KANNALAND
MUNISIPALITEIT | MUNICIPALITY

Monthly Budget Report for July 2025/26

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 August 2009

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GLOSSARY

Adjustment's budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations - Money received from Provincial or National Government or other municipalities.

Approved budget - means an annual budget—

a) approved by a municipal council; or
b) approved by a provincial or the national executive following an intervention in terms of section 139 of the Constitution, and includes such an annual budget as revised by an adjustments budget in terms of section 28;

Budget - The financial plan of the Municipality.

Budget related policy - Policy of a municipality affecting or affected by the budget, examples include the Tariff Policy, Property Rates Policy, Customer Care, Credit Control and Debt Collection Policy etc.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – summarizes the amount of cash and cash equivalents entering and leaving the municipality. The cash flow statement measures how well the municipality manages its cash position. It should be noted that there could be a difference between the timing of the actual cash flow compared to the recognition of expenditure. For example, when an invoice is received by the Municipality it is recognised as expenditure in the month it is dated, even though it may not be paid within the same month.

DORA - Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share - A general unconditional grant paid to municipalities. It is predominantly targeted to subsidise the delivery of free basic services.

Fruitless and wasteful expenditure - Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS - Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP - Generally Recognised Accounting Practice. The standard for municipal accounting.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality.

MBRR - Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA - Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. From here on to be referred to as the Act.

MTREF - Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two outer year budget allocations. Also includes details of the previous and current year's financial position.

Operating expenditure - Spending on the day-to-day expenses of the Municipality such as salaries and wages. It provides a short-term benefit, normally less than a year.

Rates - Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP - Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives - The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure - in relation to a municipality, means any expenditure incurred by a municipality otherwise than in accordance with section 15 or 11(3), and includes—

a) overspending of the total amount appropriated in the municipality's approved budget;

b) overspending of the total amount appropriated for a vote in the approved budget; Unauthorised expenditure refers to expenditure that municipalities incurred without provision having been made for it in the budget approved by the council or which does not meet the conditions of a grant.

Virement - A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote - One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality and which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.

LEGISLATIVE FRAMEWORK

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – No. 56 of 2003, Sections 71 & 52,
- and The Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.
28. 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.

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

Report of the Executive Mayor

In -Year Report – Monthly Budget Statement

The monthly budget statement for July 2025, has been prepared in terms of the Municipal Budget and Reporting Regulations (2009) and the Municipal Finance Management Act 56 of 2003.

a) The budget of the municipality has been implemented in terms of the Service Delivery Budget Implementation Plan (SDBIP). Details on the implementation and any material deviations from the SDBIP will be covered under Section 10 of this document.

Cash flow has and will for the foreseeable future be a problem. In the short-term Kannaland Municipality has done well to meet the most pressing commitments such as employee related cost and achieving service delivery requirements. The municipality still experiences cash flow challenges due to constrained resources. A Budget Funding Plan has been approved and will be implemented to mitigate risk.

Executive Mayor

Recommendations

That the Council takes cognisance of the monthly budget statement for July 2025.

That the Council takes cognisance of the Eskom Debt Relief Report for July 2025.

SECTION 1 – EXECUTIVE SUMMARY

1.1 INTRODUCTION

The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a monthly report in a prescribed format to the mayor, within 10 working days after the end of each month, on the implementation of the Municipality's budget. The format and contents of the monthly budget report comply with the requirements as set out within the Municipal Budget and Reporting Regulations of 2009.

The report will be made available to the public on the municipal website at www.kannaland.gov.za

1.2 CONSOLIDATED PERFORMANCE

The performance against the budget can be summarized as follow:

Amount in thousands	Amended Budget	YTD Budget	Monthly Actual	YTD Actual	YTD Budget vs YTD Actual Variance	YTD Budget vs YTD Actual Variance %
Operating Revenue	R 254 396	R 21 200	R32 936	R 32 936	R (3 257)	0%
Operating Expenditure	R 262 857	R 21 846	R 10 775	R 10775	R (11 070)	-51%
Capital	R 15 779	R 1 031	R1 610	R 1 610	R 579	0%

Refer to Table C4 for more detail on operating revenue & expenditure.

