

ITEM NUMBER:



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

**MUNICIPAL FINANCE MANAGEMENT ACT(MFMA):
MONTHLY BUDGET STATEMENT FOR THE PERIOD
ENDING 30 SEPTEMBER 2026/2027**

DISTRIBUTION LIST:

ADMINISTRATOR **ADVOCATE MR TSUPA**

MUNICIPAL MANAGER: **DR PF MOTHAMAHA**

CFO: **MR. SERAME PHETOANE**

SECTOR DEPARTMENTS: **NATIONAL TREASURY: MR.J. HATTINGH & MRS. C. MOSHANE**

PROVINCIAL TREASURY: MR. P. LEBONE

UPLOADED TO THE NATIONAL TREASURY GOMUNI PORTAL

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List of Abbreviations and Acronyms used in the MBS

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

VAT – Value Added Tax

YTD – Year to date

WRM - Water Resource Management

WRL - Water Research Levy

WSIG – Water Services Infrastructure Grant

PART 1: IN-YEAR REPORT

TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL (BTO): FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 30 SEPTEMBER 2026:M03.

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 September, the Municipality billed an amount of R 71.1 million, YTD Actual amounts to R 300.2 million excluding capital grants with the YTD budget of R370.5 million, thus result with a negative variance of R70.3 million.
- The expenditure in September amounts to R210.1 million, YTD Actual amounted to R434.3 million. The municipality achieved 100% on operational expenditure when compared to YTD Budget of R 435.5 million.
- The expenditure on transfers and subsidies in the current month amount to R5.5 million, YTD actual of R10.8 million resulting to variance of negative R28.2 million when compared to YTD budget of R39.1 million.
- Capital expenditure during the month of September 2026 shows the amount of R7.9 million, YTD Actual of R16.8 million, which resulted to variance of R29 million when compared to YTD Budget of R45.8 million.
- The cash and cash equivalents amounted to R52.9 million (R50.9 million on call investments and R2 million on Primary account) as at the end of September 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 30 September 2026, The Municipality owed Eskom R3.4 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 R31.3 million as at September 2026, no payment was made towards Rand water during the month of September 2026.

The Municipality owes DWS the amount of R91.2 million as at August 2026 and no payment was towards DWS during the month of September 2026.

The municipality currently has total debtors amounting to R1.3 billion of which the biggest chunk is from households with an amount of R694 million followed by businesses account with a total amount of R342 million and Organ of state with R229 million.

The municipality's primary objective is to maintain positive cash flow, stabilise its finances and improve the quality of services rendered. Its cash flow forecast is based on anticipated revenue collections from monthly billing and the recovery of outstanding debtors.

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 45% including prepaid income.

The municipality remains committed to strengthening these initiatives to achieve a collection rate of at least 70% by the end of the financial year, thereby improving its cash position and supporting sustainable service delivery.

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 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 30 September 2026, the tenth working day reporting limit expires on the 14th October 2026.

As per the MFMA Budget Circular No. 94 "from 2019/20 onwards, municipalities are no longer required to continue with the use of the Budget Reform Returns to upload budget and monthly expenditure information to the National Treasury Local Government Database for publication purposes. The National Treasury now will utilize only the mSCOA data strings, which are required for submission as prescribed, and all publications will use the data collected from the mSCOA data strings" which must be submitted on or before the 14th of October 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:
Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

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

FS203 Ngwathe - Monthly Budget Statement Summary - M03 Sept								
Description	Budget Year 2026/27							
	Original Budget	Adjusted Budget	YearTD actual M03	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	71 102	300 202	370 540	(70 338)	81%	-19%
Operating Expenditure	1 682 748	1 682 748	210 147	434 344	435 508	(1 164)	100%	0%
Transfers and subsidies - capital (monetary allocations)	156 308	156 308	5 530	10 828	39 077	(28 249)	28%	-72%
Total Capital Expenditure	183 103	183 103	7 920	16 766	45 776	(29 010)	37%	-63%

Table 1: consolidated summary: statement of financial performance

- During the month of September, the Municipality billed an amount of R71.1 million, YTD Actual amounts to R300.2 million excluding capital grants with the YTD budget of R370.5 million, thus result variance of negative R70.3 million or -19%.
- The expenditure during the month of September amounts to R210.1million, YTD Actual amounted to R434.3 million, which resulted to the variance of negative R1.2 million when compared to YTD Budget of R435.5 million.
- The expenditure on transfers and subsidies in the current month amount to R5.5 million, YTD Actual amounted to R10.8 million, which result to variance of negative R28.2 million when compared to YTD budget of R39.1 million.
- The Capital expenditure incurred during the month of September 2026 amounts to R7.9 million, YTD Actual of R16.8 million, which resulting to the variance of negative R29 million when compared to YTD Budget of R45.8 million.

FS203 Ngwathe - Monthly Budget Statement Summary - M03 Sept								
Description	Budget Year 2026/27							
	Original Budget	Adjusted Budget	YearTD actual M03	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	71 102	300 202	370 540	(70 338)	23%	-77%
Operating Expenditure	1 682 748	1 682 748	210 147	434 344	435 508	(1 164)	26%	-74%
Transfers and subsidies - capital (monetary allocations)	156 308	156 308	5 530	10 828	39 077	(28 249)	7%	-93%
Total Capital Expenditure	183 103	183 103	7 920	16 766	45 776	(29 010)	9%	-91%

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

- As indicated in Table 2 above, during the month of September 2026, the Municipality's billed revenue excluding capital grants amounted to R71.1 million with the YTD Actual of R300.2 million, which show the achievement of 23% when compared to Adjustment Budget of R 1.3 billion.
- The total Operating Expenditure shows the movement of R210.1 million in the current month, Year to Date Actual amounts to R434.3 million, which represent the expenditure of 26% when compared to Adjustment Budget of R1.7 billion.
- The expenditure on transfers and subsidies in the current month amount to R5.5 million, resulting to achievement of 7% when compared to adjustment budget of R156.3 million.
- The Capital expenditure during the month of September 2026 amounted to R7.9 million, resulting to achievement of 9% 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) - M03 Sep

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				Sept					
Revenue									
Exchange Revenue									
Service charges - Electricity	287 137	533 682	533 682	31 873	79 444	133 427	(53 983)	-40%	533 682
Service charges - Water	63 281	98 264	98 264	6 252	15 431	24 566	(9 135)	-37%	98 264
Service charges - Waste Water Management	55 501	62 110	62 110	4 898	14 559	15 527	(968)	-6%	62 110
Service charges - Waste management	41 726	43 176	43 176	3 304	9 827	10 794	(966)	-9%	43 176
Sale of Goods and Rendering of Services	2 686	3 484	3 484	137	520	871	(352)	-40%	3 484
Agency services					-		-		
Interest									
Interest earned from Receivables	71 348	77 336	77 336	6 710	16 615	19 334	(2 719)	-14%	77 336
Interest from Current and Non Current Assets	1 207	3 462	3 462	298	490	969	(480)	-49%	3 462
Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Rental from Fixed Assets	435	461	461	30	92	109	(17)	-16%	461
Licence and permits	-	-	-	-	-	-	-		-
Special rating levies									
Operational Revenue	506	11 694	11 694	18	134	2 923	(2 789)	-95%	
Non-Exchange Revenue									
Property rates	114 099	141 089	141 089	10 496	31 514	35 272	(3 758)	-11%	11 694
Surcharges and Taxes									
Fines, penalties and forfeits	3 836	2 356	2 356	749	995	425	570	134%	141 089
Licence and permits	-	-	-	-	-	-	-		-
Transfers and subsidies - Operational	372 320	303 850	303 850	6 336	130 580	126 320	4 260	3%	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	71 102	300 202	370 540	(70 338)	-19%	1 280 964

Table 3: Table C4 Financial Performance (Revenue)

Comparison against the YTD Actual and YTD Budget above 10%

As indicated in the Table 3 above, the billing shows the amount of R71.1 million in September 2026. The billing shows variance of -19% when comparing YTD Actual of R 300.2 million against the YTD Budget of R370.5 million.

- The Services Charge- Electricity shows the variation of negative 40% due to faulty meters that are not yet placed and illegal connection. The application for the Smart Meter Grant has been approved, with installation of the first smart meter anticipated on 19 October 2026. The project is expected to increase and safeguard municipal prepaid revenue by improving metering accuracy, detecting tampering and illegal connections, and reducing electricity revenue losses
- The Services Charge-Water shows the variation of -37% 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 40% due to non-advertising of tender documents from July to September.
- The interest from current and non-current Assets shows downwards variation of 49%. The movement based on the call accounts balances.
- The Fines shows the upwards variation of 134%, this is due to audit meters conducted during the September 2026.

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

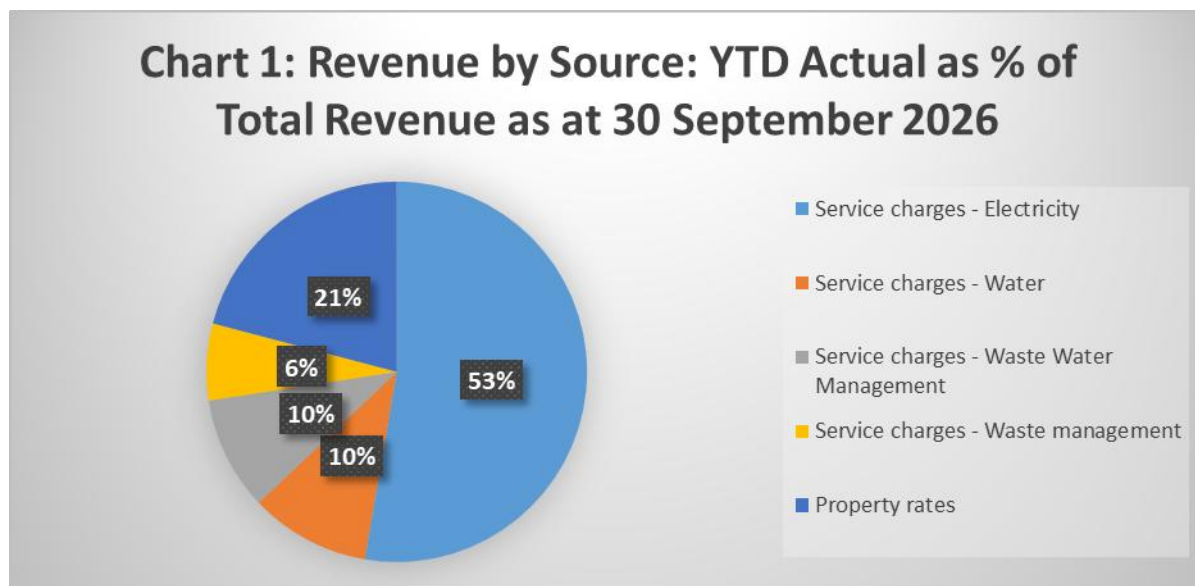


Chart 1: Revenue by Source: YTD Actual as a percentage of Total Revenue

4.2 Operating Expenditure by Type

FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (expenditure) - M03 Sept

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				SEPT				%	
Expenditure By Type									
Employee related costs	367 581	386 189	386 189	34 914	100 763	89 015	11 748	13%	386 189
Remuneration of councillors	18 684	21 046	21 046	–	–	4 420	(4 420)	-100%	21 046
Bulk purchases - electricity	423 751	449 492	449 492	99 963	164 467	134 848	29 620	22%	449 492
Inventory consumed	138 147	171 190	171 190	19 377	37 674	41 758	(4 084)	-10%	171 190
Debt impairment	–	219 603	219 603	–	–	54 901	(54 901)	-100%	219 603
Depreciation and amortisation	51 517	63 061	63 061	15 816	15 816	15 765	50	0%	63 061
Interest	155 151	131 452	131 452	32 226	60 699	32 863	27 836	85%	131 452
Contracted services	83 377	87 947	87 947	4 422	25 257	23 746	1 511	6%	87 947
Transfers and subsidies	176	180	180	13	41	45	(4)	-9%	180
Irrecoverable debts written off	3 756	36 101	36 101	–	–	9 025	(9 025)	-100%	36 101
Operational costs	101 635	116 487	116 487	3 417	29 626	29 122	504	2%	116 487
Losses on Disposal of Assets	–	–	–	–	–	–	–	–	–
Other Losses	–	–	–	–	–	–	–	–	–
Total Expenditure	1 343 773	1 682 748	1 682 748	210 147	434 344	435 508	(1 164)	0%	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 R210.1 million in September 2026. The expenditure shows variance of 0% when comparing YTD Actual of R 434.3 million against the YTD Budget of R435.5 million.

-
- During the month of September 2026, no expenditure incurred. This is due to the dissolution of Council in accordance with section 139 dissolution process.
- The electricity shows the upwards variation of 22%, due to last financial invoices that were captured in the current financial year.
- 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 85% due to last year invoices (April and May) captured on the current month.
- The downwards variation of 100% on debt impairment, no debts were written off in the current month.

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 Month Exp	Commitments	YTD Movement	Unspend	Perc	Outcome
CORPORATE									
0505232360026667Z211	INVENTORY - FURNITURE & EQUIPMENT R&M	103 700.00	25 925.00	25 300.00	-	25 300.00	78 400.00	98%	UNSATISFACTORY
0505232360026684Z211	INVENTORY - RENT HIRE OFFICE EQUIPMENT	1 074 000.00	268 500.00	387 228.44	-	1 207 007.31	133 007.31	450%	UNSATISFACTORY
0505228360060P84ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	3 888 500.00	972 125.00	349 226.52	785 580.00	2 878 068.26	1 010 431.74	296%	UNSATISFACTORY
FINANCE									
1505232360026667Z211	INVENTORY - FURNITURE & EQUIPMENT R&M	278 539.00	69 634.75	16 260.00	-	30 760.00	247 779.00	44%	SATISFACTORY
TECHNICAL									
2005232360026667Z211	INVENTORY - FURNITURE & EQUIPMENT R&M	1 000 000.00	250 000.00	28 800.00	-	67 561.63	932 438.37	27%	SATISFACTORY
2005232360026685Z211	INVENTORY - VEHICLES R&M	1 364 796.00	341 199.00	348 425.26	224 000.00	942 640.61	422 155.39	276%	UNSATISFACTORY
201023236002DP81ZZWM	INVENTORY - MATERIALS & SUPPLIES	2 735 636.00	683 909.00	-	-	104 432.29	2 631 203.71	15%	SATISFACTORY
2020232360044PA6ZZ01	R&M SEWERAGE HEILBRON	1 592 730.00	398 182.50	203 000.00	94 545.00	753 545.00	839 185.00	189%	UNSATISFACTORY
2020232360044PA6ZZWM	INVENTORY - MATERIALS & SUPPLIES	3 026 168.00	756 542.00	-	-	574 582.61	2 451 585.39	76%	UNSATISFACTORY
2030232360055MRCZ11	INVENTORY - EQUIPMENT R&M	400 000.00	100 000.00	-	-	-	400 000.00	0%	SATISFACTORY
2035232360026MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	2 649 483.00	662 370.75	292 742.96	926 804.35	2 627 402.81	22 080.19	397%	UNSATISFACTORY
2035232360055PA7ZZ99	WATER EQUIPMENT R&M PARYS	1 600 000.00	400 000.00	700 263.04	729 500.00	1 429 763.04	170 236.96	357%	UNSATISFACTORY
2035232360055PA7ZZWM	WATER EQUIPMENT R&M	2 853 095.00	713 273.75	493 000.00	242 000.00	1 032 900.00	1 820 195.00	145%	UNSATISFACTORY
2035232360055PAFZZ01	BUILD & GROUNDS WTTWW HEIL	100 000.00	25 000.00	-	-	-	100 000.00	0%	SATISFACTORY
2035232360055PAGZZ99	BUILD & GROUND WTTWW PARYS	50 000.00	12 500.00	-	-	-	50 000.00	0%	SATISFACTORY
2035232360055PAHZZ15	BUILD & GROUNDS WTTWW	50 000.00	12 500.00	-	-	-	50 000.00	0%	SATISFACTORY
2035232360055PAIZZ14	INVENTORY - MATERIALS & SUPPLIES	50 000.00	12 500.00	-	12 000.00	13 977.95	36 022.05	112%	UNSATISFACTORY
2035232360055PAJZZ17	INVENTORY - MATERIALS & SUPPLIES	100 000.00	25 000.00	-	-	-	100 000.00	0%	SATISFACTORY
2035232360055PAKZZ16	INVENTORY - MATERIALS & SUPPLIES	100 000.00	25 000.00	-	-	-	100 000.00	0%	SATISFACTORY
2035232360055PALZZ13	INVENTORY - MATERIALS & SUPPLIES	50 000.00	12 500.00	-	-	-	50 000.00	0%	SATISFACTORY
2035232360055PANZZWM	BUILD & GROUND PUMP STATIONS	420 000.00	105 000.00	-	-	-	420 000.00	0%	SATISFACTORY
2035232360055PBNZZ01	MOTOR & PUMPS HEILBRON WTTWW	100 000.00	25 000.00	-	-	-	100 000.00	0%	SATISFACTORY
2035232360055PBPZZ99	MOTOR & PUMPS PARYS WTTWW	250 000.00	62 500.00	189 000.00	-	189 000.00	61 000.00	302%	UNSATISFACTORY
2035232360055PBQZZ15	MOTOR & PUMPS VREDEFORT WTTW	30 000.00	7 500.00	-	-	-	30 000.00	0%	SATISFACTORY
2035232360055PBRZZ14	MOTOR & PUMPS VREDEFORT WTTWW	30 000.00	7 500.00	-	-	-	30 000.00	0%	SATISFACTORY
2035232360055PBSZZ17	MOTOR & PUMPS KOPPIES WTTWW	250 000.00	62 500.00	210 000.00	-	210 000.00	40 000.00	336%	UNSATISFACTORY
2035232360055PBTZZ16	MOTOR & PUMPS KOPPIES WTTW	100 000.00	25 000.00	-	-	-	100 000.00	0%	SATISFACTORY
2035232360055PBVZZ13	MOTOR & PUMPS PARYS WTTW	150 000.00	37 500.00	-	-	-	150 000.00	0%	SATISFACTORY
2035232360055PBWZZWM	MOTOR & PUMPS STATIONS WTTW	1 500 000.00	375 000.00	244 700.00	-	244 700.00	1 255 300.00	65%	UNSATISFACTORY
2035232360055PBYZZ99	ELECTRICITY PARYS WTTWW	1 000 000.00	250 000.00	-	403 600.00	403 600.00	596 400.00	161%	UNSATISFACTORY
2035232360055PBZZZ15	ELECTRICITY VREDEFORT WTTWW	500 000.00	125 000.00	-	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCAZZ14	ELECTRICITY VREDEFORT WTTWW	500 000.00	125 000.00	-	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCBZZ17	ELECTRICITY KOPPIES WTTWW	500 000.00	125 000.00	-	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCEZZ13	ELECTRICITY PARYS WTTWW	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2035232360055PCFZZWM	ELECTRICITY PUMP STATIONS WTTWW	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2040232360055PA7ZZ01	WATER EQUIPMENT R&M HEILBRON	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2040232360055PA7ZZWM	WATER EQUIPMENT R&M WHOLE	4 036 462.00	1 009 115.50	252 000.00	-	252 000.00	3 784 462.00	25%	SATISFACTORY
2045232360022PA8ZZ01	INVENTORY - MATERIALS & SUPPLIES	4 877 990.00	1 219 497.50	220 000.00	-	506 998.80	4 370 991.20	42%	SATISFACTORY
2045232360022PA8ZZWM	INVENTORY - MATERIALS & SUPPLIES	5 001 467.00	1 250 366.75	129 988.32	524 120.00	667 029.12	4 334 437.88	53%	UNSATISFACTORY
2045232360022PA9ZZ01	STREETLIGHT HEILBRON	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2045232360022PA9ZZWM	INVENTORY STREETLIGHT WHOLE	3 028 843.00	757 210.75	214 800.00	-	214 800.00	2 814 043.00	28%	SATISFACTORY
2045232360026P64ZZ11	INVENTORY - MATT&SUPP R&M EQUIPMENT	5 342 065.00	1 335 516.25	1 383 779.60	539 812.16	3 453 714.73	1 888 350.27	259%	UNSATISFACTORY
COMMUNITY									
2505232360099MRCZ11	INVENTORY - MATERIALS & SUPPLIES	2 300 000.00	575 000.00	325 279.53	387 500.00	1 391 102.53	908 897.47	242%	UNSATISFACTORY
2505232360099P86ZZ11	INVENTORY - MATERIALS & SUPPLIES	300 000.00	75 000.00	30 990.00	-	278 911.50	21 088.50	372%	UNSATISFACTORY
2515232360033PA3ZZ01	RENEWAL OF CEMETRIES	1 700 000.00	425 000.00	-	-	-	1 700 000.00	0%	SATISFACTORY
2515232360033PA3ZZ15	RENEWAL OF CEMETRIES	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3ZZ17	RENEWAL OF CEMETRIES	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3ZZ18	RENEWAL OF CEMETRIES	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3ZZ99	RENEWAL OF CEMETRIES	1 700 000.00	425 000.00	-	-	-	1 700 000.00	0%	SATISFACTORY
2560232360826MRCZ11	INVENT - MAT & SUPP(GENERAL)	2 000 000.00	500 000.00	-	-	-	2 000 000.00	0%	SATISFACTORY
2565232360044PA8ZZ01	SPORT FACILITIES R&M HEILBRON	300 000.00	75 000.00	-	-	-	300 000.00	0%	SATISFACTORY
2565232360044PA8ZZ99	SPORT FACILITIES R&M PARYS	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2565232360044PA8ZZWM	SPORT FACILITIES R&M WHOLE	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2581232360033PCPZZWM	REHABILITATION OF LANDFILLSITE	10 000 000.00	2 500 000.00	2 101 698.48	646 000.00	4 560 419.96	5 439 580.04	182%	UNSATISFACTORY
2581232360R33MRCZ11	INVENTORY - MATERIALS & SUPP - REFUSE BA	250 000.00	62 500.00	9 800.00	-	21 200.00	228 800.00	34%	SATISFACTORY
LED									
3005232360026P58ZZ11	INVENTORY - MATT&SUPP ECONOMIC DEVELOP	5 000 000.00	1 250 000.00	2 445 765.90	1 977 598.26	4 933 370.25	66 629.75	395%	UNSATISFACTORY
3010232360026MRCZ11	INVENTORY - MATERIALS & SUPPLIES	4 000 000.00	1 000 000.00	1 160 490.00	28 500.00	2 375 840.00	1 624 160.00	238%	UNSATISFACTORY
		87 233 474.00	21 808 368.50	11 762 538.05	7 521 559.77	31 390 628.40	55 842 845.60	144%	UNSATISFACTORY

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

Vote No	Vote Description	Orig Budget	YTD Budget	Curr Month Exp	Commitments	YTD Movement	Unspend	Perc	Outcome
CORPORATE									
0505232360026667Z11	INVENTORY - FURNITURE & EQUIPMENT R&M	103 700.00	25 925.00	25 300.00	-	25 300.00	78 400.00	98%	UNSATISFACTORY
0505232360026684Z11	INVENTORY - RENT HIRE OFFICE EQUIPMENT	1 074 000.00	268 500.00	387 228.44	-	1 207 007.31	133 007.31	450%	UNSATISFACTORY
0505232360060P84ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	3 888 500.00	972 125.00	349 226.52	785 580.00	2 878 068.26	1 010 431.74	296%	UNSATISFACTORY
FINANCE									
1505232360026667Z11	INVENTORY - FURNITURE & EQUIPMENT R&M	278 539.00	69 634.75	16 260.00	-	30 760.00	247 779.00	44%	SATISFACTORY
TECHNICAL									
2005232360026667Z11	INVENTORY - FURNITURE & EQUIPMENT R&M	1 000 000.00	250 000.00	28 800.00	-	67 561.63	932 438.37	27%	SATISFACTORY
2005232360026685Z11	INVENTORY - VEHICLES R&M	1 364 796.00	341 199.00	348 425.26	224 000.00	942 640.61	422 155.39	276%	UNSATISFACTORY
ROADS									
20102323600ZDP81ZZWM	INVENTORY - MATERIALS & SUPPLIES	2 735 636.00	683 909.00	-	-	104 432.29	2 631 203.71	15%	SATISFACTORY
SANITATION									
2020232360044PA6ZZ01	R&M SEWERAGE HEILBRON	1 592 730.00	398 182.50	203 000.00	94 545.00	753 545.00	839 185.00	189%	UNSATISFACTORY
2020232360044PA6ZZWM	INVENTORY - MATERIALS & SUPPLIES	3 026 168.00	756 542.00	-	-	574 582.61	2 451 585.39	76%	UNSATISFACTORY
WATER									
2030232360055MRCZZ11	INVENTORY - EQUIPMENT R&M	400 000.00	100 000.00	-	-	-	400 000.00	0%	SATISFACTORY
2035232360026MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	2 649 483.00	662 370.75	292 742.96	926 804.35	2 627 402.81	22 080.19	397%	UNSATISFACTORY
2035232360055PA7ZZ99	WATER EQUIPMENT R&M PARYS	1 600 000.00	400 000.00	700 263.04	729 500.00	1 429 763.04	170 236.96	357%	UNSATISFACTORY
2035232360055PA7ZZWM	WATER EQUIPMENT R&M	2 853 095.00	713 273.75	493 000.00	242 000.00	1 032 900.00	1 820 195.00	145%	UNSATISFACTORY
2035232360055PAFZZ01	BUILD & GROUNDS WTWV HEIL	100 000.00	25 000.00	-	-	-	100 000.00	0%	SATISFACTORY
2035232360055PAGZZ99	BUILD&GROUND WTWV PARYS	50 000.00	12 500.00	-	-	-	50 000.00	0%	SATISFACTORY
2035232360055PAHZZ15	BUILD & GROUNDS WTWV	50 000.00	12 500.00	-	-	-	50 000.00	0%	SATISFACTORY
2035232360055PAIZZ14	INVENTORY - MATERIALS & SUPPLIES	50 000.00	12 500.00	-	12 000.00	13 977.95	36 022.05	112%	UNSATISFACTORY
2035232360055PAIZZ17	INVENTORY - MATERIALS & SUPPLIES	100 000.00	25 000.00	-	-	-	100 000.00	0%	SATISFACTORY
2035232360055PAKZZ16	INVENTORY - MATERIALS & SUPPLIES	100 000.00	25 000.00	-	-	-	100 000.00	0%	SATISFACTORY
2035232360055PALZZ13	INVENTORY - MATERIALS & SUPPLIES	50 000.00	12 500.00	-	-	-	50 000.00	0%	SATISFACTORY
2035232360055PANZZWM	BUILD & GROUND PUMP STATIONS	420 000.00	105 000.00	-	-	-	420 000.00	0%	SATISFACTORY
2035232360055PBNZZ01	MOTOR & PUMPS HEILBRON WTWV	100 000.00	25 000.00	-	-	-	100 000.00	0%	SATISFACTORY
2035232360055PBPZZ99	MOTOR & PUMPS PARYS WTWV	250 000.00	62 500.00	189 000.00	-	189 000.00	61 000.00	302%	UNSATISFACTORY
2035232360055PBQZZ15	MOTOR & PUMPS VREDEFORT WTW	30 000.00	7 500.00	-	-	-	30 000.00	0%	SATISFACTORY
2035232360055PBRZZ14	MOTOR & PUMPS VREDEFORT WTWV	30 000.00	7 500.00	-	-	-	30 000.00	0%	SATISFACTORY
2035232360055PBSZZ17	MOTOR & PUMPS KOPPIES WTWV	250 000.00	62 500.00	210 000.00	-	210 000.00	40 000.00	336%	UNSATISFACTORY
2035232360055PBTZZ16	MOTOR & PUMPS KOPPIES WTW	100 000.00	25 000.00	-	-	-	100 000.00	0%	SATISFACTORY
2035232360055PBVZZ13	MOTOR & PUMPS PARYS WTW	150 000.00	37 500.00	-	-	-	150 000.00	0%	SATISFACTORY
2035232360055PBWZZWM	MOTOR & PUMPS STATIONS WTW	1 500 000.00	375 000.00	244 700.00	-	244 700.00	1 255 300.00	65%	UNSATISFACTORY
2035232360055PBYZZ99	ELECTRICITY PARYS WTWV	1 000 000.00	250 000.00	-	403 600.00	403 600.00	596 400.00	161%	UNSATISFACTORY
2035232360055PBZZ15	ELECTRICITY VREDEFORT WTWV	500 000.00	125 000.00	-	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCAZZ14	ELECTRICITY VREDEFORT WTWV	500 000.00	125 000.00	-	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCBZZ17	ELECTRICITY KOPPIES WTWV	500 000.00	125 000.00	-	-	-	500 000.00	0%	SATISFACTORY
2035232360055PCEZZ13	ELECTRICITY PARYS WTWV	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2035232360055PCFZZWM	ELECTRICITY PUMP STATIONS WTWV	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2040232360055PA7ZZ01	WATER EQUIPMENT R&M HEILBRON	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2040232360055PA7ZZWM	WATER EQUIPMENT R&M WHOLE	4 036 462.00	1 009 115.50	252 000.00	-	252 000.00	3 784 462.00	25%	SATISFACTORY
ELECTRICITY									
2045232360022PA8ZZ01	INVENTORY - MATERIALS & SUPPLIES	4 877 990.00	1 219 497.50	220 000.00	-	506 998.80	4 370 991.20	42%	SATISFACTORY
2045232360022PA8ZZWM	INVENTORY - MATERIALS & SUPPLIES	5 001 467.00	1 250 366.75	129 988.32	524 120.00	667 029.12	4 334 437.88	53%	UNSATISFACTORY
2045232360022PA9ZZ01	STREETLIGHT HEILBRON	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2045232360022PA9ZZWM	INVENTORY STRRETLIGHT WHOLE	3 028 843.00	757 210.75	214 800.00	-	214 800.00	2 814 043.00	28%	SATISFACTORY
2045232360026P64ZZ11	INVENTORY - MATT&SUPP R&M EQUIPMENT	5 342 065.00	1 335 516.25	1 383 779.60	539 812.16	3 453 714.73	1 888 350.27	259%	UNSATISFACTORY
COMMUNITY									
2505232360099MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	2 300 000.00	575 000.00	325 279.53	387 500.00	1 391 102.53	908 897.47	242%	UNSATISFACTORY
2505232360099P86ZZ11	INVENTORY - MATERIALS & SUPPLIES	300 000.00	75 000.00	30 990.00	-	278 911.50	21 088.50	372%	UNSATISFACTORY
CEMETERIES									
2515232360033PA3ZZ01	RENEWAL OF CEMETRIES	1 700 000.00	425 000.00	-	-	-	1 700 000.00	0%	SATISFACTORY
2515232360033PA3ZZ15	RENEWAL OF CEMETRIES	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3ZZ17	RENEWAL OF CEMETRIES	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3ZZ18	RENEWAL OF CEMETRIES	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2515232360033PA3ZZ99	RENEWAL OF CEMETRIES	1 700 000.00	425 000.00	-	-	-	1 700 000.00	0%	SATISFACTORY
PARKS									
2560232360826MRCZZ11	INVENT - MAT & SUPP(GENERAL)	2 000 000.00	500 000.00	-	-	-	2 000 000.00	0%	SATISFACTORY
SPORTS									
2565232360044PABZZ01	SPORT FACILITIES R&M HEILBRON	300 000.00	75 000.00	-	-	-	300 000.00	0%	SATISFACTORY
2565232360044PABZZ99	SPORT FACILITIES R&M PARYS	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
2565232360044PABZZWM	SPORT FACILITIES R&M WHOLE	1 000 000.00	250 000.00	-	-	-	1 000 000.00	0%	SATISFACTORY
WASTE									
2581232360033PCPZZWM	REHABILITATION OF LANDFILLSITE	10 000 000.00	2 500 000.00	2 101 698.48	646 000.00	4 560 419.96	5 439 580.04	182%	UNSATISFACTORY
2581232360R33MRCZZ11	INVENTORY - MATERIALS & SUPP - REFUSE BA	250 000.00	62 500.00	9 800.00	-	21 200.00	228 800.00	34%	SATISFACTORY
LED									
3005232360026PS8ZZ11	INVENTORY - MATT&SUPP ECONOMIC DEVELOP	5 000 000.00	1 250 000.00	2 445 765.90	1 977 598.26	4 933 370.25	66 629.75	395%	UNSATISFACTORY
3010232360026MRCZZ11	INVENTORY - MATERIALS & SUPPLIES	4 000 000.00	1 000 000.00	1 160 490.00	28 500.00	2 375 840.00	1 624 160.00	238%	UNSATISFACTORY
		87 233 474.00	21 808 368.50	11 762 538.05	7 521 559.77	31 390 628.40	55 842 845.60	144%	UNSATISFACTORY

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

**Chart 2: Expenditure by the type: YTD Actual
as % of the Total Expenditure as at 30
September 2026**

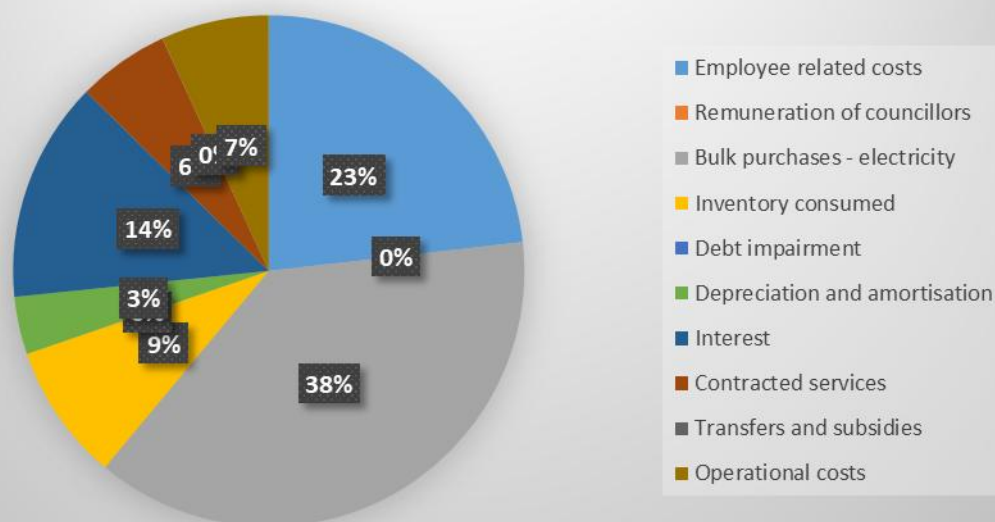


Chart 2: Expenditure by type: YTD Actual as percentage of Total Expenditure

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 30 September 2026. The main cost drivers of the Municipality is Bulk Purchase of 38% and Employee related costs of 23%.

