055PA7ZZWM	WATER EQUIPMENT R&M WHOLE	4 036 462.00	4 036 462.00	-	-	4 036 462.00	0%	SATISFACTORY
ELECTRICITY								
2045232360022PA8Z201	INVENTORY - MATERIALS & SUPPLIES	4 877 990.00	4 877 990.00	38 240.00	286 998.80	4 590 991.20	6%	SATISFACTORY
2045232360022PA8ZZWM	INVENTORY - MATERIALS & SUPPLIES	5 001 467.00	5 001 467.00	8 328.00	12 920.80	4 988 546.20	0%	SATISFACTORY
2045232360022PA9Z201	STREETLIGHT HEILBRON	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2045232360022PA9ZZWM	INVENTORY STREETLIGHT WHOLE	3 028 843.00	3 028 843.00	-	-	3 028 843.00	0%	SATISFACTORY
2045232360026P64Z211	INVENTORY - MATT&SUPP R&M EQUIPMENT	5 342 065.00	5 342 065.00	1 521 000.97	1 530 122.97	3 811 942.03	29%	SATISFACTORY
COMMUNITY								
2505232360099MRCZ211	INVENTORY - MATERIALS & SUPPLIES	2 300 000.00	2 300 000.00	195 698.00	678 323.00	1 621 677.00	29%	SATISFACTORY
2505232360099P86Z211	INVENTORY - MATERIALS & SUPPLIES	300 000.00	300 000.00	247 921.50	247 921.50	52 078.50	83%	UNSATISFACTORY
CEMETERIES								
2515232360033PA3Z201	RENEWAL OF CEMETRIES	1 700 000.00	1 700 000.00	-	-	1 700 000.00	0%	SATISFACTORY
2515232360033PA3Z215	RENEWAL OF CEMETRIES	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3Z217	RENEWAL OF CEMETRIES	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3Z218	RENEWAL OF CEMETRIES	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3Z299	RENEWAL OF CEMETRIES	1 700 000.00	1 700 000.00	-	-	1 700 000.00	0%	SATISFACTORY
PARKS								
2560232360826MRCZ211	INVENT - MAT & SUPP(GENERAL)	2 000 000.00	2 000 000.00	-	-	2 000 000.00	0%	SATISFACTORY
SPORTS								
2565232360044PABZ201	SPORT FACILITIES R&M HEILBRON	300 000.00	300 000.00	-	-	300 000.00	0%	SATISFACTORY
2565232360044PABZ299	SPORT FACILITIES R&M PARYS	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
2565232360044PABZZWM	SPORT FACILITIES R&M WHOLE	1 000 000.00	1 000 000.00	-	-	1 000 000.00	0%	SATISFACTORY
CLEANSING								
2581232360033PCPZZWM	REHABILITATION OF LANDFILLSITE	10 000 000.00	10 000 000.00	1 811 999.98	1 812 721.48	8 187 278.52	18%	SATISFACTORY
2581232360R33MRCZ211	INVENTORY - MATERIALS & SUPP - REFUSE BA	250 000.00	250 000.00	-	11 400.00	238 600.00	5%	SATISFACTORY
LED								
3005232360026P58Z211	INVENTORY - MATT&SUPP ECONOMIC DEVELOP	5 000 000.00	5 000 000.00	50 506.09	510 006.09	4 489 993.91	10%	SATISFACTORY
3010232360026MRCZ211	INVENTORY - MATERIALS & SUPPLIES	4 000 000.00	4 000 000.00	1 186 850.00	1 186 850.00	2 813 150.00	30%	SATISFACTORY
		87 233 474.00	83 011 640.67	8 751 014.13	12 892 110.58	74 341 363.42	16%	SATISFACTORY

Table 4.2: R&M Expenditure per Services per inventory type

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Chart 2: Expenditure by the type: YTD Actual as % of the Total Expenditure as at 31 August 2026

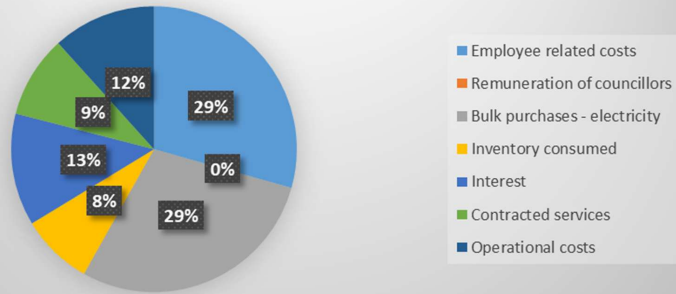


Chart 2: Expenditure by type: YTD Actual as percentage of Total Expenditure

As indicated in Chart 2 above is the weighting of the YTD Actual on Expenditure by Type as percentage of total operational expenditure as at 31 August 2026. The main cost drivers of the Municipality is Bulk Purchase of 29% and Employee related costs of 29%.

Bulk Purchases: Electricity and Water inventory

- Indicated in Table 5.1 below, the expenditure on Bulk Purchases in August 2026 amount to R870 000. The Municipality incurred expenditure of 14% when compared to Original Budget of R449 million.

Bulk Purchases: Electricity

Bulk purchases - Electricity_M02 Aug

Description	Budget Year 2026/27								
	Original Budget	Adjusted Budget	Monthly actual M02	YearTD actual	YearTD budget	YTD variance	YTD variance	% spent on Budget	% ideal IYM - 100%
R thousands							%	%	
Expenditure By Type									
Bulk purchases - electricity	449 492	449 492	870	64 504	112 373	(47 869)	-43%	14%	-86%
Total Expenditure	449 492	449 492	870	64 504	112 373	(47 869)	-43%	14%	-86%

Table 5.1: Summary of YTD Bulk Electricity expenditure

Water inventory

- Indicated in Table 5.2 below, the expenditure on Bulk Purchases-Water in August 2026 amount to R4.8 million. The Municipality incurred expenditure of 9% when compared to Original Budget of R52 million.

Bulk purchases - Water _M02 Aug

Description	Budget Year 2026/27								
	Original Budget	Adjusted Budget	Monthly actual M02 August	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spent on Original Budget	% ideal IYM -100%
R thousands									
Expenditure By Type									
Inventory Water	51 980	51 980	4 784	4 784	8 663	(3 880)	-45%	9%	-91%
Total Expenditure	51 980	51 980	4 784	4 784	8 663	(3 880)	(0)	9%	-91%

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	3 252 273	51 805	16 563	7 771	1 000
Bulk purchases - electricity August	3 324 596	50 616	15 114	7 592	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 R3.3 billion, the Municipality paid the mount of R1 million during the current month. The total outstanding debt has increased by R72.3 million when compared to July outstanding debt.

Description	Rand water			
	Total outstanding Debt	Current Invoice	Interest Charged	Payments
R thousands				
Inventory consumed- July	26 512	5 188	274	13 453
Inventory consumed August	26 115	4 899	166	5 462

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Table 6.2: Summary of outstanding Rand debt

- The municipality owed Rand Water an amount of R 26.1 million which include current account of R4.9 million and interest of 166 000. The municipality made the payment of R5.5 million towards rand water during the month of August 2026.
- The total debt owed to the Department of Water and Sanitation amounted to R133 million.

Summary of payments per payment date

AUGUST 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
15/08/2026	ESKOM DEBIT ORDER	ESKOM	1 000 000.00
			1 000 000.00
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
18/08/2026	RANDWATER	WATER SERVICES	5 462 187.06
			5 462 187.06
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
13/08/2026	DWS	WATER SERVICES	141 843.61
13/08/2026	DWS	WATER SERVICES	30 354.66
13/08/2026	DWS	WATER SERVICES	30 354.66
13/08/2026	DWS	WATER SERVICES	7 129.66
13/08/2026	DWS	WATER SERVICES	6 504.60
13/08/2026	DWS	WATER SERVICES	3 564.83
26/08/2026	DWA	WATER SERVICES	156 288.29
27/08/2026	DWA	WATER SERVICES	156 445.57
			532 485.88

Table 6.3: Summary of payments per payment report

Indicated in tables 6.3 above are the payments to Eskom amounted to R1 million (Main account payments only) made payment of R5.5 million towards Rand water and R532 000 towards DWS during the month of August 2026.

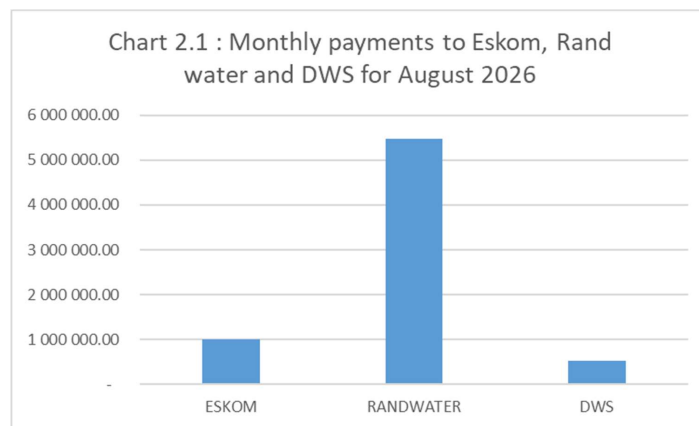


Chart 2.1: Monthly payments to DWS, Rand Water & Eskom

The above chart shows the monthly payments made towards Eskom, Rand water and DWS during the month of August 2026. The Municipality still have the challenge to pay current Eskom account.

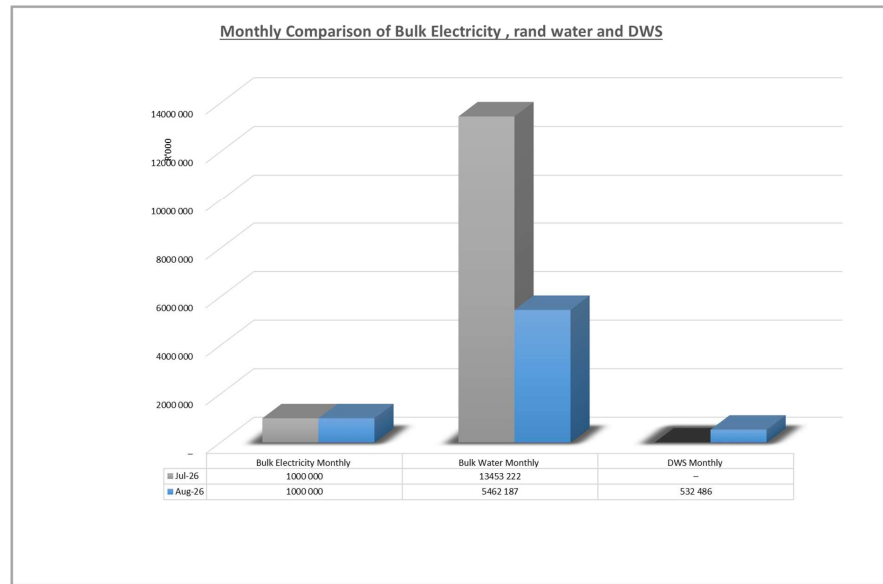


Chart 2.2: Monthly & YTD comparison of Bulk Electricity and Rand Water

4.3 Capital expenditure

Table C5 Monthly Budget Statement - Capital Expenditure -M02 August						
Capital expenditure	Budget	Adjustment Budget	Monthly actual M01 July	Monthly actual M02 August	YTD Actual	YTD Budget
		R'000	R'000	R'000	R'000	R'000
	183 103	183 103	-	8 846	8 846	30 517
Funded by						
National Government	156 308	156 308	-	8 812	8 812	26 051
Internally generated funds	26 795	26 795	-	34	34	4 466
Weighting Capital transfer recognised	85%	85%	0%	100%	100%	85%
Weighting Internally generated funds	15%	15%	0%	0%	0%	15%

Table 7: High level summary: Capital Expenditure

- The Municipality budgeted R183.1 million for capital expenditure, of which R156. million is from National grants and 26.8 million is from internal funding. The municipality spent R8.8 million on capital expenditure.

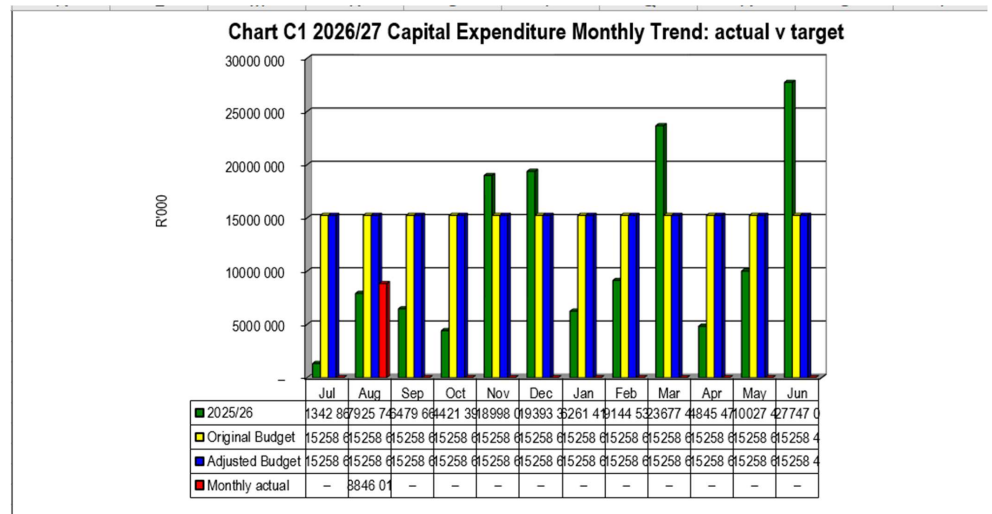


Chart 3: Total Capital expenditure

- As indicated in the Table 7 and Chart 3 above, It shows the movement of R8.8 million on Capital expenditure i during the month of August 2026.

4.4 Cash flows



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. The cash and cash equivalents as at the end of 2024/25 amounted to Ro R5.1 million. The cash and cash equivalent as at 2025/26 financial year amounted to R1,1 million.
- The cash and cash equivalent as at August 2026 was R62.3 million, resulting to a decrease of R117 000 when compared to last month cash and cash equivalent.

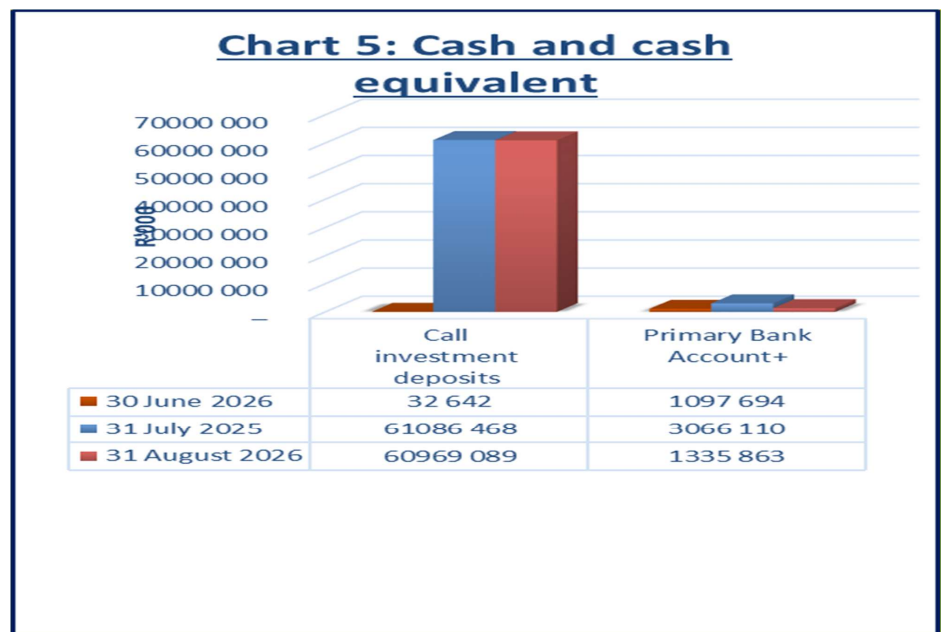


Chart 5: Cash & cash equivalents and Cost coverage ration

- With regards to the Cash and cash equivalents, the above report shows the Cash and Cash equivalent comparatively from June 2026. At the end of August 2026 the report shows the total amount of R61million on call investments deposits and R 1.3 million on Primary account, thus result to Cash and cash equivalents of R62.3 million at the end of August 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 - M02 August												
Description	NT Code	Budget Year 2026/27									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	6 874	6 916	6 762	5 787	6 294	6 476	40 685	114 303	194 098	173 545	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19 390	8 682	6 496	4 003	3 284	3 007	21 675	109 829	176 367	141 799	
Receivables from Non-exchange Transactions - Property Rates	1400	9 040	6 385	7 081	8 956	4 819	4 736	33 187	215 792	289 995	267 487	
Receivables from Exchange Transactions - Waste Water Management	1500	5 304	4 615	6 243	4 458	4 073	4 054	24 384	120 337	173 468	157 303	
Receivables from Exchange Transactions - Waste Management	1600	3 590	3 112	3 245	3 097	2 920	2 893	16 832	81 028	116 715	106 765	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	
Interest on Arrear Debtor Accounts	1810	6 682	9 968	6 771	6 391	5 770	5 510	33 512	251 126	325 728	302 307	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	
Other	1900	43	59	131	199	35	32	350	1 750	2 598	2 365	
Total By Income Source	2000	50 923	39 736	36 729	32 890	27 194	26 707	170 623	894 165	1 278 968	1 151 588	
2019/20 - totals only												
											–	
Debtors Age Analysis By Customer Group												
Organs of State	2200	6 482	6 296	8 061	5 209	4 962	4 553	29 501	163 500	228 545	207 729	
Commercial	2300	22 654	10 366	11 108	9 868	5 877	5 546	38 331	249 474	353 225	309 099	
Households	2400	21 797	23 064	17 550	17 804	16 346	16 598	102 706	480 974	696 841	634 425	
Other	2500	10	10	9	9	9	9	84	217	358	320	
Total By Customer Group	2600	50 923	39 736	36 729	32 890	27 194	26 707	170 623	894 165	1 278 968	1 151 588	

Table 8: Supporting Table SC2: 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 August 2026.

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

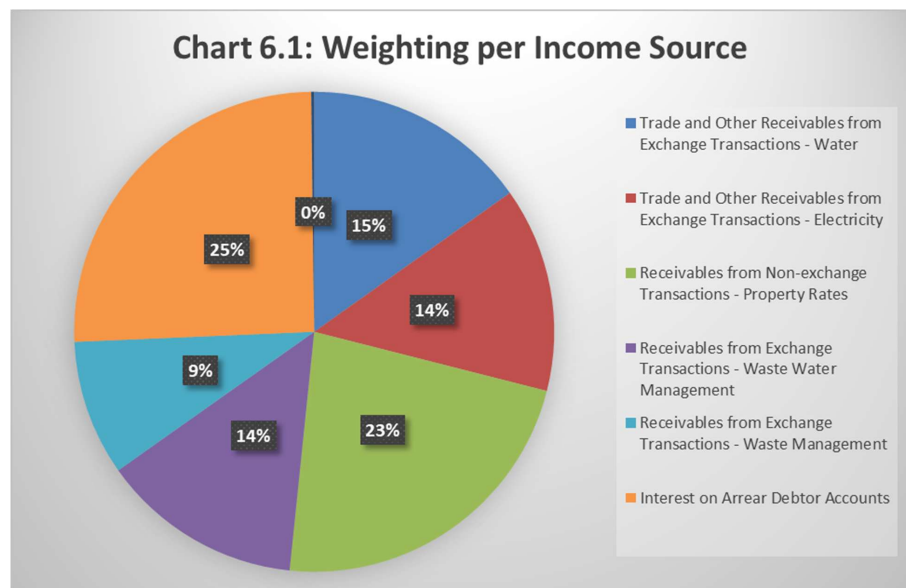


Chart 6.1: Outstanding Debt by Income Source

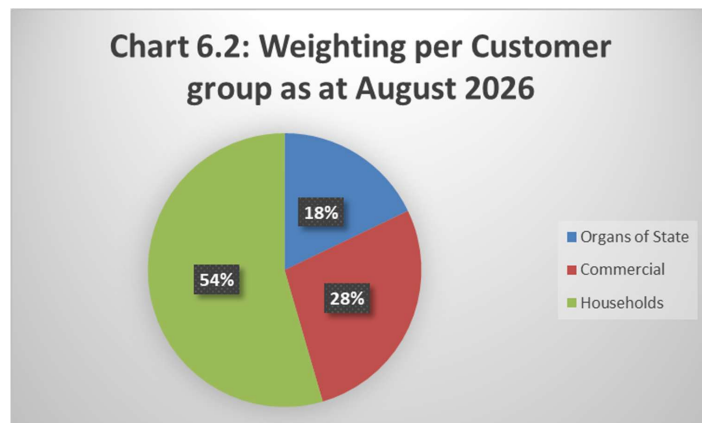


Chart 6.2: Outstanding Debt by Customer Group

Indicated in Chart 6.2 above, is the percentage of weighting of debt owed by Customer Group.

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

The percentage weighting of debt owed by Customer Group is:

- Household at 54%. Total debt outstanding is R697 million;
- Commercial at 28%, total debt outstanding is R353 million;
- Organs of State at 18%, total debt outstanding is R229 million;

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

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

The Municipality has adopted and implemented a comprehensive Revenue Enhancement Programme aimed at maximising revenue collection, strengthening revenue protection, reducing revenue leakages, improving billing accuracy, and enhancing the sustainability of the Municipality's revenue base. The programme comprises 13 key focus areas, which are implemented through coordinated interventions across revenue management, credit control, billing, metering, indigent management and stakeholder engagement.

The following key interventions were undertaken during the reporting period:

1. Information Sharing on Revenue Protection and Enhancement

The Municipality strengthened internal information sharing and coordination on revenue protection and enhancement initiatives. This resulted in the establishment of a Revenue Protection Team comprising technical personnel, tasked with identifying and addressing revenue leakages, investigating abnormal consumption patterns, and implementing corrective measures to improve revenue generation and collection.

2. Implementation of the Credit Control and Debt Collection Policy

The Municipality continued implementing its Credit Control and Debt Collection Policy through various enforcement and communication mechanisms. These include monthly SMS campaigns, issuing final demand notices, handing over long-outstanding accounts to attorneys for collection, implementing service disconnections where applicable, and conducting meter audits. Particular attention has been given to electricity accounts to ensure that prepaid meters are functional and **generating the expected revenue.**

3. Debtor Analysis and Data Validation

Detailed debtor analysis is undertaken to identify high-value debtors, indigent households and residential customers who may no longer qualify for indigent assistance in terms of the Municipal Indigent Policy. The Municipality is also undertaking validation and verification of customer information, including identification numbers and contact details, to improve the integrity and accuracy of the municipal customer database and support effective debt collection.

4. Indigent Registration and Verification

The Municipality conducts monthly indigent registration activities across all its towns to ensure that qualifying households are appropriately registered and receive the applicable municipal assistance. In addition, an intensive Indigent Registration Drive was undertaken from May to July 2026 to improve the completeness, accuracy and reliability of the municipal indigent register and to ensure that assistance is targeted at qualifying households.

5. Data Cleansing and Property Audits

Data cleansing audits are being conducted to improve the accuracy of the billing database. These audits include physical verification of properties and stands, validation of property information and identification of discrepancies between the physical properties and information recorded on the billing system. The exercise is intended to ensure that all billable properties and services are correctly captured and billed.

6. Prepaid Electricity Meter Audits and Revenue Protection

The Municipality continues to conduct audits of prepaid electricity meters to identify bridged, bypassed, non-functional or otherwise compromised meters. Where appropriate, bridged meters are being restored to compliant operation to ensure that electricity consumption generates revenue. Non-functional meters are also being identified for replacement. These interventions are aimed at reducing electricity revenue losses and increasing prepaid electricity revenue.

7. Analysis of Outstanding Debt by Age

Outstanding debt is analysed according to age to distinguish between current, recoverable and potentially irrecoverable debt. The analysis enables the Municipality to identify the underlying causes of non-collection and determine appropriate recovery measures. The Municipality also assesses whether customers with long-outstanding debt qualify for assistance in terms of the Indigent Policy and applies the relevant legislative and policy provisions where applicable.

8. Tariff Assessment – Conventional Billing and Prepaid Customers

The Municipality undertook an assessment of the tariffs applicable to conventional billing customers and prepaid electricity customers, with technical assistance from National Treasury. The assessment indicated that certain municipal tariffs are not yet fully cost-reflective. National Treasury has recommended a phased approach to tariff adjustments to progressively move tariffs towards cost-reflective levels. The implementation of the phased tariff approach is expected to strengthen the Municipality's revenue position and contribute towards achieving a sustainable operating surplus over the medium term.

9. Arrears Collection and Debt Recovery

The Municipality continues to engage customers with outstanding balances on a monthly basis through various communication and collection initiatives. Accounts with significant or long-outstanding arrears are escalated for further recovery action, including handover to appointed attorneys for debt collection. These interventions are intended to improve the recovery of outstanding debt and strengthen payment discipline among consumers.

10. Recovery of Debt from Organs of State

The Municipality continues to engage organs of state regarding outstanding municipal accounts. Particular attention has been given to Provincial Public Works, which represents a significant portion of the debt owed to the Municipality by government departments. The Municipality has entered into an arrangement with Provincial Public Works aimed at addressing and recovering the outstanding debt. Continued engagement and monitoring of the arrangement remain critical to improving the collection of government debt.

11. Large Power Users (LPUs)

Large Power Users are subject to enhanced monitoring and credit control measures due to the significant value of their accounts and their impact on municipal revenue. The Municipality has implemented monthly disconnections in cases where LPUs remain in arrears, in accordance with the applicable credit control processes. The Municipality also attends to disputes raised by LPUs promptly to resolve billing-related matters and facilitate payment of undisputed amounts.

12. Conversion of Conventional Electricity Meters to Prepaid Meters

The Municipality has implemented a programme to progressively convert residential consumers operating on conventional electricity meters to prepaid electricity meters. The initiative is aimed at identifying residential customers, including indigent households, who continue to utilise conventional meters and ensuring that their electricity consumption is appropriately managed and accounted for.

The conversion of conventional meters to prepaid meters strengthens revenue protection by reducing the accumulation of electricity arrears, improving payment discipline and ensuring that electricity is purchased prior to consumption. The exercise also assists the Municipality in identifying and verifying indigent households and ensuring that qualifying indigent customers are appropriately registered and receive the applicable benefits in accordance with the Municipal Indigent Policy.

13. Zero-Purchase Audits on Electricity Prepaid Meters

The Municipality has implemented Zero-Purchase Audits on electricity prepaid meters as part of its Revenue Enhancement Programme. The initiative is aimed at identifying prepaid electricity customers who have recorded no or significantly reduced electricity purchases over a specified period, which may indicate illegal connections, meter bypassing, bridged meters, tampering or other forms of electricity revenue leakage.

The audits involve analysing prepaid vending and consumption information to identify accounts with zero or abnormal purchase patterns, followed by physical verification and investigation where necessary. Where illegal connections, bypasses or meter tampering are identified, the Municipality implements the appropriate corrective and enforcement measures in accordance with its applicable policies and procedures.

The initiative is intended to reduce electricity revenue leakages, improve compliance, ensure that electricity consumption is appropriately accounted for, and increase prepaid electricity

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

revenue. The Zero-Purchase Audit programme complements the Municipality's meter audit, meter conversion and revenue protection initiatives and forms an important component of its overall strategy to maximise electricity revenue collection.

The implementation of the Revenue Enhancement Programme has strengthened the Municipality's revenue management and revenue protection measures. The programme has improved the Municipality's ability to identify revenue leakages, validate customer information, enforce credit control, improve the indigent register, recover outstanding debt and enhance prepaid electricity revenue.

The Municipality will continue to intensify these interventions during the remainder of the financial year, with particular emphasis on data cleansing, meter audits, tariff rationalisation, debt recovery, indigent verification, enforcement of credit control measures and the recovery of outstanding government debt. These interventions are aimed at improving the Municipality's collection performance and ensuring that municipal services are supported by a sustainable and reliable revenue base.