Operational Revenue

The municipality's total operational revenue budget amounts to R255 million and the year-to-date revenue on the budget accrued to R32.94 million. This represents 13% of the YTD variance for total revenue.

Operational Expenditure

The municipality's total operational expenditure budget amounts to R263 million, with a year-to-date performance of R10.78 million, or 4% of the YTD variance for total expenditure budget.

Capital Expenditure

The total capital budget for the municipality amounts to R16 million with a year-to-date performance of R 1.6 million, or 10% of the total capital budget.

Operating Surplus/Deficit

The variances for operating revenue amounted to R32.94 million exceeding budget, and expenditure amounting to R 10.78 million below budget, with an operating surplus of R 22.16 million for the month under review. This performance is to be noted against an unfunded budget.

1.3 MATERIAL DIFFERENCES TO THE SDBIP

Material differences to the SDBIP will be discussed under section 10 and in more detail within Appendix C.

1.4 REMEDIAL ACTIONS

(a) Directorates are to ensure that the budget is being implemented in accordance with the Service Delivery and Budget Implementation Plan of the Municipality;
(b) That, strategic decisions / resolutions to improve the capital expenditure, be implemented; communicating with the technical department on spending of capital budget;
(c) Monthly monitoring of the implementation of the Budget Funding Plan;
(d) That measures on debt collection are implemented and applied effectively;
(e) A procurement plan be developed and approved as a matter of urgency;
(f) That the funding plan addresses all issues and challenges on the financial performance of the municipality and adapt to an always changing environment.

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

2.1 TABLE C1 – MONTHLY BUDGET SUMMARY

WC041 Kannaland - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Financial Performance								%	
Property rates	28 504	29 723	29 723	2 487	2 487	2 477	10	0%	29 723
Service charges	131 045	155 248	155 248	12 336	12 336	12 937	(601)	-5%	155 248
Investment revenue	1 479	1 003	1 003	105	105	84	21	26%	1 003
Transfers and subsidies - Operational	55 939	53 464	53 464	16 621	16 621	4 455	12 166	273%	53 464
Other own revenue	23 562	14 958	14 958	1 387	1 387	1 246	140	11%	14 958
Total Revenue (excluding capital transfers and	**240 530**	**254 396**	**254 396**	**32 936**	**32 936**	**21 200**	**11 736**	**55%**	**254 396**
Employee costs	105 768	97 832	97 832	8 231	8 231	8 094	137	2%	97 832
Remuneration of Councillors	4 264	3 526	3 526	303	303	294	9	3%	3 526
Depreciation and amortisation	12 327	13 179	13 179	1 098	1 098	1 098	0	0%	13 179
Interest	169	1 346	1 346	17	17	112	(96)	-85%	1 346
Inventory consumed and bulk purchases	66 316	90 807	90 807	109	109	7 567	(7 459)	-99%	90 807
Transfers and subsidies	589	590	590	7	7	49	(43)	-87%	590
Other expenditure	51 448	55 577	55 577	1 012	1 012	4 631	(3 620)	-78%	55 577
Total Expenditure	**240 880**	**262 857**	**262 857**	**10 775**	**10 775**	**21 846**	**(11 070)**	**-51%**	**262 857**
Surplus/(Deficit)	**(351)**	**(8 461)**	**(8 461)**	**22 160**	**22 160**	**(646)**	**22 807**	**-3529%**	**(8 461)**
Transfers and subsidies - capital (monetary allocations)	18 739	15 779	15 779	1 610	1 610	1 031	579	56%	15 779
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**18 388**	**7 317**	**7 317**	**23 770**	**23 770**	**384**	**23 386**	**6084%**	**7 317**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**18 388**	**7 317**	**7 317**	**23 770**	**23 770**	**384**	**23 386**	**6084%**	**7 317**
Capital expenditure & funds sources									
Capital expenditure	**15 259**	**13 721**	**13 721**	**2 570**	**2 570**	**1 143**	**1 426**	**125%**	**13 721**
Capital transfers recognised	15 130	13 721	13 721	2 570	2 570	1 143	1 426	125%	13 721
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	**15 130**	**13 721**	**13 721**	**2 570**	**2 570**	**1 143**	**1 426**	**125%**	**13 721**
Financial position									
Total current assets	59 307	43 973	43 973		71 297				43 973
Total non current assets	310 793	310 072	310 072		313 946				310 072
Total current liabilities	126 585	107 528	107 528		116 297				107 528
Total non current liabilities	47 140	48 640	48 640		47 140				48 640
Community wealth/Equity	198 057	197 877	197 877		198 036				197 877
Cash flows									
Net cash from (used) operating	123 605	24 534	24 534	10 358	10 358	1 760	(8 598)	-488%	253 435
Net cash from (used) investing	(18 861)	(15 779)	(15 779)	(1 724)	(1 724)	1 315	3 039	231%	15 779
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**144 585**	**18 462**	**18 462**	**–**	**80 645**	**12 782**	**(67 863)**	**-531%**	**341 226**
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	8 846	3 393	3 092	2 764	0	5 506	15 821	129 948	169 369
Creditors Age Analysis									
Total Creditors	18 721	(59)	6 620	–	–	–	–	76 824	102 106