Bulk Purchases: Electricity and Water inventory

- Indicated in Table 5.1 below, the expenditure on Bulk Purchases in September 2026 amount to R100 million. The Municipality incurred expenditure of 37% when compared to Original Budget of R449 million.

Bulk Purchases: Electricity

Bulk purchases - Electricity_M03 Sept

Description	Budget Year 2026/27								
	Original Budget	Adjusted Budget	Monthly actual M03	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	99 963	164 467	134 848	29 620	22%	37%	-63%
Total Expenditure	449 492	449 492	99 963	164 467	134 848	29 620	22%	37%	-63%

Table 5.1: Summary of YTD Bulk Electricity expenditure

Water inventory

- Indicated in Table 5.2 below, the expenditure on Bulk Purchases-Water in September 2026 amount to R4.9 million. The Municipality incurred expenditure of 19% when compared to Original Budget of R52 million.

Bulk purchases - Water _M03 Sept

Description	Budget Year 2026/27								
	Original Budget	Adjusted Budget	Monthly actual M03 September	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	4 876	9 660	12 995	(3 335)	-26%	19%	-81%
Total Expenditure	51 980	51 980	4 876	9 660	12 995	(3 335)	(0)	19%	-81%

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
Bulk purchases - electricity September	3 384 254	60 659	17 646	5 610	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 R3.4 billion, the Municipality paid the mount of R1 million during the current month. The total outstanding debt has increased by R59.7 million when compared to August outstanding debt.

Bulk Cost Debt- Rand Water				
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
Inventory consumed September	31 292	4 994	184	—

Table 6.2: Summary of outstanding Rand debt

- The municipality owed Rand Water an amount of R 31.3 million which include current account of R5 million and interest of 184 000. No payment made towards rand water during the month of September 2026.
- The total debt owed to the Department of Water and Sanitation amounted to R91.2 million as at August 2026. No statement was received from DWS for September 2026.

Summary of payments per payment date

SEPTEMBER 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
15/09/2026	ESKOM	ESKOM DEBIT ORDER	1 000 000.00
			1 000 000.00

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) no payments were made towards rand water and DWS for the period under review.

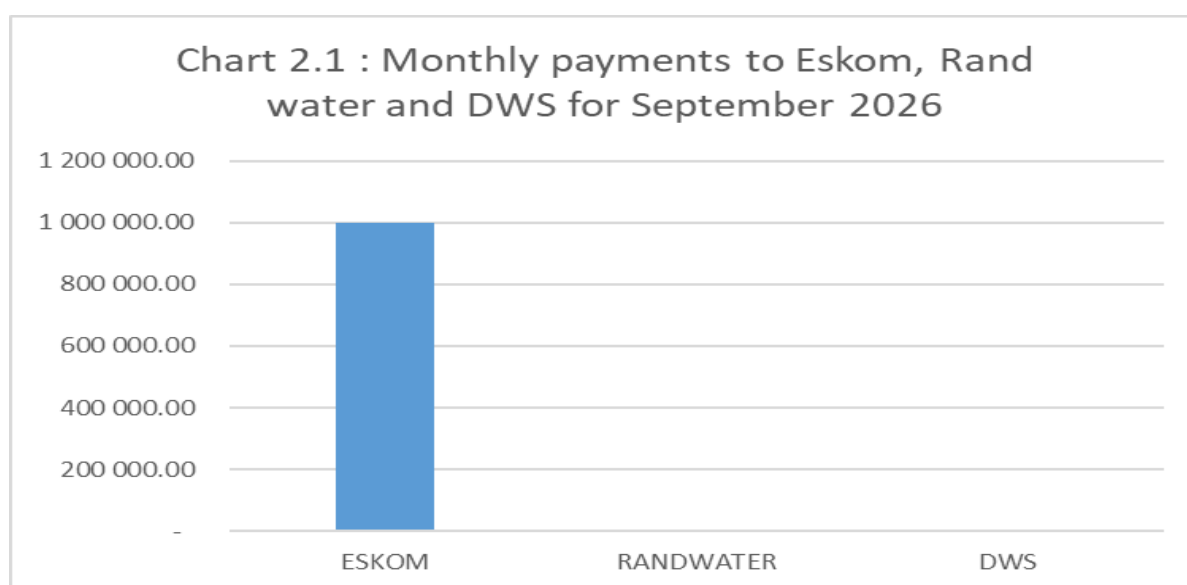


Chart 2.1: Monthly payments to DWS, Rand Water & Eskom

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

Monthly Comparison of Bulk Electricity , rand water and DWS

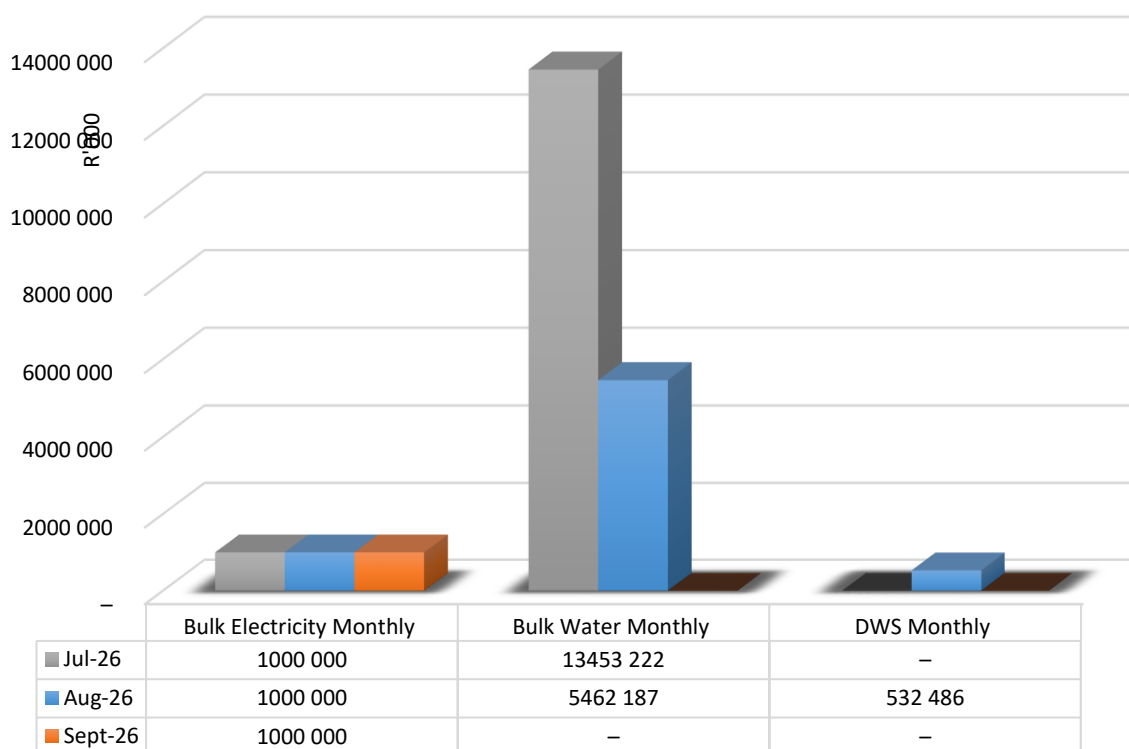


Chart 2.2: Monthly & YTD comparison of Bulk Electricity and Rand Water

4.3 Capital expenditure

Table C5 Monthly Budget Statement - Capital Expenditure -M03 Sept

<u>Capital expenditure</u>	Budget	Adjustment Budget	Monthly actual M03 September	YTD Actual	YTD Budget
		R'000	R'000	R'000	R'000
	183 103	183 103	7 920	16 766	45 776
Funded by					
National Government	156 308	156 308	5 775	14 587	39 077
Internally generated funds	26 795	26 795	2 145	2 179	6 699
Weighting Capital transfer recognised	85%	85%	73%	87%	85%
Weighting Internally generated funds	15%	15%	27%	13%	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 R7.9 million on capital expenditure.

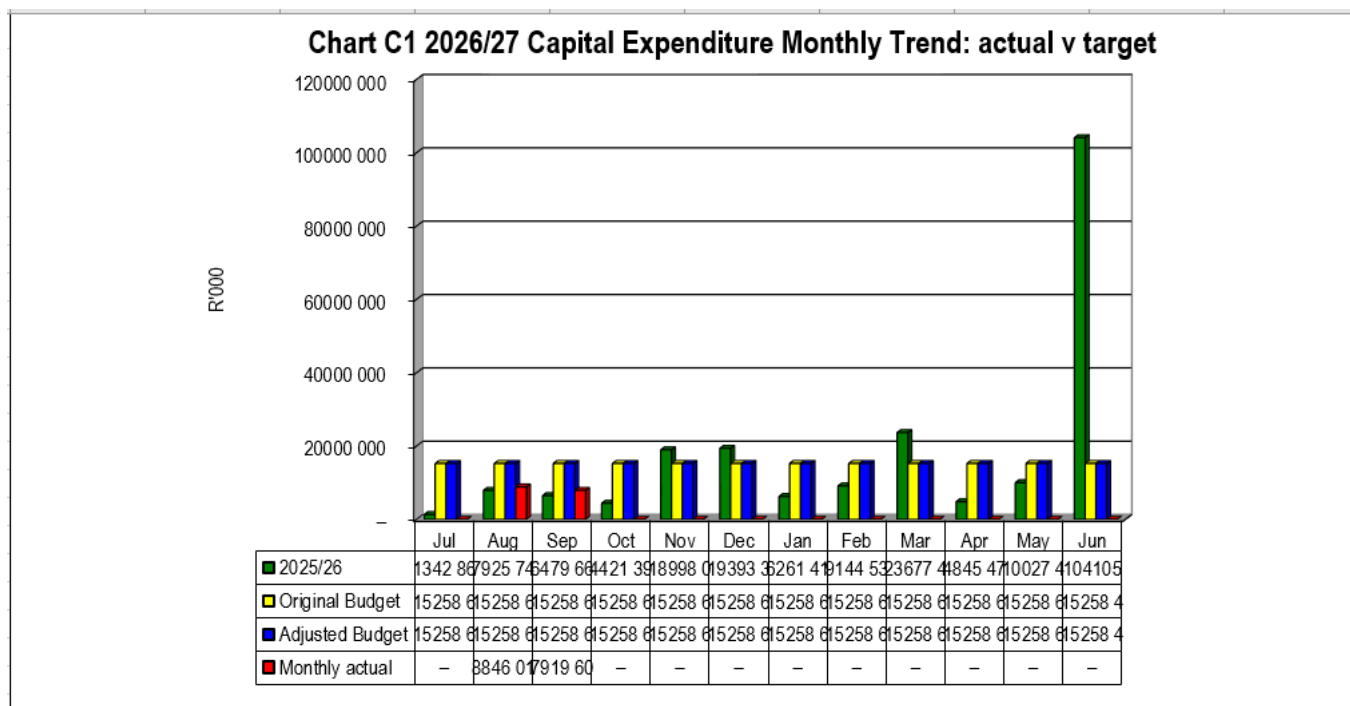


Chart 3: Total Capital expenditure

- As indicated in the Table 7 and Chart 3 above, it shows the movement of R7.9 million on Capital expenditure during the month of September 2026.

4.4 Cash flows

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

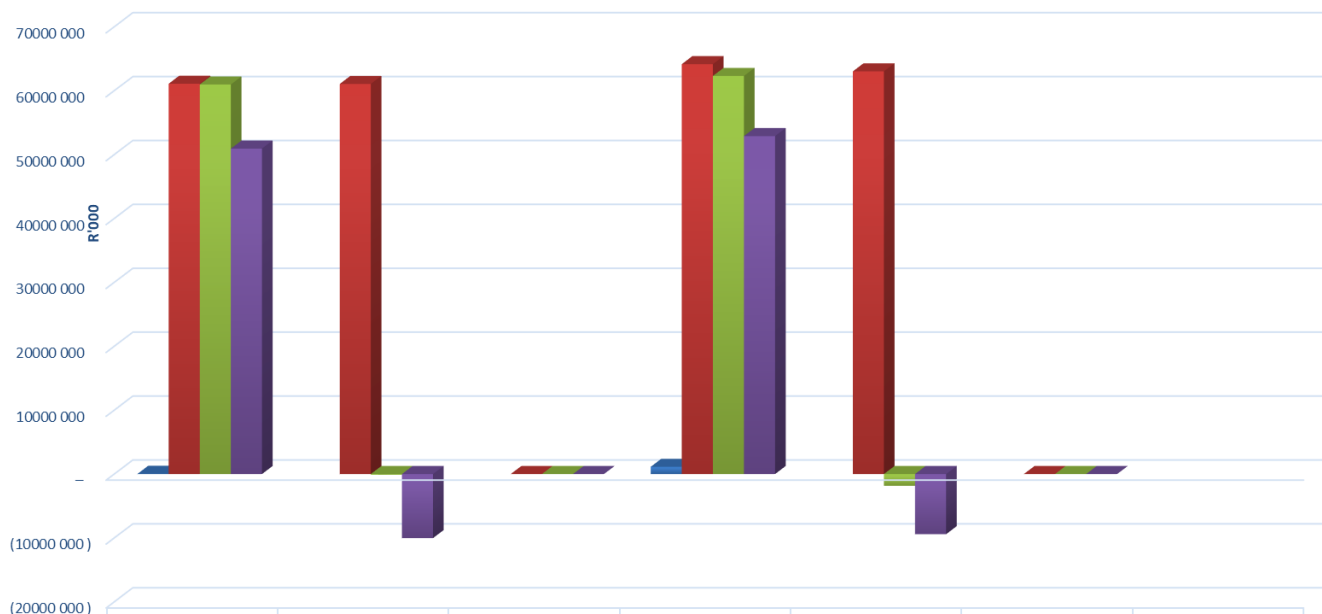


Chart 4: Call Investment deposit and cash equivalents at year-end

- Comparatively, over the past years, investments increased by R36, 534 million or 189% from 2020 to 2021 financial year. There was a decrease of R51, 405 million on the call investments from 2021 to 2022 whilst the total investments increased by R42, 886 million from 2020 to 2024.
- With regards to the Cash and cash equivalents, comparatively for the year ended 2021, it was R55, 745 million, which decreased to R5 199 million in 2022. There was a decrease of R50, 546 million from 2021 to 2022. The Cash and cash equivalents at the year-end of 2023/24 financial year amounted to R62 102 million, inclusive of unspent of R 28 527 million. The cash and cash equivalents as at the end of 2024/25 amounted to R0 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 September 2026 was R52.9 million, resulting to a decrease of R9.4 million when compared to last month cash and cash equivalent.

Chart 5: Cash and cash equivalent

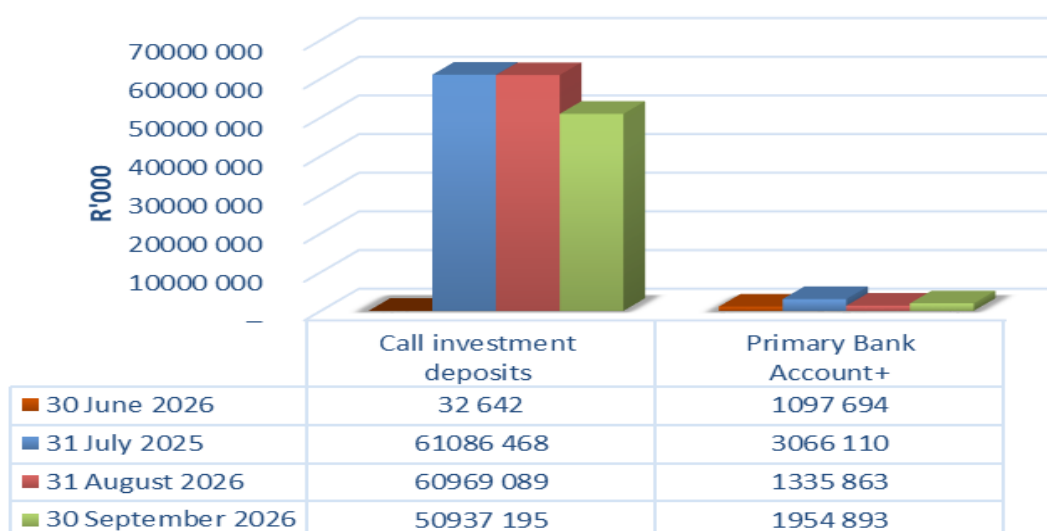


Chart 5: Cash & cash equivalents and Cost coverage ration

- 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 September 2026 the report shows the total amount of R50.9 million on call investments deposits and R 2 million on Primary account, thus result to Cash and cash equivalents of R52.9 million at the end of September 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 - M03 September											
Description		Budget Year 2026/27									
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	6 161	6 706	6 567	5 725	6 197	6 430	40 595	114 044	192 425	172 991
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 133	7 976	5 085	3 922	3 257	2 956	20 997	109 635	164 963	140 768
Receivables from Non-exchange Transactions - Property Rates	1400	6 859	5 934	6 732	8 716	4 734	4 677	32 959	214 855	285 466	265 941
Receivables from Exchange Transactions - Waste Water Management	1500	4 745	4 479	6 138	4 415	4 044	4 035	24 310	119 814	171 980	156 618
Receivables from Exchange Transactions - Waste Management	1600	3 164	2 994	3 153	3 057	2 891	2 872	16 784	80 914	115 830	106 519
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	13 698	9 884	6 742	6 366	5 746	5 489	33 387	250 075	331 386	301 063
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	785	57	130	196	35	31	349	1 748	3 331	2 359
Total By Income Source	2000	46 545	38 029	34 548	32 397	26 904	26 490	169 382	891 087	1 265 381	1 146 259
2019/20 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	7 108	6 236	8 038	5 169	4 945	4 537	29 476	163 220	228 730	207 347
Commercial	2300	16 340	9 620	9 544	9 761	5 917	5 572	37 667	247 577	341 999	306 494
Households	2400	23 084	22 163	16 955	17 457	16 032	16 371	102 155	480 073	694 291	632 089
Other	2500	12	10	9	9	9	9	84	217	361	329
Total By Customer Group	2600	46 545	38 029	34 548	32 397	26 904	26 490	169 382	891 087	1 265 381	1 146 259

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 September 2026.

Chart 6.1: Weighting per Income Source

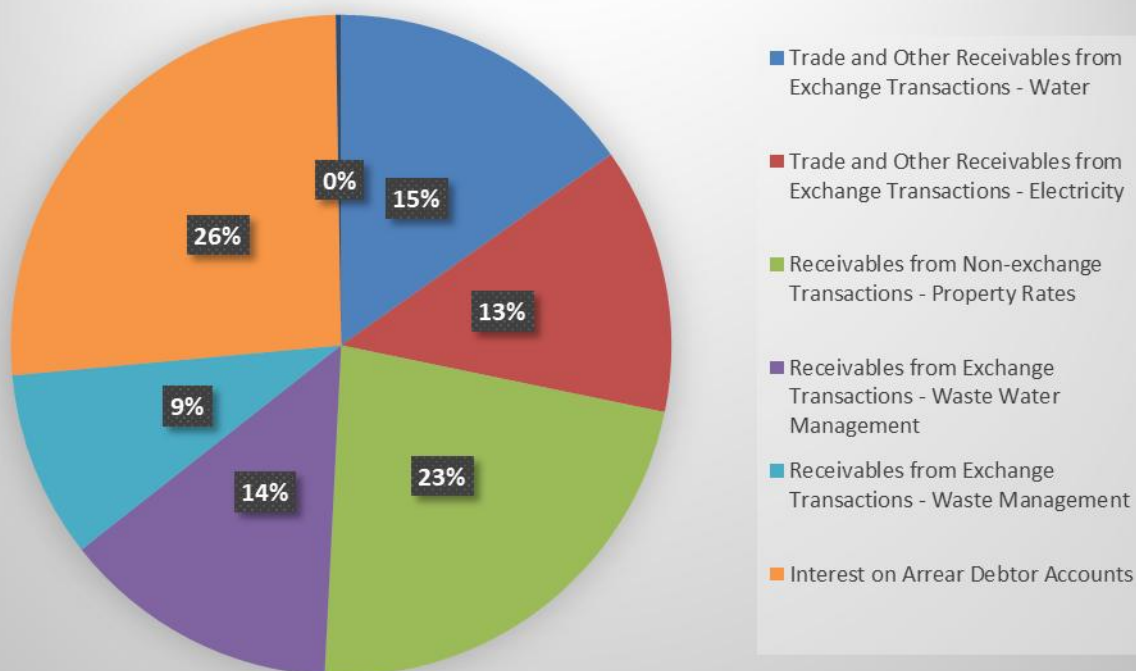


Chart 6.1: Outstanding Debt by Income Source

Chart 6.2: Weighting per Customer group as at September 2026

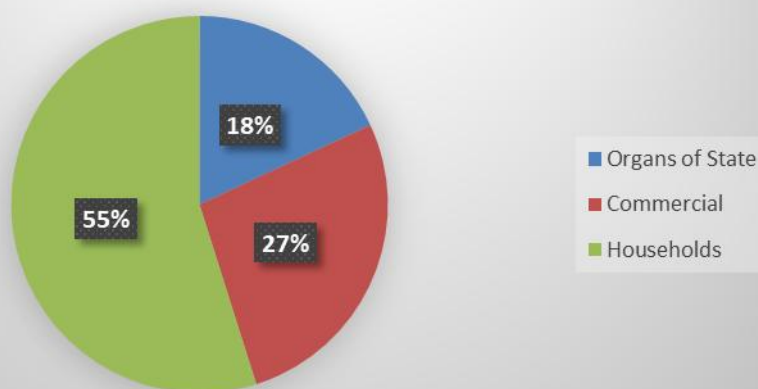


Chart 6.2: Outstanding Debt by Customer Group

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

The percentage weighting of debt owed by Customer Group is:

- Household at 55%, Total debt outstanding is R694 million;
- Commercial at 27%, total debt outstanding is R342 million;
- Organs of State at 18%, total debt outstanding is R229 million;

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

Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

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 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.

SMART METER GRANT

The municipality's application for the Smart Meter Grant has been approved, with installation of the first smart meter anticipated on 19 October 2026. The project is expected to increase and safeguard municipal prepaid revenue by improving metering accuracy, detecting tampering and illegal connections, and reducing electricity revenue losses.

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

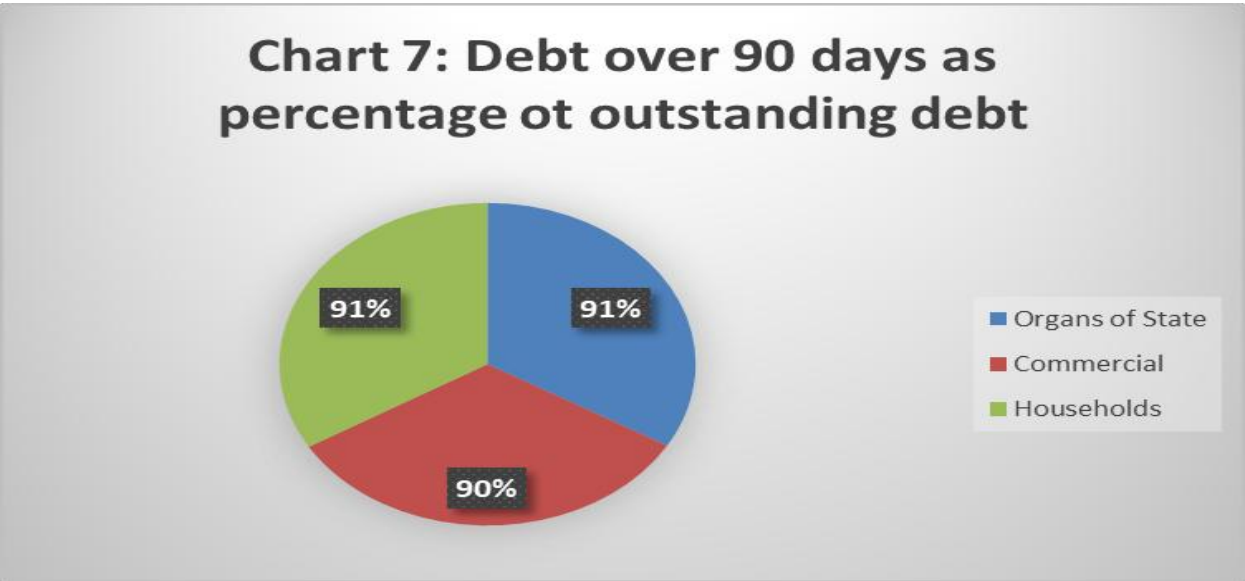


Chart 7: Debt over 90 days as a percentage of total O/S Debt

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 90%

Chart 8: Aged Customer Debtor Analysis

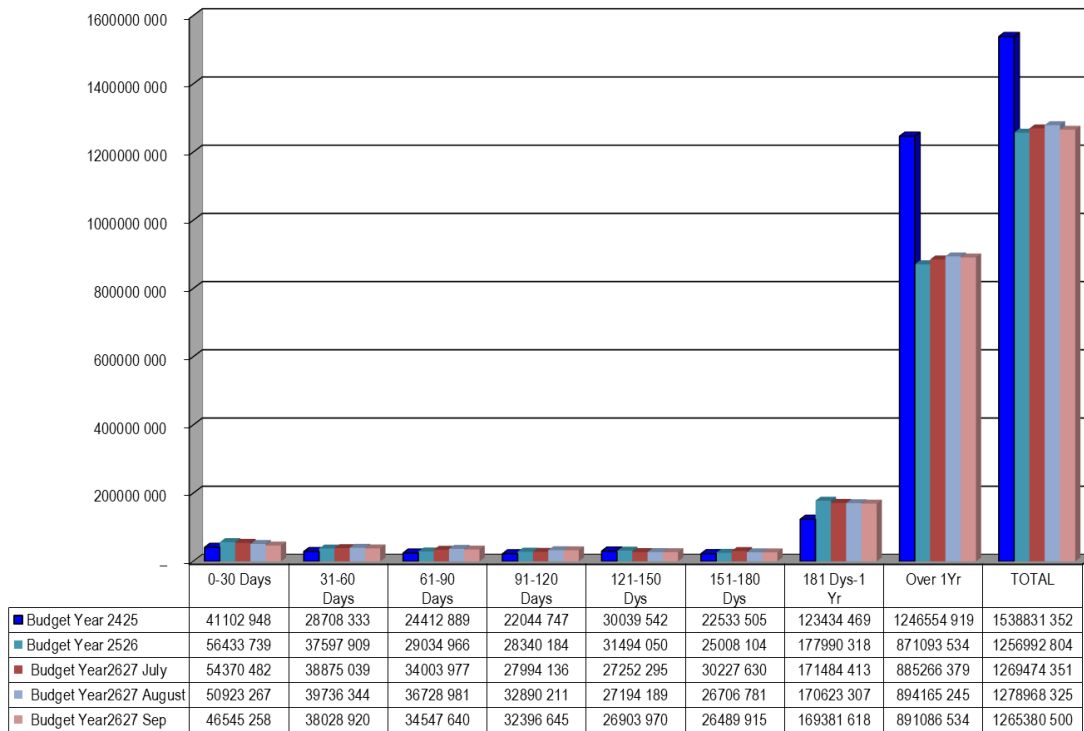


Chart 8: Aged Customer Debtor Analysis

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

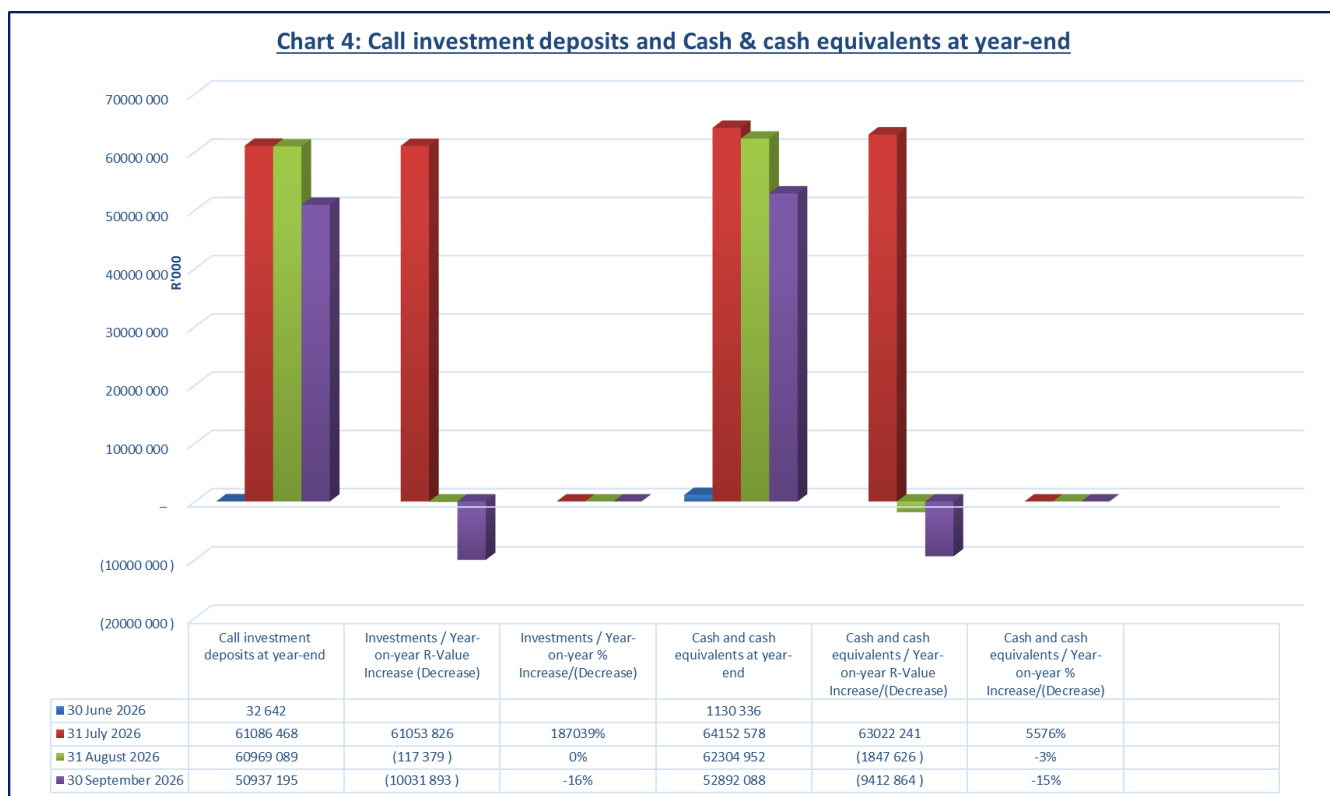


Chart 9 Consumer Debtors (Total by Debtor Customer Category)