Chart 7 below, summary of debt over 90 days as a percentage of total O/S for the month under review

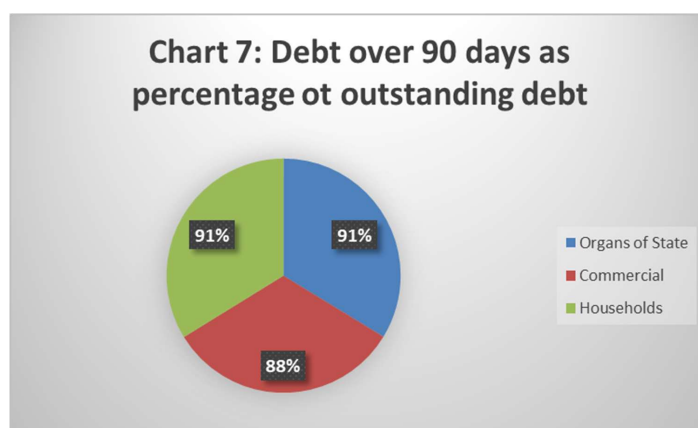


Chart 7: Debt over 90 days as a percentage of total O/S Debt

Chart 8: Aged Customer Debtor Analysis

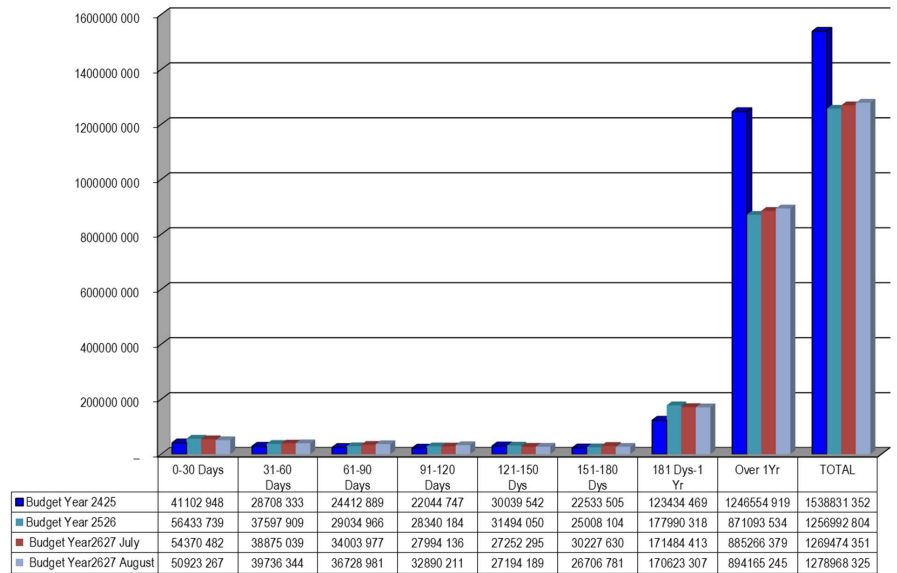


Chart 8: Aged Customer Debtor Analysis

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

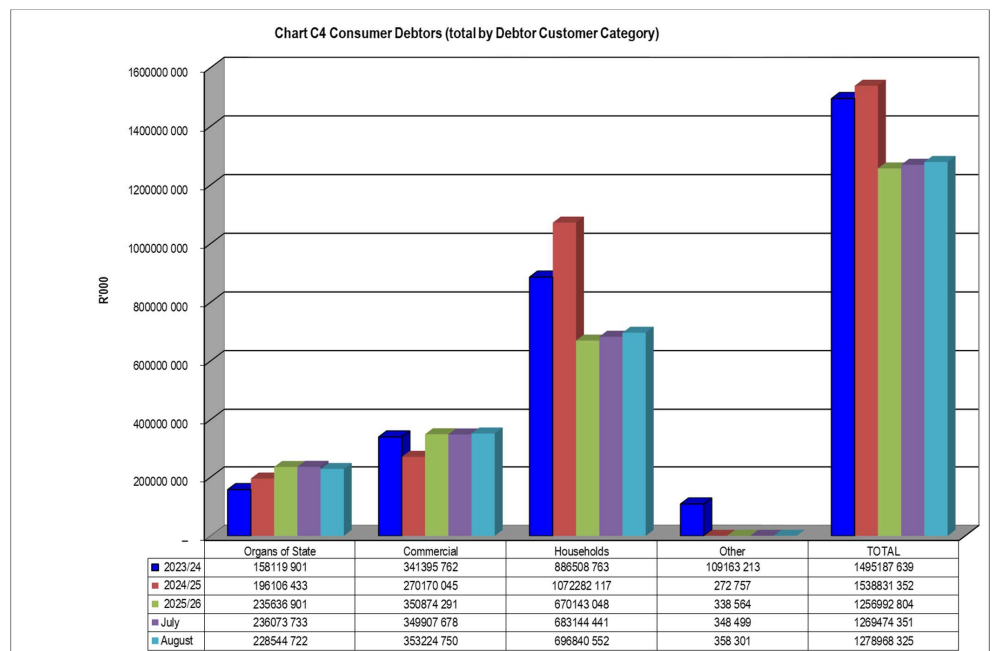


Chart 9 Consumer Debtors (Total by Debtor Customer Category)

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

Average Collection Rate

BILLING REPORT FOR 2026/2027				
Service	JUL 2026 Billing		Payment (Aug)	Collection rate per service %
INTEREST	R	6 413 752.37	R 491 196.98	8%
BASIC ELEC	R	2 765 472.94	R 1 378 743.07	50%
BASIC WATER	R	2 794 731.40	R 616 003.28	22%
SEWERAGE	R	6 779 002.73	R 1 178 679.37	17%
ELECTRICITY	R	14 072 493.17	R 9 993 900.41	71%
PREPAID INCOM	R	16 380 228.87	R 16 380 228.87	100%
REFUSE	R	5 284 925.21	R 969 285.00	18%
SUNDRY	R	41 135.65	R 15 837.99	39%
RATES	R	11 409 218.35	R 4 678 256.04	41%
WATER	R	2 539 400.65	R 1 269 191.67	50%
TOTAL	R	68 480 361.34	R 36 971 322.68	54%

Table 9: Monthly collection Rate

- The collection rate for August was 54%

Table 10: Revised Average collection rate

- Non Applicable

BILLING REPORT FOR 2026/2027

Service	JUL 2026 Billing	Payment (Aug)	Collection rate per service %
INTEREST	R 6 413 752.37	R 491 196.98	8%
BASIC ELEC	R 2 765 472.94	R 1 378 743.07	50%
BASIC WATER	R 2 794 731.40	R 616 003.28	22%
SEWERAGE	R 6 779 002.73	R 1 178 679.37	17%
ELECTRICITY	R 14 072 493.17	R 9 993 900.41	71%
REFUSE	R 5 284 925.21	R 969 285.00	18%
SUNDRY	R 41 135.65	R 15 837.99	39%
RATES	R 11 409 218.35	R 4 678 256.04	41%
WATER	R 2 539 400.65	R 1 269 191.67	50%
TOTAL	R 52 100 132.47	R 20 591 093.81	40%

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 - M02 August

Description	NT Code	Budget Year 2026/27								Total	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		
R thousands	NT Code										
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	73 323	76 139	-	69 789	-	-	-	3 105 345	3 324 596	
Bulk Water	0200	5 065	5 462	3 428	4 954	-	7 205	-	133 453	159 567	
PAYE deductions	0300	8 379	-	-	-	(0)	-	-	-	8 379	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	4 107	-	-	-	-	-	-	-	4 107	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	14 591	20 870	1 308	2 700	2 230	3 011	1 254	17 494	63 459	
Auditor General	0800	1 011	11	-	-	-	-	-	-	1 022	
Other	950	-	-	-	-	-	-	-	-	-	
Medical Aid deductions	950	3 033	-	-	-	-	-	-	-	3 033	
Total By Customer Type	1000	109 508	102 482	4 737	77 444	2 230	10 216	1 254	3 256 292	3 564 162	-

Table 11: Supporting table SC4: Aged Creditors

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)					
			M01	M02	
FS203	2026	Bulk Electricity	3 252 456 147	3 324 595 683	
FS203	2026	Bulk Water	159 964 629	159 567 111	
FS203	2026	PAYE deductions	4 616 000	8 378 627	
FS203	2026	VAT (output less input)	0	0	
FS203	2026	Pensions / Retirement deductions	4 144 947	4 107 210	
FS203	2026	Loan repayments	0	0	
FS203	2026	Trade Creditors	88 557 185	63 458 679	
FS203	2026	Auditor General	388 735	1 022 018	
FS203	2026	Other	0	0	
FS203	2026	Medical Aid	3 077 116	3 032 695	
FS203	2026		3 513 204 759.00	3 564 162 023.00	

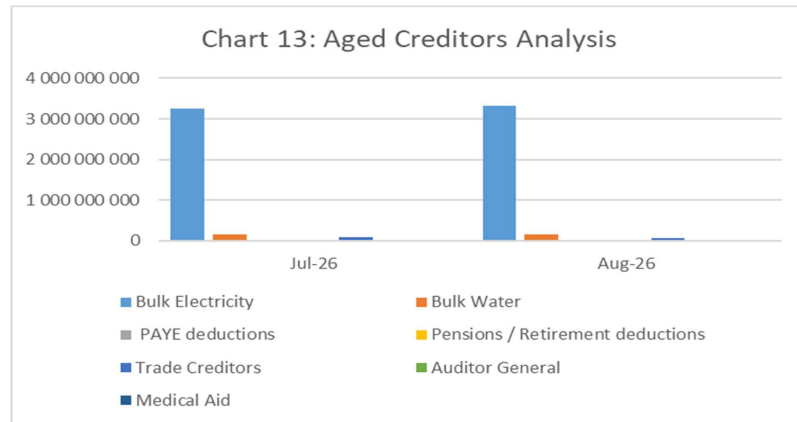


Chart 13: Aged Creditors Analysis

- Bulk Electricity – As of 31 August 2026, the outstanding debt owed to ESKOM amounted to R3.3 billion. Ngwathe Municipality has been approved to participate in the Municipal Debt Relief Programme confirming that the municipality has met the pre-conditions outlined in the programme's framework, one of the conditions for debt relief is the regular payment of the Eskom current account. To support this the municipality is in the process of implementing the following measures: Strengthening electricity meter audits, Implementation of disconnections (cut-offs), Strict enforcement of credit control handing over overdue accounts to attorneys.
- Bulk Water – As of 31 August 2026, the outstanding debt owed to the Department of Water and Sanitation stands at R133 million. The municipality has been approved to participate in the Debt Relief Programme. The amount owed to Rand Water is R26 million. The municipality has paid 13 million from Equitable Share towards reducing the amount in arrears.
- PAYE - As at 31 August 2026, the municipality had an outstanding balance of R 8.3 million.

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

- Pensions funds – As at 31 August 2026, The municipality reflects the total of R4.1 million for pension funds.
- Trade Creditors – The municipality currently owes approximately R63 million to suppliers registered on its database. A Cost Containment Policy has been approved to support the reduction of costs associated with these creditors and to improve the municipality's overall financial sustainability.
- Auditor General – As at 31 August 2026, the amount of 1 million was owed by the Municipality.
- Medical Aid deductions – As at 31 August 2026, The municipality reflects the total of R3 million on medical aid deductions.

8. Investment portfolio analysis

FS203 Ngwathe - Supporting Table SC16 Monthly Budget Statement - investment portfolio - M02 Aug							
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 2027	11 050	6	(17 440)	6 400	16
ABSA [RBIG]	Call account	30 June 2027	0	0	(15 706)	18 994	3 288
ABSA [WSIG]	Call account	30 June 2027	2	0	(12 000)	52 000	40 002
ABSA [ELECT INCOME]	Call account	30 June 2027	50 025	138	(56 760)	10 800	4 204
ABSA [MIG]	Call account	30 June 2027	1	30	(1 501)	9 559	8 089
ABSA [MSIG]	Call account	30 June 2027	3	0			3
ABSA [INEG]	Call account	30 June 2027	1	10	(1 085)	3 435	2 361
ABSA [FMG]	Call account	30 June 2027	4	2	–	3 000	3 006
Heilbron Sanlam policy	Policy	30 June 2027	769				769
Sanlam shares	Shares	30 June 2027	216				216
TOTAL INVESTMENTS AND INTEREST			62 071	187	(104 492)	104 188	61 954

Table 12: Supporting Table SC16: Investment portfolio

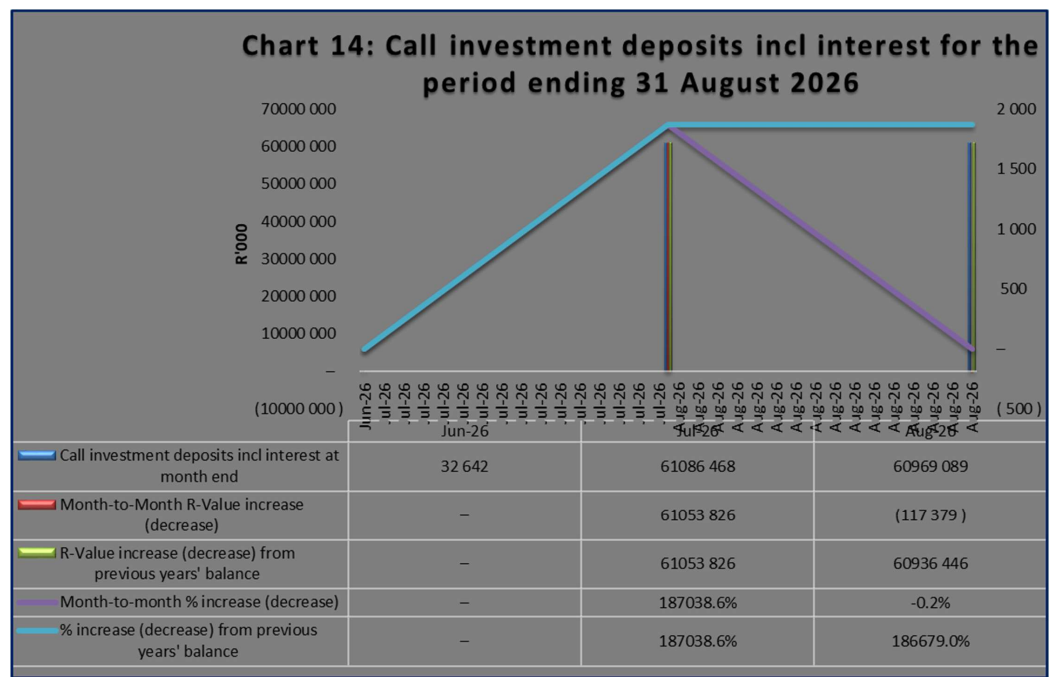


Chart 14: Call Investments deposit at month-end

- The above Chart show that from July 2026 to August the investment has decreased by R117 000.

FS203 Ngwathe - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M02 Aug

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		288 814	296 619	296 619	–	123 591	124 513	(922)	-0.7%	296 619
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		2 553	2 622	2 622	285	571	437	134	30.6%	2 622
Local Government Financial Management Grant		3 000	3 000	3 000	42	83	500	(417)	-83.4%	3 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	1 609	1 609	–	–	268	(268)	-100.0%	1 609
Total Monetary Allocations		294 367	303 850	303 850	327	124 245	125 718	(1 473)	-1%	303 850
Total Operating/National Government		294 367	303 850	303 850	327	124 245	125 718	(1 473)	-1%	303 850
Other Grant Providers										
Monetary Allocations										
Local Government Water and Related Service SETA		353	–	–	–	–	–	–	–	–
Total Monetary Allocations		353	–	–	–	–	–	–	–	–
Allocations In-kind										
[insert description]										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/Other Grant Providers		353	–	–	–	–	–	–	–	–
Total Operating	5	294 720	303 850	303 850	327	124 245	125 718	(1 473)	-1%	303 850
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		11 135	7 633	7 633	1 085	1 085	1 272	(187)	-14.7%	7 633
Municipal Infrastructure Grant		38 252	30 563	30 563	1 501	1 501	5 094	(3 593)	-70.5%	30 563
Regional Bulk Infrastructure Grant		59 983	106 112	106 112	–	–	17 685	(17 685)	-100.0%	106 112
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		15 433	12 000	12 000	2 712	2 712	2 000	712	35.6%	12 000
Total Monetary Allocations		124 803	156 308	156 308	5 298	5 298	26 051	(20 753)	-79.7%	156 308
Total Capital/National Government		124 803	156 308	156 308	5 298	5 298	26 051	(20 753)	-79.7%	156 308
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]								–	–	
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Other transfers/grants [insert description]								–	–	
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Provincial Government		–	–	–	–	–	–	–	–	–
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–	–	
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Other transfers/grants [insert description]								–	–	
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Local Government Water and Related Service SETA		1 352	–	–	–	–	–	–	–	–
Total Monetary Allocations		1 352	–	–	–	–	–	–	–	–
Allocations In-kind										
[insert description]										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Capital	5	124 803	156 308	156 308	5 298	5 298	26 051	(20 753)	-79.7%	156 308
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		419 523	460 158	460 158	5 625	129 543	151 769	(22 226)	-14.6%	460 158

Table 13: Supporting Table SC18: Transfers and grant receipts
Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

- The Transfers and Grants receipts table only recognise the receipts once the condition met except for Equitable Share.
- The recognition for the month of August amount to R5.6 million.

9. Allocation and grant receipts and expenditure

Operational and Capital Grants: Receipts

FS203 Ngwathe - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 August

Description	Ref	2025/26		Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		252 915	263 624	263 624	19 468	37 772	40 268	(2 496)	-6.2%	263 624
Energy Efficiency and Demand Side Management Grant		—	—	—	—	—	—	—	—	—
Expanded Public Works Programme Integrated Grant		1 209	2 622	2 622	—	—	437	(437)	-100.0%	2 622
Local Government Financial Management Grant		2 193	3 000	3 000	1	1	492	(491)	-99.8%	3 000
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant		583	1 609	1 609	—	2	268	(266)	-99.1%	1 609
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Monetary Allocations		256 900	270 855	270 855	19 468	37 775	41 465	(3 689)	-8.9%	270 855
Total National Government		256 900	270 855	270 855	19 468	37 775	41 465	(3 689)	-8.9%	270 855
Provincial Government										
Monetary Allocations										
Infrastructure Grant		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Monetary Allocations		—	—	—	—	—	—	—	—	—
Total Provincial Government		—	—	—	—	—	—	—	—	—
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Monetary Allocations		—	—	—	—	—	—	—	—	—
Allocations In-kind										
Other transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Allocations In-kind		—	—	—	—	—	—	—	—	—
Total Operating/District Municipalities		—	—	—	—	—	—	—	—	—
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Monetary Allocations		—	—	—	—	—	—	—	—	—
Allocations In-kind										
Other transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Allocations In-kind		—	—	—	—	—	—	—	—	—
Total Operating/Other Grant Providers		—	—	—	—	—	—	—	—	—
Total operating expenditure of Transfers and Grants		256 900	270 855	270 855	19 468	37 775	41 465	(3 689)	(0)	270 855
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		10 331	7 633	7 633	988	988	1 272	(284)	-22.3%	7 633
Local Government Financial Management Grant		—	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant		32 910	30 563	30 563	2 481	2 481	5 094	(2 613)	-51.3%	30 563
Regional Bulk Infrastructure Grant		54 807	106 112	106 112	2 929	2 929	17 685	(14 756)	-83.4%	106 112
Water Services Infrastructure Grant		14 272	12 000	12 000	2 413	2 413	2 000	413	20.7%	12 000
		—	—	—	—	—	—	—	—	—
Total Monetary Allocations		112 320	156 308	156 308	8 812	8 812	26 051	(17 239)		156 308
Total National Government		112 320	156 308	156 308	8 812	8 812	26 051	(17 239)		156 308
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Monetary Allocations		—	—	—	—	—	—	—	—	—
Total Provincial Government		—	—	—	—	—	—	—	—	—
District Municipalities										
Monetary Allocations										
Specify (Add grant description)		119	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Monetary Allocations		119	—	—	—	—	—	—	—	—
Allocations In-kind										
Other transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Allocations In-kind		—	—	—	—	—	—	—	—	—
Total Capital/District Municipalities		119	—	—	—	—	—	—	—	—
Other Grant Providers										
Monetary Allocations										
Development Bank of South Africa		—	—	—	—	—	—	—	—	—
Discount Benefit Scheme (Housing)		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Monetary Allocations		—	—	—	—	—	—	—	—	—
Allocations In-kind										
Other transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Total Allocations In-kind		—	—	—	—	—	—	—	—	—
Total Capital/Other Grant Providers		—	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		112 440	156 308	156 308	8 812	8 812	26 051	(17 239)		156 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		369 340	427 163	427 163	28 281	46 587	67 516	(20 929)		427 163

Table 14: Supporting Table SC19: Transfers and grant expenditure

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

- The above report shows that the total expenditure of transfers and grants for the month of August 2026 amounts to R28.3 million.

Summary of Expenditure per grant

Vote No	Fund	Vote Description	Orig Budget	YTD Budget	Exp August	YTD Movement	Unspend	Per
2045643142073D36Z216	INEG	KOPPIES SUBSTATION DEVELOPMENT W16 & 17	3 816 500.00	636 083.33	-	-	3 816 500.00	0%
2045643242073D07Z211	INEG	ELECTRIFICATION PROJECTS (INEP)	3 816 500.00	636 083.33	988 420.14	988 420.14	2 828 079.86	155%
			7 633 000.00	1 272 166.67	988 420.14	988 420.14	6 644 579.86	78%
2010647242090DAMZ215	MIG	MOKWALLO: CON 2KM RD SWATER W15	143 882.00	23 980.33	-	-	143 882.00	0%
2020644942090DARZ209	MIG	TUMAHOLE PARYS REPLACE OF R59 SEWER LINE	221 900.00	36 983.33	-	-	221 900.00	0%
2020644942090DAVZ207	MIG	PARYS/TUMA/S/VIL PUMPP/LINE EXIST RESER	394 701.00	65 783.50	-	-	394 701.00	0%
2020644942090DATZ208	MIG	MOKWALLO UPGRADE & REUR OUTFALL SEWER LI	899 667.00	149 944.50	-	-	899 667.00	0%
2505647352090DAUZ299	MIG	MOSEPEDI COMMUNITY HALL REFUR & UPGRADE	2 500 000.00	416 666.67	-	-	2 500 000.00	0%
2010647242090D6QZ201	MIG	CONSTRUCTION OF LOW LEVEL BRIDGE IN W1	3 041 091.00	506 848.50	-	-	3 041 091.00	0%
2020644942090DANZ204	MIG	CONSTR 3KM WATERBORNE SANITATION NETWORK	3 647 640.00	607 940.00	1 305 550.05	1 305 550.05	2 342 089.95	215%
2010647242090DAJZ201	MIG	PHIRITONA/SANDERVILLE: CON LOW LEVEL BR	4 533 837.00	755 639.50	-	-	4 533 837.00	0%
2010647242090DAJZ207	MIG	TUMAHOLE: CON 1 SKM RD SWATER W7	7 288 197.00	1 214 699.50	-	-	7 288 197.00	0%
2035644502090DAQZ208	MIG	VREDEFORT: UPGRAD WATER TREATMENT WORKS	7 892 485.00	1 315 414.17	1 175 083.10	1 175 083.10	6 717 401.90	89%
			30 563 400.00	5 093 900.00	2 480 633.15	2 480 633.15	28 082 766.85	49%
2020644942094DA7Z201	WSIG	REFUREXISTING CLAY LINES IN HEILBRON IND	1 007 130.00	167 855.00	-	-	1 007 130.00	0%
2040644502094D33Z2WM	WSIG	CONS 3KM PIPELINE&ELEVATED TOWER HEI-PHI	4 624 543.00	770 757.17	1 444 149.99	1 444 149.99	3 180 393.01	187%
2035644442094A26Z211	WSIG	CONSTR PUMP HOUSES&EQUIP BOREHOLES EDENV	6 368 327.00	1 061 387.83	969 282.19	969 282.19	5 399 044.81	91%
			12 000 000.00	2 000 000.00	2 413 432.18	2 413 432.18	9 586 567.82	121%
2045643142096DAAZ207	RBIG	CONTRU SKM MV LINE SUB STATIO PARYS WTW	438 640.00	73 106.67	-	-	438 640.00	0%
2035644502096C57Z211	RBIG	CONSTRUCT PIPELINE KOPPIES - EDENVILLE	2 137 641.00	356 273.50	-	-	2 137 641.00	0%
2035644802096D55Z2WM	RBIG	PARYS WTW UPGRADE AND REFURBISHMENT	32 161 910.00	5 360 318.33	2 929 443.33	2 929 443.33	29 232 466.67	55%
2035644802096C56Z211	RBIG	REFURBISHMENT OF KOPPIES WTW	71 373 809.00	11 895 634.83	-	-	71 373 809.00	0%
			106 112 000.00	17 685 333.33	2 929 443.33	2 929 443.33	103 182 556.67	17%
25816473520CFDAFZ218	INTERNAL	REHABILITATION -EDENVILLE LANDFILL SITE	800 000.00	133 333.33	-	-	800 000.00	0%
25816473520CFDAEZ201	INTERNAL	REHABILITATION -VREDEFORT LANDFILL SITE	900 000.00	150 000.00	-	-	900 000.00	0%
05056460020CFD1ZZ211	INTERNAL	FURNITURE & OFFICE EQUIPMENT	1 000 000.00	166 666.67	-	-	1 000 000.00	0%
05056470020CFD94Z211	INTERNAL	TOOLS OF TRADE: COMPUTER EQU - PERSONNEL	1 000 000.00	166 666.67	34 089.00	34 089.00	965 911.00	20%
25816473520CFDAHZ218	INTERNAL	DEVELOPMENT OF EDENVILLE LANDFILL SITE	1 400 000.00	233 333.33	-	-	1 400 000.00	0%
25816473520CFDAIZ201	INTERNAL	DEVELOPMENT OF VREDEFORT LANDFILL SITE	1 600 000.00	266 666.67	-	-	1 600 000.00	0%
05056470020CFD93Z211	INTERNAL	UPGRADING OF THE SERVER (WAR ROOM)	2 000 000.00	333 333.33	-	-	2 000 000.00	0%
25156473520CFDAGZ201	INTERNAL	DEVELOPMENT OF NEW CEMETERIES ALL TOWNS	2 000 000.00	333 333.33	-	-	2 000 000.00	0%
10056473520CFD89Z2WM	INTERNAL	MUNICIPAL BUILDING EDENVILLE OFFICE	2 094 700.00	349 116.67	-	-	2 094 700.00	0%
20356448420CFDACCZ2WM	INTERNAL	PURCHASE OF WATER METERS	7 000 000.00	1 166 666.67	-	-	7 000 000.00	0%
20456434020CFDA8Z2WM	INTERNAL	PURCHASE OF ELECTRIC METERS	7 000 000.00	1 166 666.67	-	-	7 000 000.00	0%
			26 794 700.00	4 465 783.33	34 089.00	34 089.00	26 760 611.00	1%
			183 103 100.00	30 517 183.33	8 846 017.80	8 846 017.80	174 257 082.20	29%

Expenditure per Grant											
Description	Ref	2025/26	Budget Year 2026/27								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	% Spent on Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands					August						
Integrated National Electrification Programme Grant		11 135	7 633	7 633	988	988	1 272	13%	(284)	-22.3%	7 633
Municipal Infrastructure Grant		38 252	30 563	30 563	2 481	2 481	5 094	8%	(2 613)	-51.3%	30 563
Regional Bulk Infrastructure Grant		59 983	106 112	106 112	2 929	2 929	17 685	3%	(14 756)	-83.4%	106 112
Water Services Infrastructure Grant		15 433	12 000	12 000	2 413	2 413	2 000	20%	413	20.7%	12 000
Internal Funding		29 574	26 795	26 795	34	34	4 466	0%	(4 432)	-99.2%	26 795
Grand Total	5	154 376	183 103	183 103	8 846	8 846	30 517	5%	(21 671)	-71.0%	183 103

Table 15: Summary of expenditure per grant

- As indicated in Table 15 above, the conditional Grants expenditure incurred during the month of August 2026.