2.2 TABLE C2 – MONTHLY BUDGETED FINANCIAL PERFORMANCE
(Functional Classification)

WC041 Kannaland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		**82 400**	**52 425**	**52 425**	**19 325**	**19 325**	**4 369**	14 956	342%	**52 425**
Executive and council		37 100	8 106	8 106	16 234	16 234	675	15 559	2303%	8 106
Finance and administration		45 300	44 319	44 319	3 091	3 091	3 693	(602)	-16%	44 319
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**25 137**	**21 833**	**21 833**	**1 852**	**1 852**	**1 819**	32	2%	**21 833**
Community and social services		15 379	16 505	16 505	1 852	1 852	1 375	476	35%	16 505
Sport and recreation		58	60	60	–	–	5	(5)	-100%	60
Public safety		1	–	–	–	–	–	–		–
Housing		9 700	5 268	5 268	–	–	439	(439)	-100%	5 268
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**2 267**	**2 487**	**2 487**	**190**	**190**	**207**	(17)	-8%	**2 487**
Planning and development		–	–	–	–	–	–	–		–
Road transport		2 267	2 487	2 487	190	190	207	(17)	-8%	2 487
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**149 465**	**193 429**	**193 429**	**13 179**	**13 179**	**15 835**	(2 656)	-17%	**193 429**
Energy sources		87 144	117 820	117 820	8 367	8 367	9 534	(1 167)	-12%	117 820
Water management		36 314	42 176	42 176	2 364	2 364	3 515	(1 150)	-33%	42 176
Waste water management		13 212	16 009	16 009	1 241	1 241	1 334	(93)	-7%	16 009
Waste management		12 795	17 425	17 425	1 207	1 207	1 452	(245)	-17%	17 425
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**259 269**	**270 174**	**270 174**	**34 546**	**34 546**	**22 230**	**12 316**	**55%**	**270 174**
Expenditure - Functional										
Governance and administration		**92 327**	**89 151**	**89 151**	**6 174**	**6 174**	**7 373**	(1 199)	-16%	**89 151**
Executive and council		32 908	28 542	28 542	2 021	2 021	2 378	(357)	-15%	28 542
Finance and administration		59 419	60 609	60 609	4 153	4 153	4 995	(842)	-17%	60 609
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22 764**	**18 398**	**18 398**	**881**	**881**	**1 530**	(650)	-42%	**18 398**
Community and social services		10 314	9 366	9 366	554	554	778	(224)	-29%	9 366
Sport and recreation		1 543	1 702	1 702	104	104	142	(38)	-27%	1 702
Public safety		1 650	369	369	122	122	31	91	296%	369
Housing		9 256	6 962	6 962	101	101	580	(479)	-83%	6 962
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**14 647**	**20 583**	**20 583**	**1 176**	**1 176**	**1 715**	(539)	-31%	**20 583**
Planning and development		227	380	380	–	–	32	(32)	-100%	380
Road transport		14 420	20 203	20 203	1 176	1 176	1 684	(508)	-30%	20 203
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**111 143**	**134 725**	**134 725**	**2 545**	**2 545**	**11 227**	(8 682)	-77%	**134 725**
Energy sources		72 227	94 302	94 302	667	667	7 858	(7 192)	-92%	94 302
Water management		20 252	17 934	17 934	883	883	1 494	(612)	-41%	17 934
Waste water management		8 972	10 707	10 707	408	408	892	(484)	-54%	10 707
Waste management		9 692	11 782	11 782	588	588	982	(394)	-40%	11 782
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**240 880**	**262 857**	**262 857**	**10 775**	**10 775**	**21 846**	**(11 070)**	**-51%**	**262 857**
Surplus/ (Deficit) for the year		**18 388**	**7 317**	**7 317**	**23 770**	**23 770**	**384**	**23 386**	**6084%**	**7 317**