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

Average Collection Rate

BILLING REPORT FOR 2026/2027			
Service	AUG 2026 Billing	Payment (Sept)	Collection rate per service %
INTEREST	R 6 614 348.88	R 440 444.20	7%
BASIC ELEC	R 2 760 091.35	R 1 095 616.74	40%
PREPAID INCOME	R 10 763 575.23	R 10 763 575.23	100%
BASIC WATER	R 2 793 821.49	R 539 224.21	19%
SEWERAGE	R 6 759 359.77	R 1 398 560.28	21%
ELECTRICITY	R 16 452 311.66	R 10 220 200.58	62%
REFUSE	R 5 283 969.08	R 815 481.02	15%
SUNDRY	R 35 649.92	R 18 956.72	53%
RATES	R 11 417 269.89	R 4 054 005.76	36%
WATER	R 3 688 249.14	R 857 731.74	23%
TOTAL	R 66 568 646.41	R 30 203 796.48	45%

Table 9: Monthly collection Rate

- The collection rate for September was 45%

Table 10: Revised Average collection rate

- Non Applicable

BILLING REPORT FOR 2026/2027

Service	AUG 2026 Billing	Payment (Sept)	Collection rate per service %
INTEREST	R 6 614 348.88	R 440 444.20	7%
BASIC ELEC	R 2 760 091.35	R 1 095 616.74	40%
BASIC WATER	R 2 793 821.49	R 539 224.21	19%
SEWERAGE	R 6 759 359.77	R 1 398 560.28	21%
ELECTRICITY	R 16 452 311.66	R 10 220 200.58	62%
REFUSE	R 5 283 969.08	R 815 481.02	15%
SUNDRY	R 35 649.92	R 18 956.72	53%
RATES	R 11 417 269.89	R 4 054 005.76	36%
WATER	R 3 688 249.14	R 857 731.74	23%
TOTAL	R 55 805 071.18	R 19 440 221.25	35%

Table 11: Collection rate excluding prepaid electricity

7. Creditors' Analysis

FS203 Ngwathe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands	NT Code										
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	60 676	–	73 340	76 156	–	–	–	3 174 269	3 384 441	
Bulk Water	0200	5 177	5 065	5 496	3 481	–	–	12 159	91 142	122 520	
PAYE deductions	0300	12 276	0	–	–	–	–	–	–	12 277	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	4 115	–	–	–	–	–	–	–	4 115	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	26 965	10 410	16 682	1 311	2 471	2 025	1 850	17 768	79 483	
Auditor General	0800	2 637	1 011	9	–	–	–	–	–	3 656	
Other	950	–	–	–	–	–	–	–	–	–	
Medical Aid deductions	950	3 072	–	–	–	–	–	–	–	3 072	
Total By Customer Type	1000	114 918	16 486	95 527	80 948	2 471	2 025	14 009	3 283 179	3 609 563	–

Table 11: Supporting table SC4: Aged Creditors

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)					
			M01	M02	M03
FS203	2026	Bulk Electricity	3 252 456 147	3 324 595 683	3 384 441 153
FS203	2026	Bulk Water	159 964 629	159 567 111	122 519 759
FS203	2026	PAYE deductions	4 616 000	8 378 627	12 276 533
FS203	2026	VAT (output less input)	0	0	0
FS203	2026	Pensions / Retirement	4 144 947	4 107 210	4 114 540
FS203	2026	Loan repayments	0	0	0
FS203	2026	Trade Creditors	88 557 185	63 458 679	79 483 052
FS203	2026	Auditor General	388 735	1 022 018	3 656 052
FS203	2026	Other	0	0	0
FS203	2026	Medical Aid	3 077 116	3 032 695	3 072 320
FS203	2026		3 513 204 759.00	3 564 162 023.00	3 609 563 409.00

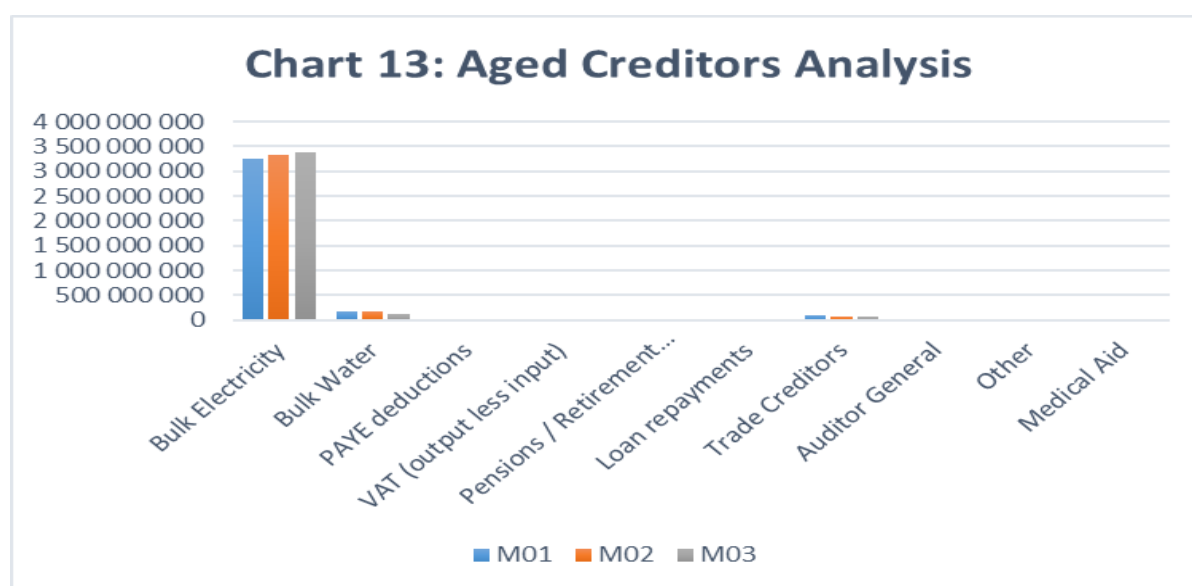


Chart 13: Aged Creditors Analysis

- Bulk Electricity – As of 30 September 2026, the outstanding debt owed to ESKOM amounted to R3.4 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 R91 227 755.49. The municipality has been approved to participate in the Debt Relief Programme DWS has not issued and statements for September 2026. The amount owed to Rand Water is R31 million. The municipality has paid 13 million from Equitable Share towards reducing the amount in arrears.

- PAYE - As at 30 September 2026, the municipality had an outstanding balance of R12 277 million.
- Pensions funds – As at 30 September 2026, The municipality reflects the total of R4.1 million for pension funds.
- Trade Creditors – The municipality currently owes approximately R79 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 30 September 2026, the amount of 3,6 million was owed by the Municipality.
- Medical Aid deductions – As at 30 September 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 - M03 Sept							
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	16	0			16
ABSA [RBIG]	Call account	30 June 2027	3 288	13	(336)		2 965
ABSA [WSIG]	Call account	30 June 2027	40 002	155	(10 805)		29 352
ABSA [ELECT INCOME]	Call account	30 June 2027	4 204	33	(20 770)	16 950	417
ABSA [MIG]	Call account	30 June 2027	8 089	33	(1 351)		6 771
ABSA [MSIG]	Call account	30 June 2027	3	21		6 000	6 024
ABSA [INEG]	Call account	30 June 2027	2 361	11			2 372
ABSA [FMG]	Call account	30 June 2027	3 006	14	(2 000)	2 000	3 020
Heilbron Sanlam policy	Policy	30 June 2027	769				769
Sanlam shares	Shares	30 June 2027	216				216
TOTAL INVESTMENTS AND INTEREST			61 954	281	(35 262)	24 950	51 922

Table 12: Supporting Table SC16: Investment portfolio

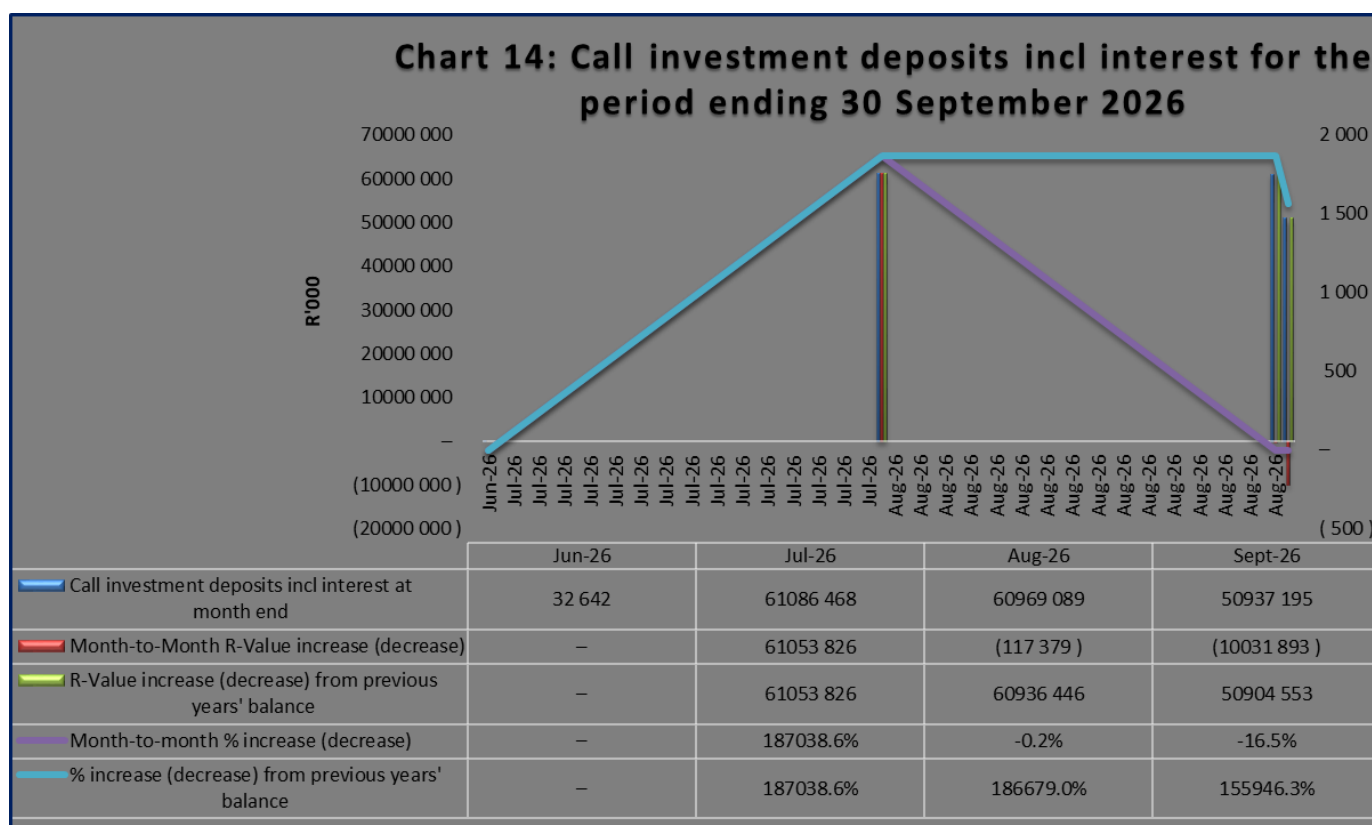


Chart 14: Call Investments deposit at month-end

- The above Chart show that from August 2026 to September the investment has decreased by R10 million.

FS203 Ngwathe - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M03 September

Description	Ref	2025/26	Budget Year 2026/27						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands											
RECEIPTS	1.2										
Operating											
National Government											
Monetary Allocations								4 260	#DIV/0!		
Equitable Share		288 814	296 619	296 619	–	123 591	124 513	(922)	-0.7%		296 619
Energy Efficiency and Demand Side Management Grant		72 350	–	–	–	–	–	–			–
Expanded Public Works Programme Integrated Grant		2 553	2 622	2 622	294	865	656	209	32.0%		2 622
Local Government Financial Management Grant		3 000	3 000	3 000	42	125	750	(626)	-83.4%		3 000
Municipal Disaster Relief Grant		–	–	–	6 000	6 000	–	6 000	#DIV/0!		–
Municipal Infrastructure Grant		–	1 609	1 609	–	–	402	(402)	-100.0%		1 609
								4 260	#DIV/0!		
								–			
								–			
								–			
Total Monetary Allocations		366 717	303 850	303 850	6 336	130 580	126 320	4 260	3.4%		303 850
Total Operating/National Government		366 717	303 850	303 850	6 336	130 580	126 320	4 260	3.4%		303 850
Provincial Government								–			
Monetary Allocations								–			
Infrastructure Grant		–	–	–	–	–	–	–			–
								–			
Total Monetary Allocations		-	-	-	-	-	-	–			-
Total Operating/Provincial Government		-	-	-	-	-	-	12 780	#DIV/0!		-
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								–			
Local Government Water and Related Service SETA		353	–	–	–	–	–	–			–
								–			
								–			
								–			
Total Monetary Allocations		353	-	-	-	-	-	–			-
Allocations In-kind								–			
[insert description]								–			
Total Allocations In-kind		-	-	-	-	-	-	12 780	#DIV/0!		-
Total Operating/Other Grant Providers		353	-	-	-	-	-	–			-
Total Operating	5	367 070	303 850	303 850	6 336	130 580	126 320				303 850
Capital											
National Government											
Monetary Allocations											
Integrated National Electrification Programme Grant		11 135	7 633	7 633	–	1 085	1 908				7 633
Municipal Infrastructure Grant		38 252	30 563	30 563	365	1 866	7 641				30 563
Regional Bulk Infrastructure Grant		59 983	106 112	106 112	3 369	3 369	26 528				106 112
Rural Road Asset Management Systems Grant		–	–	–	–	–	–				–
Water Services Infrastructure Grant		15 433	12 000	12 000	1 796	4 508	3 000				12 000
Total Monetary Allocations		124 803	156 308	156 308	5 530	10 828	39 077				156 308
Total Capital/National Government		124 803	156 308	156 308	5 530	10 828	39 077				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		1 352	-	-	-	-	-				-
Total Capital	5	126 155	156 308	156 308	5 530	10 828	39 077				156 308
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		493 225	460 158	460 158	11 866	141 409	165 397				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 September amount to R11.9 million, YTD budget of R141.4 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 - M03 September

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	20 378	58 150	61 247	(3 097)	-5.1%	263 624
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		1 209	2 622	2 622	–	–	656	(656)	-100.0%	2 622
Local Government Financial Management Grant		2 193	3 000	3 000	1	2	740	(738)	-99.8%	3 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		583	1 609	1 609	–	2	402	(400)	-99.4%	1 609
								–	–	
								–	–	
								–	–	
								–	–	
Total Monetary Allocations		256 900	270 855	270 855	20 379	58 154	63 044	(4 890)	-7.8%	270 855
Total National Government		256 900	270 855	270 855	20 379	58 154	63 044	(4 890)	-7.8%	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	20 379	58 154	63 044	(4 890)	(0)	270 855
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		10 331	7 633	7 633	–	988	1 908	(920)	-48.2%	7 633
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		32 910	30 563	30 563	(296)	2 185	7 641	(5 456)	-71.4%	30 563
Regional Bulk Infrastructure Grant		54 807	106 112	106 112	4 216	7 145	26 528	(19 383)	-73.1%	106 112
Water Services Infrastructure Grant		14 272	12 000	12 000	1 855	4 268	3 000	1 268	42.3%	12 000
								–	–	
Total Monetary Allocations		112 320	156 308	156 308	5 775	14 587	39 077	(24 490)		156 308
Total National Government		112 320	156 308	156 308	5 775	14 587	39 077	(24 490)		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										
								–	–	
Total Allocations In-kind		-	-	-	-	-	-	–	–	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	–	–	-
Total capital expenditure of Transfers and Grants		112 440	156 308	156 308	5 775	14 587	39 077	(24 490)		156 308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		369 340	427 163	427 163	26 154	72 741	102 121	(29 381)		427 163

Table 14: Supporting Table SC19: Transfers and grant expenditure

- The above report shows that the total expenditure of transfers and grants for the month of September 2026 amounts to R26.2 million, YTD Actual of R72.7 million leading to variance of R29.4 million when compared to R102.1 million.

Summary of Expenditure per grant

Vote No	Fund	Vote Description	Orig Budget	YTD Budget	Exp September	YTD Movement	Unspend	Perc
2045643142073D36Z216	INEP	KOPPIES SUBSTATION DEVELOPMENT W16 & 17	3 816 500.00	954 125.00	-	-	3 816 500.00	0%
2045643242073D07Z211	INEP	ELECTRIFICATION PROJECTS (INEP)	3 816 500.00	954 125.00	-	988 420.14	2 828 079.86	104%
			7 633 000.00	1 908 250.00	-	988 420.14	6 644 579.86	52%
2035644502090D65ZZWM	MIG	VREDEFORT: UPGRAD WATER TREATMENT WORKS	-	-	295 650.00	-	295 650.00	0%
2010647242090DAMZZ15	MIG	MOKWALLO: CON 2KM RD SWATER W15	143 882.00	35 970.50	-	-	143 882.00	0%
2020644942090DARZZ09	MIG	TUMAHOLE PARYS REPLACE OF R59 SEWER LINE	221 900.00	55 475.00	-	-	221 900.00	0%
2020644942090DAVZZ07	MIG	PARYS/TUMA/S/VIL PUMPP/LINE EXIST RESER	394 701.00	98 675.25	-	-	394 701.00	0%
2020644942090DATZZ08	MIG	MOKWALLO UPGRADE & REUR OUTFALL SEWER LI	899 667.00	224 916.75	-	-	899 667.00	0%
2505647352090DAUZZ99	MIG	MOSEPEDI COMMUNITY HALL REFUR & UPGRADE	2 500 000.00	625 000.00	-	-	2 500 000.00	0%
2010647242090D60ZZ01	MIG	CONSTRUCTION OF LOW LEVEL BRIDGE IN W1	3 041 091.00	760 272.75	-	-	3 041 091.00	0%
2020644942090DANZZ04	MIG	CONSTR 3KM WATERBORNE SANITATION NETWORK	3 647 640.00	911 910.00	-	1 305 550.05	2 342 089.95	143%
2010647242090DAJZZ01	MIG	PHIRITONA/SANDERVILLE: CON LOW LEVEL BR	4 533 837.00	1 133 459.25	-	-	4 533 837.00	0%
2010647242090DALZZ07	MIG	TUMAHOLE: CON 1.5KM RD SWATER W7	7 288 197.00	1 822 049.25	-	-	7 288 197.00	0%
2035644502090DAQZZ08	MIG	VREDEFORT: UPGRAD WATER TREATMENT WORKS	7 892 485.00	1 973 121.25	-	1 175 083.10	6 717 401.90	60%
			30 563 400.00	7 640 850.00	-	2 184 983.15	28 378 416.85	29%
2020644942094DA7ZZ01	WSIG	REFUREXISTING CLAY LINES IN HEILBRON IND	1 007 130.00	251 782.50	-	-	1 007 130.00	0%
2040644502094D33ZZWM	WSIG	CONS 3KM PIPELINE&ELEVATED TOWER HEI-PHI	4 624 543.00	1 156 135.75	292 433.86	1 736 583.85	2 887 959.15	150%
2035644442094A26ZZ11	WSIG	CONSTR PUMP HOUSES&EQUIP BOREHOLES EDENV	6 368 327.00	1 592 081.75	1 562 071.10	2 531 353.29	3 836 973.71	159%
			12 000 000.00	3 000 000.00	1 854 504.96	4 267 937.14	7 732 062.86	142%
2045643142096DAAZZ07	RBIG	CONTRU 5KM MV LINE SUB STATIO PARYS WTW	438 640.00	109 660.00	-	-	438 640.00	0%
2035644502096C57ZZ11	RBIG	CONSTRUCT PIPELINE KOPPIES - EDENVILLE	2 137 641.00	534 410.25	-	-	2 137 641.00	0%
2035644802096D55ZZWM	RBIG	PARYS WTW UPGRADE AND REFURBISHMENT	32 161 910.00	8 040 477.50	4 216 036.55	7 145 479.88	25 016 430.12	89%
2035644802096C56ZZ11	RBIG	REFURBISHMENT OF KOPPIES WTW	71 373 809.00	17 843 452.25	-	-	71 373 809.00	0%
			106 112 000.00	26 528 000.00	4 216 036.55	7 145 479.88	98 966 520.12	27%
25816473520CFDAFZZ18	INTERNAL	REHABILITATION -EDENVILLE LANDFILL SITE	800 000.00	200 000.00	-	-	800 000.00	0%
25816473520CFDAEZZ01	INTERNAL	REHABILITATION -VREDEFORT LANDFILL SITE	900 000.00	225 000.00	-	-	900 000.00	0%
05056460020CFD12ZZ11	INTERNAL	FURNITURE & OFFICE EQUIPMENT	1 000 000.00	250 000.00	447 403.00	447 403.00	552 597.00	179%
05056470020CFD94ZZ11	INTERNAL	TOOLS OF TRADE: COMPUTER EQU - PERSONNEL	1 000 000.00	250 000.00	610 350.00	644 439.00	355 561.00	258%
25816473520CFDAHZZ18	INTERNAL	DEVELOPMENT OF EDENVILLE LANDFILL SITE	1 400 000.00	350 000.00	-	-	1 400 000.00	0%
25816473520CFDAIZZ01	INTERNAL	DEVELOPMENT OF VREDEFORT LANDFILL SITE	1 600 000.00	400 000.00	1 086 956.52	1 086 956.52	513 043.48	272%
05056470020CFD93ZZ11	INTERNAL	UPGRADING OF THE SERVER (WAR ROOM)	2 000 000.00	500 000.00	-	-	2 000 000.00	0%
25156473520CFDAGZZ01	INTERNAL	DEVELOPMENT OF NEW CEMETERIES ALL TOWNS	2 000 000.00	500 000.00	-	-	2 000 000.00	0%
10056473520CFD89ZZWM	INTERNAL	MUNICIPAL BUILDING EDENVILLE OFFICE	2 094 700.00	523 675.00	-	-	2 094 700.00	0%
20356448420CFDACZZWM	INTERNAL	PURCHASE OF WATER METERS	7 000 000.00	1 750 000.00	-	-	7 000 000.00	0%
20456434020CFDABZZWM	INTERNAL	PURCHASE OF ELECTRIC METERS	7 000 000.00	1 750 000.00	-	-	7 000 000.00	0%
			26 794 700.00	6 698 675.00	2 144 709.52	2 178 798.52	24 615 901.48	33%
			183 103 100.00	45 775 775.00	7 919 601.03	16 765 618.83	166 337 481.17	37%

Expenditure per Grant										
Description	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				September						
Integrated National Electrification Programme Grant	11 135	7 633	7 633	-	988	1 908	13%	(920)	-48.2%	7 633
Municipal Infrastructure Grant	38 252	30 563	30 563	(296)	2 185	7 641	7%	(5 456)	-71.4%	30 563
Regional Bulk Infrastructure Grant	59 983	106 112	106 112	4 216	7 145	26 528	7%	(19 383)	-73.1%	106 112
Water Services Infrastructure Grant	15 433	12 000	12 000	1 855	4 268	3 000	36%	1 268	42.3%	12 000
Internal Funding	29 574	26 795	26 795	2 145	2 179	6 699	8%	(4 520)	-67.5%	26 795
Grand Total	154 376	183 103	183 103	7 920	16 766	45 776	9%	(29 010)	-63.4%	183 103

Table 15: Summary of expenditure per grant

- As indicated in Table 15 above, the conditional Grants expenditure incurred during the first quarter amount to R16.8 million.