FS203 Ngwathe - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers/Grants Receipts & Unspent Funds - M02 August

Description	Ref	Budget Year 2026/27								
		2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Operating transfers and grants:	1.3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		0	0	0	–	0	0	0	386.9%	0
Current year receipts		(5 553)	(7 231)	(7 231)	–	–	(5 264)	5 264	-100.0%	(7 231)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(11 106)	(14 461)	(14 461)	(327)	(654)	(6 469)	5 815	-89.9%	(14 461)
Conditions still to be met - transferred to liabilities		5 553	7 231	7 231	327	654	1 205	(551)	-45.7%	7 231
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(11 106)	(14 461)	(14 461)	(327)	(654)	(6 469)	5 815	-89.9%	(14 461)
Total operating transfers and grants - CTBM	2	5 553	7 231	7 231	327	654	1 205	5 264	436.8%	7 231
Capital transfers and grants:	1.3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		(0)	(5 545)	(5 545)	–	(17)	(924)	907	-98.1%	(5 545)
Current year receipts		(124 820)	(156 308)	(156 308)	–	–	(68 388)	68 388	-100.0%	(156 308)
Conditions met - transferred to revenue		(249 623)	(318 161)	(318 161)	(5 298)	(5 316)	(95 363)	90 048	-94.4%	(318 161)
Conditions still to be met - transferred to liabilities		124 803	156 308	156 308	5 298	5 298	26 051	(20 753)	-79.7%	156 308
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		(249 623)	(318 161)	(318 161)	(5 298)	(5 316)	(95 363)	90 048		(318 161)
Total capital transfers and grants - CTBM	2	124 803	156 308	156 308	5 298	5 298	26 051	(20 753)		156 308
TOTAL TRANSFERS AND GRANTS REVENUE		(260 729)	(332 623)	(332 623)	(5 625)	(5 970)	(101 833)	95 863		(332 623)
TOTAL TRANSFERS AND GRANTS - CTBM		130 356	163 539	163 539	5 625	5 952	27 257	(15 489)		163 539

Table 16: Supporting Tables SC20 – Expenditure against approved roll over:

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

10. Councillor and board member allowances and employee benefits

FS203 Ngwathe - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August									
Summary of Employee and Councillor remuneration	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Allowances and Service Related Benefits									
Basic Salary	12 080	14 320	14 320	-	-	2 005	(2 005)	-100%	14 320
Cell phone Allowance	1 688	1 749	1 749	-	-	245	(245)	-100%	1 749
Housing Allowance	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	185	260	260	-	-	36	(36)	-100%	260
Office-bearer Allowance	516	526	526	-	-	74	(74)	-100%	526
Out of pocket Expenses	-	-	-	-	-	-	-	-	-
Travelling Allowance	4 169	4 079	4 079	-	-	571	(571)	-100%	4 079
Use of Personal Facilities	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	18 637	20 933	20 933	-	-	2 931	(2 931)	-100%	20 933
Social Contributions									
Medial Aid Benefits	-	-	-	-	-	-	-	-	-
Pension Fund Contributions	47	113	113	-	-	16	(16)	-100%	113
Total Social Contributions	47	113	113	-	-	16	(16)	-100%	113
Total Councillors	18 684	21 046	21 046	-	-	2 946	(2 946)	-100%	21 046
Senior Managers of the Municipality									
Salaries and Allowances									
Basic Salary	5 440	4 662	4 662	495	1 002	699	302	43%	4 662
Bonuses	-	-	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental	-	529	529	-	-	79	(79)	-100%	529
Cellular and Telephone	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3 084	3 213	3 213	263	525	482	43	9%	3 213
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	3 084	3 741	3 741	263	525	561	(36)	-6%	3 741
Service Related Benefits									
Acting	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	-	-	-	-	-	-	-	-	-
Total Salaries and Allowances	8 524	8 403	8 403	758	1 527	1 261	266	21%	8 403
Social Contributions									
Bargaining Council	-	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	(2 352)	70	70	6	6	12	(6)	-50%	70
Pension	-	-	-	-	-	-	-	-	-
Unemployment Insurance	11	10	10	1	2	1	0	23%	10
Total Social Contributions	(2 342)	79	79	7	8	13	(5)	-42%	79
Post-retirement Benefit									
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	6 182	8 482	8 482	764	1 534	1 274	261	20%	8 482

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Salaries and Allowances									
Basic Salary	224 630	232 814	232 814	19 820	39 486	35 018	4 468	13%	232 814
Bonuses							-		
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-		-
Cellular and Telephone							-		
Housing Benefits	669	731	731	61	122	110	13	11%	731
Non-pensionable	-	-	-	-	-	-	-		-
Travel or Motor Vehicle	7 711	8 091	8 091	1 257	1 954	1 214	741	61%	8 091
Voluntary Work							-		
Total Allowance	8 381	8 823	8 823	1 319	2 077	1 324	753	57%	8 823
Service Related Benefits									
Acting	-	-	-	-	-	-	-		-
Bonus	16 657	18 798	18 798	1 551	3 024	2 832	192	7%	18 798
Danger Allowance							-		
Entertainment							-		
Fire Brigade							-		
In-kind Benefits							-		
Leave Pay	4 964	2 841	2 841	1 287	1 529	426	1 102	259%	2 841
Lifeguard/Duty Squads							-		
Long Service Award	-	1 280	1 280	-	-	196	(196)	-100%	1 280
Overtime	37 543	43 723	43 723	3 210	6 560	6 571	(11)	0%	43 723
Scarcity							-		
Standby Allowance	4 579	5 186	5 186	311	626	779	(153)	-20%	5 186
Tools Allowance	6 360	7 167	7 167	553	1 049	1 080	(31)	-3%	7 167
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-		-
Leave gratuity							-		
Long Term Service Award							-		
Total Service Related Benefits	70 103	78 995	78 995	6 912	12 788	11 885	903	8%	78 995
Total Salaries and Allowances	303 114	320 631	320 631	28 051	54 351	48 226	6 124	13%	320 631
Social Contributions									
Bargaining Council	90	93	93	8	21	14	7	47%	93
Group Life Insurance	3 060	3 177	3 177	274	546	478	68	14%	3 177
Medical	19 048	18 906	18 906	1 637	3 301	2 844	457	16%	18 906
Pension	31 953	33 090	33 090	2 876	5 772	4 981	791	16%	33 090
Unemployment Insurance	1 781	1 809	1 809	162	326	272	53	20%	1 809
Total Social Contributions	55 933	57 075	57 075	4 957	9 964	8 588	1 376	16%	57 075
Post-retirement Benefit									
Medical							-		
Other Benefits							-		
Pension							-		
Total Post-retirement Benefit	-	-	-	-	-	-	-		-
Costs Capitalised to PPE							-		
Sub Total - Other Municipal Staff	359 046	377 706	377 706	33 007	64 315	56 815	7 500		377 706
% increase									
Total Parent Municipality	383 913	407 235	407 235	33 771	65 849	61 035	4 814	8%	407 235
TOTAL SALARY, ALLOWANCES & BENEFITS	383 913	407 235	407 235	33 771	65 849	61 035	4 814		407 235
% increase									
TOTAL MANAGERS AND STAFF	365 229	386 189	386 189	33 771	65 849	58 088	7 761		386 189

Table 17: Supporting Table SC22: Councilor and staff benefits

- The Municipality budgeted the total amount of R407 million for employee related cost (inclusive of councilors) and expenditure incurred during the month of August 2026 amounts to R33.8 million, YTD Actual of R65.8 million which result to overspending of R4.8 million when compared to YTD Budget of R61 million.

OVERTIME EXPENDITURE EXCL NIGHT SHIFT ALLOWANCE									
OVERTIME EXPENDITURE AS AT 31 August 2026									
Department	Vote No	Vote Description	Orig Budget	YTD Budget	Exp August	YTD Movement	Balance	Per	
CORPORATE HEILBRON	0505211036060MRCZ202	MS: OVERTIME - NON STRUCTURED	-	-	104 526.62	104 526.62	-	104 526.62	
CORPORATE	0505211036060MRCZ211	MS: OVERTIME - NON STRUCTURED	931 143.00	155 190.50	19 773.98	65 787.50	865 355.50	42%	
MM HEILBRON	1005211036099MRCZ202	MS: OVERTIME - NON STRUCTURED	-	-	100 407.30	100 407.30	-	100 407.30	
MM	1005211036099MRCZ211	MS: OVERTIME - NON STRUCTURED	2 765 005.00	460 834.17	127 439.58	358 855.31	2 406 149.69	78%	
FINANCE HEILBRON	1505211036026MRCZ202	MS: OVERTIME - NON STRUCTURED	-	-	15 471.34	15 471.34	-	15 471.34	
FINANCE	1505211036026MRCZ211	MS: OVERTIME - NON STRUCTURED	368 273.00	61 378.83	5 677.94	27 035.48	341 237.52	44%	
TECHNICAL HEILBRON	2005211036099MRCZ202	MS: OVERTIME - NON STRUCTURED	-	-	21 621.42	21 621.42	-	21 621.42	
TECHNICAL	2005211036099MRCZ211	MS: OVERTIME - NON STRUCTURED	1 947 097.00	324 516.17	139 569.30	299 005.09	1 648 091.91	92%	
SEWER HEILBRON	2020211036044MRCZ202	MS: OVERTIME - NON STRUCTURED	-	-	13 922.83	13 922.83	-	13 922.83	
SEWER	2020211036044MRCZ211	MS: OVERTIME - NON STRUCTURED	6 720 699.00	1 120 116.50	86 527.73	188 471.11	6 532 227.89	17%	
WATER N HEILBRON	2035211036055MRCZ202	MS: OVERTIME - NON STRUCTURED	-	-	13 922.83	13 922.83	-	13 922.83	
WATER NETWORK	2035211036055MRCZ211	MS: OVERTIME - NON STRUCTURED	424 083.00	70 680.50	20 601.65	55 750.74	368 332.26	79%	
WATER PURIFICATION	2040211036055MRCZ211	MS: OVERTIME - NON STRUCTURED	483 007.00	80 501.17	35 994.72	72 607.19	410 399.81	90%	
ELECTRICITY	2045211036022MRCZ211	MS: OVERTIME - NON STRUCTURED	58 516.00	9 752.67	4 932.48	9 949.63	48 566.37	102%	
COMMUNITY	2505211036026MRCZ211	MS: OVERTIME - NON STRUCTURED	175 944.00	29 324.00	15 348.48	42 168.18	133 775.82	144%	
COMMUNITY HEILBRON	2505211036099MRCZ202	MS: OVERTIME - NON STRUCTURED	-	-	83 072.06	83 072.06	-	83 072.06	
COMMUNITY	2505211036099MRCZ211	MS: OVERTIME - NON STRUCTURED	2 176 936.00	362 822.67	144 308.74	381 332.07	1 795 603.93	105%	
			16 050 703.00	2 675 117.17	913 571.04	1 853 906.70	14 196 796.30	69%	
CORPORATE	0505211038060MRCZ202	MS: OVERTIME - STRUCTURED	-	-	79 539.45	79 539.45	-	79 539.45	
CORPORATE	0505211038060MRCZ211	MS: OVERTIME - STRUCTURED	1 550 705.00	258 450.83	22 194.73	130 068.21	1 420 636.79	50%	
MM	1005211038099MRCZ202	MS: OVERTIME - STRUCTURED	-	-	63 534.18	63 534.18	-	63 534.18	
MM	1005211038099MRCZ211	MS: OVERTIME - STRUCTURED	2 749 651.00	458 275.17	154 302.00	383 704.38	2 365 946.62	84%	
MAYOR	1010211038099MRCZ211	MS: OVERTIME - STRUCTURED	772 483.00	128 747.17	3 463.25	54 746.76	717 736.24	43%	
FINANCE HEILBRON	1505211038026MRCZ202	MS: OVERTIME - STRUCTURED	-	-	31 961.71	31 961.71	-	31 961.71	
FINANCE	1505211038026MRCZ211	MS: OVERTIME - STRUCTURED	979 089.00	163 181.50	218 325.50	269 485.91	709 603.09	165%	
TECHNICAL HEILBRON	2005211038099MRCZ202	MS: OVERTIME - STRUCTURED	-	-	141 928.77	141 928.77	-	141 928.77	
TECHNICAL	2005211038099MRCZ211	MS: OVERTIME - STRUCTURED	5 462 898.00	910 483.00	269 323.32	733 130.25	4 729 767.75	81%	
ROADS HEILBRON	201021103802DMRCZ202	MS: OVERTIME - STRUCTURED	-	-	22 934.45	22 934.45	-	22 934.45	
HEILBRON	201021103802DMRCZ211	MS: OVERTIME - STRUCTURED	319 831.00	53 305.17	560.05	28 704.00	291 127.00	54%	
SEWER	2020211038044MRCZ202	MS: OVERTIME - STRUCTURED	-	-	25 479.40	25 479.40	-	25 479.40	
SEWER	2020211038044MRCZ211	MS: OVERTIME - STRUCTURED	2 272 584.00	378 764.00	105 207.28	298 730.06	1 973 853.94	79%	
WATER HEILBRON	2035211038055MRCZ202	MS: OVERTIME - STRUCTURED	-	-	64 396.03	64 396.03	-	64 396.03	
WATER NETWORK	2035211038055MRCZ211	MS: OVERTIME - STRUCTURED	1 939 606.00	323 267.67	107 199.92	277 342.66	1 662 263.34	86%	
WATER PURIFICATION	2040211038055MRCZ211	MS: OVERTIME - STRUCTURED	1 157 629.00	192 938.17	77 357.07	160 858.44	996 770.56	83%	
ELECTRICITY HEILBRON	2045211038022MRCZ202	MS: OVERTIME - STRUCTURED	-	-	72 593.24	72 593.24	-	72 593.24	
ELECTRICITY	2045211038022MRCZ211	MS: OVERTIME - STRUCTURED	3 590 791.00	598 465.17	206 713.01	538 515.82	3 052 275.18	90%	
COMMUNITY HEILBRON	2505211038099MRCZ202	MS: OVERTIME - STRUCTURED	-	-	69 854.57	69 854.57	-	69 854.57	
COMMUNITY	2505211038099MRCZ211	MS: OVERTIME - STRUCTURED	4 933 326.00	822 221.00	343 819.69	834 077.34	4 099 248.66	101%	
FIRE HEILBRON	2550211038026MRCZ202	MS: OVERTIME - STRUCTURED	-	-	11 911.45	11 911.45	-	11 911.45	
FIRE	2550211038026MRCZ211	MS: OVERTIME - STRUCTURED	965 370.00	160 895.00	113 364.85	224 533.44	740 836.56	140%	
PARKS HEILBRON	2560211038026MRCZ202	MS: OVERTIME - STRUCTURED	-	-	5 649.36	5 649.36	-	5 649.36	
PARKS	2560211038026MRCZ211	MS: OVERTIME - STRUCTURED	204 860.00	34 143.33	10 048.60	23 028.52	181 831.48	67%	
WASTE HEILBRON	2581211038033MRCZ202	MS: OVERTIME - STRUCTURED	-	-	51 269.96	51 269.96	-	51 269.96	
WASTE	2581211038033MRCZ211	MS: OVERTIME - STRUCTURED	773 387.00	128 897.83	24 489.17	108 176.99	665 210.01	84%	
			-	-	1 125.82	-	-	-	
			27 672 210.00	4 612 035.00	2 296 295.19	4 706 155.35	22 966 054.65	102%	
			43 722 913.00	7 287 152.17	3 209 866.23	6 560 062.05	37 162 850.95	90%	

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

- The Municipality budgeted the amount of R43.7 million in the main budget, spent R3.2 million during the month of August 2026. The Total amount spent as at to date amount to R6.6 million which represent 90% against the YTD budget of R7.3 million.

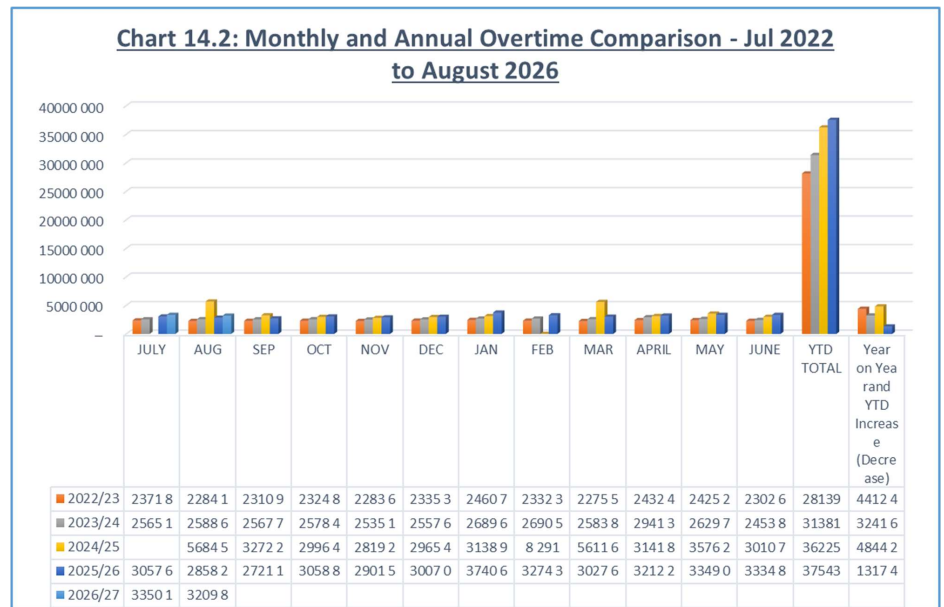


Chart 14.1: Overtime Actual vs Budget -2022-2027

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD TOTAL	Year on Year 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	2 087	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	2 965	2 589	2 588	2 578	2 535	2 558	2 690	2 691	2 584	2 941	2 630	2 454	31 382	3 242
2024/25		5 085	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
2026/27	3 350	3 210											6 560	(140)

Chart 14.2: Monthly and Annual Overtime Comparison

- The Municipality budgeted the amount of R43.7 spent R3.2 million in August. The overtime has decreased by R140 000 compared to July 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

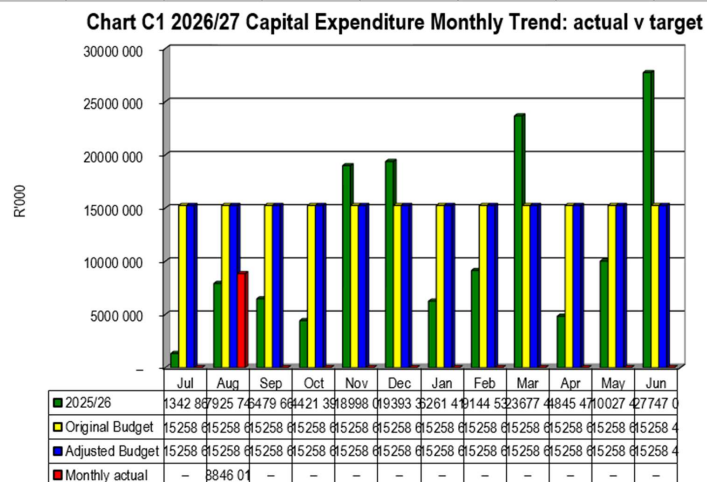


Chart 15: Capital Expenditure Monthly Trend: actual vs YTD target

Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target

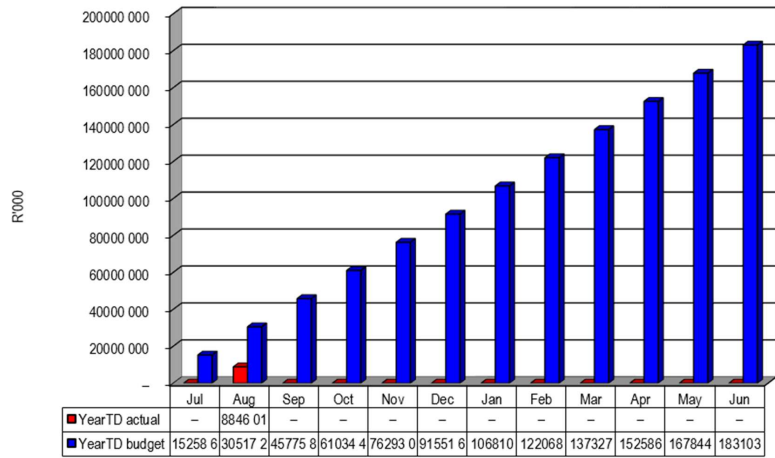


Chart 16: Capital Expenditure YTD actual vs YTD target

Vote No	Fund	Vote Description	Orig Budget	YTD Budget	Exp August	YTD Movement	Unspend	Per
2045643142073D36Z216	INEG	KOPIES SUBSTATION DEVELOPMENT W16 & 17	3 816 500.00	636 083.33	-	-	3 816 500.00	0%
2045643242073D07Z211	INEG	ELECTRIFICATION PROJECTS (INEP)	3 816 500.00	636 083.33	988 420.14	988 420.14	2 828 079.86	155%
			7 633 000.00	1 272 166.67	988 420.14	988 420.14	6 644 579.86	78%
2010647242090DAMZ215	MIG	MOKWALLO: CON 2KM RD SWATER W15	143 882.00	23 980.33	-	-	143 882.00	0%
2020644942090DARZ209	MIG	TUMAHOLE PARYS REPLACE OF R59 SEWER LINE	221 900.00	36 983.33	-	-	221 900.00	0%
2020644942090DAVZ207	MIG	PARYS/TUMA/S/VIL PUMPP/LINE EXIST RESER	394 701.00	65 783.50	-	-	394 701.00	0%
2020644942090DATZ208	MIG	MOKWALLO UPGRADE & REUR OUTFALL SEWER LI	899 667.00	149 944.50	-	-	899 667.00	0%
2505647352090DAUZ299	MIG	MOSEPDI COMMUNITY HALL REFUR & UPGRADE	2 500 000.00	416 666.67	-	-	2 500 000.00	0%
2010647242090D60Z201	MIG	CONSTRUCTION OF LOW LEVEL BRIDGE IN W1	3 041 091.00	506 848.50	-	-	3 041 091.00	0%
2020644942090DANZ204	MIG	CONSTR 3KM WATERBORNE SANITATION NETWORK	3 647 640.00	607 940.00	1 305 550.05	1 305 550.05	2 342 089.95	215%
2010647242090DAJZ201	MIG	PHIRITONA/SANDERVILLE: CON LOW LEVEL BR	4 533 837.00	755 639.50	-	-	4 533 837.00	0%
2010647242090DALZ207	MIG	TUMAHOLE: CON 1.5KM RD SWATER W7	7 288 197.00	1 214 699.50	-	-	7 288 197.00	0%
2035644502090DAQZ208	MIG	VREDEFORT: UPGRAD WATER TREATMENT WORKS	7 892 485.00	1 315 414.17	1 175 083.10	1 175 083.10	6 717 401.90	89%
			30 563 400.00	5 093 900.00	2 480 633.15	2 480 633.15	28 082 766.85	49%
2020644942094DA7Z201	WSIG	REFUREXISTING CLAY LINES IN HEILBRON IND	1 007 130.00	167 855.00	-	-	1 007 130.00	0%
2040644502094D33Z2WM	WSIG	CONS 3KM PIPELINE&ELEVATED TOWER HEI-PHI	4 624 543.00	770 757.17	1 444 149.99	1 444 149.99	3 180 393.01	187%
2035644442094A26Z211	WSIG	CONSTR PUMP HOUSES&EQUIP BOREHOLES EDENV	6 368 327.00	1 061 387.83	969 282.19	969 282.19	5 399 044.81	91%
			12 000 000.00	2 000 000.00	2 413 432.18	2 413 432.18	9 586 567.82	121%
2045643142096DAZ207	RBIG	CONTRU 5KM MV LINE SUB STATIO PARYS WTW	438 640.00	73 106.67	-	-	438 640.00	0%
2035644502096C57Z211	RBIG	CONSTRUCT PIPELINE KOPPIES - EDENVILLE	2 137 641.00	356 273.50	-	-	2 137 641.00	0%
2035644802096D55Z2WM	RBIG	PARYS WTW UPGRADE AND REFURBISHMENT	32 161 910.00	5 360 318.33	2 929 443.33	2 929 443.33	29 232 466.67	55%
2035644802096C56Z211	RBIG	REFURBISHMENT OF KOPPIES WTW	71 373 809.00	11 895 634.83	-	-	71 373 809.00	0%
			106 112 000.00	17 685 333.33	2 929 443.33	2 929 443.33	103 182 556.67	17%
25816473520CFDAFZ218	INTERNAL	REHABILITATION - EDENVILLE LANDFILL SITE	800 000.00	133 333.33	-	-	800 000.00	0%
25816473520CFDAEZ201	INTERNAL	REHABILITATION - VREDEFORT LANDFILL SITE	900 000.00	150 000.00	-	-	900 000.00	0%
05056460020CFD12Z211	INTERNAL	FURNITURE & OFFICE EQUIPMENT	1 000 000.00	166 666.67	-	-	1 000 000.00	0%
05056470020CFD94Z211	INTERNAL	TOOLS OF TRADE: COMPUTER EQU - PERSONNEL	1 000 000.00	166 666.67	34 089.00	34 089.00	965 911.00	20%
25816473520CFDAHZ218	INTERNAL	DEVELOPMENT OF EDENVILLE LANDFILL SITE	1 400 000.00	233 333.33	-	-	1 400 000.00	0%
25816473520CFDAJZ201	INTERNAL	DEVELOPMENT OF VREDEFORT LANDFILL SITE	1 600 000.00	266 666.67	-	-	1 600 000.00	0%
05056470020CFD93Z211	INTERNAL	UPGRADING OF THE SERVER (WAR ROOM)	2 000 000.00	333 333.33	-	-	2 000 000.00	0%
25156473520CFDAGZ201	INTERNAL	DEVELOPMENT OF NEW CEMETERIES ALL TOWNS	2 000 000.00	333 333.33	-	-	2 000 000.00	0%
10056473520CFD89Z2WM	INTERNAL	MUNICIPAL BUILDING EDENVILLE OFFICE	2 094 700.00	349 116.67	-	-	2 094 700.00	0%
20356448420CFDACZ2WM	INTERNAL	PURCHASE OF WATER METERS	7 000 000.00	1 166 666.67	-	-	7 000 000.00	0%
20456434020CFDABZ2WM	INTERNAL	PURCHASE OF ELECTRIC METERS	7 000 000.00	1 166 666.67	-	-	7 000 000.00	0%
			26 794 700.00	4 465 783.33	34 089.00	34 089.00	26 760 611.00	1%
			183 103 100.00	30 517 183.33	8 846 017.80	8 846 017.80	174 257 082.20	29%

Table 19: Detailed capital expenditure report

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

- Indicated in the above table, is a summary of the capital expenditure per funding source compared to approved budget. The reports show the 29% of expenditure against the YTD Budget of R20.5 million.

13. Other supporting documents

- Please note that all figures are preliminary outcomes of for the financial year.
- The Municipal self-assessment for August 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 75 of the Municipal Finance Management Act, No 56 of 2003 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 - M02 August

Description	2025/26	Budget Year 2026/27							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Financial Performance									
Property rates	114 099	141 089	141 089	10 465	21 018	23 515	(2 497)	-11%	141 089
Service charges	447 645	737 232	737 232	34 324	72 935	122 888	(49 953)	-41%	737 232
Investment revenue	1 207	3 462	3 462	190	191	866	(674)	-78%	3 462
Transfers and subsidies - Operational	372 320	303 850	303 850	327	124 245	125 718	(1 473)	(0)	303 850
Other own revenue	82 498	95 331	95 331	4 357	10 711	15 610	(4 900)	-31%	95 331
Total Revenue (excluding capital transfers and contributions)	1 017 769	1 280 964	1 280 964	49 663	229 100	288 597	(59 497)	-21%	1 280 964
Employee costs	365 229	386 189	386 189	33 771	65 849	59 088	7 761	13%	386 189
Remuneration of Councilors	19 684	21 046	21 046	-	-	2 946	(2 946)	-100%	21 046
Depreciation, amortisation and impairment	55 281	63 061	63 061	-	-	10 510	(10 510)	-100%	63 061
Interest, Dividends and Rent on Land	162 449	131 452	131 452	274	28 473	21 909	6 565	30%	131 452
Inventory consumed and bulk purchases	562 102	620 692	620 692	14 133	82 802	140 038	(57 236)	-41%	620 692
Transfers and subsidies	176	190	190	15	28	30	(2)	-7%	190
Other expenditure	379 572	460 139	460 139	15 860	47 044	78 742	(31 698)	-40%	460 139
Total Expenditure	1 543 493	1 682 748	1 682 748	64 054	224 196	312 264	(88 068)	-28%	1 682 748
Surplus/(Deficit)	(525 724)	(401 784)	(401 784)	(14 391)	4 904	(23 667)	28 571	-121%	(401 784)
Transfers and subsidies - capital (monetary)	126 155	156 308	156 308	5 298	5 298	26 051	(20 753)	-80%	156 308
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(399 569)	(245 476)	(245 476)	(9 093)	10 202	2 384	7 818	328%	(245 476)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(399 569)	(245 476)	(245 476)	(9 093)	10 202	2 384	7 818	328%	(245 476)
Capital expenditure & funds sources									
Capital expenditure	216 623	183 103	183 103	8 846	8 846	30 517	(21 671)	-71%	183 103
Capital transfers recognised	112 440	156 308	156 308	8 812	8 812	26 051	(17 239)	-66%	156 308
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	104 183	26 795	26 795	34	34	4 466	(4 432)	-99%	26 795
Total sources of capital funds	216 623	183 103	183 103	8 846	8 846	30 517	(21 671)	-71%	183 103
Financial position									
Total current assets	654 222	1 609 311	1 609 311		23 781				1 609 311
Total non current assets	2 166 960	2 952 479	2 952 479		8 846				2 952 479
Total current liabilities	3 866 087	2 324 890	2 324 890		(238 253)				2 324 890
Total non current liabilities	-	-	-		6				-
Community wealth/Equity	(862 372)	918 646	918 646		10 202				918 646
Cash flows									
Net cash from (used) operating	(24 795)	213 852	213 852	(69 186)	(40 452)	35 642	76 094	213%	213 852
Net cash from (used) investing	(208 130)	(171 511)	(171 511)	(8 780)	(8 741)	(28 585)	(19 844)	69%	(171 511)
Net cash from (used) financing	(86)	(72)	(72)	6	6	(12)	(18)	153%	(72)
Cash/cash equivalents at the month/year end	(226 913)	48 384	48 384	(43 872)	(43 872)	13 166	56 232	427%	48 384
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	54 370	38 875	34 004	27 994	27 252	30 228	171 484	885 266	1 269 474
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

FS203 Ngwathe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2025/26			Budget Year 2026/27					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		458 898	379 623	379 623	13 678	28 565	113 650	(85 086)	-75%	379 623
Executive and council		—	89 796	89 796	—	—	37 714	(37 714)	-100%	89 796
Finance and administration		458 898	289 827	289 827	13 678	28 565	75 936	(47 371)	-62%	289 827
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		9 659	1 675	1 675	178	326	274	52	19%	1 675
Community and social services		9 547	1 481	1 481	169	306	242	64	26%	1 481
Sport and recreation		112	194	194	9	20	32	(12)	-38%	194
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		39 351	53 206	53 206	1 598	5 320	11 050	(5 730)	-52%	53 206
Planning and development		1 099	21 034	21 034	97	3 819	5 688	(1 869)	-33%	21 034
Road transport		38 252	32 172	32 172	1 501	1 501	5 362	(3 861)	-72%	32 172
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		636 015	1 002 769	1 002 769	39 506	200 187	189 673	10 514	6%	1 002 769
Energy sources		328 639	578 641	578 641	20 195	62 510	103 908	(41 398)	-40%	578 641
Water management		151 386	243 939	243 939	6 759	41 532	45 595	(4 063)	-9%	243 939
Waste water management		92 585	106 611	106 611	8 430	35 785	22 710	13 075	58%	106 611
Waste management		63 406	73 578	73 578	4 122	60 360	17 460	42 899	246%	73 578
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	1 143 924	1 437 273	1 437 273	54 961	234 398	314 648	(80 250)	-26%	1 437 273
Expenditure - Functional										
<i>Governance and administration</i>		351 600	505 482	505 482	29 888	92 566	82 446	10 120	12%	505 482
Executive and council		98 937	104 211	104 211	8 154	13 553	16 142	(2 589)	-16%	104 211
Finance and administration		252 663	401 271	401 271	21 734	79 013	66 303	12 709	19%	401 271
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		129 019	146 403	146 403	9 282	23 067	23 144	(77)	0%	146 403
Community and social services		109 522	123 152	123 152	7 914	20 304	19 536	768	4%	123 152
Sport and recreation		9 411	13 579	13 579	491	949	2 156	(1 207)	-56%	13 579
Public safety		9 260	8 770	8 770	802	1 664	1 317	347	26%	8 770
Housing		827	902	902	75	150	136	15	11%	902
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		121 337	140 604	140 604	9 372	21 737	22 514	(777)	-3%	140 604
Planning and development		10 995	29 559	29 559	1 987	4 700	4 894	(194)	-4%	29 559
Road transport		110 341	111 045	111 045	7 385	17 037	17 620	(583)	-3%	111 045
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		941 537	890 259	890 259	15 511	86 827	184 161	(97 334)	-53%	890 259
Energy sources		551 010	575 544	575 544	2 756	66 924	133 217	(66 293)	-50%	575 544
Water management		167 560	159 464	159 464	8 244	12 724	25 400	(12 676)	-50%	159 464
Waste water management		142 810	82 161	82 161	1 815	3 681	13 361	(9 680)	-72%	82 161
Waste management		80 157	73 090	73 090	2 696	3 497	12 182	(8 684)	-71%	73 090
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 543 493	1 682 748	1 682 748	64 054	224 196	312 264	(88 068)	-28%	1 682 748
Surplus/ (Deficit) for the year		(399 569)	(245 476)	(245 476)	(9 093)	10 202	2 384	7 818	3.27920441	(245 476)