2.3 TABLE C3 – MONTHLY BUDGETED FINANCIAL PERFORMANCE
(Revenue & Expenditure by Municipal Vote)

WC041 Kannaland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		37 100	8 606	8 606	16 234	16 234	717	15 517	2163,7%	8 606
Vote 2 - CORPORATE SERVICES		25 955	22 740	22 740	2 029	2 029	1 895	134	7,1%	22 740
Vote 3 - FINANCIAL SERVICES		44 711	43 444	43 444	3 063	3 063	3 620	(557)	-15,4%	43 444
Vote 4 - TECHNICAL SERVICES		151 502	195 384	195 384	13 220	13 220	15 998	(2 777)	-17,4%	195 384
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–		–
Vote 6 - CORPORATE SERVICES (Continued)		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**259 269**	**270 174**	**270 174**	**34 546**	**34 546**	**22 230**	**12 316**	**55,4%**	**270 174**
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		32 908	28 542	28 542	2 021	2 021	2 378	(357)	-15,0%	28 542
Vote 2 - CORPORATE SERVICES		58 881	45 318	45 318	3 612	3 612	3 718	(105)	-2,8%	45 318
Vote 3 - FINANCIAL SERVICES		25 598	37 137	37 137	1 723	1 723	3 095	(1 372)	-44,3%	37 137
Vote 4 - TECHNICAL SERVICES		123 050	150 855	150 855	3 419	3 419	12 571	(9 152)	-72,8%	150 855
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–		–
Vote 6 - CORPORATE SERVICES (Continued)		444	1 005	1 005	0	0	84	(84)	-100,0%	1 005
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**240 880**	**262 857**	**262 857**	**10 775**	**10 775**	**21 846**	**(11 070)**	**-50,7%**	**262 857**
Surplus/ (Deficit) for the year	2	**18 388**	**7 317**	**7 317**	**23 770**	**23 770**	**384**	**23 386**	**6084,3%**	**7 317**