FS203 Ngwathe - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - M03 September

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										
Operating transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		0	0	0	–	0	0	0	224.3%	0
Current year receipts		(5 553)	(7 231)	(7 231)	(3 656)	(3 656)	(5 264)	1 608	-30.5%	(7 231)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(11 106)	(14 461)	(14 461)	(3 992)	(4 645)	(7 072)	2 426	-34.3%	(14 461)
Conditions still to be met - transferred to liabilities		5 553	7 231	7 231	336	989	1 808	(818)	-45.3%	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)	(3 992)	(4 645)	(7 072)	2 426	-34.3%	(14 461)
Total operating transfers and grants - CTBM	2	5 553	7 231	7 231	336	989	1 808	1 608	89.0%	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)	(1 386)	1 369	-98.7%	(5 545)
Current year receipts		(124 820)	(156 308)	(156 308)	(65 559)	(65 559)	(76 380)	10 821	-14.2%	(156 308)
Conditions met - transferred to revenue		(249 623)	(318 161)	(318 161)	(71 089)	(76 405)	(116 843)	40 439	-34.6%	(318 161)
Conditions still to be met - transferred to liabilities		124 803	156 308	156 308	5 530	10 828	39 077	(28 249)	-72.3%	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)	(71 089)	(76 405)	(116 843)	40 439		(318 161)
Total capital transfers and grants - CTBM	2	124 803	156 308	156 308	5 530	10 828	39 077	(28 249)		156 308
TOTAL TRANSFERS AND GRANTS REVENUE		(260 729)	(332 623)	(332 623)	(75 081)	(81 050)	(123 915)	42 865		(332 623)
TOTAL TRANSFERS AND GRANTS - CTBM		130 356	163 539	163 539	5 866	11 818	40 885	(26 641)		163 539

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

10. Councillor and board member allowances and employee benefits

FS203 Ngwathe - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		12 080	14 320	14 320	-	-	3 007	(3 007)	-100%	14 320
Cell phone Allowance		1 688	1 749	1 749	-	-	367	(367)	-100%	1 749
Housing Allowance		-	-	-	-	-	-	-	-	-
In-kind Benefits										
Market Related Non-pensionable Allowance										
Motor Vehicle Allowance		185	260	260	-	-	55	(55)	-100%	260
Office-bearer Allowance		516	526	526	-	-	110	(110)	-100%	526
Out of pocket Expenses										
Travelling Allowance		4 169	4 079	4 079	-	-	857	(857)	-100%	4 079
Use of Personal Facilities										
Total Allowances and Service Related Benefits		18 637	20 933	20 933	-	-	4 396	(4 396)	-100%	20 933
Social Contributions										
Medial Aid Benefits		-	-	-	-	-	-	-	-	-
Pension Fund Contributions		47	113	113	-	-	24	(24)	-100%	113
Total Social Contributions		47	113	113	-	-	24	(24)	-100%	113
Total Councillors		18 684	21 046	21 046	-	-	4 420	(4 420)	-100%	21 046

Senior Managers of the Municipality									
Salaries and Allowances									
Basic Salary	5 440	4 662	4 662	518	1 520	1 072	447	42%	4 662
Bonuses	—	—	—	—	—	—	—		—
Allowance									
Accommodation, Travel and Incidental	—	529	529	—	—	122	(122)	-100%	529
Cellular and Telephone	—	—	—	—	—	—	—		—
Housing Benefits	—	—	—	—	—	—	—		—
Non-pensionable	—	—	—	—	—	—	—		—
Travel or Motor Vehicle	3 084	3 213	3 213	263	788	739	49	7%	3 213
Voluntary Work	—	—	—	—	—	—	—		—
Total Allowance	3 084	3 741	3 741	263	788	861	(73)	-8%	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	781	2 307	1 933	375	19%	8 403
Social Contributions									
Bargaining Council	—	—	—	—	—	—	—		—
Group Life Insurance	—	—	—	—	—	—	—		—
Medical	(2 352)	70	70	6	12	17	(6)	-33%	70
Pension	—	—	—	—	—	—	—		—
Unemployment Insurance	11	10	10	1	3	2	0	20%	10
Total Social Contributions	(2 342)	79	79	7	14	20	(5)	-27%	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	787	2 322	1 952	369	19%	8 482
% increase									
Other Municipal Staff									
Salaries and Allowances									
Basic Salary	224 630	232 814	232 814	20 102	59 588	53 662	5 926	11%	232 814
Bonuses	—	—	—	—	—	—	—		—
Allowance									
Accommodation, Travel and Incidental	—	—	—	—	—	—	—		—
Cellular and Telephone	—	—	—	—	—	—	—		—
Housing Benefits	669	731	731	61	184	168	15	9%	731
Non-pensionable	—	—	—	—	—	—	—		—
Travel or Motor Vehicle	7 711	8 091	8 091	1 025	2 979	1 861	1 118	60%	8 091
Voluntary Work	—	—	—	—	—	—	—		—
Total Allowance	8 381	8 823	8 823	1 086	3 163	2 030	1 133	56%	8 823
Service Related Benefits									
Acting	—	—	—	—	—	—	—		—
Bonus	16 657	18 798	18 798	2 425	5 450	4 339	1 111	26%	18 798
Danger Allowance	—	—	—	—	—	—	—		—
Entertainment	—	—	—	—	—	—	—		—
Fire Brigade	—	—	—	—	—	—	—		—
In-kind Benefits	—	—	—	—	—	—	—		—
Leave Pay	4 964	2 841	2 841	1 113	2 641	654	1 988	304%	2 841
Lifeguard/Duty Squads	—	—	—	—	—	—	—		—
Long Service Award	—	1 280	1 280	—	—	300	(300)	-100%	1 280
Overtime	37 543	43 723	43 723	3 592	10 152	10 072	81	1%	43 723
Scarcity	—	—	—	—	—	—	—		—
Standby Allowance	4 579	5 186	5 186	299	925	1 194	(268)	-22%	5 186
Tools Allowance	6 360	7 167	7 167	521	1 570	1 655	(85)	-5%	7 167
Uniform/Special/Protective Clothing	—	—	—	—	—	—	—		—
Leave gratuity	—	—	—	—	—	—	—		—
Long Term Service Award	—	—	—	—	—	—	—		—
Total Service Related Benefits	70 103	78 995	78 995	7 950	20 739	18 212	2 527	14%	78 995
Total Salaries and Allowances	303 114	320 631	320 631	29 139	83 489	73 903	9 586	13%	320 631
Social Contributions									
Bargaining Council	90	93	93	8	29	22	7	32%	93
Group Life Insurance	3 060	3 177	3 177	275	821	732	89	12%	3 177
Medical	19 048	18 906	18 906	1 659	4 960	4 358	602	14%	18 906
Pension	31 953	33 090	33 090	2 884	8 656	7 631	1 024	13%	33 090
Unemployment Insurance	1 781	1 809	1 809	161	487	417	70	17%	1 809
Total Social Contributions	55 933	57 075	57 075	4 988	14 952	13 160	1 792	14%	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	34 126	98 441	87 063	11 378		377 706
% increase									
Total Parent Municipality	383 913	407 235	407 235	34 914	100 763	93 435	7 328	8%	407 235
TOTAL SALARY, ALLOWANCES & BENEFITS	383 913	407 235	407 235	34 914	100 763	93 435	7 328		407 235
% increase									
TOTAL MANAGERS AND STAFF	365 229	386 189	386 189	34 914	100 763	89 015	11 748		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 September 2026 amounts to R34.9 million, YTD Actual of R100.8 million which result to overspending of R7.3 million when compared to YTD Budget of R93.4 million.

OVERTIME EXPENDITURE EXCL NIGHT SHIFT ALLOWANCE							
OVERTIME EXPENDITURE AS AT 30 September 2026							
Department	Vote No	Vote Description	Orig Budget	YTD Budget	Exp September	YTD Movement	Per
CORPORATE HEILBRON	0505211036060MRCZZ02	MS: OVERTIME - NON STRUCTURED	-	-	48 833.76	153 360.38	
CORPORATE	0505211036060MRCZZ11	MS: OVERTIME - NON STRUCTURED	931 143.00	232 785.75	35 918.88	101 706.38	44%
MM HEILBRON	1005211036099MRCZZ02	MS: OVERTIME - NON STRUCTURED	-	-	46 737.60	147 144.90	
MM	1005211036099MRCZZ11	MS: OVERTIME - NON STRUCTURED	2 765 005.00	691 251.25	181 109.28	539 964.59	78%
FINANCE HEILBRON	1505211036026MRCZZ02	MS: OVERTIME - NON STRUCTURED	-	-	7 049.76	22 521.10	
FINANCE	1505211036026MRCZZ11	MS: OVERTIME - NON STRUCTURED	368 273.00	92 068.25	14 099.52	41 135.00	45%
TECHNICAL HEILBRON	2005211036099MRCZZ02	MS: OVERTIME - NON STRUCTURED	-	-	8 597.76	30 219.18	
TECHNICAL	2005211036099MRCZZ11	MS: OVERTIME - NON STRUCTURED	1 947 097.00	486 774.25	130 482.48	429 487.57	88%
SEWER	2020211036044MRCZZ02	MS: OVERTIME - NON STRUCTURED	-	-	6 344.16	20 266.99	
SEWER	2020211036044MRCZZ11	MS: OVERTIME - NON STRUCTURED	6 720 699.00	1 680 174.75	94 106.40	282 577.51	17%
WATER	2035211036055MRCZZ02	MS: OVERTIME - NON STRUCTURED	-	-	6 344.16	20 266.99	
WATER	2035211036055MRCZZ11	MS: OVERTIME - NON STRUCTURED	424 083.00	106 020.75	28 180.32	83 931.06	79%
WATER	2040211036055MRCZZ11	MS: OVERTIME - NON STRUCTURED	483 007.00	120 751.75	35 994.72	108 601.91	90%
ELECTRICITY	2045211036022MRCZZ11	MS: OVERTIME - NON STRUCTURED	58 516.00	14 629.00	4 932.48	14 882.11	102%
COMMUNITY	2505211036026MRCZZ11	MS: OVERTIME - NON STRUCTURED	175 944.00	43 986.00	15 348.48	57 516.66	131%
COMMUNITY	2505211036099MRCZZ02	MS: OVERTIME - NON STRUCTURED	-	-	32 742.24	115 814.30	
COMMUNITY	2505211036099MRCZZ11	MS: OVERTIME - NON STRUCTURED	2 176 936.00	544 234.00	193 690.08	575 022.15	106%
			16 050 703.00	4 012 675.75	890 512.08	2 744 418.78	68%
			-	-	-	-	
CORPORATE	0505211038060MRCZZ02	MS: OVERTIME - STRUCTURED	-	-	49 846.17	129 385.62	
CORPORATE	0505211038060MRCZZ11	MS: OVERTIME - STRUCTURED	1 550 705.00	387 676.25	93 316.97	223 385.18	0.58
MM HEILBRON	1005211038099MRCZZ02	MS: OVERTIME - STRUCTURED	-	-	36 484.50	100 018.68	
MM	1005211038099MRCZZ11	MS: OVERTIME - STRUCTURED	2 749 651.00	687 412.75	209 500.04	593 204.42	0.86
MAYOR	1010211038099MRCZZ11	MS: OVERTIME - STRUCTURED	772 483.00	193 120.75	1 781.10	56 527.86	0.29
FINANCE HEILBRON	1505211038026MRCZZ02	MS: OVERTIME - STRUCTURED	-	-	32 227.28	64 188.99	
FINANCE	1505211038026MRCZZ11	MS: OVERTIME - STRUCTURED	979 089.00	244 772.25	207 938.84	477 424.75	1.95
TECHNICAL HEILBRON	2005211038099MRCZZ02	MS: OVERTIME - STRUCTURED	-	-	77 312.63	219 241.40	
TECHNICAL	2005211038099MRCZZ11	MS: OVERTIME - STRUCTURED	5 462 898.00	1 365 724.50	417 132.56	1 150 262.81	0.84
ROADS HEILBRON	201021103802DMRCZZ02	MS: OVERTIME - STRUCTURED	-	-	12 002.55	34 937.00	
ROADS	201021103802DMRCZZ11	MS: OVERTIME - STRUCTURED	319 831.00	79 957.75	18 388.50	47 092.50	0.59
SEWER HEILBRON	2020211038044MRCZZ02	MS: OVERTIME - STRUCTURED	-	-	7 438.20	32 917.60	
SEWER	2020211038044MRCZZ11	MS: OVERTIME - STRUCTURED	2 272 584.00	568 146.00	158 906.47	457 636.53	0.81
WATER HEILBRON	2035211038055MRCZZ02	MS: OVERTIME - STRUCTURED	-	-	30 859.51	95 255.54	
	2035211038055MRCZZ11	MS: OVERTIME - STRUCTURED	1 939 606.00	484 901.50	151 448.30	428 790.96	0.88
WATER	2040211038055MRCZZ11	MS: OVERTIME - STRUCTURED	1 157 629.00	289 407.25	81 041.33	241 899.77	0.84
ELECTRICITY	2045211038022MRCZZ02	MS: OVERTIME - STRUCTURED	-	-	77 797.08	150 390.32	
ELECTRICITY	2045211038022MRCZZWM	MS: OVERTIME - STRUCTURED	3 590 791.00	897 697.75	282 924.68	821 440.50	0.92
COMMUNITY	2505211038099MRCZZ02	MS: OVERTIME - STRUCTURED	-	-	23 930.29	93 784.86	
COMMUNITY	2505211038099MRCZZ11	MS: OVERTIME - STRUCTURED	4 933 326.00	1 233 331.50	460 506.07	1 294 583.41	1.05
FIRE HEILBRON	2550211038026MRCZZ02	MS: OVERTIME - STRUCTURED	-	-	10 649.75	22 561.20	
FIRE	2550211038026MRCZZ11	MS: OVERTIME - STRUCTURED	965 370.00	241 342.50	118 786.12	343 319.56	1.42
PARKS HEILBRON	2560211038026MRCZZ02	MS: OVERTIME - STRUCTURED	-	-	-	5 649.36	
PARKS	2560211038026MRCZZ11	MS: OVERTIME - STRUCTURED	204 860.00	51 215.00	34 890.74	57 919.26	1.13
WASTE HEILBRON	2581211038033MRCZZ02	MS: OVERTIME - STRUCTURED	-	-	36 516.62	87 786.58	
WASTE	2581211038033MRCZZWM	MS: OVERTIME - STRUCTURED	773 387.00	193 346.75	70 197.74	178 374.73	0.92
WASTE			27 672 210.00	6 918 052.50	2 701 824.04	7 407 979.39	1.07
WASTE			43 722 913.00	10 930 728.25	3 592 336.12	10 152 398.17	93%

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

- The Municipality budgeted the amount of R43.7 million in the main budget, spent R3.6 million during the month of September 2026. The Total amount spent as at to date amount to R10.2 million which represent 93% against the YTD budget of R10.9 million.

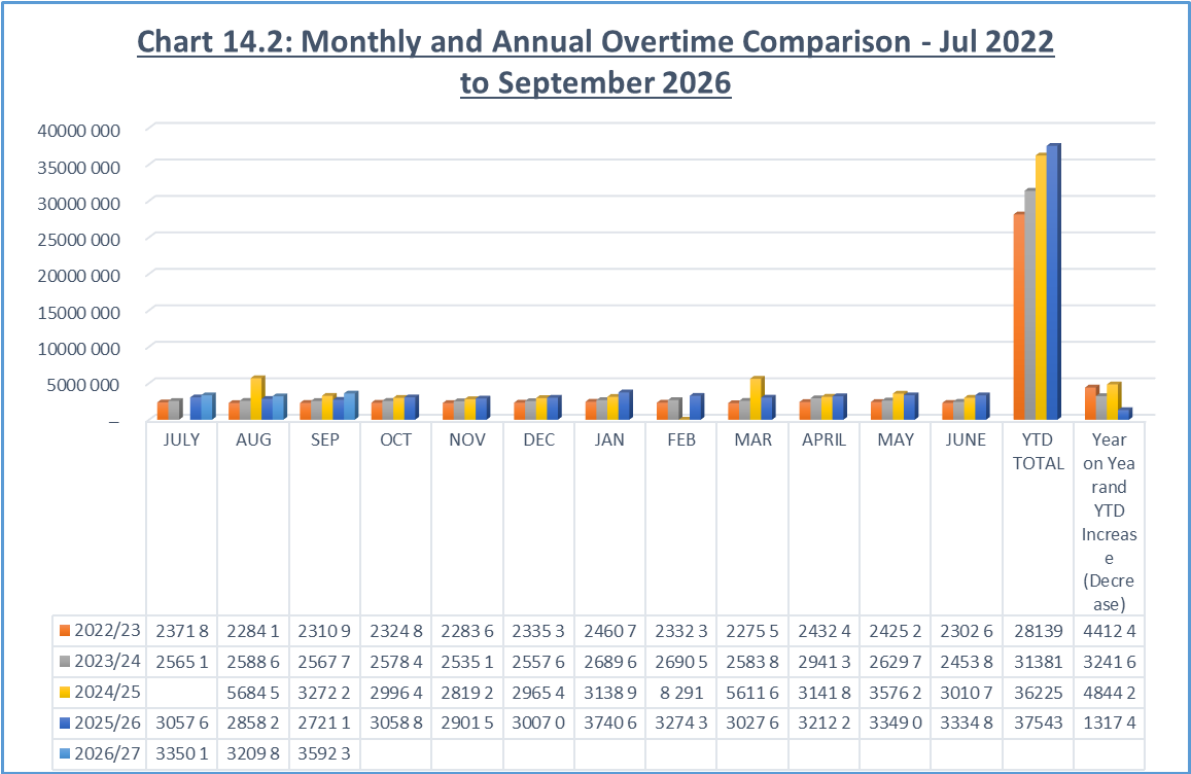


Chart 14.1: Overtime Actual vs Budget -2022-2027

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD TOTAL	Year on Year and YTD Increase (Decrease)
2020/21	2 028	1 820	1 966	1 978	2 015	1 954	2 142	2 191	2 071	2 144	2 097	1 322	23 728	
2022/23	2 372	2 284	2 311	2 325	2 284	2 335	2 461	2 332	2 276	2 432	2 425	2 303	28 140	4 412
2023/24	2 565	2 589	2 568	2 578	2 535	2 558	2 690	2 691	2 584	2 941	2 630	2 454	31 382	3 242
2024/25		5 685	3 272	2 996	2 819	2 965	3 139	8	5 612	3 142	3 576	3 011	36 226	4 844
2025/26	3 058	2 858	2 721	3 059	2 902	3 007	3 741	3 274	3 028	3 212	3 349	3 335	37 543	1 317
2026/27	3 350	3 210	3 592										10 152	382

Chart 14.2: Monthly and Annual Overtime Comparison

- The Municipality budgeted the amount of R43.7 spent R3.6 million in September. The overtime has increased by R382 000 compared to August 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

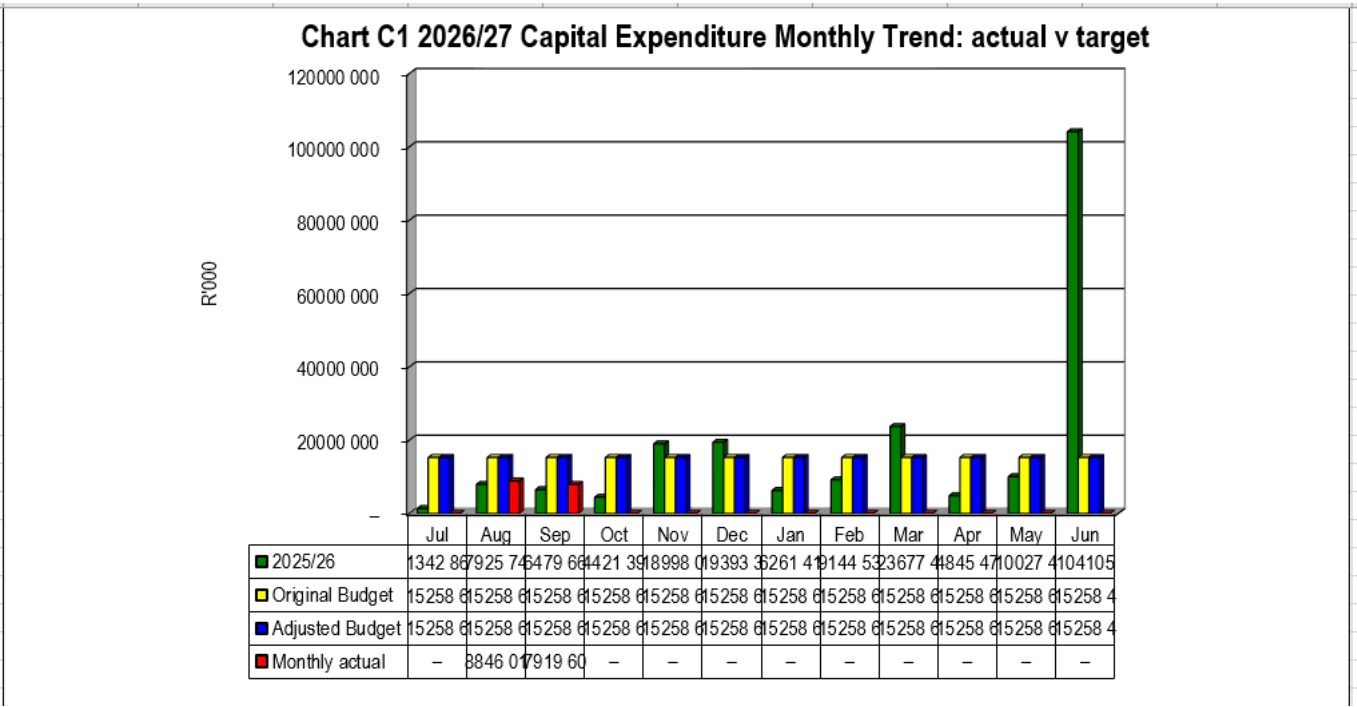


Chart 15: Capital Expenditure Monthly Trend: actual vs YTD target

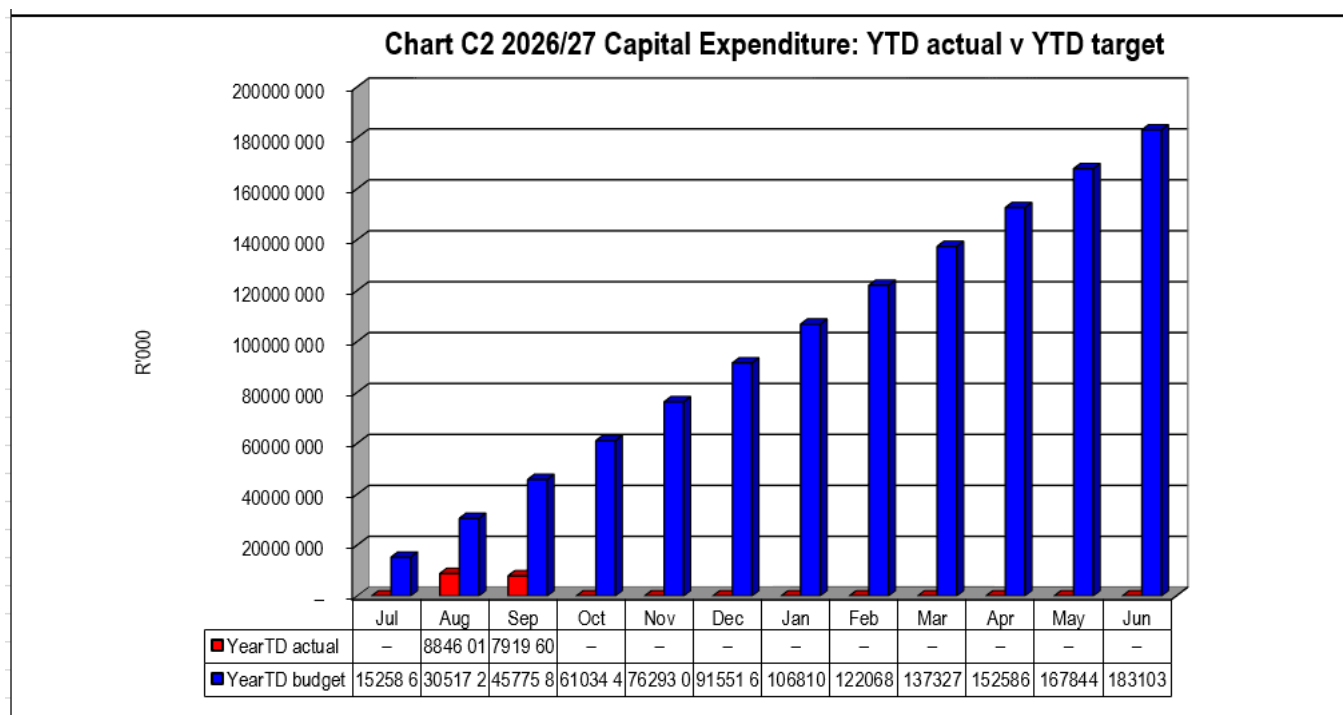


Chart 16: Capital Expenditure YTD actual vs YTD target

Vote No	Fund	Vote Description	Orig Budget	YTD Budget	Exp September	YTD Movement	Unspend	Perc
2045643142073D36Z216	INEP	KOPPIES SUBSTATION DEVELOPMENT W16 & 17	3 816 500.00	954 125.00	-	-	3 816 500.00	0%
2045643242073D07Z211	INEP	ELECTRIFICATION PROJECTS (INEP)	3 816 500.00	954 125.00	-	988 420.14	2 828 079.86	104%
			7 633 000.00	1 908 250.00	-	988 420.14	6 644 579.86	52%
2035644502090D65Z2WM	MIG	VREDEFORT: UPGRAD WATER TREATMENT WORKS	-	-	- 295 650.00	- 295 650.00	295 650.00	0%
2010647242090DAMZZ15	MIG	MOKWALLO: CON 2KM RD SWATER W15	143 882.00	35 970.50	-	-	143 882.00	0%
2020644942090DARZZ09	MIG	TUMAHOLE PARYS REPLACE OF R59 SEWER LINE	221 900.00	55 475.00	-	-	221 900.00	0%
2020644942090DAVZZ07	MIG	PARYS/TUMA/S/VIL PUMPP/LINE EXIST RESER	394 701.00	98 675.25	-	-	394 701.00	0%
2020644942090DATZZ08	MIG	MOKWALLO UPGRADE & REUR OUTFALL SEWER LI	899 667.00	224 916.75	-	-	899 667.00	0%
2505647352090DAUZZ99	MIG	MOSEPEDI COMMUNITY HALL REFUR & UPGRADE	2 500 000.00	625 000.00	-	-	2 500 000.00	0%
2010647242090D60ZZ01	MIG	CONSTRUCTION OF LOW LEVEL BRIDGE IN W1	3 041 091.00	760 272.75	-	-	3 041 091.00	0%
2020644942090DANZZ04	MIG	CONSTR 3KM WATERBORNE SANITATION NETWORK	3 647 640.00	911 910.00	-	1 305 550.05	2 342 089.95	143%
2010647242090DAJZZ01	MIG	PHIRITONA/SANDERVILLE: CON LOW LEVEL BR	4 533 837.00	1 133 459.25	-	-	4 533 837.00	0%
2010647242090DALZZ07	MIG	TUMAHOLE: CON 1.5KM RD SWATER W7	7 288 197.00	1 822 049.25	-	-	7 288 197.00	0%
2035644502090DAQZZ08	MIG	VREDEFORT: UPGRAD WATER TREATMENT WORKS	7 892 485.00	1 973 121.25	-	1 175 083.10	6 717 401.90	60%
			30 563 400.00	7 640 850.00	- 295 650.00	2 184 983.15	28 378 416.85	29%
2020644942094DA7ZZ01	WSIG	REFUREXISTING CLAY LINES IN HEILBRON IND	1 007 130.00	251 782.50	-	-	1 007 130.00	0%
2040644502094D33ZZWM	WSIG	CONS 3KM PIPELINE&ELEVATED TOWER HEI-PHI	4 624 543.00	1 156 135.75	292 433.86	1 736 583.85	2 887 959.15	150%
2035644442094A26ZZ11	WSIG	CONSTR PUMP HOUSES&EQUIP BOREHOLES EDENV	6 368 327.00	1 592 081.75	1 562 071.10	2 531 353.29	3 836 973.71	159%
			12 000 000.00	3 000 000.00	1 854 504.96	4 267 937.14	7 732 062.86	142%
2045643142096DAAZZ07	RBIG	CONTRU 5KM MV LINE SUB STATIO PARYS WTW	438 640.00	109 660.00	-	-	438 640.00	0%
2035644502096C57ZZ11	RBIG	CONSTRUCT PIPELINE KOPPIES - EDENVILLE	2 137 641.00	534 410.25	-	-	2 137 641.00	0%
2035644802096D55ZZWM	RBIG	PARYS WTW UPGRADE AND REFURBISHMENT	32 161 910.00	8 040 477.50	4 216 036.55	7 145 479.88	25 016 430.12	89%
2035644802096C56ZZ11	RBIG	REFURBISHMENT OF KOPPIES WTW	71 373 809.00	17 843 452.25	-	-	71 373 809.00	0%
			106 112 000.00	26 528 000.00	4 216 036.55	7 145 479.88	98 966 520.12	27%
25816473520CFDAFZZ18	INTERNAL	REHABILITATION -EDENVILLE LANDFILL SITE	800 000.00	200 000.00	-	-	800 000.00	0%
25816473520CFDAEZZ01	INTERNAL	REHABILITATION -VREDEFORT LANDFILL SITE	900 000.00	225 000.00	-	-	900 000.00	0%
05056460020CFD12ZZ11	INTERNAL	FURNITURE & OFFICE EQUIPMENT	1 000 000.00	250 000.00	447 403.00	447 403.00	552 597.00	179%
05056470020CFD94ZZ11	INTERNAL	TOOLS OF TRADE: COMPUTER EQU - PERSONNEL	1 000 000.00	250 000.00	610 350.00	644 439.00	355 561.00	258%
25816473520CFDAHZZ18	INTERNAL	DEVELOPMENT OF EDENVILLE LANDFILL SITE	1 400 000.00	350 000.00	-	-	1 400 000.00	0%
25816473520CFDAIZZ01	INTERNAL	DEVELOPMENT OF VREDEFORT LANDFILL SITE	1 600 000.00	400 000.00	1 086 956.52	1 086 956.52	513 043.48	272%
05056470020CFD93ZZ11	INTERNAL	UPGRADING OF THE SERVER (WAR ROOM)	2 000 000.00	500 000.00	-	-	2 000 000.00	0%
25156473520CFDAGZZ01	INTERNAL	DEVELOPMENT OF NEW CEMETERIES ALL TOWNS	2 000 000.00	500 000.00	-	-	2 000 000.00	0%
10056473520CFD89ZZWM	INTERNAL	MUNICIPAL BUILDING EDENVILLE OFFICE	2 094 700.00	523 675.00	-	-	2 094 700.00	0%
20356448420CFDACZZWM	INTERNAL	PURCHASE OF WATER METERS	7 000 000.00	1 750 000.00	-	-	7 000 000.00	0%
20456434020CFDABZZWM	INTERNAL	PURCHASE OF ELECTRIC METERS	7 000 000.00	1 750 000.00	-	-	7 000 000.00	0%
			26 794 700.00	6 698 675.00	2 144 709.52	2 178 798.52	24 615 901.48	33%
			183 103 100.00	45 775 775.00	7 919 601.03	16 765 618.83	166 337 481.17	37%

Table 19: Detailed capital expenditure report

- Indicated in the above table, is a summary of the capital expenditure per funding source compared to approve budget. The reports show the 37% of expenditure against the YTD Budget of R45.8 million.