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

FS203 Ngwathe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		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		1 705	3 843	3 843	-	-	1 576	(1 576)	-100.0%	3 843
Vote 02 - Municipal Manager		-	89 796	89 796	-	-	37 714	(37 714)	-100.0%	89 796
Vote 03 - Financial Services		457 193	285 984	285 984	13 678	28 565	74 360	(45 796)	-61.6%	285 984
Vote 04 - Technical Services		610 862	961 363	961 363	36 885	141 329	177 575	(36 246)	-20.4%	961 363
Vote 05 - Community Services		74 164	87 557	87 557	4 398	60 867	19 785	41 082	207.6%	87 557
Vote 06 - Local Economic Development		-	8 730	8 730	-	3 637	3 638	(0)	0.0%	8 730
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 143 924	1 437 273	1 437 273	54 961	234 398	314 648	(80 250)	-25.5%	1 437 273
Expenditure by Vote	1									
Vote 01 - Corporate Services		99 286	78 113	78 113	9 617	19 256	12 829	6 427	50.1%	78 113
Vote 02 - Municipal Manager		98 937	104 211	104 211	8 154	13 553	16 142	(2 589)	-16.0%	104 211
Vote 03 - Financial Services		153 372	323 153	323 153	12 117	59 757	53 474	6 283	11.8%	323 153
Vote 04 - Technical Services		971 875	928 349	928 349	20 212	100 391	189 621	(89 231)	-47.1%	928 349
Vote 05 - Community Services		212 184	222 406	222 406	11 918	26 539	35 802	(9 262)	-25.9%	222 406
Vote 06 - Local Economic Development		7 839	26 516	26 516	2 035	4 700	4 396	304	6.9%	26 516
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 543 493	1 682 748	1 682 748	64 054	224 196	312 264	(88 068)	-28.2%	1 682 748
Surplus/ (Deficit) for the year	2	(399 569)	(245 476)	(245 476)	(9 093)	10 202	2 384	7 818	327.9%	(245 476)

FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		287 137	533 682	533 682	20 980	47 571	88 963	(41 393)	-47%	533 682
Service charges - Water		63 281	98 264	98 264	5 254	9 180	16 377	(7 198)	-44%	98 264
Service charges - Waste Water Management		55 501	62 110	62 110	4 734	9 661	10 351	(690)	-7%	62 110
Service charges - Waste management		41 726	43 176	43 176	3 356	6 523	7 196	(673)	-9%	43 176
Sale of Goods and Rendering of Services		2 686	3 484	3 484	202	382	581	(198)	-34%	3 484
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		71 348	77 336	77 336	3 906	9 905	12 889	(2 985)	-23%	77 336
Interest from Current and Non Current Assets		1 207	3 462	3 462	190	191	866	(674)	-78%	3 462
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		435	461	461	26	61	72	(10)	-14%	461
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-
Operational Revenue		506	11 694	11 694	72	117	1 949	(1 832)	-94%	11 694
Non-Exchange Revenue										
Property rates		114 099	141 089	141 089	10 465	21 018	23 515	(2 497)	-11%	141 089
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 836	2 356	2 356	150	245	120	126	105%	2 356
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		372 320	303 850	303 850	327	124 245	125 718	(1 473)	-1%	303 850
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		8 054	-	-	-	-	-	-	-	-
Other Gains		(4 367)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 017 769	1 280 964	1 280 964	49 663	229 100	288 597	(59 497)	-21%	1 280 964
Expenditure By Type										
Employee related costs		365 229	386 189	386 189	33 771	65 849	58 088	7 761	13%	386 189
Remuneration of councillors		18 684	21 046	21 046	-	-	2 946	(2 946)	-100%	21 046
Bulk purchases - electricity		423 739	449 492	449 492	870	64 504	112 373	(47 869)	-43%	449 492
Inventory consumed		138 363	171 190	171 190	13 264	18 298	27 665	(9 368)	-34%	171 190
Debt impairment		158 020	219 603	219 603	-	-	36 601	(36 601)	-100%	219 603
Depreciation, amortisation and impairment		55 281	63 061	63 061	-	-	10 510	(10 510)	-100%	63 061
Interest, Dividends and Rent on Land		162 449	131 452	131 452	274	28 473	21 909	6 565	30%	131 452
Contracted services		94 701	87 947	87 947	6 220	20 835	16 710	4 125	25%	87 947
Transfers and subsidies		176	180	180	15	28	30	(2)	-7%	180
Irrecoverable debts written off		3 756	36 101	36 101	-	-	6 017	(6 017)	-100%	36 101
Operational costs		123 445	116 487	116 487	9 640	26 209	19 415	6 794	35%	116 487
Disposal of Fixed and Intangible Assets		3	-	-	-	-	-	-	-	-
Other Losses		(352)	-	-	-	-	-	-	-	-
Total Expenditure		1 543 493	1 682 748	1 682 748	64 054	224 196	312 264	(88 068)	-28%	1 682 748
Surplus/(Deficit)		(525 724)	(401 784)	(401 784)	(14 391)	4 904	(23 667)	28 571	(0)	(401 784)
Transfers and subsidies - capital (monetary allocations)		126 155	156 308	156 308	5 298	5 298	26 051	(20 753)	(0)	156 308
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(399 569)	(245 476)	(245 476)	(9 093)	10 202	2 384	7 818	0	(245 476)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(399 569)	(245 476)	(245 476)	(9 093)	10 202	2 384	7 818	0	(245 476)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(399 569)	(245 476)	(245 476)	(9 093)	10 202	2 384	7 818	0	(245 476)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(399 569)	(245 476)	(245 476)	(9 093)	10 202	2 384	7 818	0	(245 476)

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

FS203 Ngwathe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		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		2 945	3 000	3 000	34	34	500	(466)	-93%	3 000
Vote 02 - Municipal Manager		95	2 095	2 095	-	-	349	(349)	-100%	2 095
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		70 399	63 688	63 688	4 105	4 105	10 615	(6 510)	-61%	63 688
Vote 05 - Community Services		713	2 000	2 000	-	-	333	(333)	-100%	2 000
Vote 06 - Local Economic Development		63 687	-	-	-	-	-	-	-	-
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	137 838	70 783	70 783	4 139	4 139	11 797	(7 659)	-65%	70 783
Single Year expenditure appropriation	2									
Vote 01 - Corporate Services		12 974	1 000	1 000	-	-	167	(167)	-100%	1 000
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		59 163	104 120	104 120	4 707	4 707	17 353	(12 646)	-73%	104 120
Vote 05 - Community Services		6 648	7 200	7 200	-	-	1 200	(1 200)	-100%	7 200
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	78 784	112 320	112 320	4 707	4 707	18 720	(14 013)	-75%	112 320
Total Capital Expenditure		216 623	183 103	183 103	8 846	8 846	30 517	(21 671)	-71%	183 103
Capital Expenditure - Functional Classification										
Governance and administration		16 013	6 095	6 095	34	34	1 016	(982)	-97%	6 095
Executive and council		95	2 095	2 095	-	-	349	(349)	-100%	2 095
Finance and administration		15 918	4 000	4 000	34	34	667	(633)	-95%	4 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 648	4 500	4 500	-	-	750	(750)	-100%	4 500
Community and social services		6 648	4 500	4 500	-	-	750	(750)	-100%	4 500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		67 825	15 007	15 007	-	-	2 501	(2 501)	-100%	15 007
Planning and development		64 400	-	-	-	-	-	-	-	-
Road transport		3 425	15 007	15 007	-	-	2 501	(2 501)	-100%	15 007
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		126 137	157 501	157 501	8 812	8 812	26 250	(17 438)	-66%	157 501
Energy sources		29 269	15 072	15 072	988	988	2 512	(1 524)	-61%	15 072
Water management		78 239	131 559	131 559	6 518	6 518	21 926	(15 409)	-70%	131 559
Waste water management		18 629	6 171	6 171	1 306	1 306	1 029	277	27%	6 171
Waste management		-	4 700	4 700	-	-	783	(783)	-100%	4 700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	216 623	183 103	183 103	8 846	8 846	30 517	(21 671)	-71%	183 103
Funded by:										
National Government		112 320	156 308	156 308	8 812	8 812	26 051	(17 239)	-66%	156 308
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		119	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		112 440	156 308	156 308	8 812	8 812	26 051	(17 239)	-66%	156 308
Borrowing	6	104 183	26 795	26 795	34	34	4 466	(4 432)	-99%	26 795
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		216 623	183 103	183 103	8 846	8 846	30 517	(21 671)	-71%	183 103

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

FS203 Ngwathe - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		2 131	237 252	237 252	(25 585)	237 252
Short term Investments						
Trade and other receivables from exchange transactions		447 817	441 494	441 494	23 583	441 494
Receivables from non-exchange transactions		193 794	591 522	591 522	12 044	591 522
Current portion of non-current receivables						
Inventory		3 193	137 666	137 666	(333)	137 666
VAT Receivable		7 286	201 377	201 377	14 072	201 377
Other current assets						
Total current assets		654 222	1 609 311	1 609 311	23 781	1 609 311
Non current assets						
Investments						
Investment property		301 950	293 909	293 909	–	293 909
Property, plant and equipment		1 865 011	2 625 368	2 625 368	8 846	2 625 368
Biological assets						
Living resources						
Heritage assets						
Intangible assets		(0)	33 202	33 202	–	33 202
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		2 166 960	2 952 479	2 952 479	8 846	2 952 479
TOTAL ASSETS		2 821 182	4 561 790	4 561 790	32 627	4 561 790
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	–	–	–	–
Consumer deposits		5 114	7 669	7 669	14	7 669
Trade and other payables from exchange transactions		3 646 904	1 723 710	1 723 710	(239 036)	1 723 710
Trade and other payables from non-exchange transactions		17	10 795	10 795	(5 952)	10 795
Provision		190 450	288 510	288 510	–	288 510
VAT Payable		(2 446)	252 531	252 531	6 722	252 531
Other current liabilities		26 048	41 675	41 675	–	41 675
Total current liabilities		3 866 087	2 324 890	2 324 890	(238 253)	2 324 890
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision						
Long term portion of trade payables						
Other non-current liabilities						
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		3 866 087	2 324 890	2 324 890	(238 253)	2 324 890
NET ASSETS	2	(1 044 905)	2 236 900	2 236 900	270 879	2 236 900
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(862 372)	920 148	920 148	10 202	920 148
Reserves and funds		–	(1 503)	(1 503)	–	(1 503)
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	(862 372)	918 646	918 646	10 202	918 646

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

FS203 Ngwathe - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		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		67 852	119 926	119 926	4 874	9 540	19 988	(10 448)	-52%	119 926
Service charges		222 175	622 535	622 535	15 623	32 491	103 756	(71 265)	-69%	622 535
Other revenue		191 356	9 933	9 933	9 001	25 121	1 655	23 466	1418%	9 933
Transfers and Subsidies - Operational		294 367	303 850	303 850	-	123 591	50 642	72 949	144%	303 850
Transfers and Subsidies - Capital		124 820	156 308	156 308	-	-	26 051	(26 051)	-100%	156 308
Interest		7 588	16 994	16 994	444	1 056	2 832	(1 777)	-63%	16 994
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(932 953)	(1 015 693)	(1 015 693)	(99 129)	(232 251)	(169 282)	62 969	-37%	(1 015 693)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(24 795)	213 852	213 852	(69 186)	(40 452)	35 642	76 094	213%	213 852
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8 493	11 592	11 592	66	105	1 932	(1 827)	-95%	11 592
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(216 623)	(183 103)	(183 103)	(8 846)	(8 846)	(30 517)	(21 671)	71%	(183 103)
Retention (Capital)		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(208 130)	(171 511)	(171 511)	(8 780)	(8 741)	(28 585)	(19 844)	69%	(171 511)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(56)	(72)	(72)	6	6	(12)	18	-153%	(72)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(56)	(72)	(72)	6	6	(12)	(18)	153%	(72)
NET INCREASE/ (DECREASE) IN CASH HELD		(232 980)	42 269	42 269	(77 960)	(49 187)	7 045			42 269
Cash/cash equivalents at beginning:		6 067	6 115	6 115	34 888	6 115	6 115			6 115
Cash/cash equivalents at month/year end:		(226 913)	48 384	48 384	(43 072)	(43 072)	13 160			48 384

16.1 MFMA Circular 124 – Municipal Compliance Self- assessment

Notes/Comments

57

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

1	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 along with its SF203 S71 statement submitted previously?	Yes
4.12	Accounting Treatment: Has the municipality fully accounted for and correctly reported to the website of the National Treasury all the transactions relating to the SF203 S71 statement submitted previously?	Yes
4.13	Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury along with its SF203 S71 statement submitted previously?	Yes
4.14	Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury along with its SF203 S71 statement submitted previously?	Yes

Signature of HOD/ M7/ M8/ M9: 

Signature of HOD/ M7/ M8/ M9: 

Date: 08/09/26

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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Ngwathe Local Municipality Council Monitoring Plan

Condition 6.2: Application-based supported by Council's resolution.
The Municipality's approval to be on Ekurum Debt Relief program was subject to resubmission of Council Monitoring Plan in terms of MFMA Circular 124 (paragraph 3.4). Below is the Municipality's strengthened Council Monitoring Plan in response to the National Treasury approval letter dated 20/11/2023, paragraph 12 (v).

Monthly Monitoring and Reporting Plan													
Municipal Name	Ngwathe Local Municipality	Account	Contact details				Contact details				Does the integrated responsibility align to the approved delegation - if NO		
		Responsible Official	Email	Office tel no	Cell number	Alternate Official	Email	Office tel no	Cell number	Internal to the relevant Provincial Treasury by 10th day of the month	Manager and Council	10 working days after the end of each month	1 month of application
Conditions from MFMA Circular 124													
K.3	Maintaining the Ekurum and bulk water current account												
	(current account for the purpose of the exercise means the account for a single month's consumption)												
K.3.1	- Has the municipality paid in bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	Sesane Phuthane	sesane@ngwathe.co.za	0568172700	Prisca Motema	prisca@ngwathe.co.za	0568172700	0568172700	10th working day after month end	10th Working Day after month end	Yes	Yes
K.3.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the relevant Treasury by the 10th day of the month?	M	Sesane Phuthane	sesane@ngwathe.co.za	0568172700	Prisca Motema	prisca@ngwathe.co.za	0568172700	0568172700	10th working day after month end	10th Working Day after month end	Yes	Yes
K.3.3	- Has the municipality paid in bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	Sesane Phuthane	sesane@ngwathe.co.za	0568172700	Prisca Motema	prisca@ngwathe.co.za	0568172700	0568172700	10th working day after month end	10th Working Day after month end	Yes	Yes
K.3.4	- Does the amount of the bulkwater current account payment per the provided payment schedule below amount recorded on the financial system as per the mSOLA data string and the section 41(2) MFMA, statement of the Water Board and/or Water Trading Entity?	M	Sesane Phuthane	sesane@ngwathe.co.za	0568172700	Prisca Motema	prisca@ngwathe.co.za	0568172700	0568172700	10th working day after month end	10th Working Day after month end	Yes	Yes
K.3.1	- Has the municipality paid in bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	Sesane Phuthane	sesane@ngwathe.co.za	0568172700	Prisca Motema	prisca@ngwathe.co.za	0568172700	0568172700	10th working day after month end	10th Working Day after month end	Yes	Yes
K.3.2	- Has the municipality submitted the supporting evidence of the bulk Ekurum current account payment to the relevant Treasury and Ekurum within 1 day of receipt of the relevant invoice (this applies to all municipalities, including metros)?	M	Sesane Phuthane	sesane@ngwathe.co.za	0568172700	Prisca Motema	prisca@ngwathe.co.za	0568172700	0568172700	10th working day after month end	10th Working Day after month end	Yes	Yes
K.3.3	- Has the municipality paid in bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	Sesane Phuthane	sesane@ngwathe.co.za	0568172700	Prisca Motema	prisca@ngwathe.co.za	0568172700	0568172700	10th working day after month end	10th Working Day after month end	Yes	Yes
K.3.4	- Does the amount of the bulkwater current account payment per the provided payment schedule below amount recorded on the financial system as per the mSOLA data string and the section 41(2) MFMA, statement of the Water Board and/or Water Trading Entity?	M	Sesane Phuthane	sesane@ngwathe.co.za	0568172700	Prisca Motema	prisca@ngwathe.co.za	0568172700	0568172700	10th working day after month end	10th Working Day after month end	Yes	Yes

[illegible]

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

16.3 Provincial Treasury Municipal (Eskom) Debt Relief Compliance Assessment

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



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

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

Dear Ms. Gaarekwe and Dr. Mothamaha

MUNICIPAL DEBT RELIEF COMPLIANCE CERTIFICATE FOR THE PERIOD DECEMBER 2023 TO JULY 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 achieved an overall score of 56% for July 2026, which declined from 61% to when compared to the previous month's score. The main contributors are mainly attributed to the municipality not uploading the cost-reflective tools, general valuation roll for the quarter under review, and failure to upload water restriction for defaulting customers. The performance sheet in the table below shows the municipality's overall debt relief compliance performance across the months of its debt relief cycle.

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

[illegible]

Condition 6.5 - Cost reflective tariffs: For the month under review, the municipality did not upload a cost-reflective tariff assessment tool for the 2026/27 financial year on the GoMuni portal. As a result, Provincial Treasury could not assess the municipality's tariffs for cost reflectivity. The municipality should ensure that the correct tariff assessment tool is completed and uploaded to enable assessment of compliance with the cost-reflective tariff requirement. Provincial Treasury will continue providing guidance to the municipality on the submission and assessment of the cost-reflective tariff tool.

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, reflecting reconnection, tampering-related, meter box and service-related payments, indicating that electricity disconnections and related credit control measures were implemented. However, no evidence of water restrictions for defaulting consumers was provided on the GoMuni portal. This is despite an alarming 77 percent water losses. The municipality is encouraged to maintain comprehensive records to support the monitoring of these measures and strengthen the implementation and reporting of water restriction measures as part of its credit control processes.

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

Comparison of Collection Performance (June 2026 vs July 2026)

Category	June 2026	July 2026	Movement
Overall	61%	41%	⬇️ Decreased
Electricity	92%	75%	⬇️ Decreased
Water	30%	26%	⬇️ Decreased
Sewerage	72%	21%	⬇️ Decreased significantly

The municipality's overall collection rate decreased from 61% in the previous month to 41% for the month under review. Electricity collection decreased to 75%, water 26%, and sewerage to 21%. The significant decline, particularly in sewerage collection, indicates a need for strengthened revenue collection and credit control measures. The municipality is encouraged to implement targeted collection measures, including intensified follow-up on outstanding consumer accounts, enforcement of credit control measures against defaulting consumers, and improved monitoring of collection performance per service. Provincial Treasury will continue to support the municipality through engagements on revenue enhancement and credit control measures, including reviewing collection trends and identifying areas requiring corrective intervention.

Condition 6.8 - Municipality's Completeness of the revenue base: For the quarter under review (Q4), the municipality did **not** submit the GVR reconciliation confirming that the municipality's billing system aligns with its Council-approved General

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Valuation Roll (GVR) on the GoMuni portal. Although the Section 71 report includes the Quarter 1 GVR reconciliation and an action plan, the action plan does not provide details of the activities to be undertaken to address the identified variances. The municipality is encouraged to upload the updated GVR reconciliation on GoMuni and provide clear corrective actions for each variance identified.

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; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of MFMA Budget Circular 128 (Annexure D) .	No

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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.	Yes
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and / or Mayoral Committee meeting	No

Annexure A2 - Monthly



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

Free State Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period

National Financial Year

Demarcation Code of Municipality being assessed

District

Demarcation Description

Fezile Dabi

Ngwathe

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

6.3	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption)		
6.12			
6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - refer condition 6.12.2	No	
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.ntreasury.gov.za/ ?	No	
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile the amount recorded in the financial system as per the mSCoA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	No	
6.3.3	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? 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 arrivals" (March 2023 and /or subsequent current account's) up to the date of	No	
6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ?	No	
6.3.3			
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded in the financial system as per the mSCoA data string and the section 41(2) MFMA statement of Eskom?	No	
6.4	Compliance with a funded MTREF – (choose from dropdown list the MTREF assessed)		2026/27 Adopted MTREF
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines – http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	No	
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	No	
	Note: "For example, if the municipality during the preceding 12 months only managed to collect 80 per cent of the revenue (due property rates), the provision for debt impairment aligning with the historic collection of 80 per cent of the 2025/26 property rates (also property rates), (if the municipality merely failed to collect the debt impairment to "balance" the budget and there is no real alignment between the provision for such with the actual collection of revenue, the financial statement would be marked as "No"		
6.4.1	- Does the municipality make adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
	Note: "If the municipality merely used the depreciation and asset impairment to "balance" the budget and there is no real alignment between the provision for such with the state of assets/asset registers, the Financial Statement would be marked as "No"		
6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes	

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Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Note: If the municipality has an FRP, a separate budget funding plan is not necessary. However, the FRP / NS must consider whether the existing FRP incorporated / will give effect to a funded MTREF. If not, the FRP requires strengthening.

12	6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 5.3 of MFMA Budget Circular no. 122, 09 December 2022? <i>Note: only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	N/A
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A - 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 (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.7)	No
14	6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and Item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	No
15	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:	
16	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	No
17	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
18	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: in terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of water.</i>	No
19	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitre water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indirect information in the required NF format.</i>	Yes
20	6.6	Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by laws demonstrate compliance with paragraph 6.6.	
21	6.7	Maintaining a minimum water collection of 80 per cent and electricity collection of 75 per cent	
22	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No
23	6.7.2	<i>Note: although the norm and standard for collection (MFMA Circular No. 79) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i> - 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:	
24	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.	Yes
25	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
26	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?	Yes
27	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
28	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	No
29	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	No

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6.8		Municipality's Completeness of the revenue base:-		
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered valuer?	No	-	
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?	No	-	
6.8.2	Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement. 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://uploadportal.treasury.gov.za/ ?	Yes	-	
6.9		Monitor and report on implementation:-		
6.9.1	- MFMA section 71 reporting - has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	-	
6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mCOCA data string?	Yes	-	
6.9.3	Note: condition 6.9.2 has a typographical error and must refer to 6.9.1. - 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) timely via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ?	No FRP	-	
Provincial Treasury Note: Provincial Treasury publications of municipal performance - in terms of section 5 and 24 of the MFMA, with effect from 01 April 2023, a delinquent municipality may not benefit from Municipal Debt Relief.				
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 4.3.1 to 4.3.5 of MFMA Circular no. 124) and timely uploaded the compliance certificate via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ?	Yes	-	
6.10.3	Note - in the case of a non-delegated municipality the National Treasury is the monitor. - has the Provincial Treasury failed to certify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.3.1 to 4.3.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No	-	
Note: In the case of a non-delegated municipality, the National Treasury is the monitor.				
6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No	-	
Note: Where a delinquent municipality has not complied with the conditions for Municipal Debt Relief, it is not eligible to benefit from the programme. Municipalities that have benefited from the programme must comply with the conditions for Municipal Debt Relief to continue to benefit from the programme. Municipalities that have benefited from the programme must comply with the conditions for Municipal Debt Relief to continue to benefit from the 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	-	
Note: Only if relevant to the specific circumstances, will a request be made for the Municipality of Finance to verify the municipality's compliance to ensure the municipality complies with MFMA s. 71(4).				
6.13	Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s. 71 statement collected revenue.	Yes	-	
6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrears debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury Office of the Accountant General issued for Municipal Debt Relief to date?	Yes	-	
6.14	Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes	-	
Note: The National Treasury (delegated) will verify compliance with paragraph 5.10 of MFMA Circular no. 124. The account of a municipality that is a delinquent municipality must be verified by the National Treasury (delegated) to ensure compliance with the conditions for Municipal Debt Relief. The National Treasury (delegated) will verify compliance with paragraph 5.10 of MFMA Circular no. 124. The account of a municipality that is a delinquent municipality must be verified by the National Treasury (delegated) to ensure compliance with the conditions for Municipal Debt Relief. The National Treasury (delegated) will verify compliance with paragraph 5.10 of MFMA Circular no. 124. The account of a municipality that is a delinquent municipality must be verified by the National Treasury (delegated) to ensure compliance with the conditions for Municipal Debt Relief.				

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Free State Provincial Treasury
P.O. Box 28899, Bloemfontein, 9500

The Provincial Treasury's assessment and compliance certificate confirmed that Ngwathe Municipality showed a decrease for July 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 July 2026 average compliance declined when compared to the previous month 61 percent average compliance.