2.4 TABLE C4 – MONTHLY FINANCIAL PERFROMANCE

WC041 Kannaland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		86 289	107 694	107 694	8 336	8 336	8 974	(638)	-7%	107 694
Service charges - Water		24 640	30 912	30 912	2 055	2 055	2 576	(521)	-20%	30 912
Service charges - Waste Water Management		10 179	7 384	7 384	981	981	615	366	59%	7 384
Service charges - Waste management		9 937	9 258	9 258	965	965	772	193	25%	9 258
Sale of Goods and Rendering of Services		481	295	295	20	20	25	(5)	-19%	295
Agency services		1 324	1 450	1 450	102	102	121	(19)	-16%	1 450
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9 583	8 594	8 594	792	792	716	76	11%	8 594
Interest earned from Current and Non Current Assets		1 479	1 003	1 003	105	105	84	21	26%	1 003
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		692	493	493	57	57	41	16	38%	493
Licence and permits		206	230	230	18	18	19	(1)	-4%	230
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		296	200	200	14	14	17	(3)	-17%	200
Non-Exchange Revenue										
Property rates		28 504	29 723	29 723	2 487	2 487	2 477	10	0%	29 723
Surcharges and Taxes		6 604	–	–	–	–	–	–		–
Fines, penalties and forfeits		243	231	231	30	30	19	10	54%	231
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		55 939	53 464	53 464	16 621	16 621	4 455	12 166	273%	53 464
Interest		3 420	3 465	3 465	293	293	289	4	2%	3 465
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		714	–	–	61	61	–	61		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**240 530**	**254 396**	**254 396**	**32 936**	**32 936**	**21 200**	**–**		**254 396**
Expenditure By Type										
Employee related costs		105 768	97 832	97 832	8 231	8 231	8 094	137	2%	97 832
Remuneration of councillors		4 264	3 526	3 526	303	303	294	9	3%	3 526
Bulk purchases - electricity		62 990	82 476	82 476	–	–	6 873	(6 873)	-100%	82 476
Inventory consumed		3 325	8 331	8 331	109	109	694	(586)	-84%	8 331
Debt impairment		–	13 468	13 468	–	–	1 122	(1 122)	-100%	13 468
Depreciation and amortisation		12 327	13 179	13 179	1 098	1 098	1 098	0	0%	13 179
Interest		169	1 346	1 346	17	17	112	(96)	-85%	1 346
Contracted services		22 805	20 447	20 447	264	264	1 704	(1 440)	-85%	20 447
Transfers and subsidies		589	590	590	7	7	49	(43)	-87%	590
Irrecoverable debts written off		13 534	–	–	–	–	–	–		–
Operational costs		15 109	21 662	21 662	748	748	1 805	(1 057)	-59%	21 662
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**240 880**	**262 857**	**262 857**	**10 775**	**10 775**	**21 846**	**(11 070)**	**-51%**	**262 857**
Surplus/(Deficit)		**(351)**	**(8 461)**	**(8 461)**	**22 160**	**22 160**	**(646)**	**11 070**	**(0)**	**(8 461)**
Transfers and subsidies - capital (monetary allocations)		18 739	15 779	15 779	1 610	1 610	1 031	579	**0**	15 779
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**18 388**	**7 317**	**7 317**	**23 770**	**23 770**	**384**			**7 317**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**18 388**	**7 317**	**7 317**	**23 770**	**23 770**	**384**			**7 317**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**18 388**	**7 317**	**7 317**	**23 770**	**23 770**	**384**			**7 317**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**18 388**	**7 317**	**7 317**	**23 770**	**23 770**	**384**			**7 317**

Due to the cyclical nature of the economy and the current straight-line approach to budgeting, all deviations in excess of 5% will be treated as material unless otherwise stated. Material deviations will be explained, and recommendations will be made if the extent and nature of the deviation may necessitate action.

It should be noted that the straight-line budget approach will be addressed and adjusted to reflect the cyclical nature of the economy as soon as possible. It should be noted that grants to be received, are accounted for correctly. A costly seamlessly integrated financial accounting system, as required in terms of mSCOA, will take time to implement due to financial constraints.