13. Other supporting documents

- Please note that all figures are preliminary outcomes of for the financial year.
- The Municipal self-assessment for September 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 20003 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 - M03 September

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									
Financial Performance									
Property rates	114 099	141 089	141 089	10 496	31 514	35 272	(3 758)	-11%	141 089
Service charges	447 645	737 232	737 232	46 327	119 262	184 315	(65 052)	-35%	737 232
Investment revenue	1 207	3 462	3 462	298	490	969	(480)	-49%	3 462
Transfers and subsidies - Operational	367 070	303 850	303 850	6 336	130 580	126 320	4 260	0	303 850
Other own revenue	82 498	95 331	95 331	7 644	18 355	23 663	(5 308)	-22%	95 331
Total Revenue (excluding capital transfers and contributions)	1 012 519	1 280 964	1 280 964	71 102	300 202	370 540	(70 338)	-19%	1 280 964
Employee costs	365 229	386 189	386 189	34 914	100 763	89 015	11 748	13%	386 189
Remuneration of Councillors	18 684	21 046	21 046	-	-	4 420	(4 420)	-100%	21 046
Depreciation, amortisation and impairment	55 281	63 061	63 061	15 816	15 816	15 765	50	0%	63 061
Interest, Dividends and Rent on Land	162 449	131 452	131 452	32 226	60 699	32 863	27 836	85%	131 452
Inventory consumed and bulk purchases	562 102	620 682	620 682	119 340	202 142	176 606	25 536	14%	620 682
Transfers and subsidies	176	180	180	13	41	45	(4)	-9%	180
Other expenditure	379 572	460 139	460 139	7 839	54 883	116 794	(61 911)	-53%	460 139
Total Expenditure	1 543 493	1 682 748	1 682 748	210 147	434 344	435 508	(1 164)	-0%	1 682 748
Surplus/(Deficit)	(530 974)	(401 784)	(401 784)	(139 045)	(134 142)	(64 968)	(69 174)	106%	(401 784)
Transfers and subsidies - capital (monetary)	126 155	156 308	156 308	5 530	10 828	39 077	(28 249)	-72%	156 308
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(404 819)	(245 476)	(245 476)	(133 515)	(123 313)	(25 891)	(97 422)	376%	(245 476)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(404 819)	(245 476)	(245 476)	(133 515)	(123 313)	(25 891)	(97 422)	376%	(245 476)
Capital expenditure & funds sources									
Capital expenditure	216 623	183 103	183 103	7 920	16 766	45 776	(29 010)	-63%	183 103
Capital transfers recognised	112 440	156 308	156 308	5 775	14 587	39 077	(24 490)	-63%	156 308
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	104 183	26 795	26 795	2 145	2 179	6 699	(4 520)	-67%	26 795
Total sources of capital funds	216 623	183 103	183 103	7 920	16 766	45 776	(29 010)	-63%	183 103
Financial position									
Total current assets	654 222	1 609 311	1 609 311		131 826				1 609 311
Total non current assets	2 166 960	2 952 479	2 952 479		950				2 952 479
Total current liabilities	3 871 337	2 324 890	2 324 890		(234 711)				2 324 890
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	(862 372)	918 646	918 646		(123 305)				918 646
Cash flows									
Net cash from (used) operating	(24 795)	213 852	213 852	57 553	17 101	53 463	36 362	68%	213 852
Net cash from (used) investing	(208 130)	(171 511)	(171 511)	(7 908)	(16 649)	(42 878)	(26 229)	61%	(171 511)
Net cash from (used) financing	(56)	(72)	(72)	19	25	(18)	(43)	240%	(72)
Cash/cash equivalents at the month/year end	(226 913)	48 384	48 384	2 608	2 608	16 682	14 074	84%	44 400
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

FS203 Ngwathe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
Revenue - Functional										
<i>Governance and administration</i>		458 898	379 623	379 623	20 510	49 075	128 630	(79 556)	-62%	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	20 510	49 075	90 916	(41 841)	-46%	289 827
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		9 659	1 675	1 675	114	440	413	27	7%	1 675
Community and social services		9 547	1 481	1 481	104	410	364	46	13%	1 481
Sport and recreation		112	194	194	10	30	49	(19)	-39%	194
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		39 351	53 206	53 206	407	5 728	14 757	(9 029)	-61%	53 206
Planning and development		1 099	21 034	21 034	42	3 861	6 714	(2 852)	-42%	21 034
Road transport		38 252	32 172	32 172	365	1 866	8 043	(6 177)	-77%	32 172
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		630 765	1 002 769	1 002 769	55 601	255 788	265 817	(10 029)	-4%	1 002 769
Energy sources		323 389	578 641	578 641	32 645	95 155	149 668	(54 513)	-36%	578 641
Water management		151 386	243 939	243 939	11 162	52 694	64 299	(11 605)	-18%	243 939
Waste water management		92 585	106 611	106 611	7 704	43 490	29 969	13 521	45%	106 611
Waste management		63 406	73 578	73 578	4 090	64 450	21 882	42 568	195%	73 578
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 138 674	1 437 273	1 437 273	76 632	311 030	409 617	(98 587)	-24%	1 437 273
Expenditure - Functional										
<i>Governance and administration</i>		351 600	505 482	505 482	57 483	150 049	123 651	26 397	21%	505 482
Executive and council		98 937	104 211	104 211	10 141	23 694	24 348	(653)	-3%	104 211
Finance and administration		252 663	401 271	401 271	47 342	126 354	99 303	27 051	27%	401 271
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		129 019	146 403	146 403	11 259	34 326	34 944	(618)	-2%	146 403
Community and social services		109 522	123 152	123 152	9 097	29 401	29 452	(51)	0%	123 152
Sport and recreation		9 411	13 579	13 579	1 189	2 138	3 266	(1 128)	-35%	13 579
Public safety		9 260	8 770	8 770	898	2 562	2 019	543	27%	8 770
Housing		827	902	902	75	226	208	18	9%	902
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		121 337	140 604	140 604	19 805	41 541	33 970	7 571	22%	140 604
Planning and development		10 995	29 559	29 559	6 352	11 052	7 306	3 746	51%	29 559
Road transport		110 341	111 045	111 045	13 453	30 489	26 664	3 825	14%	111 045
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		941 537	890 259	890 259	121 601	208 427	242 942	(34 515)	-14%	890 259
Energy sources		551 010	575 544	575 544	104 333	171 257	166 095	5 163	3%	575 544
Water management		167 560	159 464	159 464	9 681	22 405	38 433	(16 028)	-42%	159 464
Waste water management		142 810	82 161	82 161	4 342	8 023	20 142	(12 118)	-60%	82 161
Waste management		80 157	73 090	73 090	3 245	6 742	18 273	(11 531)	-63%	73 090
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	1 543 493	1 682 748	1 682 748	210 147	434 344	435 508	(1 164)	0%	1 682 748
Surplus/ (Deficit) for the year		(404 819)	(245 476)	(245 476)	(133 515)	(123 313)	(25 891)	(97 422)	3.76275502	(245 476)

FS203 Ngwathe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	6 000	6 000	1 576	4 424	280.8%	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	14 510	43 075	89 340	(46 266)	-51.8%	285 984
Vote 04 - Technical Services		605 612	961 363	961 363	51 876	193 204	251 978	(58 774)	-23.3%	961 363
Vote 05 - Community Services		74 164	87 557	87 557	4 247	65 114	25 371	39 743	156.6%	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	1 138 674	1 437 273	1 437 273	76 632	311 030	409 617	(98 587)	-24.1%	1 437 273
Expenditure by Vote	1									
Vote 01 - Corporate Services		99 286	78 113	78 113	3 959	23 214	19 165	4 049	21.1%	78 113
Vote 02 - Municipal Manager		98 937	104 211	104 211	10 141	23 694	24 348	(653)	-2.7%	104 211
Vote 03 - Financial Services		153 372	323 153	323 153	43 383	103 140	80 137	23 003	28.7%	323 153
Vote 04 - Technical Services		971 875	928 349	928 349	131 823	232 214	251 367	(19 154)	-7.6%	928 349
Vote 05 - Community Services		212 184	222 406	222 406	15 109	41 649	53 934	(12 285)	-22.8%	222 406
Vote 06 - Local Economic Development		7 839	26 516	26 516	5 732	10 432	6 556	3 876	59.1%	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	210 147	434 344	435 508	(1 164)	-0.3%	1 682 748
Surplus/ (Deficit) for the year	2	(404 819)	(245 476)	(245 476)	(133 515)	(123 313)	(25 891)	(97 422)	376.3%	(245 476)

FS203 Ngwathe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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										
Exchange Revenue										
Service charges - Electricity		287 137	533 682	533 682	31 873	79 444	133 427	(53 983)	-40%	533 682
Service charges - Water		63 281	98 264	98 264	6 252	15 431	24 566	(9 135)	-37%	98 264
Service charges - Waste Water Management		55 501	62 110	62 110	4 898	14 559	15 527	(968)	-6%	62 110
Service charges - Waste management		41 726	43 176	43 176	3 304	9 827	10 794	(966)	-9%	43 176
Sale of Goods and Rendering of Services		2 686	3 484	3 484	137	520	871	(352)	-40%	3 484
Agency services								-		
Interest								-		
Interest earned from Receivables		71 348	77 336	77 336	6 710	16 615	19 334	(2 719)	-14%	77 336
Interest from Current and Non Current Assets		1 207	3 462	3 462	298	490	969	(480)	-49%	3 462
Dividends		-	-	-	-	-	-	-		-
Rent on Land								-		
Rental from Fixed Assets		435	461	461	30	92	109	(17)	-16%	461
Licence and permits		-	-	-	-	-	-	-		-
Special rating levies								-		
Construction Contract Revenue										
Development Charges										
Operational Revenue		506	11 694	11 694	18	134	2 923	(2 789)	-95%	11 694
Non-Exchange Revenue										
Property rates		114 099	141 089	141 089	10 496	31 514	35 272	(3 758)	-11%	141 089
Surcharges and Taxes								-		
Fines, penalties and forfeits		3 836	2 356	2 356	749	995	425	570	134%	2 356
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		367 070	303 850	303 850	6 336	130 580	126 320	4 260	3%	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)		1 012 519	1 280 964	1 280 964	71 102	300 202	370 540	(70 338)	-19%	1 280 964
Expenditure By Type										
Employee related costs		365 229	386 189	386 189	34 914	100 763	89 015	11 748	13%	386 189
Remuneration of councillors		18 684	21 046	21 046	-	-	4 420	(4 420)	-100%	21 046
Bulk purchases - electricity		423 739	449 492	449 492	99 963	164 467	134 848	29 620	22%	449 492
Inventory consumed		138 363	171 190	171 190	19 377	37 674	41 758	(4 084)	-10%	171 190
Debt impairment		158 020	219 603	219 603	-	-	54 901	(54 901)	-100%	219 603
Depreciation, amortisation and impairment		55 281	63 061	63 061	15 816	15 816	15 765	50	0%	63 061
Interest, Dividends and Rent on Land		162 449	131 452	131 452	32 226	60 699	32 863	27 836	85%	131 452
Contracted services		94 701	87 947	87 947	4 422	25 257	23 746	1 511	6%	87 947
Transfers and subsidies		176	180	180	13	41	45	(4)	-9%	180
Irrecoverable debts written off		3 756	36 101	36 101	-	-	9 025	(9 025)	-100%	36 101
Operational costs		123 445	116 487	116 487	3 417	29 626	29 122	504	2%	116 487
Disposal of Fixed and Intangible Assets		3	-	-	-	-	-	-		-
Other Losses		(352)	-	-	-	-	-	-		-
Total Expenditure		1 543 493	1 682 748	1 682 748	210 147	434 344	435 508	(1 164)	0%	1 682 748
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		126 155	156 308	156 308	5 530	10 828	39 077	(28 249)	(0)	156 308
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		(404 819)	(245 476)	(245 476)	(133 515)	(123 313)	(25 891)	(97 422)	0	(245 476)
Income Tax								-		
Surplus/(Deficit) after income tax		(404 819)	(245 476)	(245 476)	(133 515)	(123 313)	(25 891)	(97 422)	0	(245 476)
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		(404 819)	(245 476)	(245 476)	(133 515)	(123 313)	(25 891)	(97 422)	0	(245 476)
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		(404 819)	(245 476)	(245 476)	(133 515)	(123 313)	(25 891)	(97 422)	0	(245 476)

FS203 Ngwathe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 01 - Corporate Services		2 945	3 000	3 000	610	644	750	(106)	-14%	3 000
Vote 02 - Municipal Manager		95	2 095	2 095	-	-	524	(524)	-100%	2 095
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		70 399	63 688	63 688	4 216	8 321	15 922	(7 601)	-48%	63 688
Vote 05 - Community Services		713	2 000	2 000	-	-	500	(500)	-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	4 826	8 965	17 696	(8 731)	-49%	70 783
Single Year expenditure appropriation	2									
Vote 01 - Corporate Services		12 974	1 000	1 000	447	447	250	197	79%	1 000
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 04 - Technical Services		59 163	104 120	104 120	1 559	6 266	26 030	(19 764)	-76%	104 120
Vote 05 - Community Services		6 648	7 200	7 200	1 087	1 087	1 800	(713)	-40%	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	3 093	7 801	28 080	(20 279)	-72%	112 320
Total Capital Expenditure		216 623	183 103	183 103	7 920	16 766	45 776	(29 010)	-63%	183 103
Capital Expenditure - Functional Classification										
Governance and administration		16 013	6 095	6 095	1 058	1 092	1 524	(432)	-28%	6 095
Executive and council		95	2 095	2 095	-	-	524	(524)	-100%	2 095
Finance and administration		15 918	4 000	4 000	1 058	1 092	1 000	92	9%	4 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 648	4 500	4 500	-	-	1 125	(1 125)	-100%	4 500
Community and social services		6 648	4 500	4 500	-	-	1 125	(1 125)	-100%	4 500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		67 825	15 007	15 007	-	-	3 752	(3 752)	-100%	15 007
Planning and development		64 400	-	-	-	-	-	-	-	-
Road transport		3 425	15 007	15 007	-	-	3 752	(3 752)	-100%	15 007
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		126 137	157 501	157 501	6 862	15 674	39 375	(23 702)	-60%	157 501
Energy sources		29 269	15 072	15 072	-	988	3 768	(2 779)	-74%	15 072
Water management		78 239	131 559	131 559	5 775	12 293	32 890	(20 597)	-63%	131 559
Waste water management		18 629	6 171	6 171	-	1 306	1 543	(237)	-15%	6 171
Waste management		-	4 700	4 700	1 087	1 087	1 175	(88)	-7%	4 700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	216 623	183 103	183 103	7 920	16 766	45 776	(29 010)	-63%	183 103
Funded by:										
National Government		112 320	156 308	156 308	5 775	14 587	39 077	(24 490)	-63%	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	5 775	14 587	39 077	(24 490)	-63%	156 308
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		104 183	26 795	26 795	2 145	2 179	6 699	(4 520)	-67%	26 795
Total Capital Funding		216 623	183 103	183 103	7 920	16 766	45 776	(29 010)	-63%	183 103

FS203 Ngwathe - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	31 064	237 252
Short term Investments						
Trade and other receivables from exchange transactions		447 817	441 494	441 494	64 858	441 494
Receivables from non-exchange transactions		193 794	591 522	591 522	19 302	591 522
Current portion of non-current receivables						
Inventory		3 193	137 666	137 666	75	137 666
VAT Receivable		7 286	201 377	201 377	16 528	201 377
Other current assets						
Total current assets		654 222	1 609 311	1 609 311	131 826	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	950	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	950	2 952 479
TOTAL ASSETS		2 821 182	4 561 790	4 561 790	132 776	4 561 790
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	–	–	–	–
Consumer deposits		5 114	7 669	7 669	33	7 669
Trade and other payables from exchange transactions		3 646 904	1 723 710	1 723 710	(301 131)	1 723 710
Trade and other payables from non-exchange transactions		5 267	10 795	10 795	57 397	10 795
Provision		190 450	288 510	288 510	–	288 510
VAT Payable		(2 446)	252 531	252 531	8 990	252 531
Other current liabilities		26 048	41 675	41 675	–	41 675
Total current liabilities		3 871 337	2 324 890	2 324 890	(234 711)	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		3 871 337	2 324 890	2 324 890	(234 711)	2 324 890
NET ASSETS	2	(1 050 155)	2 236 900	2 236 900	367 487	2 236 900
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(862 372)	920 148	920 148	(123 305)	920 148
Reserves and funds		–	(1 503)	(1 503)	–	(1 503)
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	(862 372)	918 646	918 646	(123 305)	918 646

FS203 Ngwathe - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	3 866	13 407	29 981	(16 575)	-55%	119 926
Service charges		222 175	622 535	622 535	15 954	48 445	155 634	(107 189)	-69%	622 535
Other revenue		191 356	9 933	9 933	24 726	49 848	2 483	47 365	1907%	9 933
Transfers and Subsidies - Operational		294 367	303 850	303 850	3 656	127 247	75 962	51 285	68%	303 850
Transfers and Subsidies - Capital		124 820	156 308	156 308	65 559	65 559	39 077	26 482	68%	156 308
Interest		7 588	16 994	16 994	719	1 775	4 248	(2 474)	-58%	16 994
Dividends								-		
Payments										
Suppliers and employees		(932 953)	(1 015 693)	(1 015 693)	(56 928)	(289 179)	(253 923)	35 256	-14%	(1 015 693)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(24 795)	213 852	213 852	57 553	17 101	53 463	36 362	68%	213 852
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8 493	11 592	11 592	12	117	2 898	(2 781)	-96%	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)	(7 920)	(16 766)	(45 776)	(29 010)	63%	(183 103)
Retention (Capital)								-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(208 130)	(171 511)	(171 511)	(7 908)	(16 649)	(42 878)	(26 229)	61%	(171 511)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(56)	(72)	(72)	19	25	(18)	43	-240%	(72)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(56)	(72)	(72)	19	25	(18)	(43)	240%	(72)
NET INCREASE/ (DECREASE) IN CASH HELD		(232 980)	42 269	42 269	49 664	477	10 567			42 269
Cash/cash equivalents at beginning:		6 067	6 115	6 115	(47 056)	2 131	6 115			2 131
Cash/cash equivalents at month/year end:		(226 913)	48 384	48 384	2 608	2 608	16 682			44 400

16. Annexure B Compliance with the conditions Municipal Debt Relief

16.1 MFMA Circular 124 – Municipal Compliance Self- assessment

Annexure A2 - Monthly			
 National Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003			
Municipality Self-Assessment			
Certificate of Compliance: Municipal Debt Relief Conditions for Application			
Period	Sept'26		
National Financial Year	2026/27		
Demarcation Code of Municipality being assessed	FS203		
District	Fezile Dabi		
Demarcation Description	Ngwathe		
I, Dr FP Molthamaba, 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)			
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)			
Condition 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.		
	N/a		
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://gouploadportal.treasury.gov.za/?		
	No		
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?		
	No		
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application).		
	No		
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://gouploadportal.treasury.gov.za/?		
6.3.3	Yes		
The rand water billed the amount of R5 064 609.28 in August 2026. 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 R31 292 004.27 as at the end of September 2026.			
No payment done during September 2026			
The Eskom billed current amount of R73 322 644.28 for August 2026. The total owed to Eskom amount to R3 384 254 360.05.			
The proof of payment amounting to R1000 000 debit orders made in September 2026, to minimise both the account and the interest charged portion.			

Notes/Comments

6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
7	6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	Select	
8	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	Ngwathe Local Municipality budget is not funded hence the budget funding plan was tabled Council for adoption and it was approved by council for the Financial year 2026/27.
9	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	No	Budget for a deficit of R 401 783 959 .00 million for the Financial Year 2026/27
10	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?	Yes	The municipality budgeted an amount of R 219 603 486 million for the 2026/27 Financial year.
11	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	The municipality budgeted an amount of R 63 061 277 million for the 2026/27 Financial year.
12	6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	No	The Municipality Funding Plan is approved by Council and was uploaded on Gomuni portal council approved Funding Plan. The PT has found the Funding Plan as not credible
13	6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes	
14	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.7)	Yes	ESKOM has a higher Winter season tariff but our tariff charges are not catered for and instead we have a flat tariff across all seasons. We have however submitted a Cost of Supply study to NERSA for approval so that we can start charging cost reflective tariffs
15	6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	The tool was submitted to NERSA but it didn't show that the electricity and water are cost reflective. Other services appear to be cost reflective e.g. sewerage, refuse collection etc.
16	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:		

15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	The invoice does include details that would ordinarily be captured in a statement of account for up to 30 days
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	The Municipality has embarked on an ongoing drive to disconnect consumers who are not paying their accounts and are in arrears. It is an ongoing process which is part of revenue enhancement and debt collection
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	No	The municipality does not restrict the supply of water
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilo litres water, respectively? Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.	No	Not yet but instructions have been given to the Revenue division to restrict supply for consumption outside of FBS
19	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.		
20	6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
21	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and 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	
22	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following:		
23	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	No	We don't have any ESKOM directly supplied areas other than the farms because the municipality mostly supplies electricity directly to the rest of the areas
24	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	No	We need to build inhouse capacity so that the plumbers and electricians can restrict supply where the consumers default on payments working in tandem with the debt collection division, which is proposed as a stand alone division. The municipality also has water supply challenges in many areas which also cause consumers not to pay their account because the revenue & billing division rely on estimates
25	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	No	We are in the process of doing so and we have to budget for it first in the next cycle because NT declined our application for the smart meter solution on the RT29 transversal contract
26	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No	We are in the process of doing so because NT in August 2026 accepted our application for the smart meter solution on the RT29 transversal contract
27	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	No	There is no policy in place but the revenue & billing, which will merged into one division will be tasked with developing such a policy
28	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	

26	6.8	Municipality's Completeness of the revenue base –		
27	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
28	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note – monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	Yes	
29	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or Interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://uploadportal.treasury.gov.za/ ?	Yes	
30	6.9	Monitor and report on Implementation –		
31	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	It is only the department of Finance and we will rope in other departments so that they too can take accountability and assist in this process as a collective
32	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note – condition 6.9.2 has a typing error and must refer to 6.9.1</i>	6.9.1 = Yes	
33	6.9.3	- Municipalities with financial recovery plans (FRP) – If the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	No FRP	We do not have a mandatory FRP and ours was done voluntary, of which we are reporting monthly to the Finance and Budget Committee, Mayoral Committee and ultimately to Council on progress made in its implementation
34	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ?	No FRP	We have not yet started submitting it to the provincial executive and we however plan to start submitting it monthly
35	6.10	<i>Note – a municipality with a FRP may only benefit from the Municipal Debt Relief programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.</i> <i>Provincial Treasury Note – Provincial Treasury certification of municipal compliance – in terms of section 5 and 24 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:</i>		
36	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	
37	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ? <i>Note – in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes	
38	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? <i>Note – if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>	No	
39	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	
40		<i>Note – there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. It confirms that MFMA Circular No. 124, condition 6.1.1 (prohibition on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46, short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i>		

41	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):		
42	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	No	There is a dedicated account for electricity income but it is still not ringfenced accurately for prepaid electricity sales and the Revenue division has started reconcile that latter revenue as per Section 64. We will also add another sub account for ringfencing the water and sanitation income
43	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose? <i>Note – Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA 1(R)(3).</i>	No	Our revenue for electricity is below the current account being charged by ESKOM, the cost reflective tool submitted and appro has been utilised for proposed tariffs for the next Financial year 2025/26
44		<i>Supporting evidence:</i> 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.		
45	6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrears debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note – to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i>	No	
46	6.14	NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? <i>Note: By applying for Municipal Debt Relief as set out in paragraph 1.1 of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 3 of 2006). Any such application must be preceded by the relevant processes for appointing an external mediator as envisaged in October 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement signed with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's water support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i>	No	

PT: HOD/ NT/ MM Name:

Signature of HOD/ NT/ MM:

Date:

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

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 Eskom Debt Relief program was subject to resubmission of Council Monitoring Plan in terms of MFMA Circular 136 (paragraph 3.4). Below is the Municipality's strengthened Council Monitoring Plan in response to the National Treasury approval letter dated 23/11/2023, paragraph 12 (vi).

Monthly Monitoring and Reporting Plan													
Municipal Name	Ngwathe Local Municipality			Annual	Contact details				Contact details				
Conditions from MFMA Circular 134	Quarterly or Monthly	Responsible Official	Email	Office tel No	Cell number	Alternate Official	Email	Office tel No	Cell number	Internal to the Municipality Manager and Council	National Treasury and the relevant Provincial Treasury by no later than 10 working days after the end of each month	Does the assigned responsibility align to the approved delegation - if NO include a commitment by council to update the delegations within 1 month of application	
6.3	Maintaining the Eskom and bulk water current account - (current account for the purpose of this exercise means the account for a single month's consumption)												
6.3.1	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	Serame Phetsoane	phetsoane@ngwathe.co.za	0568172700	Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	5th Working Day after month and	Yes	
6.3.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoFund Upload Portal https://ngwatheportal.treasury.gov.za ?	M	Serame Phetsoane	phetsoane@ngwathe.co.za	0568172700	Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	5th Working Day after month and	Yes	
6.3.4	- Does the amount of the bulkwater current account payments per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/or Water Trading Entity?	M	Serame Phetsoane	phetsoane@ngwathe.co.za	0568172700	Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	5th Working Day after month and	Yes	
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	M	Serame Phetsoane	phetsoane@ngwathe.co.za	0568172700	083 865 5263	Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700	082 4496179	5th working day after month end	5th Working Day after month and	Yes
6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoFund Upload Portal https://ngwatheportal.treasury.gov.za ?	M	Serame Phetsoane	phetsoane@ngwathe.co.za	0568172700		Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	5th Working Day after month and	Yes
6.3.4	- Does the amount per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	M	Serame Phetsoane	phetsoane@ngwathe.co.za	0568172700		Pinkie Mokoena	pinkie@ngwathe.co.za	0568172700		5th working day after month end	5th Working Day after month and	Yes

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Ngwathe Local Municipality (FS203): S71 Monthly Budget Statement

16.3 Provincial Treasury Municipal (Eskom) Debt Relief Compliance Assessment

Enquiries: Mr. SD Mokhele
Email: SDMokhele@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 AUGUST 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 63% for August 2026, which has improved when compared to the previous month's score of 54%. The main contributor to this increase is payment of current account for water services, uploading the electricity disconnection list, indigent monthly household information, payment rate per service & per ward. The performance sheet in the table below shows the municipality's overall debt relief compliance performance across the months of its debt relief cycle.

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Condition 6.4 - A funded MTREF: The municipality's 2026/27 adopted MTREF remains unfunded, as planned expenditure continues to exceed anticipated revenue, resulting in a budget deficit of R 402 million. The municipality has adopted a funding plan which outlines measures to improve revenue collection, strengthen cash flow management, reduce expenditure and address the Eskom debt through the Debt Relief Agreement (DAA). However, these measures have not yet yielded the desired outcome. The municipality should implement the funding plan effectively and monitor progress to improve its financial sustainability and to eventually achieve a funded budget.

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assigned Technical Advisor will provide 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, indicating that electricity credit-control measures were implemented. However, supporting evidence of water restriction measures was not submitted for August 2026. 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 (July 2026 vs August 2026)

Category	July 2026	August 2026	Movement
Overall	41%	34%	↓ Decreased
Electricity	75%	63%	↓ Decreased
Water	26%	32%	↑ Increased
Sewerage	21%	17%	↓ Decreased significantly

The municipality's overall collection rate decreased from 41% in July 2026 to 34%, reflecting a decline of 7 percentage points. Electricity collection also declined to 63%, water collection improved from 26% to 32%, however, sewerage collection declined from 21% to 17%. The overall decline in collection performance indicates continued challenges in the collection of municipal revenue, particularly electricity and sewerage. Although water collection improved during the month, the improvement was not sufficient to offset the declines recorded in the other services. Provincial Treasury will continue to engage with the municipality on strengthening revenue collection and the implementation of appropriate credit-control measures.

Condition 6.8 - Municipality's Completeness of the revenue base: For the quarter under review (Q4), the municipality did submit the GVR reconciliation confirming that the municipality's billing system aligns with its Council-approved General Valuation Roll (GVR) on the GoMuni portal. Although the Section 71 report includes the Q1 GVR reconciliation and an action plan addressing the variances identified during the GVR

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reconciliation. 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 6.90 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) .	Yes
3.5.1	The indigent management information	Yes

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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

Condition 6.10 - Provincial Treasury certification of municipal compliance

Annexure A2 - Monthly



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

Free State Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period

Aug'26

National Financial Year

2024/25

Demarcation Code of Municipality being assessed

F9203

District

Fezile Dabi

Demarcation Description

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

6.9 + 6.12	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption)	
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 5 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://munidataportal.treasury.gov.za ?	No
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	No
6.9.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant Invoice (this applies to all municipalities, including metros)? Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and/or subsequent current account(s) up to the date of	No
6.9.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 5 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://munidataportal.treasury.gov.za ?	No
6.9.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No
6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	2024/25 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? Note - For example, if the municipality during the preceding 12 months only managed to collect 50 per cent of its revenue (after property rates), the provision for debt impairment relating to the budget collection must amount to at least 50 per cent of the 2023/24 (FY24) revenue projection. After property rates, if the municipality merely collects the debt provision in "arrears" the budget and there is no real alignment between the provision for debt with the actual collection of revenue, the Provincial Treasury must record to this item as "No".	No
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? Note - If the municipality merely used the depreciation and asset impairment in "arrears" the budget and there is no real alignment between the provision for debt with the state of assets/debt register, the Provincial Treasury must record to this item as "No".	Yes
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)? Note - If the municipality has an FMR, it requires Budget Funding plan is not mandatory. However, the FMR must include whether the existing FMR complies with and will give effect to a funded MTREF. If not, the FMR requires strengthening.	Yes

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12	6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022? Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.	No
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.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?	Yes
17	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/interruption of water together with the municipal engineer(s) to ensure a minimum supply of water.	No
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Note - the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NF format.	Yes
19	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.	
20	6.7	Maintain a minimum average quarterly collection of property rates and services charges -	
21	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and 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 m5COA data strings uploaded via the GoMuni Upload Portal?	No
22	6.7.2	Note - although this item is standard for collection (MFMA Circular No. 102 of 6 Feb 2020), municipalities under the debt relief support will be exempted for the first two years from adhering to this item.	
22	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following:	
23	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection rate as set out in paragraph 6.7.1.	Yes
24	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Yes
25	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reasons for this follows?	Yes
26	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes
27	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	No
28	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	No

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The Provincial Treasury's assessment and compliance certificate confirmed that Ngwathe Municipality showed a slight increase for August 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 August 2026 average compliance has increased to 63 percent when compared to the previous month 54 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: 2026-10-02

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

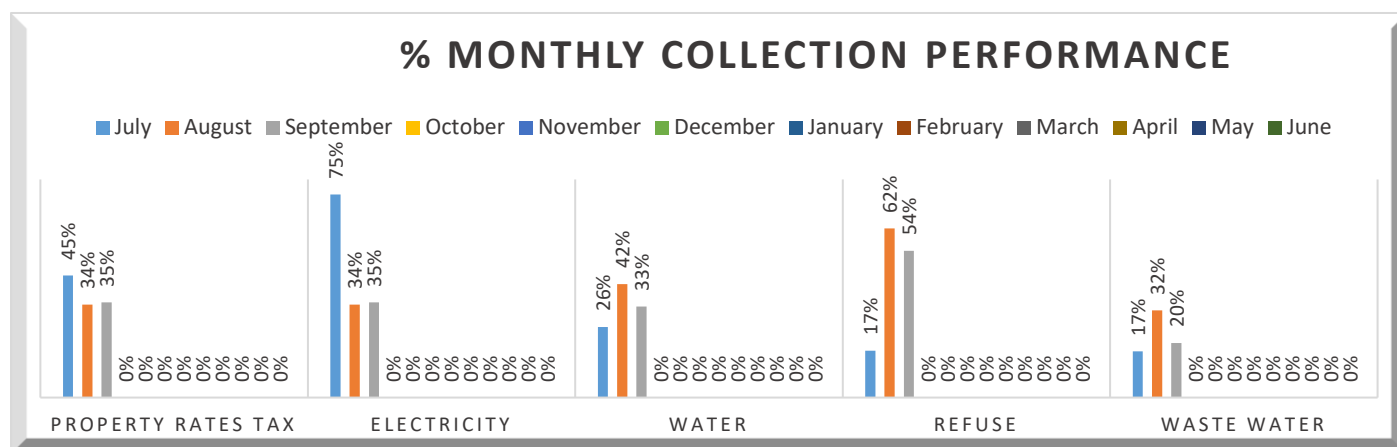
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16.4. MFMA Circular 124- Condition 6.6 Electricity and Water as collection Tools

16.4.1. Monthly/ Quarterly collection per ward



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

Province

Free State

FS203

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		3.September - Reporting for August in September				Summary - Quarter 1				Q1
		Billing For August	Collection for in September	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	Summary	58 001 355	20 245 910	37 755 445	35%	173 600 107	63 571 597	110 028 510	37%	37%
2.Collection excl. Eskom supplied areas		58 001 355	20 245 910	39 400 945	35%	173 600 107	63 571 597	110 028 510	37%	37%
3.Collection: Property Rates		11 274 989	3 758 479	7 516 510	33%	33 561 059	13 380 958	20 180 101	40%	40%
4.Total average collection: Electricity (Municipal supplied areas)		20 918 854	11 258 555	9 660 299	54%	56 617 109	35 561 456	21 055 654	63%	63%
5.Total average collection: Water		7 135 026	1 428 112	5 706 914	20%	20 212 699	5 168 744	15 043 955	26%	26%
6.Total average collection: Wastewater		7 675 344	1 374 114	6 301 230	18%	23 351 543	3 920 782	19 430 761	17%	17%
7.Total average collection: Refuse		6 040 773	791 938	5 248 835	13%	18 218 633	2 813 683	15 404 950	15%	15%
8. 7.Total average collection: Interest		4 956 368	1 634 710	3 321 658	33%	21 639 065	2 725 974	18 913 091	13%	