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

Regards,



Mr. PE Lebone

Acting Head: Free State Provincial Treasury

Date: 23/08/2026

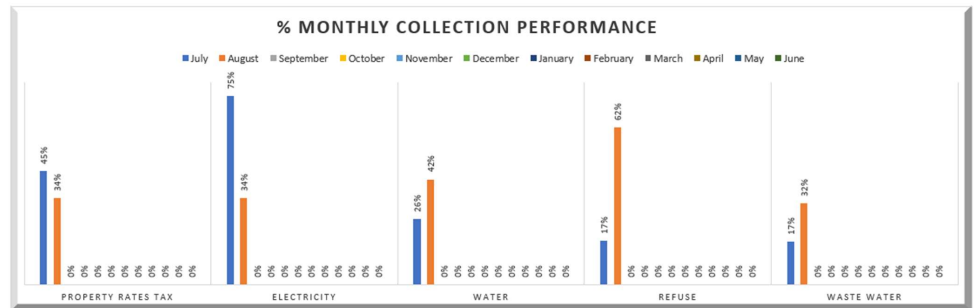
Cc: HOD: FSCOGTA
PDO: SALGA – Free State
MFMA Coordinator: Provincial Treasury
CFO: Ngwathe Local Municipality
TA: Mrs. M. Tshabangu

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Office of the Head of the Department
Free State Provincial Treasury
DW 21001, Bloemfontein, 9300
Teebo Building, 1st Floor, Oor Ficksburg and Zouten Streets, CBD, Bloemfontein

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	Demarcation Code	Municipality	
Free State	FS203	Ngwathe	August

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied (Cash collection of previous month billing)

Collection Rate Assessment									
Total Aggregate Collection		1.July - Reporting for June in July				2.August - Reporting for July in August			
		Billing For June	Collection in July	R - Billing not collected	% Collection	Billing For July	Collection in August	R - Billing not collected	% Collection
1.Collection for whole demarcation	Summary	51 366 028	22 736 760	32 529 268	45%	60 332 755	20 588 927	39 743 798	34%
2.Collection gas, refuse, sewerage, water		51 366 028	22 736 760	32 762 267	45%	60 332 755	20 588 927	40 854 823	34%
3.Collection Property Rates		11 080 126	4 944 223	6 095 903	45%	11 265 584	4 679 256	6 587 088	42%
4.Total average collection: Electricity (Municipal supplied areas)		17 359 020	12 933 415	4 425 604	75%	18 329 255	11 369 485	6 959 770	62%
5.Total average collection: Water		7 382 527	1 855 529	5 526 998	26%	5 885 545	1 885 103	4 000 040	32%
6.Total average collection: Wastewater		7 846 402	1 367 765	6 478 637	17%	7 729 587	1 178 953	6 550 634	15%
7.Total average collection: Refuse		6 127 041	1 095 765	5 031 276	17%	6 000 835	985 990	5 014 820	16%
8.7.Total average collection: Interest		5 620 712	600 072	5 020 639	11%	11 071 984	461 151	10 580 799	4%

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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Complete This Section											Quarter 1 Performance Per Ward										
			1 July								2 August										
Services	Electricity Supplier	Ward Name & Number	Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection		Billing For July	Collection for July in August		Rand Value of Billing not collected	% Collection									
Property Rates			1 192 592	339 154	853 438	28%		1 197 551	408 646		788 904	34%									
Tax																					
Electricity	Man supplied	Ward 1	118 518	334 564	0	282%		467 226	73 606		393 619	16%									
Water			115 717	16 054	99 664	14%		127 740	13 141		114 599	10%									
Refuse			177 007	6 897	170 111	4%		183 111	8 608		174 503	5%									
Waste Water			184 635	6 859	177 776	4%		192 125	8 784		183 341	5%									
Interest			553 389	51 294	502 095	9%		858 068	77 589		780 480	9%									
Property Rates			833 610	345 112	488 499	41%		844 191	414 206		429 985	49%									
Electricity	Man supplied	Ward 2	5 763 106	3 916 692	1 846 414	68%		5 300 215	3 343 442		1 956 773	63%									
Water			643 363	447 501	195 862	70%		1 002 778	404 397		598 381	40%									
Refuse			590 912	153 184	437 729	26%		417 482	153 528		263 954	37%									
Waste Water			965 129	208 647	756 481	22%		997 261	162 153		835 108	16%									
Interest			576 027	74 150	501 877	13%		1 168 943	63 526		1 105 417	5%									
Property Rates			50 425	2 136	48 288	4%		52 255	3 202		49 053	6%									
Electricity	Man supplied	Ward 3	21 942	-	21 942	0%		24 367	-		24 367	0%									
Water			147 356	11 927	135 429	8%		146 202	8 568		137 634	6%									
Refuse			154 580	5 339	149 241	3%		160 122	2 647		157 474	2%									
Waste Water			138 322	4 161	134 161	3%		143 437	9 345		134 092	7%									
Interest			75 595	3 176	72 419	4%		127 891	6 166		121 725	5%									
Property Rates			64 926	4 560	60 366	7%		67 288	2 484		64 804	4%									
Electricity	Man supplied	Ward 4	50 633	13 110	37 523	26%		55 827	40		55 787	0%									
Water			208 131	28 787	179 344	14%		286 521	14 012		282 509	5%									
Refuse			210 325	11 435	198 889	5%		417 899	5 650		412 249	1%									
Waste Water			183 649	10 464	173 186	6%		190 440	4 975		185 466	3%									
Interest			167 851	6 860	160 991	4%		234 877	2 047		232 830	1%									
Property Rates			90 194	4 533	85 660	5%		93 465	3 742		89 724	4%									
Electricity	Man supplied	Ward 5	103 656	84 096	19 560	81%		118 680	7 814		110 866	7%									
Water			164 717	28 073	136 643	17%		317 116	15 452		301 664	5%									
Refuse			312 068	13 246	298 823	4%		323 171	6 321		316 850	2%									
Waste Water			264 443	10 805	253 638	4%		267 527	9 409		258 119	4%									
Interest			135 623	8 554	127 069	6%		292 570	9 425		283 146	3%									
Property Rates			139 494	5 144	134 350	4%		144 569	7 903		136 666	5%									
Electricity	Man supplied	Ward 6	67 116	73 739	0	110%		63 087	14 641		48 446	23%									
Water			445 695	16 379	429 316	4%		358 108	26 333		331 776	7%									
Refuse			258 679	7 809	250 870	3%		268 073	10 353		257 720	4%									
Waste Water			319 699	10 358	309 341	3%		330 984	11 844		319 141	4%									
Interest			281 915	7 591	274 325	3%		373 166	12 867		360 299	3%									
Property Rates			1 932 316	655 346	1 276 969	34%		2 054 636	679 656		1 374 980	33%									
Electricity	Man supplied	Ward 7	904 747	371 276	533 471	41%		988 020	341 081		646 938	35%									
Water			1 065 566	126 484	939 081	12%		541 659	114 572		427 087	21%									
Refuse			340 042	57 338	282 704	17%		341 318	49 368		291 950	14%									
Waste Water			573 178	120 812	452 365	21%		100 355	465 385		465 385	18%									
Interest			857 442	52 423	805 019	6%		1 504 868	21 829		1 483 039	1%									
Property Rates			904 405	368 245	536 160	41%		890 066	380 860		509 205	43%									
Electricity	Man supplied	Ward 8	977 929	632 631	345 298	65%		1 212 745	520 720		692 024	43%									
Water			479 951	110 468	369 483	23%		469 982	100 419		369 563	21%									
Refuse			291 684	67 197	224 488	23%		291 038	51 804		239 234	18%									
Waste Water			322 387	91 028	231 359	28%		484 405	81 118		403 287	17%									
Interest			393 722	77 965	315 758	20%		1 274 137	60 322		1 213 815	5%									
Property Rates			264 454	30 278	234 176	11%		274 068	20 087		253 980	7%									
Electricity	Man supplied	Ward 9	197 829	151 781	46 048	77%		167 389	74 939		92 450	45%									
Water			255 198	30 143	225 055	12%		265 824	20 602		245 222	8%									
Refuse			309 964	33 080	276 884	11%		308 983	15 586		293 396	5%									
Waste Water			364 677	56 283	308 395	15%		361 218	17 126		344 092	5%									
Interest			258 871	7 599	251 272	3%		356 417	5 092		351 325	1%									
Property Rates			1 094 731	523 318	570 913	48%		1 194 254	405 020		789 234	34%									
Electricity	Man supplied	Ward 10	1 480 732	986 931	493 802	67%		1 337 028	1 695 740	0		127%									
Water			396 010	150 398	245 612	38%		423 204	162 003		261 201	38%									
Refuse			315 636	97 360	218 276	31%		321 981	96 570		225 410	30%									
Waste Water			369 630	123 649	245 982	33%		375 277	107 655		267 622	29%									
Interest			420 420	79 296	341 124	19%		943 628	51 384		892 244	5%									
Property Rates			159 576	11 656	147 920	7%		166 796	11 225		155 571	7%									
Electricity	Man supplied	Ward 11	172 629	67 809	104 821	39%		177 746	29 000		148 746	16%									
Water			124 151	20 341	103 810	16%		210 839	16 936		193 903	8%									
Refuse			226 654	14 088	212 566	6%		235 478	14 088		221 390	6%									
Waste Water			268 255	14 420	253 835	5%		278 481	14 427		264 054	5%									
Interest			192 331	6 749	185 582	4%		285 848	6 200		279 648	2%									
Property Rates			2 664 392	1 894 282	770 109	71%		2 558 616	1 754 660		803 957	69%									
Electricity	Man supplied	Ward 12	4 878 494	4 608 887	269 607	94%		5 625 225	3 292 105		2 333 120	59%									
Water			940 164	569 947	370 217	61%		648 936	715 409	0		110%									
Refuse			803 637	378 195	425 442	47%		598 574	397 586		200 988	66%									
Waste Water			1 672 021	475 763	1 196 258	28%		852 139	454 145		397 994	53%									
Interest			357 874	112 816	245 058	32%		508 586	69 626		438 961	14%									

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

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

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.6))

Instruction - complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)

Description	Ref	As Per Debt Relief Application		Current Year - 2025/2026		2025/2027 - Monthly Monitoring											
		Baseline	Adjusted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water : (Include All Indigent households also in Eskom supplied areas)																	
Indigent HH's with piped water inside dwelling		13 212	13 793	--	13 793	14 963	14 955	--	--	--	--	--	--	--	--	--	--
Indigent HH's with piped water inside yard (but not in dwelling)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Indigent HH's using public tap (at least min service level)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Indigent HH's with other water supply (at least min service level)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total	2	13 212	13 793	--	13 793	14 963	14 955	--	--	--	--	--	--	--	--	--	--
Indigent HH's using public tap (< min service level)	3	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Indigent HH's with other water supply (< min service level)	4	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Indigent HH's with No water supply		200	150	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total	5	200	150	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total number of registered indigent households		13 412	13 943	--	13 793	14 963	14 955	--	--	--	--	--	--	--	--	--	--
Status of Water meters :																	
Number of indigent HH's with prepaid Water		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Number of indigent HH's with conventional metered Water		13 412	13 793	--	13 793	14 963	14 955	--	--	--	--	--	--	--	--	--	--
Number of indigent HH's NOT metered currently - Water		--	--	--	26	--	--	--	--	--	--	--	--	--	--	--	--
Number of indigent HH's with NO Water supply - No metering		200	150	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total number of registered indigent households	10	13 612	13 943	--	13 819	14 963	14 955	--	--	--	--	--	--	--	--	--	--
Status of unlimited supply of Water :																	
Number of indigent HH's with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kilolitres per household per month		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Number of indigent HH's NOT metered currently receiving unlimited supply - Water		--	--	--	26	--	--	--	--	--	--	--	--	--	--	--	--
Total number of registered indigent households receiving unlimited supply - Water		13 412	13 793	--	13 819	14 963	14 955	--	--	--	--	--	--	--	--	--	--
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	11	13 212	13 793	--	13 793	1 599	154	--	--	--	--	--	--	--	--	--	--
Energy : (Include All Indigent households also in Eskom supplied areas)																	
Indigent HH's with Electricity (at least min service level)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Indigent HH's with Electricity - prepaid (min service level)		13 212	13 793	--	13 819	14 963	14 955	--	--	--	--	--	--	--	--	--	--
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total	12	13 212	13 793	--	13 819	14 963	14 955	--	--	--	--	--	--	--	--	--	--
Indigent HH's with Electricity (< min service level)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Indigent HH's with Electricity - prepaid (< min service level)		--	200	--	200	--	--	--	--	--	--	--	--	--	--	--	--
Indigent HH's with other energy sources		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total	5	--	200	--	200	--	--	--	--	--	--	--	--	--	--	--	--
Total number of registered indigent households		13 212	13 993	--	14 019	14 963	14 955	--	--	--	--	--	--	--	--	--	--
Status of Electricity meters :																	
Number of indigent HH's with prepaid Electricity		13 212	13 793	--	13 819	14 963	14 955	--	--	--	--	--	--	--	--	--	--
Number of indigent HH's with conventional metered Electricity		30	15	--	30	30	30	--	--	--	--	--	--	--	--	--	--
Number of indigent HH's NOT metered currently - Electricity		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Number of indigent HH's with other energy sources - No metering		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total number of registered indigent households	12	13 242	13 808	--	13 849	14 993	14 985	--	--	--	--	--	--	--	--	--	--
Status of unlimited supply of Electricity :																	
Number of indigent HH's with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Number of indigent HH's NOT metered currently receiving unlimited supply - Electricity		30	15	--	30	--	--	--	--	--	--	--	--	--	--	--	--
Total number of registered indigent households receiving unlimited supply - Electricity		30	15	--	30	--	--	--	--	--	--	--	--	--	--	--	--
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	13	30	15	--	30	130	--	--	--	--	--	--	--	--	--	--	--
Number of ALL Households receiving Free Basic Service (including registered indigent Households)	7																
Water (6 kilolitres per household per month)		13 412	13 943	--	13 793	14 963	14 955	--	--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		13 242	13 808	--	13 849	14 993	14 985	--	--	--	--	--	--	--	--	--	--
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)		10 310 171	16 617 364	--	16 617 364	1 616 314	1 411 360	--	--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		20 025 528	23 611 165	--	23 611 165	2 188 794	1 988 185	--	--	--	--	--	--	--	--	--	--
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	(15 715 357)	40 228 529	--	40 228 529	3 805 108	2 979 540	--	--	--	--	--	--	--	--	--	--
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)		168	168	--	168	168	168	168	168	168	168	168	168	168	168	168	168
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)	14a)	198 180 000	206 895 000	--	207 285 000	#####	165 000	--	--	--	--	--	--	--	--	--	--
PSI Category - Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	14b)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA		198 180 000	206 895 000	--	207 285 000	#####	165 000	--	--	--	--	--	--	--	--	--	--
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		396 360 000	413 790 000	--	414 570 000	#####	330 000	--	--	--	--	--	--	--	--	--	--

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

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

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

Ngwathe LM municipality, in complying with Section 18 of the MFMA, together with MFMA Circular 124, condition number 6.8 (Completeness of the revenue base), undertook a detailed reconciliation between its Council approved General Valuation Roll (GVR), and the August 2026 Billing information. The National Treasury GVR vs FMS Information Reconciliation Tool was used in this process.

The two tables below show the results of the reconciliation as well as the Action Plan that demonstrates activities undertaken / still to be undertaken in addressing the variances. The municipality has already developed two (2) Supplementary Valuations (SVs) since the new GVR was approved.

Property Rates Reconciliation									
Province		FS							
District		Ficks Dabi District							
Type		LM							
Municipal Name		Ngweni							
GVR Period		01/01/2025 - 30/06/2026							
Financial Year		2025/2026							
Reconciliation Period		Quarter 1							
Reconciliation Overview									
High Level Reconciliation									
Property Categories		# of Properties			Market Values				
Property Categories	GV	MFS	Variance	GV Market Value	MFS Market Value	Variance	GV Market Value	MFS Market Value	Variance
Residential	23914	25455	-1541	2 513 544 000,00	6 132 511 500,00	-3 618 967 500,00	2 513 544 000,00	6 132 511 500,00	-3 618 967 500,00
Industrial	30	37	-7	43 256 500,00	70 456 500,00	-27 200 000,00	43 256 500,00	70 456 500,00	-27 200 000,00
Business and Commercial	793	264	-529	336 650 000,00	703 860 340,00	-367 210 340,00	336 650 000,00	703 860 340,00	-367 210 340,00
Agricultural	5593	5501	-92	2 710 376 000,00	5 267 446 600,00	-2 557 070 600,00	2 710 376 000,00	5 267 446 600,00	-2 557 070 600,00
Mining	3	3	0	8 250 000,00	8 250 000,00	0,00	8 250 000,00	8 250 000,00	0,00
State Owned for Public Purpose	442	445	-3	235 781 700,00	305 450 200,00	-69 668 500,00	235 781 700,00	305 450 200,00	-69 668 500,00
PS	226	224	-2	70 181 000,00	53 231 000,00	16 950 000,00	70 181 000,00	53 231 000,00	16 950 000,00
PSO	2	5	-3	1 350 000,00	11 667 000,00	-10 317 000,00	1 350 000,00	11 667 000,00	-10 317 000,00
Muti-Use	0	0	0	-	-	-	-	-	-
Water	2423	5383	-2960	55 236 500,00	383 864 500,00	-328 628 000,00	55 236 500,00	383 864 500,00	-328 628 000,00
Road	116	252	-136	64 736 700,00	122 233 200,00	-57 496 500,00	64 736 700,00	122 233 200,00	-57 496 500,00
Municipal	5144	3965	-1179	350 861 675,00	501 619 307,00	-150 757 632,00	350 861 675,00	501 619 307,00	-150 757 632,00
Other	0	0	0	-	-	-	-	-	-
	43333	43336	-3	6 580 251 025,00	14 230 703 072,00	-7 650 452 047,00	6 580 251 025,00	14 230 703 072,00	-7 650 452 047,00
Detailed Reconciliation									
Property Categories	GV	Monthly MFS	Variance	GV	Quarterly MFS	Variance	GV	Quarterly MFS	Variance
Residential	2 312 450	1 256 565	1 055 885	6 937 378,60	21 710 603,10	-14 773 224,50	6 937 378,60	21 710 603,10	-14 773 224,50
Industrial	54 318	80 091	-25 773	864 754,50	303 273,20	561 481,30	864 754,50	303 273,20	561 481,30
Business and Commercial	623 750	1 690 426	-1 066 676	2 489 344,50	5 087 278,66	-2 597 934,16	2 489 344,50	5 087 278,66	-2 597 934,16
Agricultural	761 340	1 547 676	-786 336	2 303 630,60	4 643 027,68	-2 339 397,08	2 303 630,60	4 643 027,68	-2 339 397,08
Mining	4 491	16 301	-11 810	14 643,75	50 343,75	-35 700,00	14 643,75	50 343,75	-35 700,00
State Owned for Public Purpose	618 630	1 380 475	-761 845	1 056 032,30	5 350 426,30	-4 294 394,00	1 056 032,30	5 350 426,30	-4 294 394,00
PS	10 319	27 250	-16 931	41 152,80	81 600,54	-40 447,74	41 152,80	81 600,54	-40 447,74
PSO	1 666	15 421	-13 755	5 062,50	45 281,50	-40 219,00	5 062,50	45 281,50	-40 219,00
Muti-Use	-	-	-	-	-	-	-	-	-
Water	22 302	660 404	-638 102	68 705,65	1 381 211,16	-1 312 505,51	68 705,65	1 381 211,16	-1 312 505,51
Road	-	1 019	-1 019	-	3 056,43	-3 056,43	-	3 056,43	-3 056,43
Municipal	-	6 148	-6 148	-	16 437,58	-16 437,58	-	16 437,58	-16 437,58
Other	-	-	-	-	-	-	-	-	-
Total	R4 627 54,66	R13 314 723,30	-R8 687 168,64	R3 681 465,39	R23 344 170,14	-R19 662 704,75	R3 681 465,39	R23 344 170,14	-R19 662 704,75
Prepared By: MOIPONE MAZAMECELA Date: 09/09/2026									
Signatures: [Signature] Date: 09/09/2026									
Reviewed By: [Signature] Date: 09/09/2026									
Signatures: [Signature]									

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

MONTHLY PLAN - GVR RECON VARIANCE ACTION PLAN		
Property Categories	Aug-26	Comments
Residential	-2989	Detailed reconciliation of properties to identify properties incorrectly classified, duplicated or not linked to the GVR.
Industrial	1	Investigate the one-property variance and correct the classification/linkage.
Business and Commercial	-75	Reconcile the 75-property difference against the valuation roll and billing records.
Agricultural	-1	Identify and correct the one-property variance.
Mining	0	No action required; continue monitoring.
State Owned for Public Purpose	-23	Verify classification and ownership records for the 23-property variance.
PSI	-8	Investigate classification differences and update the relevant records.
PBO	-3	Verify supporting documentation and correct classification/linkage.
Multi Use	0	No variance noted for the reporting period.
Vacant	-2960	Conduct a detailed investigation of vacant properties and classification differences.
POW	-76	Reconcile POW properties and verify classification against the GVR.
Municipal	6179	Priority investigation; identify properties classified as Municipal in GV but classified differently/not reflected in MFS.
Other	0	No variance noted for the reporting period.

PREPARED BY: (INITIALS SURNAME)	M. Mazamelela
DATE	09/09/2026
SIGNATURE	
REVIEWED BY: (INITIALS SURNAME)	B. Radebe
DATE	09/09/2026
SIGNATURE	

Water Debt Relief

Water Debt Relief

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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

 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	Aug-26																				
National Financial Year	2026/27																				
Demarcation Code of Municipality being assessed	FS203																				
District	Fozile Dabi																				
Demarcation Description	Ngwathe																				
I, DR FP Mthamasha, 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 <table border="1"> <thead> <tr> <th>Condition</th> <th>7.1 Maintaining the bulk water current account – (former account for the purpose of this exercise relate the account for a target month's consumption that was due and payable during the month being assessed)</th> <th></th> <th>Notes/Comments</th> </tr> </thead> <tbody> <tr> <td>7.1</td> <td> - 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> </td> <td>No or only partial payment</td> <td>The rand water billed the amount of R5 188 363.21 in July 2026 , and the Municipality made payments of R5 462 187.06 during the month of August 2026 for Rand Water. In respect of DWS the municipality made payments amounting to R219752.02 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 R26 114 533.00 as at the end of August 2026.</td> </tr> <tr> <td>7.1.1</td> <td>- 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)?</td> <td>No</td> <td></td> </tr> <tr> <td>7.1.2</td> <td>- Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal: https://uploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?</td> <td>Yes</td> <td>Rand Water payments POE was uploaded on the GoMuni portal.</td> </tr> <tr> <td>7.1.2</td> <td>- 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)?</td> <td>Yes</td> <td></td> </tr> </tbody> </table>		Condition	7.1 Maintaining the bulk water current account – (former account for the purpose of this exercise relate the account for a target month's consumption that was due and payable during the month being assessed)		Notes/Comments	7.1	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	No or only partial payment	The rand water billed the amount of R5 188 363.21 in July 2026 , and the Municipality made payments of R5 462 187.06 during the month of August 2026 for Rand Water. In respect of DWS the municipality made payments amounting to R219752.02 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 R26 114 533.00 as at the end of August 2026.	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?	No		7.1.2	- Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal: https://uploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes	Rand Water payments POE was uploaded on the GoMuni portal.	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	
Condition	7.1 Maintaining the bulk water current account – (former account for the purpose of this exercise relate the account for a target month's consumption that was due and payable during the month being assessed)		Notes/Comments																		
7.1	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	No or only partial payment	The rand water billed the amount of R5 188 363.21 in July 2026 , and the Municipality made payments of R5 462 187.06 during the month of August 2026 for Rand Water. In respect of DWS the municipality made payments amounting to R219752.02 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 R26 114 533.00 as at the end of August 2026.																		
7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?	No																			
7.1.2	- Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal: https://uploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes	Rand Water payments POE was uploaded on the GoMuni portal.																		
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?	Yes
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
	7.3	Monitor and report on implementation –	
7	7.3.1	MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes
	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -	
9	7.3.1.2	Part A: include the municipality's progress against its approved funded budget?	Yes
10	7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	Yes
11	7.3.1.2	- Does the municipality's progress report envisaged in Part A and B above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	Yes
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	Yes
14	7.3.1.3	- If the municipality is unable to calculate and report on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards calculating and reporting on such losses?	Yes
15	7.3.1.3	- Include the progress made to reduce the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?	Yes
		Municipalities with financial recovery plans (FRP)	
16	7.3.1.2	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	No
17	7.3.1.2	- Municipalities with financial recovery plans (FRP) – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	No
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	No

PT: HOD/ NT / MM Name:

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 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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

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

16.8 The National/Provincial Treasury Water Debt Relief Compliance Assessment

81

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		Jun-26	
National Financial Year		2025/26	
Demarcation Code of Municipality being assessed		FS203	
District		Fezile Dabi	
Demarcation Description		Ngwathe	
I, <u>Pakiso Lebone of HOD Free State 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)			Choose from drop down list
Condition	7.1	Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed)	

1	7.1.	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	No or only partial payment
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?	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://uploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	No
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)?	No

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)?	No
	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?	No
10	7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	No
11	7.3.1.2	- Does the municipality's progress report envisaged in Part A and B above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Incomplete reporting
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	No
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	No
14	7.3.1.3	- If the municipality is unable to calculate and report on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards calculating and reporting on such losses?	No
15	7.3.1.3	- Include the progress made to reduce the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?	No
		Municipalities with financial recovery plans (FRP)	
16	7.3.1.2	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Not applicable (No FRP)
17	7.3.1.2	- Municipalities with financial recovery plans (FRP) – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Not applicable (No FRP)
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	No

PT: HOD/ NT / MM Name:

Acting HOD: MR P E WEBONE

Signature of PT: HOD/ NT/ MM:

[Signature]

Date:

31.07.2026

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 Guideline																Municipal Finance Management Act No. 56 of 2003		Legend		
																		100%		Complied		
																		80-99%		Moderate Compliance		
																		0-79%		Not Compliant		
Monthly Performance Report			Part A				Part B				Part C				Part D				Scoring and Rating			
Municipal Details			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
10.April 2026	Nala	FS185	No	No	No	No	N/A	N/A	No	No	No	No	No	No	No	No	No	N/A	N/A	No	22%	Not Compliant
11. May 2026	Nala	FS185	No	No	No	No	N/A	N/A	No	No	No	No	No	No	No	No	No	N/A	N/A	No	22%	Not Compliant
12. June 2026	Ngwathe	FS203	No	No	No	No	N/A	N/A	No	No	No	No	No	No	No	No	No	N/A	N/A	No	22%	Not Compliant
13.July 2026	Complete demarcation Code abo Search																				0%	Not Compliant
14.August 2026	Complete demarcation Code abo Search																				0%	Not Compliant
15.September 2026	Complete demarcation Code abo Search																				0%	Not Compliant
16.October 2026	Complete demarcation Code abo Search																				0%	Not Compliant
17.November 2026	Complete demarcation Code abo Search																				0%	Not Compliant
18.December 2026	Complete demarcation Code abo Search																				0%	Not Compliant
PT: HOD/ NT / MM Name:			Acting HOD: MR P E WEBONE																			
Signature of PT: HOD/ NT/ MM:			<i>[Signature]</i>																			
Date:			31.07.2026																			

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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

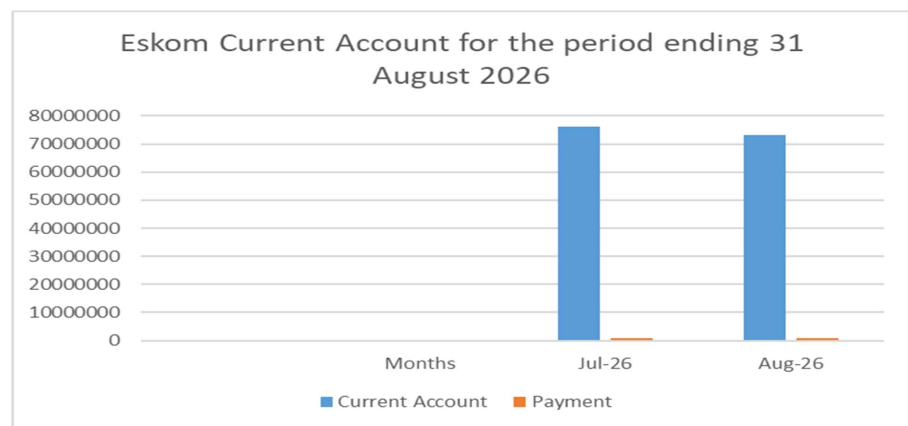
16.9 Maintaining the Eskom bulk current account & Losses

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

JULY 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
15/07/2026	ESKOM	DEBIT ORDER	1 000 000.00
			1 000 000.00

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

AUGUST 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
15/08/2026	ESKOM DEBIT ORDER	ESKOM	1 000 000.00
			1 000 000.00



JULY ESKOM INVOICES



ESKOM HOLDINGS SOC LTD REG NO 200201552730
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/Shareca
FAX NO: 0862 437 566
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank
BRANCH CODE: 220406
BANK ACC NO: 56070667316

YOUR ACCOUNT NO	8743682895
SECURITY HELD	1317.50
BILLING DATE	2026-07-27
TAX INVOICE NO	874221133654
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	4000845586

TAX INVOICE

E-MAIL: cfoadmsin@ngwathe.co.za

ACCOUNT TRANSACTION SUMMARY

FIXED CHARGE	R	0.00
ADMINISTRATION CHARGE	R	4,426.80
TRANSMISSION NETWORK CAPACITY	R	457,132.12
DIST. NETWORK CAPACITY CHARGE	R	1,653,163.32
NETWORK DEMAND CHARGE	R	953,401.58
ANCILLARY SERVICE (ALL)	R	70,785.13
GENERATOR CAPACITY CHARGE	R	447,139.26
LEGACY CHARGE (ALL)	R	3,960,807.64
ENERGY CHARGE (PEAK)	3,121,288.00	R 22,580,641.08
ENERGY CHARGE (OFF)	6,068,918.00	R 7,290,556.64
ENERGY CHARGE (STD)	7,182,358.00	R 12,994,192.66
SERVICE CHARGE		R 255,738.00
ELECTRIFICATION AND RURAL SUBS (ALL)		R 881,511.58
REACTIVE ENERGY	42,201.00	R 14,703.55
DX EXCESS NETWORK CAPACITY CHA		R 270,790.93
TOTAL CHARGES FOR BILLING PERIOD	R	51,805,060.54

ACCOUNT SUMMARY FOR JULY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-07-25)	R	3,177,134,449.70
PAYMENTS RECEIVED	Cash - 2026-01-15	R	-1,050,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	51,805,060.54
ADJUSTMENTS	(Summary - See attachment for details)	R	16,562,769.05
VAT RAISED ON ITEMS AT 15%		R	7,770,759.08

ACCOUNT NO / REFERENCE NO
8743682895

NAME
NGWATHE LOCAL MUNICIPALITY

FAX NUMBER
7100 10 0010

272157001 8743682895 9

9207 2874 3682 8952

PayIT

easyPAY

TOTAL AMOUNT DUE
3,252,273,038.37

PAYMENT ARRANGEMENT

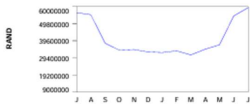
INSTALLMENT
0.00

ARREARS (Due Immediately)
3,176,134,449.70

DUE DATE (For Current Amount)
2026-08-26

AMOUNT PAID

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



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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	87422713656
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	8500846385
NOTIFIED MAX DEMAND	4,700.00
UTILISED CAPACITY	4,700.00

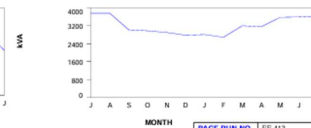
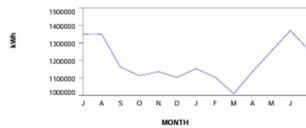
CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)

ENERGY CONSUMPTION OFF PEAK kWh	422,241.16
ENERGY CONSUMPTION STD kWh	573,184.60
ENERGY CONSUMPTION PEAK kWh	262,494.20
DEMAND CONSUMPTION - OFF PEAK	3,119.64
DEMAND CONSUMPTION - STD	3,220.82
DEMAND CONSUMPTION - PEAK	3,642.54
DEMAND READING - kWh/kVA	3,642.54
REACTIVE ENERGY - OFF PEAK	172,520.56
REACTIVE ENERGY - STD	152,570.16
REACTIVE ENERGY - PEAK	56,718.04