2.5 OPERATING REVENUE BY SOURCES:

The performance against the revenue budget can be explained as follow:

- **Sale of Goods and Rendering of Services** – amounts to R20 thousand for **July 2025** and R 20 thousand YTD which represents **19%** variance to the budget.
- **Interest on outstanding debtors** – **11%** YTD variance from the budget. This variance is due to improved debt collection strategies.
- **Rental from fixed Assets –** amounted to R 57 thousand and R 57 thousand YTD which represents a 38% variance to the budget.
- **Fines, Penalties & Forfeits** – Almost no activity, with a **54%** YTD variance, with no vendor appointed to provide cameras and administrative support on speed fines.
- **Other Revenue Deviations** - Can be explained as incidental and cyclical in nature**.**

2.6 OPERATING EXPENDITURE BY TYPE

- **Inventory Consumed –** represents a negative **84%** negative on the budget.
- **Contracted Services** – amounted to R 264 thousand in **July 2025** and R 264 thousand YTD.
- **Other Expenditure** - amounted to R 748 thousand in **July 2025.**

Most expenditure items were less than forecasted and this is due to the lack of recognition of expenditure once incurred, in addition to cash flow issues that results in the municipality only spending in terms of available revenue. The Municipality is still busy implementing expenditure on the accrual basis, expenses has been recognized when paid. This process will be corrected in the next view months.

2.7 TABLE C5 – MONTHLY BUDGETED CAPITAL EXPENDITURE

WC041 Kannaland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 3 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - TECHNICAL SERVICES		15 130	13 721	13 721	2 570	2 570	1 143	1 426	125%	13 721
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–		–
Vote 6 - CORPORATE SERVICES (Continued)		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**15 130**	**13 721**	**13 721**	**2 570**	**2 570**	**1 143**	**1 426**	**125%**	**13 721**
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		128	–	–	–	–	–	–		–
Vote 3 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–		–
Vote 6 - CORPORATE SERVICES (Continued)		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	**128**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure	3	**15 259**	**13 721**	**13 721**	**2 570**	**2 570**	**1 143**	**1 426**	**125%**	**13 721**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**128**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services		128	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**15 130**	**13 721**	**13 721**	**2 570**	**2 570**	**1 143**	1 426	125%	**13 721**
Energy sources		453	2 967	2 967	–	–	247	(247)	-100%	2 967
Water management		327	1 217	1 217	514	514	101	413	407%	1 217
Waste water management		12 041	9 536	9 536	2 055	2 055	795	1 261	159%	9 536
Waste management		2 309	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**15 259**	**13 721**	**13 721**	**2 570**	**2 570**	**1 143**	**1 426**	**125%**	**13 721**
Funded by:										
National Government		14 351	12 503	12 503	2 055	2 055	1 042	1 013	97%	12 503
Provincial Government		780	1 217	1 217	514	514	101	413	407%	1 217
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**15 130**	**13 721**	**13 721**	**2 570**	**2 570**	**1 143**	**1 426**	**125%**	**13 721**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	–	–	–	–	–	–		–
Total Capital Funding	7	**15 130**	**13 721**	**13 721**	**2 570**	**2 570**	**1 143**	**1 426**	**125%**	**13 721**

CAPITAL EXPENDITURE

- amounted to **R 2.6 million** in **July 2025** and **R 16 million YTD** which represents a 0**%** variance to the budget**.**