Complete This Section											
Quarter 1 Performance Per Ward											
3.September											
Services	Electricity Supplier	Ward Name & Number	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	Q1
Property Rates Tax	Mun Supplied	Ward 1	1 183 059	275 225	907 834	23%	3 573 202	1 023 026	2 550 176	29%	29%
Electricity			941 429	421 548	519 881	45%	1 527 173	829 718	697 455	54%	54%
Water			250 332	12 865	237 467	5%	493 790	42 060	451 730	9%	9%
Refuse			183 111	4 692	178 420	3%	543 230	20 196	523 034	4%	4%
Waste Water			192 125	4 979	187 146	3%	568 884	20 622	548 263	4%	4%
Interest			637 305	1 247 951	0	196%	2 048 762	1 376 834	671 928	67%	67%
Property Rates Tax	Mun Supplied	Ward 2	841 420	349 273	492 147	42%	2 519 221	1 108 590	1 410 631	44%	44%
Electricity			7 658 111	4 663 773	2 994 338	61%	18 721 432	11 923 907	6 797 525	64%	64%
Water			750 125	233 644	516 481	31%	2 396 266	1 085 542	1 310 724	45%	45%
Refuse			601 836	110 467	491 368	18%	1 610 230	417 179	1 193 051	26%	26%
Waste Water			928 952	484 082	444 870	52%	2 891 341	854 882	2 036 459	30%	30%
Interest			181 725	87 275	94 450	48%	1 926 694	224 950	1 701 744	12%	12%
Property Rates Tax	Mun Supplied	Ward 3	42 458	1 007	41 450	2%	145 137	6 345	138 791	4%	4%
Electricity			27 301	-	27 301	0%	73 610	-	73 610	0%	0%
Water			156 140	2 272	153 868	1%	449 698	22 768	426 930	5%	5%
Refuse			160 283	1 004	159 278	1%	474 984	8 990	465 994	2%	2%
Waste Water			144 751	703	144 049	0%	426 510	14 208	412 302	3%	3%
Interest			84 012	47	83 965	0%	287 498	9 389	278 109	3%	3%
Property Rates Tax	Mun Supplied	Ward 4	67 288	1 784	65 504	3%	199 501	8 827	190 674	4%	4%
Electricity			56 942	27 556	29 386	48%	163 402	40 706	122 697	25%	25%
Water			280 110	16 247	263 863	6%	784 762	59 046	725 716	8%	8%
Refuse			216 055	9 758	206 298	5%	844 279	26 843	817 435	3%	3%
Waste Water			190 440	9 399	181 042	5%	564 530	24 837	539 693	4%	4%
Interest			182 199	9 249	172 950	5%	584 927	18 156	566 771	3%	3%
Property Rates Tax	Mun Supplied	Ward 5	93 465	1 215	92 250	1%	277 124	9 490	267 634	3%	3%
Electricity			111 190	1 725	109 465	2%	333 526	93 635	239 891	28%	28%
Water			308 091	4 690	303 401	2%	789 924	48 216	741 708	6%	6%
Refuse			323 171	2 968	320 203	1%	958 411	22 535	935 876	2%	2%
Waste Water			220 357	2 368	217 990	1%	752 328	22 582	729 746	3%	3%
Interest			146 856	345	146 511	0%	575 050	18 324	556 725	3%	3%
Property Rates Tax	Mun Supplied	Ward 6	144 332	4 518	139 814	3%	428 394	17 564	410 830	4%	4%
Electricity			62 795	3 649	59 146	6%	192 997	92 029	100 968	48%	48%
Water			286 261	8 966	277 296	3%	1 090 064	51 678	1 038 387	5%	5%
Refuse			267 913	4 833	263 080	2%	794 665	22 995	771 670	3%	3%
Waste Water			330 816	5 850	324 966	2%	981 499	28 051	953 447	3%	3%
Interest			298 279	564	297 715	0%	953 360	21 022	932 338	2%	2%

Complete This Section			Quarter 1 Performance Per Ward								
			3.September								Q1
			Services	Electricity Supplier	Ward Name & Number	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection	Billing	
Property Rates	Mun Supplied	Ward 7	2 037 511	622 599	1 414 912	31%	6 024 463	1 957 602	4 066 861	32%	32%
Electricity			1 020 747	321 002	699 745	31%	2 913 513	1 033 359	1 880 154	35%	35%
Water			609 319	101 076	508 243	17%	2 216 544	342 133	1 874 411	15%	15%
Refuse			350 855	39 869	310 986	11%	1 032 215	146 575	885 640	14%	14%
Waste Water			597 816	92 836	504 980	16%	1 736 734	314 003	1 422 730	18%	18%
Interest			1 035 425	32 865	1 002 560	3%	3 397 735	107 117	3 290 618	3%	3%
Property Rates	Mun Supplied	Ward 8	840 923	218 838	622 085	26%	2 635 393	967 943	1 667 450	37%	37%
Electricity			1 256 608	573 373	683 235	46%	3 447 282	1 726 724	1 720 558	50%	50%
Water			510 645	104 256	406 389	20%	1 460 578	315 143	1 145 435	22%	22%
Refuse			294 069	45 952	248 117	16%	876 791	164 953	711 838	19%	19%
Waste Water			487 747	55 280	432 467	11%	1 294 540	227 427	1 067 113	18%	18%
Interest			593 253	21 308	571 945	4%	2 261 112	159 594	2 101 518	7%	7%
Property Rates	Mun Supplied	Ward 09	274 068	19 117	254 951	7%	812 590	69 482	743 108	9%	9%
Electricity			211 395	68 726	142 669	33%	576 613	295 445	281 167	51%	51%
Water			330 008	19 979	310 029	6%	851 030	70 724	780 306	8%	8%
Refuse			320 161	15 471	304 690	5%	939 108	64 137	874 971	7%	7%
Waste Water			377 668	17 125	360 543	5%	1 103 564	90 534	1 013 030	8%	8%
Interest			276 628	2 872	273 756	1%	891 916	15 563	876 353	2%	2%
Property Rates	Mun Supplied	Ward 10	1 080 942	351 623	729 319	33%	3 369 427	1 279 960	2 089 467	38%	38%
Electricity			(294 218)	434 261	0	-148%	2 523 542	3 116 932	(593 391)	124%	124%
Water			388 138	123 250	264 888	32%	1 207 352	435 652	771 700	36%	36%
Refuse			313 962	82 005	231 957	26%	951 578	275 935	675 643	29%	29%
Waste Water			362 125	91 056	271 070	25%	1 107 033	322 359	784 673	29%	29%
Interest			(113 465)	21 182	0	-19%	1 250 583	151 862	1 098 721	12%	12%
Property Rates	Mun Supplied	Ward 11	165 352	12 851	152 501	8%	491 725	35 733	455 992	7%	7%
Electricity			196 371	28 007	168 364	14%	546 747	124 816	421 931	23%	23%
Water			186 028	12 384	173 644	7%	521 018	49 662	471 356	10%	10%
Refuse			234 685	11 711	222 974	5%	696 818	39 888	656 930	6%	6%
Waste Water			277 639	12 446	265 193	4%	824 376	41 293	783 082	5%	5%
Interest			205 291	2 558	202 734	1%	683 471	15 506	667 964	2%	2%
Property Rates	Mun Supplied	Ward 12	2 801 460	1 435 206	1 366 255	51%	8 024 469	5 084 148	2 940 321	63%	63%
Electricity			6 445 553	3 179 357	3 266 196	49%	16 949 272	11 080 349	5 868 923	65%	65%
Water			572 514	532 659	39 856	93%	2 161 615	1 818 015	343 600	84%	84%
Refuse			576 845	310 608	266 236	54%	1 979 055	1 086 389	892 666	55%	55%
Waste Water			853 229	400 582	452 647	47%	3 377 389	1 330 490	2 046 899	39%	39%
Interest			381 822	119 378	262 444	31%	1 248 282	301 820	946 462	24%	24%

Complete This Section											
Quarter 1 Performance Per Ward											
3.September											
Services	Electricity Supplier	Ward Name & Number	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	Q1
Property Rates	Mun. Supplied	Ward 13	112 774	12 304	100 470	11%	335 898	43 744	292 154	13%	13%
Electricity			55 488	2 948	52 541	5%	160 852	18 261	142 591	11%	11%
Water			292 551	17 322	275 228	6%	597 938	65 486	532 452	11%	11%
Refuse			246 743	13 514	233 228	5%	732 531	47 820	684 710	7%	7%
Waste Water			309 691	15 082	294 610	5%	919 581	51 386	868 195	6%	6%
Interest			232 564	2 843	229 720	1%	843 877	14 460	829 417	2%	2%
Property Rates	Mun. Supplied	Ward 14	651 994	308 089	343 905	47%	1 933 414	1 206 197	727 217	62%	62%
Electricity			1 004 529	53 209	951 320	5%	2 845 105	1 847 458	997 647	65%	65%
Water			425 387	60 414	364 973	14%	1 125 930	267 878	858 052	24%	24%
Refuse			295 244	38 908	256 336	13%	879 614	176 180	703 434	20%	20%
Waste Water			330 180	40 315	289 865	12%	979 256	188 423	790 833	19%	19%
Interest			129 075	4 393	124 683	3%	467 217	29 303	437 914	6%	6%
Property Rates	Mun. Supplied	Ward 15	101 525	1 333	100 192	1%	301 016	7 060	293 956	2%	2%
Electricity			137 887	11 495	126 392	8%	384 950	92 326	292 624	24%	24%
Water			350 895	8 073	342 822	2%	1 094 815	41 685	1 053 131	4%	4%
Refuse			325 584	5 669	319 915	2%	969 177	25 941	943 236	3%	3%
Waste Water			312 593	6 474	306 120	2%	927 126	26 689	900 436	3%	3%
Interest			174 411	1 094	173 317	1%	642 823	8 368	634 455	1%	1%
Property Rates	Mun. Supplied	Ward 16	103 126	3 704	99 422	4%	305 788	6 348	299 440	2%	2%
Electricity			85 751	200	85 551	0%	142 386	87 814	54 572	62%	62%
Water			475 322	7 450	467 872	2%	254 613	31 175	223 438	12%	12%
Refuse			266 165	5 038	261 127	2%	775 252	15 812	759 441	2%	2%
Waste Water			324 841	5 757	319 084	2%	669 906	18 678	651 228	3%	3%
Interest			135 808	2 132	133 676	2%	504 550	4 945	499 606	1%	1%
Property Rates	Mun. Supplied	Ward 17	318 448	91 257	227 191	29%	944 322	217 236	727 086	23%	23%
Electricity			1 407 670	1 314 371	93 300	93%	3 766 036	2 832 876	933 160	75%	75%
Water			441 850	81 588	360 262	18%	843 956	218 386	625 570	26%	26%
Refuse			430 570	43 207	387 363	10%	1 286 931	116 340	1 170 591	9%	9%
Waste Water			651 123	71 764	579 359	11%	1 929 943	151 701	1 778 242	8%	8%
Interest			(198 255)	63 472	0	-32%	841 543	128 130	713 414	15%	15%
Property Rates	Mun. Supplied	Ward 18	271 715	31 870	239 845	12%	805 138	281 547	523 591	35%	35%
Electricity			454 273	145 158	309 115	32%	1 105 909	298 894	807 015	27%	27%
Water			252 616	40 184	212 431	16%	783 751	92 254	691 498	12%	12%
Refuse			389 996	24 337	365 659	6%	1 146 308	78 351	1 067 958	7%	7%
Waste Water			491 839	32 381	459 458	7%	1 426 837	127 566	1 299 272	9%	9%
Interest			360 131	7 392	352 739	2%	1 476 575	98 743	1 377 832	7%	7%
Property Rates	Mun. Supplied	Ward 19	143 131	16 668	126 463	12%	434 839	50 116	384 723	12%	12%
Electricity			79 031	8 197	70 834	10%	242 761	26 207	216 555	11%	11%
Water			268 693	40 791	227 902	15%	1 089 053	111 241	977 812	10%	10%
Refuse			243 525	21 926	221 599	9%	727 455	56 624	670 831	8%	8%
Waste Water			291 410	25 637	265 773	9%	870 167	65 050	805 118	7%	7%
Interest			213 304	7 790	205 514	4%	753 089	21 887	731 202	3%	3%

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

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



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

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

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

Description	Ref	As Per Debt Relief Application		Current Year - 2025/2026		2025/2026 - Monthly Monitoring												
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	
Indigent Household service targets	1																	
Water : (Include All Indigent households also in Eskom supplied areas)																		
Indigent HHs with piped water inside dwelling		13 212	13 793	–	13 793	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Indigent HHs with piped water inside yard (but not in dwelling)							–											
Indigent HHs using public tap (at least min.service level)	2																	
Indigent HHs with other water supply (at least min.service level)	4																	
Total no. of Indigent HHs receiving Minimum Service Level and Above sub-total		13 212	13 793	–	13 793	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Indigent HHs using public tap (< min.service level)	3																	
Indigent HHs with other water supply (< min.service level)	4																	
Indigent HHs with No water supply		200	150	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total no. of Indigent HHs receiving - Below Minimum Service Level sub-total		200	150	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total number of registered indigent households	5	13 412	13 943	–	13 793	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Status of Water meters :																		
Number of Indigent HHs with prepaid Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Number of Indigent HHs with conventional metered Water		13 412	13 793	–	13 793	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Number of Indigent HHs NOT metered currently - Water		–	–	–	26	–	–	–	–	–	–	–	–	–	–	–	–	
Number of Indigent HHs with NO Water supply - No metering		200	150	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total number of registered indigent households	10	13 612	13 943	–	13 819	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Status of unlimited supply of Water :																		
Number of Indigent HHs with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kilolitres per household per month		13 412	13 793	–	13 793	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Number of Indigent HHs NOT metered currently receiving unlimited supply - Water		–	–	–	26	–	–	–	–	–	–	–	–	–	–	–	–	
Total number of registered indigent households receiving unlimited supply - Water		13 412	13 793	–	13 819	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HHs billed for consumption above the 6 kilolitres	11	13 212	13 793	–	13 793	1 599	104	–	–	–	–	–	–	–	–	–	–	
Energy : (Include All Indigent households also in Eskom supplied areas)																		
Indigent HHs with Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Indigent HHs with Electricity - prepaid (min.service level)		13 212	13 793	–	13 819	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Total no. of Indigent HHs receiving Minimum Service Level and Above sub-total		13 212	13 793	–	13 819	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Indigent HHs with Electricity (< min.service level)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Indigent HHs with Electricity - prepaid (< min. service level)		–	200	–	200	–	–	–	–	–	–	–	–	–	–	–	–	
Indigent HHs with other energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total no. of Indigent HHs receiving - Below Minimum Service Level sub-total		–	200	–	200	–	–	–	–	–	–	–	–	–	–	–	–	
Total number of registered indigent households	5	13 212	13 993	–	14 019	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Status of Electricity meters :																		
Number of Indigent HHs with prepaid Electricity		13 212	13 793	–	13 819	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Number of Indigent HHs with conventional metered Electricity		30	15	–	30	30	30	30	–	–	–	–	–	–	–	–	–	
Number of Indigent HHs NOT metered currently - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Number of Indigent HHs with other energy sources - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total number of registered indigent households	12	13 242	13 808	–	13 849	14 593	14 585	15 040	–	–	–	–	–	–	–	–	–	
Status of unlimited supply of Electricity :																		
Number of Indigent HHs with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month		30	15	–	30	–	–	–	–	–	–	–	–	–	–	–	–	
Number of Indigent HHs NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
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 HHs 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	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
Electricity/other energy (50kwh per household per month)		13 242	13 808	–	13 849	14 563	14 555	15 010	–	–	–	–	–	–	–	–	–	
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	1 516 314	1 411 380	1 562 856	–	–	–	–	–	–	–	–	–	
Electricity/other energy (50kwh per household per month)		(26 025 528)	23 611 165	–	23 611 165	2 168 794	1 968 180	1 682 853	–	–	–	–	–	–	–	–	–	
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	3 685 108	2 979 540	3 245 709	–	–	–	–	–	–	–	–	–	
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)	14(a)	198 180 000	206 895 000	–	207 285 000	218 445	165 000	225 150	–	–	–	–	–	–	–	–	–	
PSI Category : Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	14(b)																	
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA)		198 180 000	206 895 000	–	207 285 000	218 445	165 000	225 150	–	–	–	–	–	–	–	–	–	
Water (in excess of 6 kilolitres per indigent household per month)	15	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Sanitation (in excess of free sanitation service to indigent households)	16	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total revenue cost of subsidised services provided		396 360 000	413 790 000	–	414 570 000	436 890	330 000	450 300	–	–	–	–	–	–	–	–	–	

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 Recon 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	Ngwathe						
GV 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 Values	MFS Market Values	Variance	
Residential	23614	26663	-2953	2 513 564 000,00	6 132 571 150,00	- 3 619 007 150,00	
Industrial	36	37	-1	43 356 500,00	78 456 500,00	- 35 100 000,00	
Business and Commercial	793	868	-75	336 630 000,00	783 888 340,00	- 447 258 340,00	
Agricultural	5190	5191	-1	2 710 376 000,00	5 267 416 600,00	- 2 557 040 600,00	
Mining	3	3	0	8 250 000,00	8 250 000,00	-	
State Owned for Public Purpose	442	461	-23	235 731 700,00	315 450 200,00	- 79 718 500,00	
Pit	225	234	-9	70 181 000,00	33 231 000,00	36 950 000,00	
PDO	2	5	-3	1 250 000,00	11 867 600,00	- 10 617 600,00	
Multi Use	0	0	0	-	-	-	
Vacant	2423	5383	-2960	55 236 300,00	383 164 550,00	- 327 928 250,00	
PDR	116	252	-136	64 736 700,00	122 233 200,00	- 57 496 500,00	
Municipal	16144	3365	6173	350 161 875,00	501 613 387,00	- 151 451 512,00	
Other	0	0	0	-	-	-	
	43173	43176	43	6 508 757 075,00	14 236 203 127,00	- 7 727 446 052,00	
Detailed Reconciliation							
Property Categories	Monthly Billing			Quarterly			
Property Categories	GV	MFS	Variance	GV	MFS	Variance	
Residential	2 312 460	1 255 058	1 057 402	6 937 378,60	21 770 603,19	- 14 833 224,59	
Industrial	54 918	101 051	- 46 133	164 754,70	303 273,27	- 138 518,57	
Business and Commercial	629 750	1 638 426	- 1 008 676	2 489 248,58	5 095 278,66	- 2 606 030,08	
Agricultural	767 340	1 547 676	- 780 336	2 903 819,60	4 643 021,66	- 1 739 202,06	
Mining	4 681	16 381	- 11 700	14 643,75	50 943,75	- 36 300,00	
State Owned for Public Purpose	610 630	1 583 475	- 972 845	1 056 032,32	5 350 426,38	- 4 294 394,06	
Pit	13 919	27 230	- 13 311	41 751,70	81 630,54	- 39 878,84	
PDO	1 668	15 427	- 13 759	5 062,50	46 281,50	- 41 219,00	
Multi Use	-	-	-	-	-	-	
Vacant	22 902	660 404	- 637 502	68 705,65	1 381 211,16	- 1 312 505,51	
PDR	-	1 019	- 1 019	-	3 056,43	- 3 056,43	
Municipal	-	6 146	- 6 146	-	18 437,58	- 18 437,58	
Other	-	-	-	-	-	-	
Total	R4 627 154,66	R13 314 723,38	-R8 687 568,72	13 681 463,93	39 344 170,14	- 25 662 706,15	

Prepared By

MOIPONE MAZAMECELA

Date

09/09/2026

Contact Details

Signature

Reviewed By

STEPHEN LETCHABY

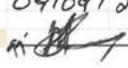
Date

09/09/2026

Contact Details

Signature

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)

Annexure 02 - Monthly

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

Municipality Self-Assessment

Certificate of Compliance: Water Debt Relief Conditions

Period	Sep-26
National Financial Year	2026/27
Demarcation Code of Municipality being assessed	FS203
District	Fezile Dabi
Demarcation Description	Ngwathe

I, Dr FP Mthamaga, hereby certify that the provincial treasury monitored the municipality's compliance against the conditions of Municipal Debt Relief as set-out in the [Water Debt Relief Guideline](#) and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	7.1 Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed):		Notes/Comments
7.1	- Has the municipality paid its <i>bulk water current account</i> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.2.</i>	No or only partial payment	The rand water billed the amount of R5 064 609.28 in August 2026. 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 R31 292 004.27 as at the end of September 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://guploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	No	No payments made during September 2026
7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	No	
7.2	Accounting Treatment and mSCOA Reporting		
7.2.1	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury; Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	Yes	
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?	N/A (able to calculate/ report on losses)
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:

07/10/2026

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

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

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



National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

Legend

100%

Complied

60-99%

Moderate Compliance

0-59%

Not Compliant

Monthly Performance Report

Municipal Details			Part A				Part B				Part C						Part D			Scoring and Rating		
Month	Code Description	Code	Bulk water current account				Accounting Treatment and mSCOA Reporting				Monitor and report on implementation						FRPs & Implementation progress			Score	Rating	
			C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18		
1.July 2025	Complete demarcation Code above	Search	Yes																		6%	Not Compliant
2.August 2025	Complete demarcation Code above	Search	Yes			Yes															11%	Not Compliant
3.September 2025	Complete demarcation Code above	Search	Yes			Yes															11%	Not Compliant
4.October 2025	Complete demarcation Code above	Search																			0%	Not Compliant
5.November 2025	Ngwathe	FS203	Yes	No	Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	No	No		No	No	No	No	50%	Not Compliant
6.December 2025	Ngwathe	FS203	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	No	No	No	56%	Not Compliant
7.January 2026	Ngwathe	FS203	Yes		Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	No	No	No	56%	Not Compliant
8.February 2026	Ngwathe	FS203	No	No	No	No	N/A	N/A	Yes	Yes	Yes	Yes	Yes		No	No	No	No	No	No	39%	Not Compliant
9.March 2026	Ngwathe	FS203	Yes		Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	78%	Moderate compliance
10.April 2026	Ngwathe	FS203	Yes	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	78%	Moderate compliance
11. May 2026	Ngwathe	FS203	No	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	72%	Moderate compliance
12. June 2026	Ngwathe	FS203	No	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	72%	Moderate compliance
13.July 2026	Ngwathe	FS203	No	No	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	72%	Moderate compliance
14.August 2026	Ngwathe	FS203	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	72%	Moderate compliance
15.September 2026	Ngwathe	FS203	No	No	No	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	No	No	No	61%	Moderate compliance

16.8 The National/Provincial Treasury Water Debt Relief Compliance Assessment

Annexure 02 - Monthly



Department of Water and Sanitation and National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

Free State Provincial Treasury

Certificate of Compliance: Water Debt Relief Conditions

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

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

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

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

1	7.1.	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <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://lguploadportal.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																		Legend				
Water Debt Relief																		100% Complied				
Water Debt Relief Guideline																		60-99% Moderate Compliance				
Municipal Finance Management Act No. 56 of 2003																		0-59% Not Compliant				
Monthly Performance Report																						
Municipal Details			Part A Bulk water current account				Part B Accounting Treatment and mSCOA Reporting				Part C Monitor and report on implementation				Part D FRPs & Implementation progress				Scoring and Rating			
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
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.

16.9 Maintaining the Eskom bulk current account & Losses

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

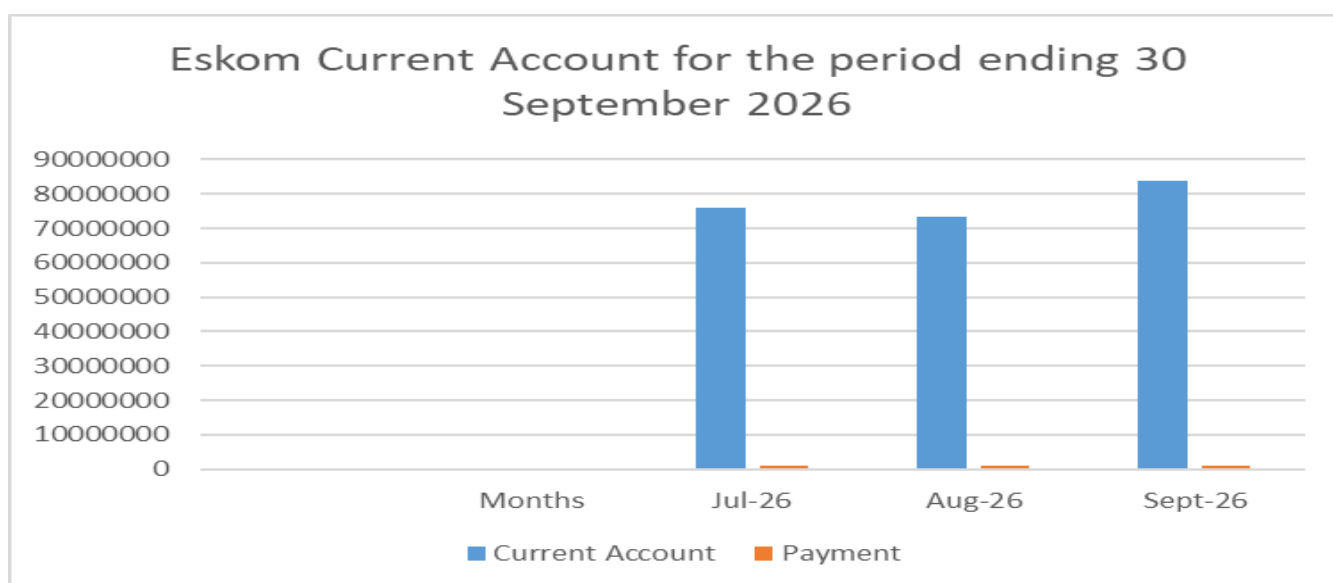
JULY 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
15/07/2026	ESKOM	DEBIT ORDER	1 000 000.00
			1 000 000.00

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

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

SEPTEMBER 2026 PAYMENTS			
DATE	NAME OF CREDITOR	DESCRIPTION	AMOUNT
15/09/2026	ESKOM	ESKOM DEBIT ORDER	1 000 000.00
			1 000 000.00



JULY ESKOM INVOICES



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

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

YOUR ACCOUNT NO	8743682895
SECURITY HELD	1317.50
BILLING DATE	2026-07-27
TAX INVOICE NO	874227133656
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	4000846586

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

TAX INVOICE

E-MAIL: cfloadmin@ngwathes.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	1,623,183.52
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)	6,066,916.00 R	7,290,506.64
ENERGY CHARGE (STD)	7,192,358.00 R	12,994,192.66
SERVICE CHARGE	R	255,738.00
ELECTRIFICATION AND RURAL SUBS (ALL)	R	881,511.59
REACTIVE ENERGY	42,201.00 R	14,703.59
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
PAYMENT(S) RECEIVED	Cash - 2026-07-15	R -1,000,000.00
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

27215700187436828959

9207 2874 3682 8952

PayIT

easypay

TOTAL AMOUNT DUE
3,252,273,038.37

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS (Due immediately)

DUE DATE (For Current Amount)

AMOUNT PAID

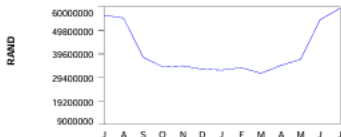
CURRENT

76,138,588.67	TOTAL DUE	R 3,252,273,038.37
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ARREARS

>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



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	4,700.00
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 - kW/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:** Municflex

BULK PHRITONA 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) = R9.08/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) = R32.24/kVA	R	151,528.00
Network Demand Charge 3,642.54 kVA @ R24.67 : (for 6 of 30 days) = R4.934 /kVA	R	17,972.29
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	4,369.89
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	332,808.48
High Season Off Peak Energy Charge 98,584 kWh @ R1.129 /kWh	R	111,301.34
High Season Standard Energy Charge 117,049 kWh @ R1.6934 /kWh	R	198,210.78
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	836,049.94
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



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

NORTH WESTERN REGION
PRIVATE BAG X16 Wessels 3630
CONTACT CENTRE: (0860) 037566/Starvia
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	400086586
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	925,659.09
ENERGY CONSUMPTION PEAK KWH	394,182.91
ENERGY CONSUMPTION ALL KWH	2,164,704.21
DEMAND CONSUMPTION - OFF PEAK	3,927.24
DEMAND CONSUMPTION - STD	4,505.31
DEMAND CONSUMPTION - PEAK	4,448.87
DEMAND READING - KW/KVA	4,505.31
REACTIVE ENERGY - OFF PEAK	329,807.68
REACTIVE ENERGY - STD	324,501.97
REACTIVE ENERGY - PEAK	113,652.49
EXCESS REACTIVE ENERGY	42,201.86

PREMISE ID NUMBER 5078937938 TARIFF NAME: Municflex

BULK DELIVEROR 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) - R9.08/kVA	R	49,940.00
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) - R32.24/kVA	R	177,320.00
Network Demand Charge 4,505.32 kVA @ R24.67: (for 6 of 30 days) - R4.934 /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 @ R0.0044 /kWh	R	7,672.49
Generator Capacity Charge 5,500 kVA @ R21.71: (for 6 of 30 days) - R1.542/kVA	R	8,481.00
Generator Capacity Charge 5,500 kVA @ R11.72: (for 24 of 30 days) - R9.376/kVA	R	51,568.00
Legacy Charge 420,956 kWh @ R0.2255 /kWh	R	94,925.69
Legacy Charge 1,743,747.72 kWh @ R0.2458 /kWh	R	428,613.19
High Season Peak Energy Charge 68,414 kWh @ R6.7739 /kWh	R	463,429.59
High Season Off Peak Energy Charge 179,924 kWh @ R1.129 /kWh	R	203,134.20
High Season Standard Energy Charge 172,618 kWh @ R1.6934 /kWh	R	292,311.32
High Season Off Peak Energy Charge 664,938 kWh @ R1.222 /kWh	R	812,554.24
High Season Peak Energy Charge 325,769 kWh @ R7.3319 /kWh	R	2,388,905.73
High Season Standard Energy Charge 753,041 kWh @ R1.8329 /kWh	R	1,380,248.85
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 420,956 kWh @ R0.0502 /kWh	R	21,131.99
Electrification and Rural Subsidy 1,743,748 kWh @ R0.0547 /kWh	R	95,383.02