PREMISE ID NUMBER: 5078937322 TARIFF NAME: Municipex

BULK PRESTORIA MUNICIPALITY

Administration Charge @ R21.08 per day for 30 days	R	632.40
TX Network Capacity Charge 4,700 kVA @ R10.41 : (for 6 of 30 days) = R2,082/kVA	R	9,785.40
TX Network Capacity Charge 4,700 kVA @ R11.35 : (for 24 of 30 days) = R9,084/kVA	R	42,676.00
Network Capacity Charge 4,700 kVA @ R36.97 : (for 6 of 30 days) = R7,394/kVA	R	34,751.80
Network Capacity Charge 4,700 kVA @ R40.30 : (for 24 of 30 days) = R22,248/kVA	R	151,528.00
Network Demand Charge 3,642.54 kVA @ R24.67 : (for 6 of 30 days) = R4,934 /kVA	R	17,872.29
Network Demand Charge 3,642.54 kVA @ R26.89 : (for 24 of 30 days) = R21,512 /kVA	R	78,358.32
Ancillary Service Charge 264,764 kWh @ R0.004 /kWh	R	1,059.06
Ancillary Service Charge 993,156 kWh @ R0.0044 /kWh	R	4,368.89
Generator Capacity Charge 4,700 kVA @ R7.71 : (for 6 of 30 days) = R1,542/kVA	R	7,247.40
Generator Capacity Charge 4,700 kVA @ R11.72 : (for 24 of 30 days) = R9,376/kVA	R	44,067.20
Legacy Charge 264,764.24 kWh @ R0.2255 /kWh	R	59,704.34
Legacy Charge 993,155.72 kWh @ R0.2458 /kWh	R	244,117.68
High Season Peak Energy Charge 49,131 kWh @ R6.7739 /kWh	R	3,327,806.46
High Season Off Peak Energy Charge 98,584 kWh @ R1.129 /kWh	R	111,301.34
High Season Standard Energy Charge 117,040 kWh @ R1.6934 /kWh	R	1,980,210.78
High Season Off Peak Energy Charge 323,657 kWh @ R1.222 /kWh	R	395,508.85
High Season Peak Energy Charge 213,363 kWh @ R7.3319 /kWh	R	1,564,356.18
High Season Standard Energy Charge 456,135 kWh @ R1.8329 /kWh	R	836,049.84
Service Charge @ R1,135.92 per day for 6 days	R	6,815.52
Service Charge @ R1,238.27 per day for 24 days	R	29,718.48
Electrification and Rural Subsidy 264,764 kWh @ R0.0502 /kWh	R	13,291.15
Electrification and Rural Subsidy 993,156 kWh @ R0.0547 /kWh	R	54,325.63
TOTAL CHARGES	R	4,238,656.03



PAGE RUN NO: 55:412



NORTH WESTERN REGION
PRIVATE BAG 318 Wauwiler 3630
CONTACT CENTRE: (0860) 037560/0360
FAX NO: (0862) 437 346
E-MAIL: FinData@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	874227137036
ACCOUNT MONTH	2025-07-2026
CURRENT DUE DATE	2026-08-30
VAT REG NO	4000840386
NOTIFIED MAX DEMAND	5,500.00
UTILISED CAPACITY	5,500.00

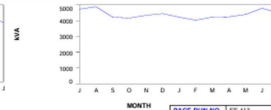
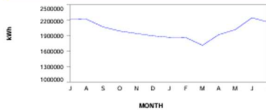
CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)

ENERGY CONSUMPTION OFF PEAK kWh	844,862.21
ENERGY CONSUMPTION STD kWh	925,639.09
ENERGY CONSUMPTION PEAK kWh	394,182.91
ENERGY CONSUMPTION ALL kWh	2,164,724.21
DEMAND CONSUMPTION - OFF PEAK	3,927.24
DEMAND CONSUMPTION - STD	4,505.31
DEMAND CONSUMPTION - PEAK	4,448.87
DEMAND READING - kWh/kVA	4,505.31
REACTIVE ENERGY - OFF PEAK	329,807.48
REACTIVE ENERGY - STD	324,501.87
REACTIVE ENERGY - PEAK	113,632.49
EXCESS REACTIVE ENERGY	42,201.86

PREMISE ID NUMBER: 00700379318 TARIFF NAME: Municipex

BLAK HEBBORN MUNICIPALITY

Administration Charge @ R21.08 per day for 30 days	R	632.40
TX Network Capacity Charge 5,500 kVA @ R10.41 : (for 6 of 30 days) = R2,082/kVA	R	11,451.00
TX Network Capacity Charge 5,500 kVA @ R11.35 : (for 24 of 30 days) = R9,084/kVA	R	49,940.20
Network Capacity Charge 5,500 kVA @ R36.97 : (for 6 of 30 days) = R7,394/kVA	R	40,667.00
Network Capacity Charge 5,500 kVA @ R40.30 : (for 24 of 30 days) = R32,244/kVA	R	177,320.00
Network Demand Charge 4,505.32 kVA @ R24.47 : (for 6 of 30 days) = R4,534 kVA	R	22,229.25
Network Demand Charge 4,505.32 kVA @ R26.89 : (for 24 of 30 days) = R21,512 kVA	R	96,918.44
Ancillary Service Charge 420,956 kWh @ R0.004 kWh	R	1,683.82
Ancillary Service Charge 1,743,748 kWh @ R0.004 kWh	R	7,072.49
Generator Capacity Charge 5,500 kVA @ R2.71 : (for 6 of 30 days) = R1,542/kVA	R	8,481.00
Generator Capacity Charge 5,500 kVA @ R15.72 : (for 24 of 30 days) = R9,376/kVA	R	51,568.00
Legacy Charge 420,956 kWh @ R0.2255 kWh	R	94,929.68
Legacy Charge 1,743,747.72 kWh @ R0.2458 kWh	R	428,613.19
High Season Peak Energy Charge 68,414 kWh @ R0.7739 kWh	R	46,829.59
High Season Off Peak Energy Charge 179,804 kWh @ R1.129 kWh	R	203,134.20
High Season Standard Energy Charge 172,618 kWh @ R1.8934 kWh	R	295,311.32
High Season Off Peak Energy Charge 844,938 kWh @ R1.222 kWh	R	812,564.24
High Season Peak Energy Charge 325,769 kWh @ R7.3319 kWh	R	2,388,505.73
High Season Standard Energy Charge 753,041 kWh @ R1.8329 kWh	R	1,380,248.85
Service Charge @ R1.125.50 per day for 6 days	R	6,875.52
Service Charge @ R1,238.27 per day for 24 days	R	29,718.48
Electrification and Rural Subsidy 420,956 kWh @ R0.0502 kWh	R	21,131.99
Electrification and Rural Subsidy 1,743,748 kWh @ R0.0547 kWh	R	95,383.52



PAGE RUN NO	EE 415
BILL GROUP	
BILL PAGE	3 OF 11

RS-10000003



NORTH WESTERN REGION
PRIVATE BAG 316 Secunda 3630
CONTACT CENTRE: 0860 031560/0860 031560
FAX NO: 0862 437 566
E-MAIL: FinStat@nweskom.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	2026-07-27
TAX INVOICE NO	874227133026
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	4000861586
NOTIFIED MAX DEMAND	5,500.00
UTILISED CAPACITY	5,340.00

PREMISE ID NUMBER	5078037938	TARIFF NAME:	MunisRes
BULK DELIVERY MUNICIPALITY			
High Season Reactive energy Charge 3,757 kwh @ R0.322/kwh		R	1,209.75
High Season Reactive energy Charge 38,444 kwh @ R0.351/kwh		R	13,493.84
Fixed Charge @ R0.00		R	0.00
TOTAL CHARGES		R	6,700,038.81

PAGE RUN NO	EE 414
BILL GROUP	
BILL PAGE	4 OF 11

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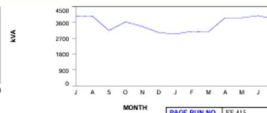
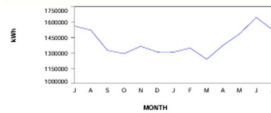


NORTH WESTERN REGION
PRIVATE BAG X18 WOODVILLE 3630
CONTACT CENTRE: (0860) 037566/Service
FAX NO: (0860) 037566
E-MAIL: Feedback@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX WORKSHEET NO	874377123048
ACCOUNT MONTH	01.1.2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	6000846586
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

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

CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)			
ENERGY CONSUMPTION OFF PEAK kWh			552,021.08
ENERGY CONSUMPTION STD kWh			687,570.36
ENERGY CONSUMPTION PEAK kWh			304,840.00
ENERGY CONSUMPTION ALL kWh			1,504,432.00
DEMAND CONSUMPTION - OFF PEAK			3,190.42
DEMAND CONSUMPTION - STD			3,334.77
DEMAND CONSUMPTION - PEAK			3,804.00
DEMAND READING - kWhVA			3,804.00
REACTIVE ENERGY - OFF PEAK			202,215.12
REACTIVE ENERGY - STD			202,010.84
REACTIVE ENERGY - PEAK			12,300.84
PREMISE ID NUMBER	6544051581	TARIFF NAME:	Municiples
BLX K VERT FORT MUNG 1501KV			
Administration Charge @ R21.08 per day for 30 days	R	632.40	
TX Network Capacity Charge 4,300 kVA @ R10.41 : (for 6 of 30 days) - R2,082/kVA	R	8,962.60	
TX Network Capacity Charge 4,300 kVA @ R11.35 : (for 24 of 30 days) - R9,084/kVA	R	39,084.00	
Network Capacity Charge 4,300 kVA @ R26.97 : (for 6 of 30 days) - R7,294/kVA	R	31,794.20	
Network Capacity Charge 4,300 kVA @ R40.30 : (for 24 of 30 days) - R32,244/kVA	R	138,632.00	
Network Demand Charge 3,804.01 kVA @ R24.87 : (for 6 of 30 days) - R4,934 kVA	R	18,768.99	
Network Demand Charge 3,804.01 kVA @ R26.89 : (for 24 of 30 days) - R21,512 kVA	R	81,631.86	
Auxiliary Service Charge 308,592 kWh @ R0.004 /kWh	R	1,238.37	
Generator Capacity Charge 4,300 kVA @ R11.71 : (for 6 of 30 days) - R1,542/kVA	R	6,540.30	
Generator Capacity Charge 4,300 kVA @ R11.72 : (for 24 of 30 days) - R9,376/kVA	R	40,316.80	
Legacy Charge 308,592.35 kWh @ R0.255 /kWh	R	68,811.08	
Legacy Charge 1,214,829.64 kWh @ R0.2458 /kWh	R	298,967.58	
High Season Peak Energy Charge 53,791 kWh @ R6.7738 /kWh	R	364,374.85	
High Season Off Peak Energy Charge 124,623 kWh @ R1.129 /kWh	R	140,589.37	
High Season Standard Energy Charge 131,779 kWh @ R1.6934 /kWh	R	222,138.62	
High Season Off Peak Energy Charge 427,399 kWh @ R1.222 /kWh	R	522,281.58	
High Season Peak Energy Charge 251,050 kWh @ R0.3379 /kWh	R	1,682,673.50	
High Season Standard Energy Charge 536,391 kWh @ R1.8329 /kWh	R	983,151.06	
Service Charge @ R1,135.92 per day for 6 days	R	6,815.52	
Service Charge @ R1,238.27 per day for 24 days	R	29,718.48	
Electrification and Rural Subsidy 308,592 kWh @ R0.0502 /kWh	R	15,541.52	
Electrification and Rural Subsidy 1,214,840 kWh @ R0.0547 /kWh	R	66,451.75	
TOTAL CHARGES	R	4,932,493.89	



PAGE RUN NO	EE 415
BILL GROUP	
BILL PAGE	5 OF 11



NORTH WESTERN REGION
PRIVATE BAG 516 WOODVILLE 3650
CONTACT CENTRE: (066) 037560/6066
FAX NO: 0862 437 566
E-MAIL: FreeCall@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	8743682995
BILLING DATE	2026-07-25
TAX INVOICE NO	874327133000
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	40008401060
NOTIFIED MAX DEMAND	100.00
UTILISED CAPACITY	754.31

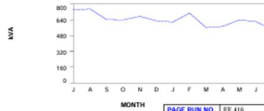
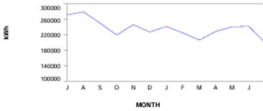
CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)

ENERGY CONSUMPTION OFF PEAK kWh	69,737.27
ENERGY CONSUMPTION STD kWh	88,846.35
ENERGY CONSUMPTION PEAK kWh	40,752.57
DEMAND CONSUMPTION - OFF PEAK	506.63
DEMAND CONSUMPTION - STD	515.38
DEMAND CONSUMPTION - PEAK	544.24
DEMAND READING - KW/KVA	544.24
REACTIVE ENERGY - OFF PEAK	38,650.36
REACTIVE ENERGY - STD	35,704.75
REACTIVE ENERGY - PEAK	12,308.42

PREMISE ID NUMBER: 801015035 TARIFF NAME: Municipality Rural Interval

BLANK NGWATHE TOWNSHIP MUNICIPALITY

Administration Charge @ R21.08 per day for 30 days	R	632.40
TX Network Capacity Charge 754.32 kVA @ R10.41 : (for 6 of 30 days) - R2,082/kVA	R	1,570.49
TX Network Capacity Charge 754.32 kVA @ R11.35 : (for 24 of 30 days) - R9,08/kVA	R	6,849.23
Network Capacity Charge 754.32 kVA @ R36.97 : (for 6 of 30 days) - R7,394/kVA	R	5,577.44
Network Capacity Charge 754.32 kVA @ R40.30 : (for 24 of 30 days) - R32,248/kVA	R	24,379.08
Number of Events: 12	R	0.00
NMD Exceeded by 44.25 kVA	R	0.00
Excess Network Capacity Charge 5,330.95 kVA @ R47.38 : (for 6 of 30 days) - R9.4	R	50,516.08
Excess Network Capacity Charge 5,330.95 kVA @ R51.65 : (for 24 of 30 days) - R41	R	220,274.85
Network Demand Charge 544.25 kVA @ R24.87 : (for 6 of 30 days) - R4,934/kVA	R	2,865.33
Network Demand Charge 544.25 kVA @ R26.89 : (for 24 of 30 days) - R1,512/kVA	R	11,307.91
Auxiliary Service Charge 43,265 kWh @ R0.004/kWh	R	173.06
Auxiliary Service Charge 155,571 kWh @ R0.004/kWh	R	684.51
Generator Capacity Charge 754.32 kVA @ R17.71 : (for 6 of 30 days) - R1,342/kVA	R	1,163.18
Generator Capacity Charge 754.32 kVA @ R17.72 : (for 24 of 30 days) - R9,376/kVA	R	7,072.00
Legacy Charge 43,265.19 kWh @ R0.2255/kWh	R	9,756.36
Legacy Charge 155,571 kWh @ R0.2458/kWh	R	38,239.35
High Season Peak Energy Charge 1,950 kWh @ R0.7738/kWh	R	53,862.51
High Season Off Peak Energy Charge 16,746 kWh @ R1.129/kWh	R	18,896.53
High Season Standard Energy Charge 18,570 kWh @ R1.6934/kWh	R	31,446.44
High Season Off Peak Energy Charge 52,991 kWh @ R1.222/kWh	R	64,755.00
High Season Peak Energy Charge 52,303 kWh @ R1.3119/kWh	R	238,862.37
High Season Standard Energy Charge 70,277 kWh @ R1.8329/kWh	R	128,810.71
Service Charge @ R1,135.92 per day for 6 days	R	6,815.52
Service Charge @ R1,238.27 per day for 24 days	R	29,718.48



PAGE RUN NO	ES 415
BILL GROUP	
BILL PAGE	6 OF 11

NORTH WESTERN REGION
PRIVATE BAG X16 Worcester 3630

CONTACT CENTRE: (0860) 037566Shameca

FAX NO: 0862 437 566

E-MAIL: FreeState@freestate.co.za

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-2
TAX INVOICE NO	87422713363
ACCOUNT MONTH	JUL Y 202
CURRENT DUE DATE	2026-08-2
VAT REG NO	80084658
NOTIFIED MAX DEMAND	100.0
UTILISED CAPACITY	754.3

PREMISE ID NUMBER	8601010035	TARIFF NAME: Munifex Rural Interval
BULK NGWATHE TOWNSHIP MUNICIPALITY		
Electrification and Rural Subsidy 43,265 kWh @ R0.0502 /kWh	R	2,171.96
Electrification and Rural Subsidy 155,571 kWh @ R0.0547 /kWh	R	8,509.71
TOTAL CHARGES	R	963,099.78

PAGE RUN NO	EE 417
BILL GROUP	
BILL PAGE	7 OF 11



NORTH WESTERN REGION
PRIVATE BAG X16 Wessville 3630
CONTACT CENTRE: (0860) 037566Sharea
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	2026-07-27
TAX INVOICE NO	874227133656
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	400.00
UTILISED CAPACITY	400.00

CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)

ENERGY CONSUMPTION OFF PEAK KWH	50,155.32
ENERGY CONSUMPTION STD KWH	46,711.70
ENERGY CONSUMPTION PEAK KWH	21,569.90
DEMAND CONSUMPTION - OFF PEAK	237.39
DEMAND CONSUMPTION - STD	236.98
DEMAND CONSUMPTION - PEAK	271.11
DEMAND READING - KW/KVA	271.11
REACTIVE ENERGY - OFF PEAK	19,129.26
REACTIVE ENERGY - STD	14,268.18
REACTIVE ENERGY - PEAK	5,987.90

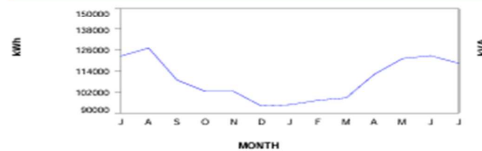
PREMISE ID NUMBER

8501015796

TARIFF NAME: Munciflex Rural Interval

BULK EDENVILLE

Administration Charge @ R21.08 per day for 30 days	R	632.40
TX Network Capacity Charge 400 kVA @ R10.41 : (for 6 of 30 days) = R2.082/kVA	R	832.80
TX Network Capacity Charge 400 kVA @ R11.35 : (for 24 of 30 days) = R9.08/kVA	R	3,632.00
Network Capacity Charge 400 kVA @ R36.97 : (for 6 of 30 days) = R7.394/kVA	R	2,967.60
Network Capacity Charge 400 kVA @ R40.30 : (for 24 of 30 days) = R32.24/kVA	R	12,896.00
Network Demand Charge 271.11 kVA @ R24.67 : (for 6 of 30 days) = R4.934 /kVA	R	1,337.66
Network Demand Charge 271.11 kVA @ R26.89 : (for 24 of 30 days) = R21.512 /kVA	R	5,832.12
Ancillary Service Charge 23,295 kWh @ R0.004 /kWh	R	93.18
Ancillary Service Charge 95,142 kWh @ R0.0044 /kWh	R	418.62
Generator Capacity Charge 400 kVA @ R7.71 : (for 6 of 30 days) = R1.542/kVA	R	616.80
Generator Capacity Charge 400 kVA @ R11.72 : (for 24 of 30 days) = R9.376/kVA	R	3,750.40
Legacy Charge 23,294.93 kWh @ R0.2255 /kWh	R	5,253.01
Legacy Charge 95,141.99 kWh @ R0.2458 /kWh	R	23,385.90
High Season Peak Energy Charge 3,892 kWh @ R6.7739 /kWh	R	26,364.02
High Season Off Peak Energy Charge 10,638 kWh @ R1.129 /kWh	R	12,010.30
High Season Standard Energy Charge 8,765 kWh @ R1.6934 /kWh	R	14,842.65
High Season Off Peak Energy Charge 39,517 kWh @ R1.222 /kWh	R	48,289.77
High Season Peak Energy Charge 17,678 kWh @ R7.3319 /kWh	R	129,613.33
High Season Standard Energy Charge 37,947 kWh @ R1.8329 /kWh	R	69,553.06
Service Charge @ R1,135.92 per day for 6 days	R	6,815.52
Service Charge @ R1,238.27 per day for 24 days	R	29,718.48
Electrification and Rural Subsidy 23,295 kWh @ R0.0502 /kWh	R	1,169.41
Electrification and Rural Subsidy 95,142 kWh @ R0.0547 /kWh	R	5,204.27
TOTAL CHARGES	R	405,219.30



PAGE RUN NO	EE 418
BILL GROUP	
BILL PAGE	8 OF 11



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

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	874227133656
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	21,000.00
UTILISED CAPACITY	21,000.00

CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)

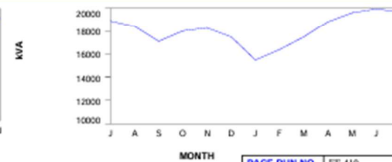
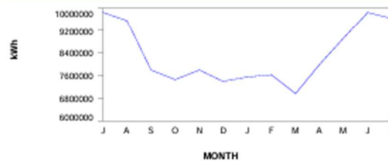
ENERGY CONSUMPTION OFF PEAK KWH	3,610,497.00
ENERGY CONSUMPTION STD KWH	4,238,217.00
ENERGY CONSUMPTION PEAK KWH	1,806,705.00
ENERGY CONSUMPTION ALL KWH	9,655,419.00
DEMAND CONSUMPTION - OFF PEAK	19,356.64
DEMAND CONSUMPTION - STD	19,715.58
DEMAND CONSUMPTION - PEAK	19,681.54
DEMAND READING - KW/KVA	19,715.58
REACTIVE ENERGY - OFF PEAK	760,137.00
REACTIVE ENERGY - STD	836,400.00
REACTIVE ENERGY - PEAK	269,544.00

PREMISE ID NUMBER 8743682975 TARIFF NAME: Municipex

BULK PARYS 132719V

Administration Charge @ R21.08 per day for 30 days	R	632.40
TX Network Capacity Charge 21,000 kVa @ R10.41 : (for 6 of 30 days) - R2.082/kVa	R	43,722.00
TX Network Capacity Charge 21,000 kVa @ R11.35 : (for 24 of 30 days) - R9.08/kVa	R	190,680.00
Network Capacity Charge 21,000 kVa @ R36.97 : (for 6 of 30 days) - R7.394/kVa	R	155,274.00
Network Capacity Charge 21,000 kVa @ R40.30 : (for 24 of 30 days) - R32.24/kVa	R	677,040.00
Network Demand Charge 19,715.59 kVa @ R24.67 : (for 6 of 30 days) - R4.934 /kVa	R	97,276.72
Network Demand Charge 19,715.59 kVa @ R26.89 : (for 24 of 30 days) - R21.512 /kV	R	424,121.77
Ancillary Service Charge 1,866,780 kWh @ R0.004 /kWh	R	7,467.12
Ancillary Service Charge 7,788,639 kWh @ R0.0044 /kWh	R	34,270.01
Generator Capacity Charge 21,000 kVa @ R7.71 : (for 6 of 30 days) - R1.542/kVa	R	32,382.00
Generator Capacity Charge 21,000 kVa @ R11.72 : (for 24 of 30 days) - R9.376/kVa	R	196,896.00
Legacy Charge 1,866,780 kWh @ R0.2255 /kWh	R	420,958.89
Legacy Charge 7,788,639 kWh @ R0.2458 /kWh	R	1,914,447.47
High Season Peak Energy Charge 309,645 kWh @ R6.7739 /kWh	R	2,097,504.27
High Season Off Peak Energy Charge 780,240 kWh @ R1.129 /kWh	R	880,890.96
High Season Standard Energy Charge 776,895 kWh @ R1.6934 /kWh	R	1,315,593.99
High Season Off Peak Energy Charge 2,830,257 kWh @ R1.222 /kWh	R	3,458,574.05
High Season Peak Energy Charge 1,497,060 kWh @ R7.3319 /kWh	R	10,976,294.21
High Season Standard Energy Charge 3,461,322 kWh @ R1.8329 /kWh	R	6,344,257.09
Service Charge @ R1,135.92 per day for 6 days	R	6,815.52
Service Charge @ R1,238.27 per day for 24 days	R	29,718.48
Electrification and Rural Subsidy 1,866,780 kWh @ R0.0502 /kWh	R	93,712.36
Electrification and Rural Subsidy 7,788,639 kWh @ R0.0547 /kWh	R	426,038.55

TOTAL CHARGES R 29,824,567.86



PAGE RUN NO	EE 419
BILL GROUP	
BILL PAGE	9 OF 11

80816101000000

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	874227133656
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	8000846586
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

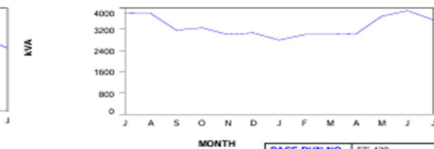
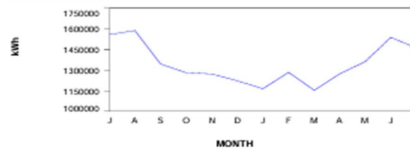
CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)

ENERGY CONSUMPTION OFF PEAK kWh	517,401.57
ENERGY CONSUMPTION STD kWh	652,169.34
ENERGY CONSUMPTION PEAK kWh	291,242.19
DEMAND CONSUMPTION - OFF PEAK	3,009.91
DEMAND CONSUMPTION - STD	3,141.61
DEMAND CONSUMPTION - PEAK	3,568.06
DEMAND READING - kW/kVA	3,568.06
REACTIVE ENERGY - OFF PEAK	188,446.14
REACTIVE ENERGY - STD	211,723.01
REACTIVE ENERGY - PEAK	79,476.50

PREMISE ID NUMBER: 8795116334 TARIFF NAME: Munitflex

BULK KOPRES MUNIC 884.6KV

Administration Charge @ R21.08 per day for 30 days	R	632.40
TX Network Capacity Charge 4,300 kVA @ R10.41 : (for 6 of 30 days) = R2.082/kVA	R	8,952.60
TX Network Capacity Charge 4,300 kVA @ R11.35 : (for 24 of 30 days) = R9.08/kVA	R	39,044.00
Network Capacity Charge 4,300 kVA @ R36.97 : (for 6 of 30 days) = R7.394/kVA	R	31,794.20
Network Capacity Charge 4,300 kVA @ R40.30 : (for 24 of 30 days) = R32.24/kVA	R	138,632.00
Network Demand Charge 3,568.06 kVA @ R24.67 : (for 6 of 30 days) = R4.934 /kVA	R	17,604.81
Network Demand Charge 3,568.06 kVA @ R26.89 : (for 24 of 30 days) = R21.512 /kVA	R	76,756.11
Ancillary Service Charge 294,715 kWh @ R0.004 /kWh	R	1,178.86
Ancillary Service Charge 1,166,099 kWh @ R0.0044 /kWh	R	5,130.84
Generator Capacity Charge 4,300 kVA @ R7.71 : (for 6 of 30 days) = R1.542/kVA	R	6,630.60
Generator Capacity Charge 4,300 kVA @ R11.72 : (for 24 of 30 days) = R9.376/kVA	R	40,316.80
Legacy Charge 294,714.53 kWh @ R0.2255 /kWh	R	66,458.13
Legacy Charge 1,166,098.57 kWh @ R0.2458 /kWh	R	286,627.03
High Season Peak Energy Charge 52,572 kWh @ R6.7739 /kWh	R	356,117.47
High Season Off Peak Energy Charge 114,672 kWh @ R1.129 /kWh	R	129,464.69
High Season Standard Energy Charge 127,471 kWh @ R1.6934 /kWh	R	215,859.39
High Season Off Peak Energy Charge 402,730 kWh @ R1.222 /kWh	R	492,136.06
High Season Peak Energy Charge 238,670 kWh @ R7.3319 /kWh	R	1,749,904.57
High Season Standard Energy Charge 524,698 kWh @ R1.8329 /kWh	R	961,718.96
Service Charge @ R1,135.92 per day for 6 days	R	6,815.52
Service Charge @ R1,238.27 per day for 24 days	R	29,718.48
Electrification and Rural Subsidy 294,715 kWh @ R0.0502 /kWh	R	14,794.69
Electrification and Rural Subsidy 1,166,099 kWh @ R0.0547 /kWh	R	63,785.62
TOTAL CHARGES	R	4,740,073.83



PAGE RUN NO	EE 420
BILL GROUP	
BILL PAGE	10 OF 11



NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566/Shameca
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	2026-07-27
TAX INVOICE NO	874227133656
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

ADJUSTMENTS

ADJUSTMENT	Interest on overdue account	R	16,562,769.05
ADJUSTMENT	Interest on overdue account	R	8.06
ADJUSTMENT	Interest on overdue account	R	1,404,732.85
ADJUSTMENT	Interest on overdue account	R	2,258,522.27
ADJUSTMENT	Interest on overdue account	R	1,598,941.07
ADJUSTMENT	Interest on overdue account	R	478,830.69
ADJUSTMENT	Interest on overdue account	R	129,665.70
ADJUSTMENT	Interest on overdue account	R	9,158,899.22
ADJUSTMENT	Interest on overdue account	R	1,533,169.19

PAGE RUN NO	EE 421
BILL GROUP	
BILL PAGE	11 OF 11

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AUGUST ESKOM INVOICES



ESKOM HOLDINGS SOC LTD REG NO 200201562730
VAT REG NO 434975588

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

NORTH WESTERN REGION
PRIVATE BAG X16 Wessieville 3630

CONTACT CENTRE: (0860) 857368/8666
FAX NO: 0862 437 566
E-MAIL: Feedback@eskom.co.za
WEB: www.eskom.co.za



CUSTOMER SELF SERVICE WEBSITE
<http://eskom.co.za>

YOUR ACCOUNT NO	8743682895
SECURITY HELD	1317.00
BILLING DATE	2020-07-27
TAX INVOICE NO	8743682895
ACCOUNT MONTH	2020-07-28
CURRENT DUE DATE	2020-08-10
VAT REG NO	434975588

NORTH WESTERN REGION
PRIVATE BAG X16 Wessieville 3630
DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 230608
BANK ACC NO: 5507081719