2.8 TABLE C6 – MONTHLY BUDGETED FINANCIAL POSITION

WC041 Kannaland - Table C6 Monthly Budget Statement - Financial Position - M01 July						
Description	Ref	2024/25	Budget Year 2025/26			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		23 018	18 162	18 162	28 528	18 162
Trade and other receivables from exchange transactions		37 608	54 173	54 173	42 080	54 173
Receivables from non-exchange transactions		7 518	458	458	8 659	458
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 974	116	116	1 986	116
VAT		(10 515)	(27 873)	(27 873)	(9 927)	(27 873)
Other current assets		(295)	(1 062)	(1 062)	(30)	(1 062)
Total current assets		**59 307**	**43 973**	**43 973**	**71 297**	**43 973**
Non current assets						
Investments		–	–	–	–	–
Investment property		1 064	1 064	1 064	1 064	1 064
Property, plant and equipment		309 721	309 004	309 004	312 875	309 004
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		8	4	4	7	4
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**310 793**	**310 072**	**310 072**	**313 946**	**310 072**
TOTAL ASSETS		**370 100**	**354 045**	**354 045**	**385 243**	**354 045**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 584	1 446	1 446	1 587	1 446
Trade and other payables from exchange transactions		103 440	104 511	104 511	90 518	104 511
Trade and other payables from non-exchange transactions		20 601	15 581	15 581	21 404	15 581
Provision		4 735	4 735	4 735	4 735	4 735
VAT		(3 776)	(18 745)	(18 745)	(1 948)	(18 745)
Other current liabilities		–	–	–	–	–
Total current liabilities		**126 585**	**107 528**	**107 528**	**116 297**	**107 528**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		35 590	37 090	37 090	35 590	37 090
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		11 550	11 550	11 550	11 550	11 550
Total non current liabilities		**47 140**	**48 640**	**48 640**	**47 140**	**48 640**
TOTAL LIABILITIES		**173 725**	**156 168**	**156 168**	**163 437**	**156 168**
NET ASSETS	2	**196 374**	**197 877**	**197 877**	**221 806**	**197 877**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		197 595	197 416	197 416	197 574	197 416
Reserves and funds		462	462	462	462	462
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**198 057**	**197 877**	**197 877**	**198 036**	**197 877**

2.9 TABLE C7 – MONTHLY BUDGETED CASH FLOW

WC041 Kannaland - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		19 650	27 286	27 286	1 274	1 274	2 274	(1 000)	-44%	27 286
Service charges		100 836	151 165	151 165	8 098	8 098	12 597	(4 499)	-36%	151 165
Other revenue		17 289	24 122	24 122	285	285	2 010	(1 725)	-86%	24 122
Transfers and Subsidies - Operational		56 202	53 464	53 464	16 237	16 237	4 455	11 782	264%	53 464
Transfers and Subsidies - Capital		24 160	15 779	15 779	2 800	2 800	1 031	1 769	172%	15 779
Interest		–	3 775	3 775	–	–	315	(315)	-100%	3 775
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(94 532)	(249 711)	(249 711)	(18 336)	(18 336)	(20 809)	(2 473)	12%	(20 809)
Interest		–	(1 346)	(1 346)	–	–	(112)	(112)	100%	(1 346)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**123 605**	**24 534**	**24 534**	**10 358**	**10 358**	**1 760**	**(8 598)**	**-488%**	**253 435**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(18 861)	(15 779)	(15 779)	(1 724)	(1 724)	1 315	3 039	231%	15 779
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(18 861)**	**(15 779)**	**(15 779)**	**(1 724)**	**(1 724)**	**1 315**	**3 039**	**231%**	**15 779**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**104 745**	**8 755**	**8 755**	**8 634**	**8 634**	**3 075**			**269 214**
Cash/cash equivalents at beginning:		39 840	9 707	9 707		72 011	9 707			72 011
Cash/cash equivalents at month/year end:		144 585	18 462	18 462		80 645	12 782			341 226

The total bank balance ending of **July 2025** were as follow;

- Standard Bank Main Account is **R 2.5 million;**
- The Traffic Account has **R 726 thousand;**
- Deposit Account has **R 3.3 million**;
- Call Account has **R 15 million**; and
- Eskom Bulk Account has **R 445 thousand.**