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NORTH WESTERN REGION
PRIVATE BAG X16 Woodville 3630
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WEB: WWW.ESKOM.CO.ZA

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	874227133656
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-29
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	5,500.00
UTILISED CAPACITY	5,500.00

PREMISE ID NUMBER	5078937938	TARIFF NAME:	Municiflex
BULK HELLBROOK MUNICIPALITY			
High Season Reactive energy Charge 3,757 kvarh @ R0.322 /kvarh			
	R		1,209.75
High Season Reactive energy Charge 38,444 kvarh @ R0.351 /kvarh			
	R		13,493.84
Fixed Charge @ R0.00			
	R		0.00
TOTAL CHARGES	R		6,700,038.81

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

NORTH WESTERN REGION
PRIVATE BAG X116 Wessville 3630
CONTACT CENTRE: (0860) 037566/sumca
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	874227133556
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

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

ENERGY CONSUMPTION OFF PEAK KWH	552,021.08
ENERGY CONSUMPTION STD KWH	667,570.36
ENERGY CONSUMPTION PEAK KWH	304,840.56
ENERGY CONSUMPTION ALL KWH	1,524,432.00
DEMAND CONSUMPTION - OFF PEAK	3,160.42
DEMAND CONSUMPTION - STD	3,316.77
DEMAND CONSUMPTION - PEAK	3,804.00
DEMAND READING - KWHVA	3,804.00
REACTIVE ENERGY - OFF PEAK	207,218.12
REACTIVE ENERGY - STD	202,010.84
REACTIVE ENERGY - PEAK	72,300.64

PREMISE ID NUMBER 654851581 TARIFF NAME: Municflex

BULK VENDOR PORT MUNIC 13211KV

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) - R9.08/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 3,804.01 kVA @ R24.67 : (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	81,831.86
Ancillary Service Charge 309,592 kWh @ R0.004 /kWh	R	1,238.37
Ancillary Service Charge 1,214,840 kWh @ R0.0044 /kWh	R	5,345.30
Generator Capacity Charge 4,300 kVA @ R1.71 : (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 309,592 kWh @ R0.2255 /kWh	R	69,813.08
Legacy Charge 1,214,839.64 kWh @ R0.2468 /kWh	R	299,607.58
High Season Peak Energy Charge 53,791 kWh @ R6.7739 /kWh	R	364,374.85
High Season Off Peak Energy Charge 124,623 kWh @ R1.129 /kWh	R	140,699.37
High Season Standard Energy Charge 131,179 kWh @ R1.6934 /kWh	R	222,138.52
High Season Off Peak Energy Charge 427,399 kWh @ R1.222 /kWh	R	522,281.58
High Season Peak Energy Charge 251,050 kWh @ R7.3319 /kWh	R	1,840,673.50
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 309,592 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	4,933,453.93



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NORTH WESTERN REGION
PRIVATE BAG X16 Wessville 3630
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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	JUL Y 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	6000846586
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	40,252.57
DEMAND CONSUMPTION - OFF PEAK	508.63
DEMAND CONSUMPTION - STD	515.38
DEMAND CONSUMPTION - PEAK	544.24
DEMAND READING - KW/KVA	544.24
REACTIVE ENERGY - OFF PEAK	38,669.35
REACTIVE ENERGY - STD	35,704.75
REACTIVE ENERGY - PEAK	12,308.42

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

BULK NGWATHE TOWNSHIP MUNICIPALITY

Administration Charge @ R21.08 per day for 30 days	R	532.40
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) - R32.24/kVA	R	24,319.28
Number of Events: 12	R	0.00
NMD 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 @ R51.65 : (for 24 of 30 days) - R41	R	220,274.85
Network Demand Charge 544.25 kVA @ R24.67 : (for 6 of 30 days) - R4.934 /kVA	R	2,665.33
Network Demand Charge 544.25 kVA @ R26.89 : (for 24 of 30 days) - R21.512 /kVA	R	11,707.91
Ancillary Service Charge 43,265 kWh @ R0.004 /kWh	R	173.06
Ancillary Service Charge 155,571 kWh @ R0.0044 /kWh	R	684.51
Generator Capacity Charge 754.32 kVA @ R7.71 : (for 6 of 30 days) - R1.542/kVA	R	1,163.16
Generator Capacity Charge 754.32 kVA @ R11.72 : (for 24 of 30 days) - R9.376/kVA	R	7,072.50
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 7,950 kWh @ R6.7739 /kWh	R	53,862.51
High Season Off Peak Energy Charge 16,746 kWh @ R1.129 /kWh	R	18,966.23
High Season Standard Energy Charge 18,570 kWh @ R1.8934 /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 32,303 kWh @ R7.3319 /kWh	R	236,842.37
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



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NGWATHE LOCAL MUNICIPALITY
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NORTH WESTERN REGION
PRIVATE BAG X16 Wessville 3630

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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	100.00
UTILISED CAPACITY	754.31

PREMISE ID NUMBER	8501015035		TARIFF NAME: Municiflex Rural Interval
BULK NGWATHE TOWNSHIP MUNICIPALITY			
Electrification and Rural Subsidy 43,265 kWh @ R0.0502 /kWh	R	2,171.90	
Electrification and Rural Subsidy 155,571 kWh @ R0.0547 /kWh	R	8,509.73	
TOTAL CHARGES	R	963,050.78	

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RESEARCH DESIGN AND METHODS

NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
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PARYS
9585

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	874227133656
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-28
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 - KWKVA	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: Municflex 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	2,957.60
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 8,785 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



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NGWATHE LOCAL MUNICIPALITY
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NORTH WESTERN REGION
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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 - KWH/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: Municiflex

BULK PARYS 132/11KV

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



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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
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

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 - KWH/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:** Municflex

BULK KOPPIES MUNIC 8816,0KV

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



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NGWATHE LOCAL MUNICIPALITY
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9585

NORTH WESTERN REGION
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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	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

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AUGUST ESKOM INVOICES



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4140101508

NGWATHE LOCAL MUNICIPALITY
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E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA



YOUR ACCOUNT NO	8743682895
SECURITY HELD	1317.50
BILLING DATE	2026-07-27
TAX INVOICE NO	874227133656
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	4000846586

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

TAX INVOICE

E-MAIL: cfadmin@ngwathelocalmunicipality.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	1,623,183.52
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	3,960,907.64
ENERGY CHARGE (PEAK)	3,121,288.00	R 22,580,541.06
ENERGY CHARGE (OFF)	6,068,916.00	R 7,290,506.64
ENERGY CHARGE (STD)	7,192,358.00	R 12,994,192.66
SERVICE CHARGE	R	255,738.00
ELECTRIFICATION AND RURAL SUBS (ALL)	R	881,511.59
REACTIVE ENERGY	42,201.00	R 14,703.59
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 - 2026-07-15	R	-1,000,000.00
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

CURRENT	TOTAL DUE	R	3,252,273,038.37
76,138,588.67			

ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
3,036,772,349.81	49,372,729.70	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

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TOTAL AMOUNT DUE

3,252,273,038.37

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

3,176,134,449.70

DUE DATE (For Current Amount)

2026-08-26

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE

ADDED TO OVERDUE ACCOUNT

Activate Win



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

NORTH WESTERN REGION
PRIVATE BAG X18 WINDHOLM 3830
CONTACT CENTRE: (0860) 037568/03600
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	400096596
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	3,119.84
DEMAND CONSUMPTION - STD	3,220.82
DEMAND CONSUMPTION - PEAK	3,642.54
DEMAND READING - kW/kVA	3,642.54
REACTIVE ENERGY - OFF PEAK	172,526.56
REACTIVE ENERGY - STD	152,370.16
REACTIVE ENERGY - PEAK	56,718.04

PREMISE ID NUMBER 9078937322 TARIFF NAME: Municipex

BULK PHERTONA 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) = R9.08/kVA	R	42,678.00
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) = R32.24/kVA	R	151,528.00
Network Demand Charge 3,642.54 kVA @ R24.67 : (for 6 of 30 days) = R4.934 /kVA	R	17,972.29
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	4,369.89
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 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	332,808.48
High Season Off Peak Energy Charge 38,584 kWh @ R1.129 /kWh	R	111,301.34
High Season Standard Energy Charge 117,049 kWh @ R1.6934 /kWh	R	198,210.78
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



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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 057565/Shauna
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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	874327133658
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	40080465985
NOTIFIED MAX DEMAND	5,300.00
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	925,659.09
ENERGY CONSUMPTION PEAK kWh	394,182.91
ENERGY CONSUMPTION ALL kWh	2,164,704.21
DEMAND CONSUMPTION - OFF PEAK	3,927.24
DEMAND CONSUMPTION - STD	4,505.31
DEMAND CONSUMPTION - PEAK	4,448.87
DEMAND READING - kW/kVA	4,505.31
REACTIVE ENERGY - OFF PEAK	329,807.68
REACTIVE ENERGY - STD	324,501.97
REACTIVE ENERGY - PEAK	113,652.49
EXCESS REACTIVE ENERGY	42,201.86

PREMISE ID NUMBER 5078937938 TARIFF NAME: Municipex

BULK HELLBORN 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) ~ R9.08/kVA	R	49,940.00
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) ~ R22.24/kVA	R	177,320.00
Network Demand Charge 4,505.32 kVA @ R24.67 : (for 6 of 30 days) ~ R4.934 /kVA	R	22,220.25
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 @ RD.004 /kWh	R	1,683.82
Ancillary Service Charge 1,743,748 kWh @ RD.004 /kWh	R	7,672.49
Generator Capacity Charge 5,500 kVA @ R7.71 : (for 6 of 30 days) ~ R1.542/kVA	R	8,481.00
Generator Capacity Charge 5,500 kVA @ R11.72 : (for 24 of 30 days) ~ R9.376/kVA	R	51,568.00
Legacy Charge 420,956.49 kWh @ RD.2255 /kWh	R	94,925.99
Legacy Charge 1,743,747.72 kWh @ RD.2459 /kWh	R	428,613.19
High Season Peak Energy Charge 68,414 kWh @ R6.7739 /kWh	R	463,420.50
High Season Off Peak Energy Charge 179,924 kWh @ R1.129 /kWh	R	203,134.20
High Season Standard Energy Charge 172,618 kWh @ R1.6934 /kWh	R	292,311.32
High Season Off Peak Energy Charge 664,938 kWh @ R1.222 /kWh	R	812,554.24
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 @ R1,135.92 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 420,956 kWh @ RD.0502 /kWh	R	21,131.99
Electrification and Rural Subsidy 1,743,748 kWh @ RD.0547 /kWh	R	95,383.02



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NORTH WESTERN REGION
PRIVATE BAG X16 Watville 3630
CONTACT CENTRE: (0860) 057568/Shaena
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E-MAIL: Feedback@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	4000846596
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	667,510.36
ENERGY CONSUMPTION PEAK kWh	304,840.56
ENERGY CONSUMPTION ALL kWh	1,524,432.00
DEMAND CONSUMPTION - OFF PEAK	3,160.42
DEMAND CONSUMPTION - STD	3,316.77
DEMAND CONSUMPTION - PEAK	3,804.00
DEMAND READING - kW/kVA	3,804.00
REACTIVE ENERGY - OFF PEAK	207,218.12
REACTIVE ENERGY - STD	202,010.84
REACTIVE ENERGY - PEAK	72,300.64

PREMISE ID NUMBER 654461581 TARIFF NAME: Municflex

BULK VSE DEFORT MUNC: 13271Kv

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	136,632.00
Network Demand Charge 3,804.01 kVA @ R24.67 : (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	81,831.86
Ancillary Service Charge 309,592 kWh @ R0.004 /kWh	R	1,238.37
Ancillary Service Charge 1,214,840 kWh @ R0.0044 /kWh	R	5,345.30
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	40,516.80
Legacy Charge 309,592 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 53,791 kWh @ R6.7739 /kWh	R	364,374.85
High Season Off Peak Energy Charge 124,623 kWh @ R1.129 /kWh	R	140,699.37
High Season Standard Energy Charge 131,179 kWh @ R1.6934 /kWh	R	222,138.52
High Season Off Peak Energy Charge 427,399 kWh @ R1.222 /kWh	R	522,281.58
High Season Peak Energy Charge 251,050 kWh @ R7.3319 /kWh	R	1,845,673.50
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 309,592 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	4,933,453.93



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NGWATHE LOCAL MUNICIPALITY
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NORTH WESTERN REGION
PRIVATE BAG X16 Wessville 3630
CONTACT CENTRE: (0860) 037366/Sharea
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E-MAIL: FreeState@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	874227139556
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	4008846586
NOTIFIED MAX DEMAND	100.00
UTILISED CAPACITY	754.31

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

ENERGY CONSUMPTION OFF PEAK KWH	60,737.27
ENERGY CONSUMPTION STD KWH	82,846.35
ENERGY CONSUMPTION PEAK KWH	40,252.57
DEMAND CONSUMPTION - OFF PEAK	508.63
DEMAND CONSUMPTION - STD	515.38
DEMAND CONSUMPTION - PEAK	544.24
DEMAND READING - KWH/KVA	544.24
REACTIVE ENERGY - OFF PEAK	38,669.36
REACTIVE ENERGY - STD	35,704.75
REACTIVE ENERGY - PEAK	12,308.42

PREMISE ID NUMBER 8501015035 TARIFF NAME: Municipex Rural Interval

BULK 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) = R32.24/kVA	R	24,319.28
Number of Events: 12	R	0.00
NMD 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 @ R51.65 : (for 24 of 30 days) = R41	R	220,274.65
Network Demand Charge 544.25 kVA @ R24.67 : (for 6 of 30 days) = R4.934 /kVA	R	2,685.33
Network Demand Charge 544.25 kVA @ R26.89 : (for 24 of 30 days) = R21.512 /kVA	R	11,707.91
Ancillary Service Charge 43,265 kWh @ R0.004 /kWh	R	173.06
Ancillary Service Charge 155,571 kWh @ R0.0044 /kWh	R	684.51
Generator Capacity Charge 754.32 kVA @ R7.71 : (for 6 of 30 days) = R1.542/kVA	R	1,163.16
Generator Capacity Charge 754.32 kVA @ R11.72 : (for 24 of 30 days) = R9.376/kVA	R	7,072.50
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 7,950 kWh @ R5.7739 /kWh	R	53,852.51
High Season Off Peak Energy Charge 16,746 kWh @ R1.129 /kWh	R	18,906.23
High Season Standard Energy Charge 18,570 kWh @ R1.6934 /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 32,303 kWh @ R7.3319 /kWh	R	236,842.37
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



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PRIVATE BAG X16 Westville 3630
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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 359
PARYS
9585

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	874227133656
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-28
VAT REG NO	4000846586
NOTIFIED MAX DEMAND	100.00
UTILISED CAPACITY	754.31

PREMISE ID NUMBER	8501015035	TARIFF NAME: Muniflex Rural Interval
BULK NGWATHE TOWNSHIP MUNICIPALITY		
Electrification and Rural Subsidy 43,265 kWh @ RD.0502 kWh	R	2,171.90
Electrification and Rural Subsidy 155,571 kWh @ RD.0547 kWh	R	8,509.73
TOTAL CHARGES	R	963,050.78

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NGWATHE LOCAL MUNICIPALITY
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NORTH WESTERN REGION
PRIVATE BAG X16 Wauville 3630
CONTACT CENTRE: (0860) 037365/Share
FAX NO: 0862 437 566
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WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	874227133604
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	236.96
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	5,987.98

PREMISE ID NUMBER

8501015796

TARIFF NAME: Munitex Rural Interval

BULK EDENLILLE

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) - R9.06/kVA	R	3,632.00
Network Capacity Charge 400 kVA @ R36.97 : (for 6 of 30 days) - R7.394/kVA	R	2,957.60
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	616.90
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 29,517 kWh @ R1.222/kWh	R	48,289.77
High Season Peak Energy Charge 17,878 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



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

WEB: WWW.ESKOM.CO.ZA	
YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	87422713956
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	4000846596
NOTIFIED MAX DEMAND	21,000.00
UTILISED CAPACITY	21,000.00

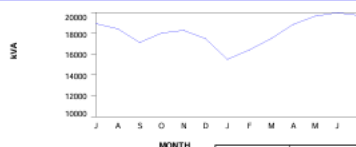
CONSUMPTION DETAILS (2026-06-25 - 2026-07-24)

ENERGY CONSUMPTION OFF PEAK-KWH	3,810,407.00
ENERGY CONSUMPTION STD KWH	4,238,217.00
ENERGY CONSUMPTION PEAK KWH	1,808,705.00
ENERGY CONSUMPTION ALL KWH	9,855,419.00
DEMAND CONSUMPTION - OFF PEAK	10,356.64
DEMAND CONSUMPTION - STD	19,715.58
DEMAND CONSUMPTION - PEAK	10,681.54
DEMAND READING - KW/KVA	19,715.58
REACTIVE ENERGY - OFF PEAK	780,137.00
REACTIVE ENERGY - STD	816,400.00
REACTIVE ENERGY - PEAK	200,144.00

PREMISE ID NUMBER	8743682975	TARIFF NAME: Municipal
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BULK PARYS 132/11KV

Administration Charge @ \$21.08 per kWh for 30 days	R	632.40
TX Network Capacity Charge 21,000 kVA @ \$10.41: (for 6 of 30 days) – R2.082/kVA	R	43,722.00
TX Network Capacity Charge 21,000 kVA @ \$11.35: (for 24 of 30 days) – R9.08/kVA	R	190,680.00
Network Capacity Charge 21,000 kVA @ \$36.97: (for 6 of 30 days) – R7.394/kVA	R	155,274.00
Network Capacity Charge 21,000 kVA @ \$40.30: (for 24 of 30 days) – R32.24/kVA	R	677,040.00
Network Demand Charge 17,515.59 kVA @ \$24.67: (for 6 of 30 days) – R4.934 kVA	R	92,276.72
Network Demand Charge 17,515.59 kVA @ \$26.89: (for 24 of 30 days) – R12.512 kVA	R	424,121.77
Ancillary Service Charge 1,866,780 kWh @ \$0.004 kVA	R	7,467.12
Ancillary Service Charge 7,788,639 kWh @ \$0.0044 kVA	R	34,270.01
Generator Capacity Charge 21,000 kVA @ \$7.71: (for 6 of 30 days) – R1.542/kVA	R	32,362.00
Generator Capacity Charge 21,000 kVA @ \$11.72: (for 24 of 30 days) – R9.376/kVA	R	196,896.02
Legacy Charge 1,866,780 kWh @ \$0.2255 kVA	R	420,958.99
Legacy Charge 7,788,639 kWh @ \$0.2458 kVA	R	1,914,447.47
High Season Peak Energy Charge 309,645 kWh @ \$6.7739 kWh	R	2,097,504.27
High Season Off Peak Energy Charge 780,240 kWh @ \$1.129 kWh	R	880,890.96
High Season Standard Energy Charge 776,895 kWh @ \$1.6934 kWh	R	1,311,593.99
High Season Off Peak Energy Charge 2,830,257 kWh @ \$1.222 kWh	R	3,458,574.54
High Season Peak Energy Charge 1,497,060 kWh @ \$7.3319 kWh	R	10,978,294.21
High Season Standard Energy Charge 3,461,322 kWh @ \$1.8329 kWh	R	6,344,257.09
Service Charge @ \$1.135/92 per day for 6 days	R	6,815.52
Service Charge @ \$1,238.27 per day for 6 days	R	29,718.48
Electrification and Rural Subsidy 1,866,780 kWh @ \$0.0502 kWh	R	93,712.36
Electrification and Rural Subsidy 7,788,639 kWh @ \$0.0547 kWh	R	426,038.55
TOTAL CHARGES	R	29,824,567.86



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NGWATHE LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
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NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037505/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	874327133659
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-26
VAT REG NO	4000846598
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 - KWH/KVA	3,568.06
REACTIVE ENERGY - OFF PEAK	188,446.14
REACTIVE ENERGY - STD	211,723.01
REACTIVE ENERGY - PEAK	78,478.50

PREMISE ID NUMBER 8795116334 TARIFF NAME: Municipex

BULK KOPPIES MURIC 688.6KV

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	8,362.60
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 @ R26.97 : (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	6,530.60
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	129,484.69
High Season Standard Energy Charge 127,471 kWh @ R1.6934 /kWh	R	215,859.39
High Season Off Peak Energy Charge 602,730 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	63,785.82
TOTAL CHARGES	R	4,740,073.83



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BILL GROUP	
BILL PAGE	10 OF 11

Activate Win



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

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

YOUR ACCOUNT NO	8743682895
BILLING DATE	2026-07-27
TAX INVOICE NO	8742271336596
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		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	129,645.70
ADJUSTMENT	Interest on overdue account	R	9,158,899.22
ADJUSTMENT	Interest on overdue account	R	1,533,169.19

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BILL GROUP	
BILL PAGE	11 OF 11

08678 03030111

ESKOM SEPTEMBER STATEMENT

ESKOM JULY PROOF OF PAYMENT



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

Date		Description	Site	Entry No	Amount
20260715	ACB DEBIT:EXTERNAL MOM_INSUREMT20441953 323480		SETTLEMENT	1250033	-4,904.58
			TOTAL ACB DEBIT:EXTERNAL		-4,904.58
ACB CONTRA					
20260715	ACB CONTRA (EFFECTIVE) UNPD 330999567TRM0174996		SETTLEMENT	1249876	47.12
			TOTAL ACB CONTRA		47.12
TRANSFER FROM					
20260715	TRANSFER FROM 93-8735-2824 50228810		POTCH-STRO	1249895	22,118.00
20260715	TRANSFER FROM 93-8735-2824 50228971		POTCH-STRO	1249896	9,144.79
			TOTAL TRANSFER FROM		31,262.79
CASH DEP C/CENTRE					
20260715	CASH DEP C/CENTRE 20111111		VAAL CSH C	1249901	0.01
20260715	CASH DEP C/CENTRE 20111111		VAAL CSH C	1249902	7.69
			TOTAL CASH DEP C/CENTRE		7.70
CASH PROTECTOR DEP					
20260715	CASH PROTECTOR DEP HEILBRON_1120371		VAAL CSH C	1249900	2,250.00
20260715	CASH PROTECTOR DEP KWAKWATSHOFFICE_1077		VAAL CSH C	1249905	1,460.00
20260715	CASH PROTECTOR DEP TUMAHOLEOFFICE_11032		VAAL CSH C	1249906	3,180.00
20260715	CASH PROTECTOR DEP 3092428		VAAL CSH C	1249907	23,090.00
20260715	CASH PROTECTOR DEP VREDEFORT_1122890		VAAL CSH C	1249908	29,520.00
			TOTAL CASH PROTECTOR DEP		59,500.00
EXT STOP ORDER TO					
20260715	EXT STOP ORDER TO ESKOM KWAZESKON		SETTLEMENT	1249877	-1,000,000.00
			TOTAL EXT STOP ORDER TO		-1,000,000.00
DEBIT TRANSFER					
20260715	DEBIT TRANSFER 590837		CASHFOCUS	1249873	-58,148.15
20260715	DEBIT TRANSFER 590837		CASHFOCUS	1249874	-24,411.50
20260715	DEBIT TRANSFER 590837		CASHFOCUS	1249875	-62,907.36
20260715	DEBIT TRANSFER 590841		CASHFOCUS	1249899	-154,000.00
20260715	DEBIT TRANSFER 590842		CASHFOCUS	1249903	-100,000.00

ESKOM AUGUST PROOF OF PAYMENT

Date	Description	Site	Entry No	Amount
20260816	ACB CREDIT (EFFECTIVE) ABSA CARD 03403722 111 DO	MERCH/SERV	1256864	500.00
20260816	ACB CREDIT (EFFECTIVE) ABSA CARD 01960145 347 DO	MERCH/SERV	1256865	11,567.00
20260816	ACB CREDIT (EFFECTIVE) ABSA CARD 01960228 046 DO	MERCH/SERV	1256866	2,150.00
20260816	ACB CREDIT (EFFECTIVE) ABSA CARD 03407103 022 CC	MERCH/SERV	1256867	2,000.00
20260816	ACB CREDIT (EFFECTIVE) ABSA CARD 01960160 119 DO	MERCH/SERV	1256868	3,245.00
20260816	ACB CREDIT (EFFECTIVE) ABSA CARD 03407193 022 DO	MERCH/SERV	1256869	9,547.00
20260816	ACB CREDIT (EFFECTIVE) ABSA CARD 01960228 046 CC	MERCH/SERV	1256870	1,200.00
20260816	ACB CREDIT (EFFECTIVE) ABSA CARD 01960145 347 CC	MERCH/SERV	1256871	11,600.00
20260816	ACB CREDIT ABSA BANK 10615032	SETTLEMENT	1256873	3,007.00
20260816	ACB CREDIT ABSA BANK 11460192	SETTLEMENT	1256874	1,800.00
20260816	ACB CREDIT ABSA BANK 10152485	SETTLEMENT	1256875	900.00
TOTAL ACB CREDIT				7,413,562.05
CREDIT TRANSFER				
20260814	CREDIT TRANSFER NGWATHE LOCAL MUNICIPALITY	CASHFOCUS	1256613	4,200,000.00
TOTAL CREDIT TRANSFER				4,200,000.00
ACB DEBIT:EXTERNAL				
20260815	ACB DEBIT:EXTERNAL MOM_INSUREMT20443953 0040FH	SETTLEMENT	1256862	-4,904.98
TOTAL ACB DEBIT:EXTERNAL				-4,904.98
CASH PROTECTOR DEP				
20260814	CASH PROTECTOR DEP HEILBROK_1062494	VAAL CSH C	1256607	97,548.00
20260814	CASH PROTECTOR DEP KOPPIES_1072142	VAAL CSH C	1256612	51,517.00
20260814	CASH PROTECTOR DEP KWAKWATSOFFICE_1046	VAAL CSH C	1256634	13,270.00
20260814	CASH PROTECTOR DEP TUMAHOLEOFFICE_10493	VAAL CSH C	1256635	1,017.00
20260814	CASH PROTECTOR DEP 1147925	VAAL CSH C	1256664	7,443.00
TOTAL CASH PROTECTOR DEP				156,800.00
EXT STOP ORDER TO				
20260815	EXT STOP ORDER TO ESKOM KWAZESOKHE	SETTLEMENT	1256814	-1,000,000.00
TOTAL EXT STOP ORDER TO				-1,000,000.00
DEBIT TRANSFER				
20260814	DEBIT TRANSFER 591273	CASHFOCUS	1256602	-5,100.00
20260814	DEBIT TRANSFER 590875K	CASHFOCUS	1256614	-348,400.00
20260814	DEBIT TRANSFER 590875K	CASHFOCUS	1256615	-100,800.00
20260814	DEBIT TRANSFER 591286	CASHFOCUS	1256616	-285,660.00
20260814	DEBIT TRANSFER 591286	CASHFOCUS	1256617	-256,680.00
20260814	DEBIT TRANSFER 591286	CASHFOCUS	1256618	-119,600.00
20260814	DEBIT TRANSFER 591286	CASHFOCUS	1256619	-3,750.00
20260814	DEBIT TRANSFER 591286	CASHFOCUS	1256620	-237,500.00
20260814	DEBIT TRANSFER 591286	CASHFOCUS	1256621	-300,000.00
20260814	DEBIT TRANSFER 591275	CASHFOCUS	1256622	-45,540.00
20260814	DEBIT TRANSFER 591275	CASHFOCUS	1256623	-299,799.00

ESKOM SEPTEMBER PROOF OF PAYMENT

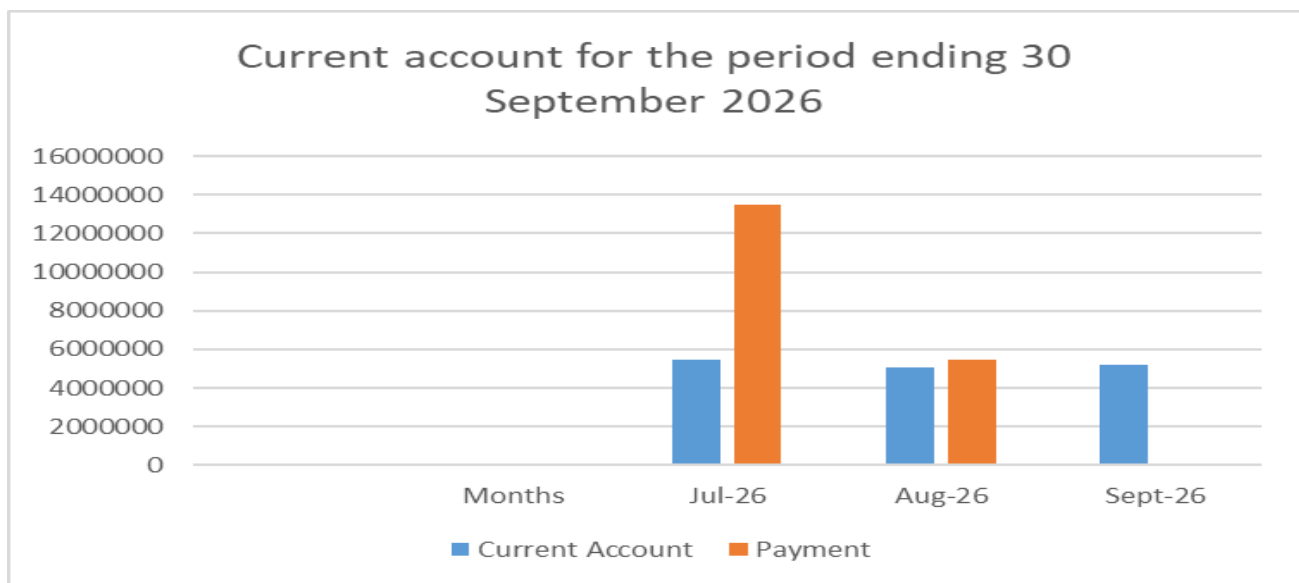
Date	Description	Site	Entry No	Amount
EXCESS INT ADJUST				
20260915	EXCESS INT ADJUST (EFFECTIVE)	HEADOFFICE	1263020	4.45
20260915	EXCESS INT ADJUST (EFFECTIVE)	HEADOFFICE	1263022	1.78
20260915	EXCESS INT ADJUST (EFFECTIVE)	HEADOFFICE	1263024	0.15
20260915	EXCESS INT ADJUST (EFFECTIVE)	HEADOFFICE	1263026	0.68
20260915	EXCESS INT ADJUST (EFFECTIVE)	HEADOFFICE	1263028	1.78
20260915	EXCESS INT ADJUST (EFFECTIVE)	HEADOFFICE	1263030	4.45
20260915	EXCESS INT ADJUST (EFFECTIVE)	HEADOFFICE	1263032	1.75
	TOTAL EXCESS INT ADJUST			15.04
CASH DEP C/CENTRE				
20260915	CASH DEP C/CENTRE 20311111	VAAL CSH C	1263050	20.00
	TOTAL CASH DEP C/CENTRE			20.00
CASH PROTECTOR DEP				
20260915	CASH PROTECTOR DEP 1077426	VAAL CSH C	1263019	40,812.00
20260915	CASH PROTECTOR DEP TUMAHOLEOFFICE_11093	VAAL CSH C	1263049	1,470.00
20260915	CASH PROTECTOR DEP KOPPIES_1122356	VAAL CSH C	1263057	3,370.00
20260915	CASH PROTECTOR DEP HEBBRON_1129192	VAAL CSH C	1263060	7,070.00
	TOTAL CASH PROTECTOR DEP			54,040.00
EXT STOP ORDER TO				
20260915	EXT STOP ORDER TO ESKOM KWATZESKOM	SETTLEMENT	1262992	-3,000,000.00
	TOTAL EXT STOP ORDER TO			-3,000,000.00
CREDIT INTEREST				
20260915	CREDIT INTEREST (EFFECTIVE)	HEADOFFICE	1263020	27.74
20260915	CREDIT INTEREST (EFFECTIVE)	HEADOFFICE	1263022	11.10
20260915	CREDIT INTEREST (EFFECTIVE)	HEADOFFICE	1263024	0.88
20260915	CREDIT INTEREST (EFFECTIVE)	HEADOFFICE	1263026	3.90
20260915	CREDIT INTEREST (EFFECTIVE)	HEADOFFICE	1263028	7.81
20260915	CREDIT INTEREST (EFFECTIVE)	HEADOFFICE	1263030	19.52
20260915	CREDIT INTEREST (EFFECTIVE)	HEADOFFICE	1263032	6.05
20260915	CREDIT INTEREST (EFFECTIVE)	HEADOFFICE	1263034	133.57
20260915	CREDIT INTEREST (EFFECTIVE)	HEADOFFICE	1263036	10.92
20260915	CREDIT INTEREST (EFFECTIVE)	HEADOFFICE	1263038	11.48
20260915	CREDIT INTEREST (EFFECTIVE)	HEADOFFICE	1263040	0.89
	TOTAL CREDIT INTEREST			233.86
ACB DEBIT REVERSAL				
20260915	ACB DEBIT REVERSAL (EFFECTIVE) HIGHLANDCO422976081 NETCASH	SETTLEMENT	1263021	12,500.00
20260915	ACB DEBIT REVERSAL (EFFECTIVE) HIGHLANDCO422976080 NETCASH	SETTLEMENT	1263023	5,000.00
20260915	ACB DEBIT REVERSAL (EFFECTIVE) ADT JHB 2117915620	SETTLEMENT	1263025	426.49
20260915	ACB DEBIT REVERSAL (EFFECTIVE) STNDRBANKCOJUL 4320053067	SETTLEMENT	1263027	1,901.26
20260915	ACB DEBIT REVERSAL (EFFECTIVE) HIGHLANDCO426078345 NETCASH	SETTLEMENT	1263029	5,000.00

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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

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

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

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



RAND WATER VAT REGISTRATION NO 4750106264

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

CUSTOMER CODE 562
CUSTOMER VAT REGISTRATION NO. 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



CUSTOMER STATEMENT

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

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



RAND WATER VAT REGISTRATION NO 4750106264

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

CUSTOMER CODE 562
CUSTOMER VAT REGISTRATION NO.