TAX INVOICE

ACCOUNT TRANSACTION SUMMARY

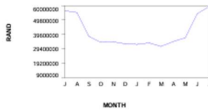
FIXED CHARGE	R	0.00
ADMINISTRATION CHARGE	R	4,420.80
TRANSMISSION NETWORK CAPACITY	R	403,732.12
DIST. NETWORK CAPACITY CHARGE	R	1,623,183.52
NETWORK DEMAND CHARGE	R	903,405.58
ANCILLARY SERVICE (ALL)	R	70,785.13
GENERATOR CAPACITY CHARGE	R	441,139.26
LEGACY CHARGE (ALL)	R	3,960,907.64
ENERGY CHARGE (PEAK)		22,580,847.08
ENERGY CHARGE (DFT)	1,121,288.00	R 7,280,308.64
ENERGY CHARGE (STG)	6,068,918.00	R 12,884,192.66
SERVICE CHARGE	7,192,358.00	R 253,738.00
ELECTRIFICATION AND RURAL SUBS (ALL)		R 881,511.59
REACTIVE ENERGY	42,201.00	R 14,700.59
EX EXCESS NETWORK CAPACITY CHA		R 270,789.93
TOTAL CHARGES FOR BILLING PERIOD	R	51,805,060.54

ACCOUNT SUMMARY FOR JULY 2020

BALANCE BROUGHT FORWARD	(Due Date 2020-07-25)	R	3,177,134,489.70
PAYMENTS RECEIVED	Cash - 2020-07-15	R	-5,080,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	51,805,060.54
ADJUSTMENTS	(Summary - See attachment for details)	R	16,562,789.00
VAT RAISED ON ITEMS AT 15%		R	7,770,793.08

CURRENT	TOTAL DUE	R	3,252,273,038.37
76,138,588.67			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
3,056,772,349.81	49,572,729.70	69,789,370.19	0.00

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



ACCOUNT NO / REFERENCE NO

8743682895

NAME: NGWATHE LOCAL MUNICIPALITY

FAX NUMBER

7100 10 0010

TOTAL AMOUNT DUE

3,252,273,038.37

PAYMENT ARRANGEMENT

INSTALLMENT

0.00

INTEREST (Due immediately)

3,176,134,489.70

DUE DATE (Due immediately)

2020-08-10

AMOUNT PAID

0.00

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Activate Wink

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

CONTACT CENTRE: (866) 037546Shareca

FAX NO: 0602 437 566
E-MAIL: Fourf@elivision.co.za

WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	874368
BILLING DATE	2024

TAX INVOICE NO	874227
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ACCOUNT MONTH	JUL
CURRENT DUE DATE	202

CURRENT USE DATE	200
VAT REG NO	4000

NOTIFIED MAX DEMAND	4
UTILISED CAPACITY	4

CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)

ANALYSIS OF DETAILS (2026-06-23 - 2026-07-24)	
ENERGY CONSUMPTION OFF PEAK kWh	422,211.16
ENERGY CONSUMPTION STD kWh	\$73,184.60
ENERGY CONSUMPTION PEAK kWh	262,494.20
DEMAND CONSUMPTION OFF PEAK	3,171.66
DEMAND CONSUMPTION STD	3,265.85
DEMAND CONSUMPTION PEAK	3,642.54
DEMAND READING - KWHVA	3,642.54
REACTIVE ENERGY OFF PEAK	172,305.86
REACTIVE ENERGY STD	15,570.70
REACTIVE ENERGY PEAK	36,718.04

PREMISE ID NUMBER	5078937322	TARIFF NAME: Municip
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BULK PHREITONA MUNICIPALITY

Administration Charge @ \$21.08 per day for 30 days	R	9,362.40
TX Network Capacity Charge @ \$700.00 w/ R10.41 (for 2 of 30 days) = R2,028.00A	R	6,864.00
TX Network Capacity Charge @ 7,000 units @ R11.35 (for 24 of 30 days) = R8,088.00A	R	142,836.00
TX Network Capacity Charge @ 7,000 Units @ R28.37 (for 24 of 30 days) = R2,004.00A	R	24,513.60
TX Network Capacity Charge @ 7,000 Units @ R42.30 (for 24 of 30 days) = R32,244.00A	R	45,888.00
Network Demand Charge @ 1,642.54 Units @ R24.67 (for 6 of 30 days) = R24,934.50A	R	17,022.00
Network Demand Charge @ 1,642.54 Units @ R26.89 (for 6 of 30 days) = R26,512.00A	R	17,022.00
Arclivity Service Charge 264,264.00 Units @ R50.24A	R	76,396.80
Arclivity Service Charge 99,116.00 Units @ R50.044A	R	4,980.00
Generator Capacity Charge @ 4,000.00 @ R11.71 (for 24 of 30 days) = R1,542.00A	R	7,247.04
Generator Capacity Charge @ 4,000 Units @ R11.72 (for 24 of 30 days) = R1,376.00A	R	4,400.00
Logcity Charge 264,264.00 Units @ R22.055A	R	58,330.40
Logcity Charge 99,116.00 Units @ R22.048A	R	2,141.00
High Season Peak Energy Charge @ 11,330 kWh @ R8,773.00A	R	100,864.00
High Season Off Peak Energy Charge 98,584 kWh @ R11,129 kWh	R	1,101,304.00
High Season Standard Energy Charge 11,248 kWh @ R11,129 kWh	R	125,112.00
High Season Off Peak Energy Charge 32,155.00 kWh @ R11,222 kWh	R	359,588.00
High Season Peak Energy Charge 21,313.00 kWh @ R17,318 kWh	R	1,584,360.00
High Season Standard Energy Charge 456,133 kWh @ R17,318 kWh	R	7,896,648.00
Service Charge @ R1,135.32 per day for 6 days	R	6,811.52
Service Charge @ R1,238.27 per day for 24 days	R	29,514.48
Electrication and Rural Subsidy 264,264 kWh @ R50.052A	R	13,219.52
Electrication and Rural Subsidy 99,156 kWh @ R50.052A	R	4,948.00

Electrification and Rural Subsidy 993,156 kWh @ RO.0547 /kWh	R	54,325.61
TOTAL CHARGES	R	4,238,656.03



PAGE RUN NO	EE 412
BILL GROUP	
BILL PAGE	2 OF 11

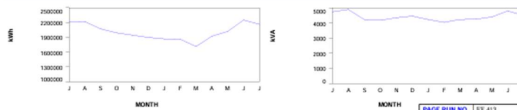


NORTH WESTERN REGION
PRIVATE BAG 418 Mafikeng 3630
CONTACT CENTRE: (0840) 037460/0460
FAX NO: 0862 437 556
E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

NGWATHE LOCAL MUNICIPALITY
ATT: CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9565

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	87432771336108
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	4000060386
NOTIFIED MAX DEMAND	5,500.00
UTILISED CAPACITY	3,800.00

CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)	
ENERGY CONSUMPTION OFF PEAK kWh	844,862.21
ENERGY CONSUMPTION STD kWh	505,556.08
ENERGY CONSUMPTION PEAK kWh	354,182.91
ENERGY CONSUMPTION ALL kWh	2,164,724.21
DEMAND CONSUMPTION - OFF PEAK	3,527.24
DEMAND CONSUMPTION - STD	4,505.31
DEMAND CONSUMPTION - PEAK	4,448.92
DEMAND READING - kWhVA	4,505.31
REACTIVE ENERGY - OFF PEAK	328,807.68
REACTIVE ENERGY - STD	324,501.97
REACTIVE ENERGY - PEAK	113,852.49
EXCESS REACTIVE ENERGY	42,501.66
PREMISE ID NUMBER: 5078937938 TARIFF NAME: Municipex	
BULK DELIVERY MUNICIPALITY	
Administration Charge @ R21.08 per day for 30 days	R 632.40
TX Network Capacity Charge 5,500 kVA @ R10.41 - (for 6 of 30 days) = R2,082kVA	R 11,451.00
TX Network Capacity Charge 5,500 kVA @ R11.35 - (for 24 of 30 days) = R3,044kVA	R 49,340.20
Network Capacity Charge 5,500 kVA @ R36.97 - (for 6 of 30 days) = R7,394kVA	R 40,667.00
Network Capacity Charge 5,500 kVA @ R40.30 - (for 24 of 30 days) = R32,244kVA	R 177,350.00
Network Demand Charge 5,500.32 kVA @ R24.67 - (for 6 of 30 days) = R4,934 kVA	R 22,239.25
Network Demand Charge 4,505.32 kVA @ R26.89 - (for 24 of 30 days) = R21,512 kVA	R 96,918.44
Auxiliary Service Charge 420,365 kWh @ R0.004 kWh	R 1,681.46
Auxiliary Service Charge 1,743,748 kWh @ R0.004 kWh	R 7,072.49
Generator Capacity Charge 5,500 kVA @ R7.71 - (for 6 of 30 days) = R1,542kVA	R 8,481.00
Generator Capacity Charge 5,500 kVA @ R11.12 - (for 24 of 30 days) = R9,316kVA	R 51,568.80
Legacy Charge 420,365 kWh @ R0.2255 kWh	R 94,805.89
Legacy Charge 1,743,747.72 kWh @ R0.2458 kWh	R 428,613.19
High Season Peak Energy Charge 68,414 kWh @ R66,7739 kWh	R 4,563,429.59
High Season Off Peak Energy Charge 178,924 kWh @ R1,129 kWh	R 203,134.20
High Season Standard Energy Charge 172,618 kWh @ R1,003 kWh	R 202,311.38
High Season Off Peak Energy Charge 664,938 kWh @ R1,222 kWh	R 812,654.24
High Season Peak Energy Charge 325,789 kWh @ R7,3319 kWh	R 2,388,505.73
High Season Standard Energy Charge 733,543 kWh @ R1,8329 kWh	R 1,360,248.85
Service Charge @ R1,135.92 per day for 6 days	R 6,815.52
Service Charge @ R1,238.21 per day for 24 days	R 29,718.48
Electrification and Rural Subsidy 420,365 kWh @ R0.0502 kWh	R 21,131.99
Electrification and Rural Subsidy 1,743,748 kWh @ R0.0547 kWh	R 95,383.02



PAGE RUN NO	22 413
BILL GROUP	
BILL PAGE	2 OF 18



NORTH WESTERN REGION
PRIVATE SALES & SERVICE 3630
CONTACT CENTRE: 0860 001666/Service
FAX NO: 0862 437 566
E-MAIL: FinSales@eskom.co.za

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

WEB:	WWW.ESKOM.CO.ZA
YOUR ACCOUNT NO:	8743682895
BILLING DATE:	2020-07-27
TAX INVOICE NO:	8743271136104
ACCOUNT MONTH:	JULY 2020
CURRENT DUE DATE:	2020-08-26
MAX. REC. NO:	4000000000
NOTIFIED MAX. DEMAND:	5,500.00
UTILISED CAPACITY:	5,500.00

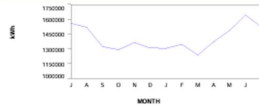
PREMISE ID NUMBER	5078937938	TARIFF NAME:	Municiplex
SULLY HELLBORN MUNICIPALITY			
High Season Reactive energy Charge 3,757 kvarh @ R0.322 /kvarh	R	1,209.75	
High Season Reactive energy Charge 38,644 kvarh @ R0.351 /kvarh	R	13,493.84	
Fixed Charge @ R0.00	R	0.00	
TOTAL CHARGES	R	6,700,038.81	

PAGE RUN NO: 18-414
BILL GROUP: 1 of 1
BILL PAGE: 4 of 11
[Go to Settings to](#)

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

YOUR ACCOUNT NO	8743682395
BILLING DATE	2026-07-27
TAX INVOICE NO	87427133658
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAR BILL NO	4209440386
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)		
ENERGY CONSUMPTION OFF PEAK kWh		552,021.08
ENERGY CONSUMPTION STD kWh		662,570.36
ENERGY CONSUMPTION PEAK kWh		304,840.56
ENERGY CONSUMPTION ALL kWh		1,519,432.00
DEMAND CONSUMPTION - OFF PEAK		3,160.42
DEMAND CONSUMPTION - STD		3,216.77
DEMAND CONSUMPTION - PEAK		3,804.00
DEMAND READING - kWhVA		3,804.00
REACTIVE ENERGY - OFF PEAK		202,218.12
REACTIVE ENERGY - STD		202,210.84
REACTIVE ENERGY - PEAK		72,380.64
PREMISE ID NUMBER: 0544051581 TARIFF NAME: Municipex		
BULK VENDOR FORT MUNE 15811KV		
Administration Charge @ R21.08 per day for 30 days	R	632.40
TX Network Capacity Charge 4,300 kVA @ R10.41 : (for 6 of 30 days) - R2,062kVA	R	8,962.80
TX Network Capacity Charge 4,300 kVA @ R11.35 : (for 24 of 30 days) - R9,088kVA	R	39,044.80
Network Capacity Charge 4,300 kVA @ R26.37 : (for 6 of 30 days) - R7,396kVA	R	31,794.20
Network Capacity Charge 4,300 kVA @ R40.30 : (for 24 of 30 days) - R132,240kVA	R	138,632.00
Network Demand Charge 3,804.01 kVA @ R24.67 : (for 6 of 30 days) - R9,434 kVA	R	18,768.20
Network Demand Charge 3,804.01 kVA @ R26.89 : (for 24 of 30 days) - R1,512 kVA	R	81,831.86
Auxiliary Service Charge 305,592 kWh @ R0.004 kWh	R	1,238.37
Auxiliary Service Charge 1,214,840 kWh @ R0.004 kWh	R	5,345.20
Generator Capacity Charge 4,300 kVA @ R2.71 : (for 6 of 30 days) - R1,542kVA	R	6,630.80
Generator Capacity Charge 4,300 kVA @ R1.72 : (for 24 of 30 days) - R9,376kVA	R	42,376.80
Legacy Charge 200,592.28 kWh @ R0.2255 kWh	R	69,813.08
Legacy Charge 1,214,839.64 kWh @ R0.2458 kWh	R	298,607.58
High Season Peak Energy Charge 124,623 kWh @ R1.129 kWh	R	364,574.65
High Season Off Peak Energy Charge 124,623 kWh @ R1.129 kWh	R	140,889.37
High Season Standard Energy Charge 121,179 kWh @ R1.8314 kWh	R	222,186.52
High Season Off Peak Energy Charge 427,389 kWh @ R1.222 kWh	R	522,281.58
High Season Peak Energy Charge 251,050 kWh @ R2.3319 kWh	R	1,840,673.50
High Season Standard Energy Charge 138,281 kWh @ R1.8329 kWh	R	982,151.56
Service Charge @ R1.125.50 per day for 6 days	R	6,815.52
Service Charge @ R1,238.27 per day for 24 days	R	29,718.48
Electrification and Rural Subsidy 200,592 kWh @ R0.0002 kWh	R	13,541.52
Electrification and Rural Subsidy 1,214,840 kWh @ R0.0047 kWh	R	66,451.75
TOTAL CHARGES	R	4,933,453.93



PAGE RUN NO	EE 415
BILL GROUP	
BILL PAGE	5 OF 11

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NGWATHE LOCAL MUNICIPALITY
ATT: CHIEF FINANCIAL OFFICER
PO BOX 359
PAIRIS
5585

NORTH WESTERN REGION
PRIVATE BAG 116 WINDHUK 9030
CONTACT CENTRE: (064) 0173653/54
FAX NO: 0662 437 566
E-MAIL: FreeState@eskom.co.za
WEB: www.ESKOM.CO.ZA

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	874327130508
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
EST. REG. NO.	0000000000
NOTIFIED MAX DEMAND	100.00
UTILISED CAPACITY	734.33

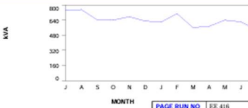
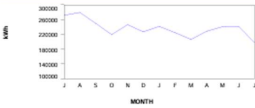
CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)

ENERGY CONSUMPTION OFF-PEAK kWh	68,737.27
ENERGY CONSUMPTION STD kWh	88,840.50
ENERGY CONSUMPTION PEAK kWh	43,252.57
DEMAND CONSUMPTION - OFF-PEAK	508.63
DEMAND CONSUMPTION - STD	515.38
DEMAND CONSUMPTION - PEAK	544.24
DEMAND READING - KWHVA	544.24
REACTIVE ENERGY - OFF-PEAK	38,680.26
REACTIVE ENERGY - STD	35,704.75
REACTIVE ENERGY - PEAK	12,386.42

PREMISE ID NUMBER: 8807010025 TARIFF NAME: Municipies Rural Intervall

WELA NGWATHE TOWNSHIP MUNICIPALITY

Administration Charge @ R21.08 per day for 30 days	R	632.40
TX Network Capacity Charge 754.32 kVA @ R151.41 : (for 6 of 30 days) - R2,082kVA	R	1,530.49
TX Network Capacity Charge 754.32 kVA @ R11.35 : (for 24 of 30 days) - R9,082kVA	R	6,849.23
Network Capacity Charge 754.32 kVA @ R26.97 : (for 6 of 30 days) - R1,944kVA	R	5,571.44
Network Capacity Charge 754.32 kVA @ R40.30 : (for 24 of 30 days) - R32,24kVA	R	24,319.28
Number of Everts: 12	R	0.00
NAD Exceeded by 444.25 kVA	R	0.00
Excess Network Capacity Charge 5,330.95 kVA @ R47.38 : (for 6 of 30 days) - R9.4	R	50,516.08
Excess Network Capacity Charge 5,330.95 kVA @ R51.63 : (for 24 of 30 days) - R41	R	270,274.80
Network Demand Charge 544.25 kVA @ R24.47 : (for 6 of 30 days) - R4,934 kVA	R	2,485.33
Network Demand Charge 544.25 kVA @ R26.89 : (for 24 of 30 days) - R21,512 kVA	R	11,707.91
Auxiliary Service Charge 43,265 kWh @ R0.024 kWh	R	1,038.00
Auxiliary Service Charge 155,571 kWh @ R0.024 kWh	R	684.51
Generator Capacity Charge 754.32 kVA @ R7.71 : (for 6 of 30 days) - R1,542kVA	R	1,163.16
Generator Capacity Charge 754.32 kVA @ R11.12 : (for 24 of 30 days) - R9,376kVA	R	7,057.60
Legacy Charge 43,265.19 kWh @ R0.2255 kWh	R	9,756.30
Legacy Charge 155,571 kWh @ R0.2458 kWh	R	38,239.35
High Season Peak Energy Charge 7,560 kWh @ R6,7739 kWh	R	51,862.61
High Season Off Peak Energy Charge 16,746 kWh @ R1,129 kWh	R	18,906.23
High Season Standard Energy Charge 18,570 kWh @ R1,0334 kWh	R	37,446.44
High Season Off Peak Energy Charge 52,991 kWh @ R1,222 kWh	R	64,755.00
High Season Peak Energy Charge 32,303 kWh @ R7,3319 kWh	R	236,842.37
High Season Standard Energy Charge 70,277 kWh @ R1,6329 kWh	R	1,08,619.71
Service Charge @ R1,135.92 per day for 6 days	R	6,815.52
Service Charge @ R1,238.27 per day for 24 days	R	29,718.48



PAGE RUN NO	52,416
BILL GROUP	
BILL PAGE	1 OF 1

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PRIVATE: 060 316 1000/101 3030
 CONTACT CENTRE: 0860 017365/5000
 FAX NO: 0862 437 366
 E-MAIL: Feedback@eskom.co.za
 WEB: www.eskom.co.za

NGWATHE LOCAL MUNICIPALITY
 ATT CHIEF FINANCIAL OFFICER
 PO BOX 359
 PARYS
 0985

YOUR ACCOUNT NO	0743662895
BILLING DATE	2020-07-27
TAX INVOICE NO	874227133658
ACCOUNT MONTH	JULY 2020
CURRENT DUE DATE	2020-08-20
VAT REG NO	400846000
NOTIFIED MAX DEMAND	100.00
UTILISED CAPACITY	714.31

PREMISE ID NUMBER	8001010035	TARIFF NAME	Municiples Rural Intermitt
BULLA NGWATHE TOWNSHIP MUNICIPALITY			
Electrification and Rural Subsidy 43,265 kWh @ RD 0562 kWh		R	2,171.90
Electrification and Rural Subsidy 155,071 kWh @ RD 0547 kWh		R	8,509.73
TOTAL CHARGES		R	963,090.78

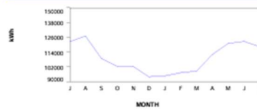
PAGE RUN NO	151 417
BILL GROUP	
BILL PAGE	1 OF 11



NORTH WESTERN REGION
PRIVATE BAG X16 Woodville 3630
CONTACT CENTRE: (0800) 037883/0800
FAX NO: 0862 437 568
E-MAIL: Feedback@eskom.co.za
WEB: www.eskom.co.za
YOUR ACCOUNT NO: 8743682895
BILLING DATE: 2026-07-27
TAX INVOICE NO: R1427112426
ACCOUNT MONTH: JULY 2026
CURRENT DUE DATE: 2026-08-26
VAT REG NO: 8506061060
NOTIFIED MAX DEMAND: 400.00
UTILISED CAPACITY: 400.00

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

CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)		
ENERGY CONSUMPTION OFF PEAK kWh		58,155.32
ENERGY CONSUMPTION STD kWh		46,711.70
ENERGY CONSUMPTION PEAK kWh		21,588.90
DEMAND CONSUMPTION - OFF PEAK		237.39
DEMAND CONSUMPTION - STD		236.08
DEMAND CONSUMPTION - PEAK		271.11
DEMAND READING - kWh/kVA		271.11
REACTIVE ENERGY - OFF PEAK		18,126.26
REACTIVE ENERGY - STD		14,268.18
REACTIVE ENERGY - PEAK		5,987.90
PREMISE ID NUMBER: 8501011756 TARIFF NAME: Municipals Rural Intermitt		
BULK EXEMPTION		
Administration Charge @ R21.08 per day for 30 days	R	632.40
TX Network Capacity Charge 400 kVA @ R10.41 (for 6 of 30 days) = R2,082.6A	R	832.80
TX Network Capacity Charge 400 kVA @ R11.35 (for 24 of 30 days) = R3,084A	R	5,832.00
Network Capacity Charge 400 kVA @ R36.97 (for 6 of 30 days) = R7,294A	R	2,967.60
Network Capacity Charge 400 kVA @ R40.30 (for 24 of 30 days) = R12,240A	R	12,888.00
Network Demand Charge 271.11 kVA @ R24.67 (for 6 of 30 days) = R4,504 A	R	1,337.66
Network Demand Charge 271.11 kVA @ R26.89 (for 24 of 30 days) = R21,512 A	R	5,832.12
Ancillary Service Charge 23,295 kWh @ R0.024 kWh	R	55.18
Ancillary Service Charge 95,142 kWh @ R0.0244 kWh	R	418.62
Generator Capacity Charge 400 kVA @ R7.71 (for 6 of 30 days) = R1,542A	R	616.80
Generator Capacity Charge 400 kVA @ R11.32 (for 24 of 30 days) = R3,376A	R	3,756.45
Legacy Charge 23,294.93 kWh @ R0.2255 kWh	R	5,253.81
Legacy Charge 95,141.99 kWh @ R0.2458 kWh	R	23,385.90
High Season Peak Energy Charge 5,892 kWh @ R6,7739 kWh	R	26,364.62
High Season Off Peak Energy Charge 10,638 kWh @ R1,129 kWh	R	12,010.30
High Season Standard Energy Charge 8,768 kWh @ R1,503A kWh	R	13,162.65
High Season Off Peak Energy Charge 35,517 kWh @ R1,222 kWh	R	43,285.77
High Season Peak Energy Charge 17,678 kWh @ R7,3319 kWh	R	129,813.33
High Season Standard Energy Charge 31,947 kWh @ R1,8329 kWh	R	60,553.06
Service Charge @ R1,135.92 per day for 6 days	R	6,815.52
Service Charge @ R1,238.27 per day for 24 days	R	29,718.48
Electrification and Rural Subsidy 23,295 kWh @ R0.0562 kWh	R	1,309.41
Electrification and Rural Subsidy 95,142 kWh @ R0.0547 kWh	R	5,204.27
TOTAL CHARGES	R	405,219.30

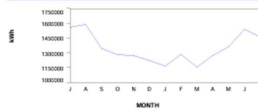


PAGE 1 OF 1
BILL GROUP: 00000000000000000000
BILL PAGE: 8 OF 11

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	8743713360
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	43008461080
NOTIFIED MAX DEMAND	4,300.00
UTILISED CAPACITY	4,300.00

CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)	
ENERGY CONSUMPTION OFF PEAK kWh	512,401.57
ENERGY CONSUMPTION STD kWh	452,180.34
ENERGY CONSUMPTION PEAK kWh	291,242.19
DEMAND CONSUMPTION - OFF PEAK	3,009.91
DEMAND CONSUMPTION - STD	3,147.61
DEMAND CONSUMPTION - PEAK	3,588.06
DEMAND READING - kWhVA	3,588.06
REACTIVE ENERGY - OFF PEAK	188,446.14
REACTIVE ENERGY - STD	211,723.01
REACTIVE ENERGY - PEAK	79,476.50
PREMISE ID NUMBER: 8755116334 TARIFF NAME: Municipality	
SUIK KOPPELS MARC BELLUV	
Administration Charge @ R21.08 per day for 30 days	R 632.40
TX Network Capacity Charge 4,300 kVA @ R10.41 (for 6 of 30 days) - R2.082kVA	R 9,952.80
TX Network Capacity Charge 4,300 kVA @ R11.35 (for 24 of 30 days) - R9.08kVA	R 39,044.00
Network Capacity Charge 4,300 kVA @ R38.97 (for 6 of 30 days) - R7.394kVA	R 31,794.20
Network Capacity Charge 4,300 kVA @ R40.30 (for 24 of 30 days) - R32.24kVA	R 158,632.00
Network Demand Charge 1,568.06 kVA @ R24.67 (for 6 of 30 days) - R4.854 kVA	R 17,604.81
Network Demand Charge 3,568.06 kVA @ R26.89 (for 24 of 30 days) - R21.512 kVA	R 78,756.11
Auxiliary Service Charge 294,715 kWh @ R0.024 kWh	R 1,178.86
Auxiliary Service Charge 1,166,099 kWh @ R0.0044 kWh	R 5,130.84
Generator Capacity Charge 4,300 kVA @ R7.71 (for 6 of 30 days) - R1.542kVA	R 6,630.60
Generator Capacity Charge 4,300 kVA @ R11.72 (for 24 of 30 days) - R9.376kVA	R 40,376.80
Legacy Charge 294,714.53 kWh @ R0.2255 kWh	R 66,458.13
Legacy Charge 1,166,098.57 kWh @ R0.2438 kWh	R 286,627.83
High Season Peak Energy Charge 52,572 kWh @ R6.7739 kWh	R 356,117.47
High Season Off Peak Energy Charge 114,672 kWh @ R1.129 kWh	R 129,464.69
High Season Standard Energy Charge 127,471 kWh @ R1.6834 kWh	R 215,669.39
High Season Off Peak Energy Charge 402,730 kWh @ R1.222 kWh	R 493,136.96
High Season Peak Energy Charge 238,670 kWh @ R7.3219 kWh	R 1,749,364.57
High Season Standard Energy Charge 524,688 kWh @ R1.8329 kWh	R 961,718.96
Service Charge @ R1.135.92 per day for 6 days	R 6,815.52
Service Charge @ R1.238.27 per day for 24 days	R 29,718.48
Electrification and Rural Subsidy 294,715 kWh @ R0.0502 kWh	R 14,784.69
Electrification and Rural Subsidy 1,166,099 kWh @ R0.0547 kWh	R 63,785.62
TOTAL CHARGES	R 4,740,973.83



PAGE RUN NO	53-435
BILL GROUP	
BILL PAGE	30 OF 33



NORTH WESTERN REGION
PRIVATE, RAG, FIVE WATERS 3030
CONTACT CENTRE: (0800) 037565/66
FAX NO: 0862 437 566
E-MAIL: Fac@eskom.co.za
WEB: www.eskom.co.za

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	874327133656
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-29
VAT REG NO	4008046506
NOTIFIED MAX DEMAND	6,300 (kW)
UTILISED CAPACITY	6,300 (kW)

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

ADJUSTMENTS		R	16,562,769.05
ADJUSTMENT	Interest on overdue account	R	8.06
ADJUSTMENT	Interest on overdue account	R	1,454,733.85
ADJUSTMENT	Interest on overdue account	R	2,258,522.27
ADJUSTMENT	Interest on overdue account	R	1,596,941.07
ADJUSTMENT	Interest on overdue account	R	478,820.80
ADJUSTMENT	Interest on overdue account	R	129,865.70
ADJUSTMENT	Interest on overdue account	R	9,156,889.22
ADJUSTMENT	Interest on overdue account	R	1,533,169.19