Page: 1 of 1

Account statement From 30-Jul-26 To 31-Aug-26

Date: 1-Sep-26

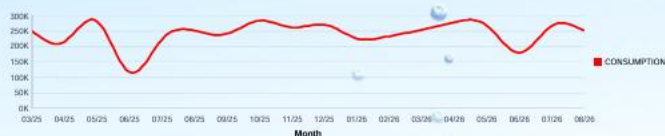
Doc.Date	Details	Amount	Cumulative
1-Aug-26	Balance B/F	26,512,050.78	26,512,050.78
18-Aug-26	Payment Received - Receipt No.	-5,462,187.06	21,049,863.72
28-Aug-26	Interest	166,167.12	21,216,030.84
28-Aug-26	Water Account - Invoice No. 435718	4,898,502.16	26,114,533.00

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	4,954,215.41	3,428,488.64	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



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 READING						
METER ID	SUPPLY POINT	SIZE	RENTAL	28-Aug-26	30-Jul-26	CONSUMPTION
4012	HEILBRON	200	35.09	325723	74482	251241
4053	HEILBRON					0
4053	HEILBRON	100	26.32	0	0	0
4053	HEILBRON					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: 1246694830
Branch: Nedbank Limited
Branch Code: 198765
Type of Account: Current
Reference: 562

To view account details on the internet, please visit www.randwater.co.za

For account enquiries please contact Rand Water's Call Centre toll free at 0860 10 10 60 or email to debtors@randwater.co.za.

Interest will be charged on overdue accounts. This account is payable not later than the 30-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, 1971

RAND WATER FOR SEPTEMBER 2026



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 W000436766
DATE 2026-09-28
GUARANTEE
DEPOSIT CASH 0.00

Page 1 of 1

METER READING						
METER ID	SUPPLY POINT	SIZE	RENTAL	28-Sep-26	29-Aug-26	CONSUMPTION
4012	HEILBRON	200	35.09	581842	325723	256119
4053	HEILBRON					0
4053	HEILBRON	100	26.32	0	0	0
4053	HEILBRON					0
TOTAL CONSUMPTION	256119	Kl @	1688.108115		4,323,565.62	DT
TOTAL METER RENTAL					61.41	DT
VAT @ 15%					648,544.05	DT
WATER RESEARCH LEVY	256119	Kl @	8.37		21,437.16	DT
TOTAL INVOICE DUE					R4,993,608.24	DT

*READING AND CONSUMPTION AVERAGED CALCULATION

The banking details are as follows:
Name of the Bank: NedBank
Name of Account: Rand Water - Debtors one Account
Account No: 1249694930
Branch: Nedbank Limited
Branch Code: 198765
Type of Account: Current
Reference: 562

To view account details on the internet, please visit www.randwater.co.za
For account enquiries please contact Rand Water's Call Centre toll free at 0860 10 10 60 or email to debtors@randwater.co.za.
Interest will be charged on overdue accounts. This account is payable not later than the 30-OCT-26. The rate includes a levy of 8.37 cents per kilolitre imposed by the State in the provisions of the Water Research Act, 1971

CUSTOMER STATEMENT

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

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



RAND WATER VAT REGISTRATION NO 4750106264

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

CUSTOMER CODE 562
CUSTOMER VAT REGISTRATION NO.

Page: 1 of 1

Account statement From 29-Aug-26 To 30-Sep-26

Date: 1-Oct-26

Doc.Date	Details	Amount	Cumulative
1-Sep-26	Balance B/F	26,114,533.00	26,114,533.00
28-Sep-26	Interest	183,863.03	26,298,396.03
28-Sep-26	Water Account - Invoice No. 436766	4,993,608.24	31,292,004.27

DUE ITEMS AT: 28-Sep-26

TOTAL AMOUNT DUE: 31,292,004.27

AGE ANALYSIS	Over 90 Days	90 Days	60 Days	30 Days	Current	Total
	12,159,188.02	3,428,488.64	5,462,187.06	5,064,669.28	5,177,471.27	31,292,004.27

Consumption for the last 18 Months



Name of Bank: NedBank | Name of account: Rand Water - Debtors one Account | Type of account: Current Account
Account No: 1249694930 | Branch: Nedbank Limited | Branch Code: 198765 | Reference: 562

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

M01 JULY 2026 BULK PURCHASES



Audit Trail

Create Transfer

Mon, Aug 2, 2026 at 10:17:09 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			19	
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE	
Approval Level		A			A	
Date	2026/07/31	2026/07/31			2026/07/31	
Time	10:18:59	13:10:32			13:11:41	
Roll-over Date						
Roll-over Type						

	Transaction Detail
From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733
Description	3 590969 Frequency Adhoc
Beneficiary Code	
To Account	198765 RAND WATER - 0000001249694930
Description	3 NGWATHE MUN.
Date	20260731 Amount 4,954,216.41
Roll-over date	
Transaction Number	176916 Immediate Interbank Payment No

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

Activ
Go to S



Audit Trail

Create Transfer

Mon, Aug 3, 2026 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
Operator Number	6	3			10
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE
Approval Level		A			A
Date	2026/07/31	2026/07/31			2026/07/31
Time	10:18:59	13:10:32			13:11:41
Roll-over Date					
Roll-over Type					

Transaction Status

From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733
Description	3590969	Frequency
Beneficiary Code		
To Account	198765	RAND WATER - 0000001249694930
Description	3	NGWATHE MUN.
Date	20260731	Amount
Roll-over date		
Transaction Number	176915	Immediate Interbank Payment

Transaction Detail

Adhoc

3,686,521.40

No

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



Audit Trail

Create Transfer

Mon, Aug 3, 2026 at 09:43:55 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			19	
Operator Name	NOKWANDA MKWAYI	PINKY MOKOENA			SERAME D PHETOANE	
Approval Level		A			A	
Date	2026/07/31	2026/07/31			2026/07/31	
Time	10:18:59	13:10:32			13:11:41	
Roll-over Date						
Roll-over Type						

	Transaction Detail	
From Account	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733	
Description	3 590969	Frequency
Beneficiary Code		Adhoc
To Account	198765 RAND WATER - 0000001249694930	
Description	3 NGWATHE MUN.	
Date	20260731	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 31595 - NGWATHE LOCAL MUNICIPALITY

Wed, Aug 19, 2026 at 09:13:21 AM

Operator 006 - NKONKANDI MKHAYI

Status Finally Approved

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
	3	20			19	
Operator Name	PINKY MOKOENA	BHUNGANE RADEBE			SERAME D PHETOANE	
Approval Level		A			A	
Date	2026/08/18	2026/08/18			2026/08/18	
Time	13:32:01	15:24:03			15:28:33	
Roll-over Date						
Roll-over Type						

Transaction Detail			
From Account	334836	NGWATHE LOCAL MUNICIPALITY - 0000004052707733	
Description	3 591305		
Binary Code		Frequency	Adhoc
To account	198765	RAND WATER - 0000001249694930	
Description	3 NGWATHE MUN.		
Date	20260818		
Roll-over date		Amount	5,462,187.06
Transaction Number	177518	Immediate Interbank Payment	No

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

DEPARTMENT OF WATER AND SANATATION

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

NWRI Customer Ref no: 60000793
 BUSINESS PARTNER: 20028676
 CONTRACT ACCOUNT: 100113620
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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

YOUR CONTACT OFFICE

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001
 R535 Waterbrun Building
 185 Francis Baard Street
 Pretoria

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				14 031.35
31.07.2026	MWRB Balance brought forward				20 405 376.11
31.07.2026	Total Balance brought forward				20 419 407.66
	Sub Total(A)				20 419 407.66
25.08.2026	Write Off Cr	001003282106	24.09.2026	CMA	-7 376 877.70
25.08.2026	Account Maintenance	001003282108	30.11.0001		569 675.48
31.08.2026	Total Movement for the month(B)				-6 807 202.24
31.08.2026	Total Outstanding (A+B)				13 612 205.22

CONTACT DETAILS

DWS Call Centre
 PHONE 0800 200 200
 FAX 012 336 1408
 Email: info@dws.gov.za

For change 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
-6 807 202.24	6 807 202.24	0.00	0.00	13 612 205.22	13 612 205.22

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 (1001000000) AS REFERENCE WHEN MAKING PAYMENTS. Email vaarmadacarequests@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. 20028676

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

EMAIL

BANKING DETAILS

Name of Bank: ABISA
 Branch Key: 630145
 Account Number: 4034697285
 Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details

NWRI Customer Ref no: 60000793
 BUSINESS PARTNER: 20028676
 CONTRACT ACCOUNT: 100113710
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT**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
 R535 Waterfront Building
 183 Francis Baard Street
 Pretoria

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				0.00
31.07.2026	NWRI Balance brought forward				2 990 370.98
31.07.2026	Total Balance brought forward				2 990 370.98
25.08.2026	Account Maintenance	801883282109			-569 675.46
	Sub Total(A)				2 420 695.52
31.08.2026	Total Movement for the month(B)				0.00
31.08.2026	Total Outstanding (A+B)				2 420 695.52

AGE ANALYSIS					
CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
0.00	0.00	0.00	0.00	2 420 695.52	2 420 695.52

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 waterdatarequests@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

DWS Call Centre
 PHONE 0800 200 200
 FAX 012 336 1408
 Email: info@dws.gov.za

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

Customer No. 20028676

NAME:**POSTAL ADDRESS:****POSTAL CODE:****TELEPHONE NO (BUS):****TELEPHONE NO (CELL):****FAX NUMBER:****EMAIL****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: 60000793
 BUSINESS PARTNER: 20028676
 CONTRACT ACCOUNT: 101399399
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT**water & sanitation**

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

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

YOUR CONTACT OFFICE

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

AS35 Waterborn Building
 185 Francis Baard Street
 Pretoria

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				10 416.24
	Sub Total(A)				10 416.24
31.08.2026	Total Movement for the month(B)				0.00
31.08.2026	Total Outstanding (A+B)				10 416.24

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
0.00	0.00	0.00	0.00	10 416.24	10 416.24

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CONTACT DETAILS

DWS Call Centre
 PHONE 0800 200 200
 FAX 012 336 1408
 Email: info@dws.gov.za

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Customer No. 20028676

NAME:**POSTAL ADDRESS:****POSTAL CODE:****TELEPHONE NO (BUS):****TELEPHONE NO (CELL):****FAX NUMBER:****EMAIL****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

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

[illegible]

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

HEAD OF FINANCE
NGWATHE LOCAL MUNICIPALITY
PO BOX 16
VREDEFORT
VREDEFORT
9595

YOUR CONTACT OFFICE

Department: Water and Sanitation
Private Bag X332
Pretoria
0001

8525 Waterbroek Building
185 Francis Baard Street
Pretoria

Date		Details	Document Number	Due Date	Water Use No. (Div.)	Amount R (Inc.VAT)	CONTACT DETAILS
31.07.2024		ONA Balance brought forward				457 181.70	DWS Cal Centre
31.07.2024		NRW Balance brought forward				86 942 954.89	PHONE 0800 200 200
31.07.2024		Total Balance brought forward				87 340 146.59	FAX 012 339 1408
25.08.2024		Payment (Thank you)	00303262081			1 177.20	Email: info@dws.gov.za
25.08.2024		Payment (Thank you)	00303262081			141 843.61	For change details, Please complete the form below and forward to your regional office. View personal details on reverse of this page.
25.08.2024		Payment (Thank you)	00303262082			7 129.66	
		Sub Total(A)				87 450 287.06	
25.08.2024		Reset cleared items	00303262088	25.08.2024		-1 177.20	Customer No. 20015314
25.08.2024		Reset cleared items	00303262081	25.08.2024		-141 843.61	NAME:
25.08.2024		Reset cleared items	00303262082	25.08.2024		-7 129.66	
25.08.2024		Write Off Cr	00303262015	24.08.2024	ONA	-27 621 760.41	POSTAL ADDRESS:
31.08.2024		Total Movement for the month(B)				-28 071 943.38	
31.08.2024		Total Outstanding (A-B)				59 378 353.68	
AGE ANALYSIS							
CURRENT		30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL	
-28 071 943.38		28 071 943.38	0.00	0.00	59 378 353.68	59 378 353.68	
The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Plans.incentive@dws.gov.za for Municipality and IncentiveScheme@dws.gov.za for other customers. Incentive charges which are not reflected in this statement, but which are applicable to accounts will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (000000000) AS REFERENCE WHEN MAKING PAYMENTS. Email: watercustomers@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/PleaseLogIntoTheSiteToAccessDetails							
BANKING DETAILS							
Name of Bank: ABSA Branch Key: 030145 Account Number: 080493785 Reference: Contract Acc. No. Note: Please turn over leaf for additional banking details							

NWRI Customer Ref no: 60000430
 BUSINESS PARTNER: 20015314
 CONTRACT ACCOUNT: 101582041
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT

HEAD OF FINANCE
 NGWATHE LOCAL MUNICIPALITY
 PO BOX 16
 VREDEFORT
 VREDEFORT
 9595

YOUR CONTACT OFFICE

VAAL-ORANGE CMA Head Office
 PO Box 528
 Bloemfontein
 9301
 Bloem Plaza Building
 1st Floor,
 Cnr Charlotte Mareike & East Burger Streets
 Bloemfontein
 9301

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				123 403.85
	Sub Total(A)				123 403.85
31.08.2026	WRM Charge	140001858882	30.09.2026	5/CMA	3 887.50
31.08.2026	WRM Charge	140001858882	30.09.2026	2/CMA	32.53
31.08.2026	Total Movement for the month(B)				3 920.03
31.08.2026	Total Outstanding (A+B)				127 323.88

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
3 920.03	3 920.03	3 920.03	3 920.03	111 643.76	127 323.88

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 waarskottaneregistrasie@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:
 PHONE:
 051-4059000
 FAX:
 Email: MokoenaM@dws.gov.za

For change details,
 Please complete the
 form below and forward
 to your regional office.
 View personal details
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Customer No. 20015314

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

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4114739197
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for
 additional banking details

BUSINESS PARTNER: 23002643
 CONTRACT ACCOUNT: 101616357
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT

HEAD OF FINANCE
 NGWATHE LOCAL MUNICIPALITY
 PO BOX 38
 EDENVILLE
 9535

YOUR CONTACT OFFICE

VAAL-ORANGE CMA Head Office
 PO Box 528
 Blaumenstein
 9301
 Bloem Plaza Building
 1st Floor,
 Cnr Charlotte Maxeke & East Burger Streets
 Blaumenstein
 9301

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				7 579.15
	Sub Total(A)				7 579.15
31.08.2026	WRM Charge	140001858155	30.09.2026	1/CMA	472.98
31.08.2026	Total Movement for the month(B)				472.98
31.08.2026	Total Outstanding (A+B)				8 052.13

CONTACT DETAILS

Contact Person:
 PHONE:
 051-4059000
 FAX:
 Email: MokoenaM@dws.gov.za

For change details,
 Please complete the
 form below and forward
 to your regional office.
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AGE ANALYSIS					
CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
472.98	472.98	472.98	472.98	6 160.21	8 052.13

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 warmsdaraenquest@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. 23002643

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

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4114739197
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for
 additional banking details

BUSINESS PARTNER: 23002581
 CONTRACT ACCOUNT: 101616438
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT

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

YOUR CONTACT OFFICE

VAAL-ORANGE CMA Head Office
 PO Box 528
 Bloemfontein
 9301
 Bloem Plaza Building
 1st Floor,
 Opp Charlotte Maxeke & East Burger Streets
 Bloemfontein
 9301

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				21 092.84
	Sub Total(A)				21 092.84
31.08.2026	WRM Charge	140001858161	30.09.2026	S/CMA	1 177.20
31.08.2026	Total Movement for the month(B)				1 177.20
31.08.2026	Total Outstanding (A+B)				22 270.04

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
1 177.20	1 177.20	1 177.20	1 177.20	17 561.24	22 270.04

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:
 PHONE:
 051-4059000
 FAX:
 Email: MokoenaM@dws.gov.za

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

Customer No. 23002581

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

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4114739197
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for
 additional banking details

NWRI Customer Ref no: 60002588
 BUSINESS PARTNER: 23002661
 CONTRACT ACCOUNT: 101616541
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT

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

YOUR CONTACT OFFICE

VAAL-ORANGE CMA Head Office
 PO Box 528
 Bloemfontein
 9301
 Bloem Plaza Building
 1st Floor,
 Cnr Charlotte Maxeke & East Burger Streets
 Bloemfontein
 9301

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				51 452.18
	Sub Total(A)				51 452.18
31.08.2026	WRM Charge	140001858165	30.09.2026	4/CMA	1 686.68
31.08.2026	Total Movement for the month(B)				1 686.68
31.08.2026	Total Outstanding (A+B)				53 138.86

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
1 686.68	1 686.68	1 686.68	1 686.68	46 392.14	53 138.86

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CONTACT DETAILS

Contact Person:
 PHONE:
 051-4059000
 FAX:
 Email: MokoenaM@dws.gov.za

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

Customer No. 23002661

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

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4114739197
 Branch Code: 632005
 Swift Code: ABSAZAJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for
 additional banking details

BUSINESS PARTNER: 23002581
 CONTRACT ACCOUNT: 102282772
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT

HEAD OF FINANCE
 NGWATHE LOCAL MUNICIPALITY
 PO BOX 359
 FARYS
 PARYS
 9555

YOUR CONTACT OFFICE

VAAAL-ORANGE CMA Head Office
 PO Box 538
 Bloemfontein
 9301
 Bloem Plaza Building
 1st Floor
 Cnr Charlotte Maxeke & East Burger Streets
 Bloemfontein
 9301

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				73 948.98
	Sub Total(A)				73 948.98
31.08.2026	Waste WRM Charge	14000185B425	30.09.2026	9/CMA	3 005.17
31.08.2026	Waste WRM Charge	14000185B425	30.09.2026	11/CMA	3 005.17
31.08.2026	Total Movement for the month(B)				6 010.34
31.08.2026	Total Outstanding (A+B)				79 959.32

CONTACT DETAILS

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 PHONE:
 051-4059000
 FAX:
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AGE ANALYSIS					
CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
6 010.34	6 010.34	6 010.34	6 010.34	55 917.96	79 959.32

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Customer No. 23002581

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

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4114739197
 Branch Code: 632005
 Swift Code: ABSAZAJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for
 additional banking details

NWRI Customer Ref no: 60002588
 BUSINESS PARTNER: 23002661
 CONTRACT ACCOUNT: 102282788
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT

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

YOUR CONTACT OFFICE

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 9301
 Bloem Plaza Building
 1st Floor,
 Cnr Charlotte Maxeke & East Burger Streets
 Bloemfontein
 9301

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				94 011.77
	Sub Total(A)				94 011.77
31.08.2026	Waste WRM Charge	140001858426	30.09.2026	S/CMA	3 005.17
31.08.2026	Total Movement for the month(B)				3 005.17
31.08.2026	Total Outstanding (A+B)				97 016.94

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
3 005.17	3 005.17	3 005.17	3 005.17	84 996.26	97 016.94

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Customer No. 23002661

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

Bank: ABSA

Account Type: Cheque Account

Account number: 4114739197

Branch Code: 632005

Swift Code: ABSAZAJJ

Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details

NWRI Customer Ref no: 60000793
 BUSINESS PARTNER: 20028676
 CONTRACT ACCOUNT: 101736527
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT

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

YOUR CONTACT OFFICE

VAAL-ORANGE CMA Head Office
 PO Box 528
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 9301

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 1st Floor,
 Cnr Charlotte Maxeke & East Burger Streets
 Bloemfontein
 9301

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				158 530.20
	Sub Total(A)				158 530.20
31.08.2026	Waste WRM Charge	140001859458	30.09.2026	16/CMA	5 483.40
31.08.2026	Total Movement for the month(B)				5 483.40
31.08.2026	Total Outstanding (A+B)				164 013.60

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
5 483.40	5 483.40	5 483.40	5 483.40	142 080.00	164 013.60

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 Email: MokoenaM@dws.gov.za

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Customer No. 20028676

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

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4114739197
 Branch Code: 632005
 Swift Code: ABSAZA
 Reference: Contract Acc. No.

Note: Please turn over leaf for
 additional banking details

NWRI Customer Ref no: 60000793
 BUSINESS PARTNER: 20028676
 CONTRACT ACCOUNT: 101589576
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT

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

YOUR CONTACT OFFICE

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 051-4059000
 FAX:
 Email: MokoenaM@dws.gov.za

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Customer No. 20028676

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				925 571.62
	Sub Total(A)				925 571.62
31.08.2026	WRM Charge	140001858905	30.09.2026	12/CMA	30 354.66
31.08.2026	Total Movement for the month(B)				30 354.66
31.08.2026	Total Outstanding (A+B)				955 926.28

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
30 354.66	30 354.66	30 354.66	30 354.66	834 507.64	955 926.28

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

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4114739197
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for additional banking details

NWRI Customer Ref no: 60000793
 BUSINESS PARTNER: 20028676
 CONTRACT ACCOUNT: 101589581
 STATEMENT DATE: 31.08.2026
 PAYMENTS INCLUDED UP TO: 31.08.2026

CUSTOMER STATEMENT

HEAD OF FINANCE
 NGWATHE LOCAL MUNICIPALITY
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 PARYS
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 Cnr Charlotte Maxeke & East Burger Streets
 Bloemfontein
 9301

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31.07.2026	CMA Balance brought forward				5 740.46
	Sub Total(A)				5 740.46
31.08.2026	Total Movement for the month(B)				0.00
31.08.2026	Total Outstanding (A+B)				5 740.46

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
0.00	0.00	0.00	0.00	5 740.46	5 740.46

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CONTACT DETAILS

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 PHONE:
 051-4059000
 FAX:
 Email: MokoenaM@dws.gov.za

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Customer No. 20028676

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

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4114739197
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for
 additional banking details

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

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



Liebenbergstrek
Parys
9585
Inquiries: Mr. S Phetoane
Tel: +27 (0) 56 810 2700
Fax: +27 (0) 56 811 4848
Email: cfoadmin@ngwathe.co.za

Audit Trail

Create Transfer

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

Tue, Aug 25, 2026 at 08:29:11 AM

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

Transaction Detail

From Account	334836	NGWATHE LOCAL MUNICIPALITY - 000000405270733		
Description	3 591243		Frequency	Adhoc
Beneficiary Code				
Account	323145	DEPARTMENT: WATER AND SANTATIO - 0000004054697285		
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](#)



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

Audit Trail
Create Transfer

Group
Operator
Status

31595 - NGWATHE LOCAL MUNICIPALITY
006 - NOKWANDA MKWUYI
Finally Approved

Tue, Aug 25, 2026 at 09:29:25 AM

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

From Account
Description
Beneficiary Code
Account
Description
Date
Roll-over date
Transaction Number

334836
3 591243
DEPARTMENT: WATER AND SANITATIO - 0000004054697285
3 NGWATHE MUN.
20260813
177456

NGWATHE LOCAL MUNICIPALITY - 0000004052707793
Frequency
Amount
Immediate Interbank Payment

Transaction Detail
Adhoc
3,564.83
No

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



Audit Trail

Create Transfer

Group 31595 - NGWATHE LOCAL MUNICIPALITY
Operator 006 - NOKWANDA MKWADI
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
3	20				19	
Operator Name	PINKY MOKOENA	BHUNGANE RADEBE			SERAME D PHETOANE	
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 - 0000004052707733
Beneficiary Code	3 591243
To Account	Frequency
Description	Adhoc
Date	223145 DEPARTMENT: WATER AND SANITATIO - 0000004054697285
Roll-over date	3 NGWATHE MUN.
Transaction Number	20260813
	Amount
	30,354.66
	Immediate Interbank Payment
	No

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



Audit Trail

Create Transfer

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

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 RADEBE			SERAME D PHETOANE	
Approval Level		A			A	
Date	2026/08/13	2026/08/13			A	
Time	10:40:33	12:20:20			2026/08/13	
Roll-over Date					15:05:41	
Roll-over Type						

From Account	Transaction Detail
Description	334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733
Beneficiary Code	3 591243
Frequency	Adhoc
Description	323145 DEPARTMENT: WATER AND SANTATIO - 0000004054697285
Date	3 NGWATHE MUN.
Roll-over date	20260813
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 MKHAYI
Status: Finally Approved

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

Operator Number	Captured	First Approver	Second Approver	Third Approver	Final Approver	Transaction Status
	3	20			19	
Operator Name	PINKY MOKOENA	BHUNGANI			SERAME D	
Approval Level		RADEBE			PHETOANE	
Date	2026/08/13	2026/08/13			A	
Time	10:40:33	12:20:20			2026/08/13	
Hand-over Date					15:05:41	
Hand-over Type						

From Account	To Account	Transaction Detail
334836 NGWATHE LOCAL MUNICIPALITY - 0000004052707733	3591243	Frequency
323145 DEPARTMENT: WATER AND SANITATIO - 0000004054697285	3 NGWATHE MUN.	Adhoc
20260813		Amount
177451		141,843.61
		Immediate Interbank Payment
		No

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



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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,AUG,SEPT 2026

Water (Purchases, sales and losses) for the year 2026/2027

Water purchases and sales for 2026/27				
Description	Purchase Units	Sold Units (BS545 Billing)	Lost Units	Loss %
Jul-26	1 588 625,00	368 651,00	1 219 974,00	77%
Aug-26	1 765 384,00	387 487,40	1 377 896,60	78%
Sept-26	1 770 262,00	553 287,80	1 216 974,20	69%
Grand Total	5 124 271,00	1 309 426,20	3 814 844,80	74%

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.

**OFFICE OF THE DIRECTOR
TECHNICAL SERVICES**

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	20.3 MVA	9 980 476 kwh
Heilbron Bulk	5.5 MVA	4.8 MVA	2 587 837 kwh
Vredefort Bulk	4.3 MVA	4.2 MVA	1 722 251 kwh
Ngwathe bulk Township	0.1 MVA	0.6 MVA (NMD exceedance)	380 492 kwh
Edenville Bulk	0.4 MVA	0.34 MVA	147 204 kwh
Koppies Bulk	4.3 MVA	4.1 MVA	1 987 965 kwh
Phiritona Bulk	4.7 MVA	4.1 MVA	1 950 685 kwh

Table 1: Bulk purchases

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

1.2 SALES VS PURCHASES

ELEC (PURCHASES, SALES AND UNACCOUNTED)				YEAR: 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
SEPT	14,573,997.00	8,772,952.28	5,801,044.72	39.80

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%, August 2026 were at 45.79% and September 2026 are at 39.80%. Therefore, a reduction of 5% its achieved.

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, August and September 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
September 2026	19,852	2,174	3,380	4,025	559	248	3,289

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

The table below summarizes work done within the Municipal jurisdictions:

Description	Number
Meters Audited Pre-paid	698
Meters Audited conventional Businesses	29
Meter Audited CT's	165
Temper fine issued on Quarter 1 (July-September 2026)	23
Temper fines amount	R425 000.00
Prepaid Meters Replaced during Quarter 1 (July to August 2026)	263
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.	67%
Average electricity losses for quarter 1 (April to June 2026)	-45.18%

Table 4: Work done analysis

CONCLUSION

The section for quarter 1 has achieved the 5% reduction target.

17 Municipal Manager's quality certification



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OFFICE OF THE MUNICIPAL MANAGER

Municipal Manager's Quality certificate

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

Print Name

Thabani Mofhamole
Municipal Manager of Ngwathe Local Municipality

Signature

Date

12 Oct 2026

18 Recommendation

It is recommended that

- Takes note of the MFMA Section 71 Report for 30 September 2026 be noted and considered.
- Takes note that the MFMA Section 71 Report for 30 September 2026 will be 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 September 2026