PAGE (PAGE NO.)	11 OF 11
BILL GROUP	
BILL PAGE	11 OF 11

ESKOM JULY PROOF OF PAYMENT

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Date	Description	Site	Entry No	Amount
20260715	ACB DEBIT EXTERNAL MONITORING 20441953 323480	SETTLEMENT	125003	-4,904.58
	TOTAL ACB DEBIT EXTERNAL			-4,904.58
ACB CONTRA				
20260715	ACB CONTRA (EFFECTIVE) UNPD 33099567780174996	SETTLEMENT	1249876	47.32
	TOTAL ACB CONTRA			47.32
TRANSFER FROM				
20260715	TRANSFER FROM 93-8735-2824 50228810	POTCH STRO	1249895	22,138.00
20260715	TRANSFER FROM 93-8735-2824 50228971	POTCH STRO	1249896	9,144.79
	TOTAL TRANSFER FROM			31,282.79
CASH DEP C CENTRE				
20260715	CASH DEP C CENTRE 20111111	VIAL CSH C	1249901	0.00
20260715	CASH DEP C CENTRE 20111111	VIAL CSH C	1249902	7.00
	TOTAL CASH DEP C CENTRE			7.00
CASH PROTECTOR DEP				
20260715	CASH PROTECTOR DEP HELIBROHL_1120371	VIAL CSH C	1249900	2,250.00
20260715	CASH PROTECTOR DEP KHAKHATSOFFICE_1077	VIAL CSH C	1249905	3,490.00
20260715	CASH PROTECTOR DEP TUNAHOLEOFFICE_11032	VIAL CSH C	1249906	7,283.00
20260715	CASH PROTECTOR DEP 1080428	VIAL CSH C	1249907	11,090.00
20260715	CASH PROTECTOR DEP VREDEPORT_1122890	VIAL CSH C	1249908	29,230.00
	TOTAL CASH PROTECTOR DEP			53,000.00
EXT STOP ORDER TO				
20260715	EXT STOP ORDER TO ESKOM KHAKHATSO	SETTLEMENT	1249877	-1,000,000.00
	TOTAL EXT STOP ORDER TO			-1,000,000.00
DEBIT TRANSFER				
20260715	DEBIT TRANSFER 590837	CASH FOCUS	1249873	-68,148.35
20260715	DEBIT TRANSFER 590837	CASH FOCUS	1249874	-34,412.50
20260715	DEBIT TRANSFER 590837	CASH FOCUS	1249875	-42,907.36
20260715	DEBIT TRANSFER 590841	CASH FOCUS	1249899	-154,000.00
20260715	DEBIT TRANSFER 590842	CASH FOCUS	1249903	-100,000.00

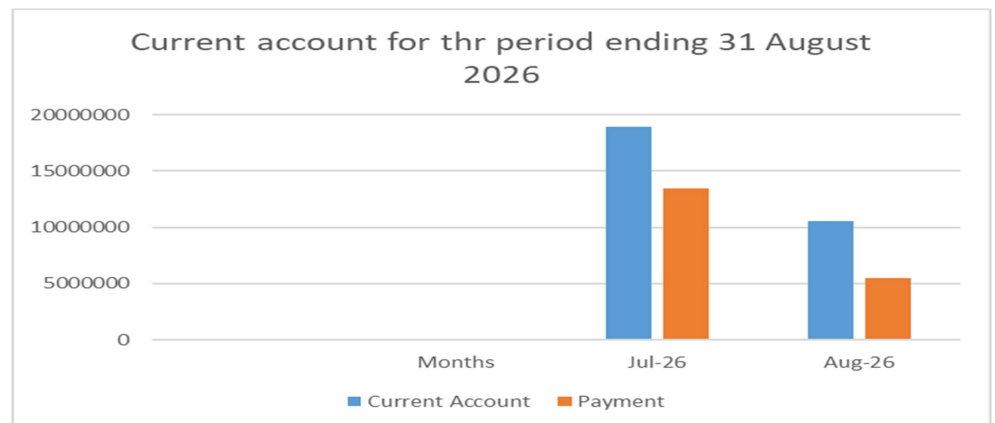
ESKOM AUGUST PROOF OF PAYMENT

Date	Description	Site	Entry No	Amount
20200816	ACB CREDIT (EFFECTIVE) ABSA CARD 03403722 111 00	MERCH/SERV	1256864	500.00
20200816	ACB CREDIT (EFFECTIVE) ABSA CARD 01960140 347 00	MERCH/SERV	1256865	1,115,927.00
20200816	ACB CREDIT (EFFECTIVE) ABSA CARD 01960228 046 00	MERCH/SERV	1256866	2,150.00
20200816	ACB CREDIT (EFFECTIVE) ABSA CARD 03403723 102 00	MERCH/SERV	1256867	2,300.00
20200816	ACB CREDIT (EFFECTIVE) ABSA CARD 01960260 119 00	MERCH/SERV	1256868	13,295.00
20200816	ACB CREDIT (EFFECTIVE) ABSA CARD 03403723 012 00	MERCH/SERV	1256869	1,111.00
20200816	ACB CREDIT (EFFECTIVE) ABSA CARD 01960228 046 00	MERCH/SERV	1256870	1,120.00
20200816	ACB CREDIT (EFFECTIVE) ABSA CARD 01960145 347 00	MERCH/SERV	1256871	1,160.00
20200816	ACB CREDIT ABSA BANK 10613031	SETTLEMENT	1256873	3,007.00
20200816	ACB CREDIT ABSA BANK 11461192	SETTLEMENT	1256874	1,800.00
20200816	ACB CREDIT ABSA BANK 10152485	SETTLEMENT	1256875	900.00
			TOTAL ACB CREDIT	7,413,502.05
CREDIT TRANSFER				
20200814	CREDIT TRANSFER NGWATHE LOCAL MUNICIPALITY	CASH/FOCUS	1256813	4,300,000.00
			TOTAL CREDIT TRANSFER	4,300,000.00
ACB DEBIT-EXTERNAL				
20200815	ACB DEBIT-EXTERNAL NOM_INSUREMT2040393 0040FW	SETTLEMENT	1256862	-4,904.98
			TOTAL ACB DEBIT-EXTERNAL	-4,904.98
CASH PROTECTOR DEP				
20200814	CASH PROTECTOR DEP HEILBRON_1062404	VAAL CSH C	1256867	11,500.00
20200814	CASH PROTECTOR DEP KOPPEL_1072142	VAAL CSH C	1256812	11,537.00
20200814	CASH PROTECTOR DEP KNAKWAATSOFFICE_1045	VAAL CSH C	1256834	8,270.00
20200814	CASH PROTECTOR DEP TURMHOLOFFICE_10610	VAAL CSH C	1256835	1,402.00
20200814	CASH PROTECTOR DEP 1147925	VAAL CSH C	1256864	14,933.00
			TOTAL CASH PROTECTOR DEP	156,800.00
EXT STOP ORDER TO				
20200815	EXT STOP ORDER TO ESKOM KNAKWAATSOH	SETTLEMENT	1256814	-1,000,000.00
			TOTAL EXT STOP ORDER TO	-1,000,000.00
DEBIT TRANSFER				
20200814	DEBIT TRANSFER 551273	CASH/FOCUS	1256802	-5,100.00
20200814	DEBIT TRANSFER 550875K	CASH/FOCUS	1256814	-248,400.00
20200814	DEBIT TRANSFER 550875K	CASH/FOCUS	1256815	-190,000.00
20200814	DEBIT TRANSFER 551286	CASH/FOCUS	1256816	-285,600.00
20200814	DEBIT TRANSFER 551286	CASH/FOCUS	1256817	-256,680.00
20200814	DEBIT TRANSFER 551286	CASH/FOCUS	1256818	-129,600.00
20200814	DEBIT TRANSFER 551286	CASH/FOCUS	1256819	-3,750.00
20200814	DEBIT TRANSFER 551286	CASH/FOCUS	1256820	-237,500.00
20200814	DEBIT TRANSFER 551275	CASH/FOCUS	1256821	-300,000.00
20200814	DEBIT TRANSFER 551275	CASH/FOCUS	1256822	-45,540.00
20200814	DEBIT TRANSFER 551275	CASH/FOCUS	1256823	-295,790.00

16.10 Maintaining the Water bulk current account & Losses

JULY 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
31/07/2026	RAND WATER	WATER SERVICES	1 251 480.97
31/07/2026	RAND WATER	WATER SERVICES	3 561 003.50
31/07/2026	RAND WATER	WATER SERVICES	3 686 521.40
31/07/2026	RAND WATER	WATER SERVICES	4 954 216.41
			13 453 222.28

AUGUST 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
18/08/2026	RANDWATER	WATER SERVICES	5 462 187.06
			5 462 187.06



RAND WATER STATEMENTS



RAND WATER

CUSTOMER STATEMENT

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

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

RAND WATER VAT REGISTRATION NO 4750106264

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

CUSTOMER CODE 562
 CUSTOMER VAT REGISTRATION NO.

Page: 1 of 1

Account statement From **27-Jun-26** To **31-Jul-26** Date: **3-Aug-26**

Doc.Date	Details	Amount	Cumulative
1-Jul-26	Balance B/F	34,503,086.00	34,503,086.00
29-Jul-26	Interest	273,823.85	34,776,909.85
29-Jul-26	Water Account - Invoice No. 434364	5,188,363.21	39,965,273.06
31-Jul-26	Payment Received - Receipt No.	-1,251,480.97	38,713,792.09
31-Jul-26	Payment Received - Receipt No.	-3,561,003.50	35,152,788.59
31-Jul-26	Payment Received - Receipt No.	-3,686,521.40	31,466,267.19
31-Jul-26	Payment Received - Receipt No.	-4,954,216.41	26,512,050.78

DUE ITEMS AT: 29-Jul-26

TOTAL AMOUNT DUE: 26,512,050.78

AGE ANALYSIS	Over 90 Days	90 Days	60 Days	30 Days	Current	Total
	7,515,677.70	5,151,480.97	4,954,216.41	3,428,488.64	5,462,187.06	26,512,050.78

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 W000434364
DATE 2026-07-29
GUARANTEE
DEPOSIT CASH 0.00

Page 1 of 1

		METER READING						
METER ID	SUPPLY POINT	SIZE	RENTAL	29-Jul-26	27-Jun-26		CONSUMPTION	
4012	HEILBRON	200	9.57	74482	0		74482	
4053	HEILBRON						0	
4012	HEILBRON	200	25.52	1231823	1040197		191626	
4053	HEILBRON						0	
4053	HEILBRON	100	26.32	0	0		0	
4053	HEILBRON						0	
TOTAL CONSUMPTION		266108	K1 @	1688.108115		4,492,190.74	DT	
TOTAL METER RENTAL						61.41	DT	
VAT @ 15%						673,837.82	DT	
WATER RESEARCH LEVY		266108	K1 @	8.37		22,273.24	DT	
TOTAL INVOICE DUE						R5,188,363.21	DT	

*READING AND CONSUMPTION AVERAGED CALCULATION

The banking details are as follows:
Name of the Bank: NedBank

RAND WATER FOR AUGUST 2026



RAND WATER

CUSTOMER STATEMENT

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

P.O. BOX 1127 | JOHANNESBURG | 2000
RIETVELD | 152 IMPALA RD | GLENVIEW | 2058
Tel: (011) 482-8911 | Fax: (011) 482-8944

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

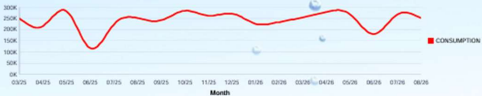
Account statement From 30-Jul-26 To 31-Aug-26 Date: 1-Sep-26

Doc Date	Details	Amount	Cumulative
1-Aug-26	Balance B/F	26,512,050.78	26,512,050.78
18-Aug-26	Payment Received - Receipt No.	5,462,187.06	21,049,863.72
28-Aug-26	Interest	166,167.12	21,216,030.84
28-Aug-26	Water Account - Invoice No. 435718	4,898,502.16	26,114,533.00

DUE ITEMS AT: 28-Aug-26 TOTAL AMOUNT DUE: 26,114,533.00

AGE ANALYSIS	Over 90 Days	90 Days	60 Days	30 Days	Current	Total
	7,204,971.61	4,954,216.41	3,429,498.61	5,462,187.06	5,064,669.28	26,114,533.00

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



RAND WATER

TAX INVOICE

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

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

RAND WATER VAT REGISTRATION NO 4750106264

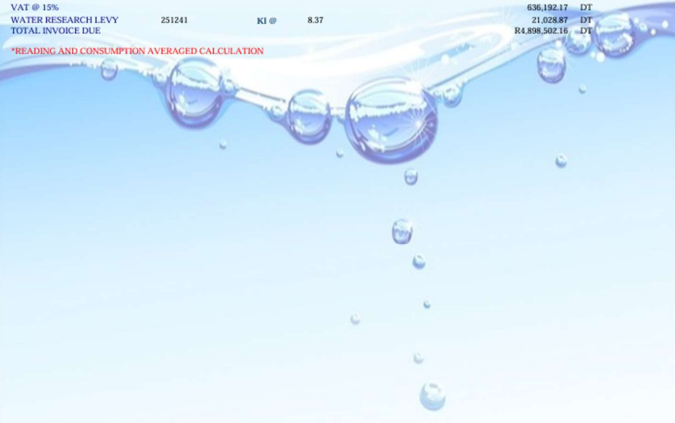
NGWATHE LOCAL MUNICIPALITY
C/O HEILBRON TOWN COUNCIL
P O BOX 359
PARYS
9585

CUSTOMER CODE 562
CUSTOMER/VAT REGISTRATION NO. 4000846586
TAX INVOICE NO. W000435718
DATE 2026-08-28
GUARANTEE
DEPOSIT CASH 0.00

Page 1 of 1

METER ID	SUPPLY POINT	SIZE	RENTAL	METER READING		CONSUMPTION
				28-Aug-26	30-Jul-26	
4012	HEILBRON	200	35.09	325723	74482	251241
4033	HEILBRON	100	26.32	0	0	0
TOTAL CONSUMPTION		251241	KI @	1688.108115		4,241,219.71 DT
TOTAL METER RENTAL						61.41 DT
VAT @ 15%						636,192.17 DT
WATER RESEARCH LEVY		251241	KI @	8.37		21,028.87 DT
TOTAL INVOICE DUE						R4,898,502.16 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: 1249654932
Branch: Heilbron 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 30-SEP-26. The rate includes a levy of 8.37 cents per kilolitre imposed by the State in the provisions of the Water Research Act, 1977.

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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement



Audit Trail

Create Transfer

Group11595 - NGWATHE LOCAL MUNICIPALITY

Operator003 - PINKY MOKOENA

StatusFinally Approved

Mon, Aug 3, 2026 at 10:17:03 AM

	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
Operator Number	6	3			10	
Operator Name	NOKWANDA MOKOENA	PINKY MOKOENA			SERAME D PHETOANE	
Approval Level		A			A	
Date	2026/07/31	2026/07/31			2026/07/31	
Time	10:16:59	12:10:32			12:11:41	
Roll-over Date						
Roll-over Type						

Transaction Detail

From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733		
Description	3590959		Frequency	Adhoc
Beneficiary Code				
To Account	191765	RAND WATER - 0000001249694930		
Description	3 NGWATHE MUNK.			
Date	2026/07/31		Amount	4,954,216.41
Roll-over date				
Transaction Number	170326		Immediate Interbank Payment	No

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



Audit Trail

Create Transfer

Mon, Aug 3, 2020 at 09:44:27 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			29	
Operator Name	NOKUNDA MKWANI	PINKY MOKOENA			SERANE D PHETOANE	
Approval Level		A			A	
Date	2020/07/31	2020/07/31			2020/07/31	
Time	10:18:59	13:10:32			13:11:41	
Roll-over Date						
Roll-over Type						

	From Account	Description	Beneficiary Code	To Account	Description	Date	Roll-over date	Transaction Number	Transaction Detail
	334336	NGWATHE LOCAL MUNICIPALITY - 000004052707733	3590969	198765	RAND WATER - 000001149594330	2020/07/31		176925	Adhoc
					3 NGWATHE MUN.				Frequency
									Amount
									3,686,521.40
									Immediate Interbank Payment
									No

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



Audit Trail

Create Transfer

Group 31595 - NGWATHE LOCAL MUNICIPALITY

Operator 003 - PINKY MOKOENA

Status Finally Approved

Mon, Aug 3, 2026 at 09:43:55 APT

	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
Operator Number	6	3			19	
Operator Name	NOKHANDA MOKHATI	PINKY MOKOENA			SERAKE D PHETSOANE	
Approval Level		A			A	
Date	2026/07/31	2026/07/31			2026/07/31	
Time	10:18:59	13:20:32			13:11:41	
Roll-over Date						
Roll-over Type						

Transaction Detail			
From Account	334336	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	
Description	1590909		Frequency
Beneficiary Code			Adhoc
To Account	196765	RAND WATER - 0000001249694930	
Description	3	NGWATHE MUNI.	
Date	2026/07/31		Amount
Roll-over date			3,561,003.50
Transaction Number	176914		Immediate Interbank Payment
			No

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



Audit Trail

Create Transfer

Group 31395 - NGWATHE LOCAL MUNICIPALITY

Operator 016 - NGWATHE LOCAL MUNICIPALITY

Status Finally Approved

Wed, Aug 19, 2026 at 10:13:21 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
Operator Name	PINKY MONDENA	BRUNGANE	RADEBE	SERAME D	PHETANE	
Approval Level		A			A	
Date	2024/08/18	2024/08/18			2024/08/18	
Time	13:32:01	15:24:03			15:28:33	
Roll-over Date						
Roll-over Type						

Transaction Detail

From Account	334836	NGWATHE LOCAL MUNICIPALITY - 000004052707733		
Description	3381305		Frequency	Adhoc
To Account	198765	RAND WATER - 000006124054938		
Description	3 NGWATHE MUN.			
Date	20260818		Amount	5,482,222.28
Roll-over date				
Transaction Number	177518		Immediate Interbank Payment	No

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

DEPARTMENT OF WATER AND SANATATION

JULY 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
31/07/2026	RAND WATER	WATER SERVICES	1 251 480.97
31/07/2026	RAND WATER	WATER SERVICES	3 561 003.50
31/07/2026	RAND WATER	WATER SERVICES	3 686 521.40
31/07/2026	RAND WATER	WATER SERVICES	4 954 216.41
			13 453 222.28

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

AUGUST 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
13/08/2026	DWS	WATER SERVICES	141 843.61
13/08/2026	DWS	WATER SERVICES	30 354.66
13/08/2026	DWS	WATER SERVICES	30 354.66
13/08/2026	DWS	WATER SERVICES	7 129.66
13/08/2026	DWS	WATER SERVICES	6 504.60
13/08/2026	DWS	WATER SERVICES	3 564.83
26/08/2026	DWA	WATER SERVICES	156 288.29
27/08/2026	DWA	WATER SERVICES	156 445.57
			532 485.88

DEPARTMENT OF WATER AND SANATATION STATEMENT

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

CONTACT DETAILS

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

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

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

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

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

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 wamadatarequests@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: 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

CONTACT DETAILS

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

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

AGE ANALYSIS

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

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

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

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

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 Number: 4054697285
Branch Code: 630145
Reference: 102282788
Note: Please turn over leaf for additional banking details

Page 1 of 1

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

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

AGE ANALYSIS

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

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

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

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

CONTACT DETAILS

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

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

Customer No: 100479210

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 359
PARYS
9585

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

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

CONTACT DETAILS

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

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

AGE ANALYSIS

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

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

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

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

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

CONTACT DETAILS

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

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

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

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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



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

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

YOUR CONTACT OFFICE

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

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

AGE ANALYSIS

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

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
 E-mail Revenue@dws.gov.za

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

Customer No. 23002643

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

BANKING DETAILS

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

Note: Please turn over leaf for
 additional banking details.

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

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	WRIL	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,
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 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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Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

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

CONTACT DETAILS

DWS Call Centre
 PHONE 0800 200 200
 FAX 012 336 1408

Email: Revenue@dws.gov.za

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

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

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

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

CONTACT DETAILS

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

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

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

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Customer No: 101736527

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
 Account Type: Business Current Account
 Account Number: 4054697285
 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

CONTACT DETAILS

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

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

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

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Customer No: 100113620

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

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

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

AGE ANALYSIS

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

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

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CONTACT DETAILS

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

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

Customer No: 100298729

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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



HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 38
EDENVILLE
9535

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

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

CONTACT DETAILS

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

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

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

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

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Customer No: 100479160

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

Page 1 of 1

STATEMENT
DWS VAT REG NO. 4040112361

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

CONTACT DETAILS

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

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

Customer No: 100479210

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

Note: Please turn over leaf for additional banking details

Page 1 of 1

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

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

CONTACT DETAILS

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

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

Customer No: 100479210

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

AGE ANALYSIS

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

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

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

AGE ANALYSIS

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

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

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

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

CONTACT DETAILS

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

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

Customer No: 101589581

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

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

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

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

CONTACT DETAILS

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

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

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

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



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	S/CMA	3564.83
30-04-2025	Total Movement for the month(B)				3564.83
30-04-2025	Total Outstanding (A+B)				46,342.79

CONTACT DETAILS

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

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

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

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

Email wamdsdatarequests@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.

Customer No: 102282788

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL ADDRESS

BANKING DETAILS

Bank: ABSA BANK
Account Type: Business Current Account
Account Number: 4054697285
Branch Code: 630145
Reference: 102282788

Note: Please turn over leaf for additional banking details

Page 1 of 1

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

No payments made towards DWs during the month of July 2026

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

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



Ngwathe
LOCAL MUNICIPALITY

Liebenbergstrak
Parys
05355
Inquiries: Mr. S Phetsoane
Tel: +27 (0) 56 816 2700
Fax: +27 (0) 56 811 4848
Email: cfoadmin@ngwathe.co.za



Audit Trail
Create Transfer

Tue, Aug 25, 2025 at 09:29:11 AM

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

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
1	20				19	
Operator Name	PINKY MOKOENA	BHUNGANE	RADEBE		SEBANE D	
Approval Level		A			PHETSOANE	
Date	2026/08/13	2026/08/13			A	
Time	10:40:33	12:19:20			2026/08/13	
Roll-over Date					15:05:41	
Roll-over Type						

From Account: 334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733
 Description: 3 591243
 Beneficiary Code: Frequency
 Account: 323145 DEPARTMENT: WATER AND SANITATIO - 0000004054697285 Adhoc
 Description: 3 NGWATHE MUN.
 Date: 20260813
 Roll-over date: Amount: 6,504.60
 Transaction Number: 177455
 Immediate Interbank Payment: No

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



Audit Trail

Create Transfer

Group: 35290 - NGWATHE LOCAL MUNICIPALITY

Operator: 000 - NGWATHE LOCAL MUNICIPALITY

Status: Finally Approved

Tue, Aug 25, 2020 at 09:28:25 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
Operator Name: PHINY MOGODINA	20	BRUNGANJE RAGENE			20	
Approval Level: A					PHETSOANE	
Date: 2020/08/23		2020/08/23			2020/08/23	
Time: 10:40:33		12:20:20			15:05:41	
Roll-over Date:						
Roll-over Type:						

Transaction Detail

From Account Description: 334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707723	Frequency:	Adhoc
Miscellaneous Code: 3391243		
Account Description: 222145 DEPARTMENT: WATER AND SANITARY - 0000004054087285	Amount:	1,564.83
Date: 2020/08/23	Immediate Interbank Payment:	No
Roll-over date:		
Transaction Number: 177456		

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



Audit Trail

Create Transfer

Group 31595 - NGWATHE LOCAL MUNICIPALITY
Operator 006 - MOKWANDA MOKWENT
Status Finally Approved Tue, Aug 25, 2026 at 09:28:38 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
Operator Name	3	20			19	
	PINKY MOKWENA	BHUNGANE	RADERE		DERAME D PHETGANE	
Approval Level		A			A	
Date	2026/08/13	2026/08/13			2026/08/13	
Time	10:40:33	12:20:20			15:05:41	
Roll-over Date						
Roll-over Type						

From Account	Transaction Detail
Description	334836 NGWATHE LOCAL MUNICIPALITY - 00000405270723
Efficiary Code	3 591243 Frequency
To Account	323145 DEPARTMENT: WATER AND SANITATIO - 000004054697285
Description	3 NGWATHE MUN.
Date	20260813
Roll-over date	Amount
Transaction Number	177453
	Immediate Interbank Payment
	No

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



Audit Trail

Create Transfer

Group 31595 - NGWATHE LOCAL MUNICIPALITY
 Operator 006 - NOKWANDA MKHENT
 Status Finally Approved
 Tue, Aug 25, 2026 at 09:28:24 AM

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
	3	20			19	
Operator Name	PINKY MOKOENA	BHUNGANE RADERE			SERAME D PHETOANE	
Approval Level		A			A	
Date	2026/08/13	2026/08/13			2026/08/13	
Time	10:40:23	12:20:20			15:00:41	
Roll-over Date						
Roll-over Type						

From Account	334836	NGWATHE LOCAL MUNICIPALITY - 000004052707733	Transaction Detail
Description	3391243		
Beneficiary Code		Frequency	Adhoc
Account	323145	DEPARTMENT: WATER AND SANITATIO - 000004054687285	
Description	3 NGWATHE MUN.		
Date	20260813		
Roll-over date		Amount	30,354.66
Transaction Number	177452	Immediate Interbank Payment	No

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



Audit Trail

Create Transfer

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

Tue, Aug 25, 2026 at 09:28:09 AM

erator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
erator Name	PINKY MOKSANA	20	BRUMBAKE		18	
approval Level		A			PHETOSANE	
ne	2026/06/13	2026/06/13			A	
l over Date	10:40:33	12:20:20			2026/06/13	
l over Time					15:05:41	

Account description efficiency Code amount description date over date saction Number	334836 3 581243 321145 20260813 177451	NOWATHE LOCAL MUNICIPALITY - 0000004052707733 DEPARTMENT: WATER AND SANITATIO - 0000004054603725 3 NOWATHE MUN.	Frequency	Adhoc	141,843.61	No
			Amount			
			Immediate Interbank Payment			

[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 2026/2027



Liebenbergstrek
Parys
9585
Inquiries: N.N. Ndimande
Tel: +27 (0) 60 339 3096
Fax: +27 (0) 56 811 4848
Email: ndimanden@ngwathe.co.za

OFFICE OF THE DIRECTOR TECHNICAL SERVICES

WATER LOSS REPORT FOR NGWATHE LOCAL MUNICIPALITY FOR THE FINANCIAL YEAR 2026/2027

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 JULY AND AUGUST 2026

Water (Purchases, sales and losses) for the year 2026/202

Water purchases and sales for 2026/27				
Description	Purchase Units	Sold Units (BS545 Billing)	Lost Units	Loss %
Jul-26	3 012 287,00	368 651,00	2 643 636,00	88%
Aug-26	1 765 384,00	387 487,40	1 377 896,60	78%
Grand Total	4 777 671,00	756 138,40	4 021 532,60	84%

Table 1: Distribution loss calculations.

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.

ELECTRICITY DISTRIBUTION ANALYSIS REPORT QUARTER 1 (JULY TO SEPTEMBER 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 1.

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	20.5 MVA	9 980 476 kwh
Heilbron Bulk	5.5 MVA	5.1 MVA	2 587 837 kwh
Vredefort Bulk	4.3 MVA	4.1 MVA	1 722 251 kwh
Ngwathe bulk Township	0.1 MVA	0.6 MVA (NMD exceedance)	380 492 kwh
Edenville Bulk	0.4 MVA	0.32 MVA	147 204 kwh

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

Koppies Bulk	4.3 MVA	4.1 MVA	1 987 965 kwh
Phiritona Bulk	4.7 MVA	4.2 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

NGWATHE LOCAL MUNICIPALITY				
ELEC (PURCHASES, SALES AND UNACCOUNTED)				
YEAR: 2026/2027				
Month	Purchase Units	Sold Units	Loss Units	Loss %
	2026/2027	2026/2027	2026/2027	2026/2027
JULY	16,380,562.00	8,294,240.00	8,086,322.00	49.37
AUG	16,305,506.00	8,839,019.94	7,466,486.06	45.79

Table 2: Electricity analysis

Based on the above electricity analysis for the quarter under reporting (July to August 2026) the electricity section in July 2026 the losses were at 49.37% and for August 2026 were at 45.79%.

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 July and August 2026.

2026/ 2027	Parys Bulk	Heilbron Bulk	Phiritona Bulk	Vredefort Bulk	Ngwathe Bulk	Edenville Bulk	Koppies Bulk
	Municflex	Municflex	Municflex	Municflex	Municflex	Municflex	Municflex
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 2026	19,716	4,505	3,643	3,804	754	271	3,568
August 2026	19,962	4,557	3,730	3,811	712	333	3,752

Table 3: NMD Analysis

WORK DONE TO CURB THE DISTRIBUTION LOSSES:

The section for quarter 1 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 135 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 658 prepaid meters were audited, 250 were replaced, 15 customers had tempered with the meters, fines were issued with immediate disconnection. Worth noting that the municipality as a total of 37 121 prepaid meters on the system, and a total of 24 811 are purchasing while there's 9131 whereby are not purchasing over 90 days period, which yields a buying index of 68%.

The table below summarizes work done within the Municipal jurisdictions:

Description	Number
Meters Audited Pre-paid	658
Meters Audited conventional Businesses	29
Meter Audited CT's	135
Temper fine issued on Quarter 1 (July-August 2026)	15
Temper fines amount	R405 000.00
Prepaid Meters Replaced during Quarter 1 (July to August 2026)	250

Total Number of active electricity pre-paid meters in Quarter 1.	24 871
Total Number of registered electricity pre-paid meters in Quarter 1.	37 121
Quarter 1 average buying index for the current financial year.	68%
Average electricity losses for quarter 1 (April to June 2026)	-47.58%

Table 4: Work done analysis



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

OFFICE OF THE MUNICIPAL MANAGER

Municipal Manager's Quality certificate

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

Print Name

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

Signature

Date

14/09/2026

18 Recommendation

It is recommended that the Administrator

- Takes note of the MFMA Section 71 Report for 31 August 2026 be noted and considered
- Takes note that the MFMA Section 71 Report for 31 July 2026 has been uploaded on the municipal website as per section 21A Municipal Systems Act and section 75 of Municipal Finance Management Act.
- Note the MFMA Circular 124 - Debt relief report for August 2026.