SECTION 3 SUPPORTING DOCUMENTATION

3.1 TABLE SC3 – DEBTORS AGE ANALYSIS

WC041 Kannaland - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July													
Description	NT Code	Budget Year 2025/26											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 747	882	743	741	–	1 673	3 995	24 493	35 274	30 902	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 308	364	358	161	–	189	530	1 354	5 264	2 233	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3 038	784	675	576	–	1 112	3 128	26 240	35 552	31 055	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	923	404	400	396	–	779	2 343	15 209	20 454	18 727	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 765	645	623	607	–	1 158	3 527	21 716	30 040	27 007	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	0	0	0	–	–
Interest on Arrear Debtor Accounts	1810	36	57	78	93	0	263	1 247	36 325	38 099	37 929	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 971)	257	216	190	–	332	1 051	4 611	4 686	6 185	–	–
Total By Income Source	**2000**	**8 846**	**3 393**	**3 092**	**2 764**	**0**	**5 506**	**15 821**	**129 948**	**169 369**	**154 038**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	743	395	307	110	–	53	53	332	1 994	549	–	–
Commercial	2300	1 150	227	196	177	0	396	877	5 998	9 021	7 448	–	–
Households	2400	6 980	2 622	2 464	2 356	–	4 814	14 050	111 542	144 826	132 761	–	–
Other	2500	(27)	150	124	120	–	242	841	12 077	13 527	13 280	–	–
Total By Customer Group	**2600**	**8 846**	**3 393**	**3 092**	**2 764**	**0**	**5 506**	**15 821**	**129 948**	**169 369**	**154 038**	**–**	**–**

The total amount owed to Kannaland Municipality amounted to **R 169 million** at the end of **July 2025**.

- **R129.9 million or 77%** of the total outstanding debtors are older than one year.
- **R154 million or 91%** of the outstanding debtors are outstanding for more than 90 days and are less likely to be recoverable debt.

The biggest concern regarding debt collection in Kannaland Municipality is the ability to collect service charges for water, refuse and sewerage in areas where electricity is not supplied by the municipality. Pre-paid electricity remains the most effective form of credit control.

3.3 TABLE SC4 – CREDITORS AGE ANALYSIS

WC041 Kannaland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July										
Description R thousands	NT Code	Budget Year 2025/26								
		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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	16 430	–	6 019	–	–	–	–	40 620	**63 069**
Bulk Water	0200	33	–	–	–	–	–	–	–	**33**
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	708	187	71	–	–	–	–	1 406	**2 372**
Auditor General	0800	411	173	435	–	–	–	–	18 159	**19 178**
Other	0900	1 139	(419)	96	–	–	–	–	16 638	**17 454**
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**18 721**	**(59)**	**6 620**	**–**	**–**	**–**	**–**	**76 824**	**102 106**

- The total outstanding creditors as at the end of **July 2025** amounts to **R 102.1 million**.

The old debt, +90days, consist mainly of the following:

- ESKOM = R63 million, of which the entire amount is conditionally written off. The other R39 million is mainly made up of Creditors with payment arrangements, being AG, SALGA, SAMRAS, Collaborator consist of R36.6 million and further Municipal debt owed by Kannaland municipality to neighbouring municipalities amount to R2.4 million.

- All other creditors 0-90 days are managed and paid on a month-to-month payment plan, for finalisation in the 2025-2026 FY.

3.4 INVESTMENT PORTFOLIO ANALYSIS

- The municipality has no long-term debt obligations and any investments other than call account investments.

2025/07/31				
	Original Budget	**Total Received**	**Total Spent**	**Unspent**
Grant Name	Amount			
Provincial Government	**R 10 947 000,00**	**R -**	**R -**	**R -**
Housing				
Human Settlement Grant	R 3 842 000,00			
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	R -			R -
Title Deeds Restoration Grant	R 1 426 000,00			
Financial Capability (Utility meters)	R 500 000,00			R -
Lib Replacement: Vulnerable Mun	R 3 666 000,00			
Municipal Water Resilience Grant	R 1 400 000,00			
Comm Dev Workers	R 113 000,00			
National Government Grants	**R 60 035 000,00**	**R 20 569 000,00**	**R 18 666 354,93**	**R 1 902 645,07**
Equitable Share	R 38 962 000,00	R 16 234 000,00	R 16 234 000,00	
FMG (Audit)	R 2 900 000,00		R 107 275,98	-R 107 275,98
Mun Infrastructure Grant	R 577 200,00	R 577 200,00	R 41 124,48	R 536 075,52
Mun Infrastructure Grant	R 10 966 800,00	R 2 222 800,00	R 1 610 015,49	R 612 784,51
EPWP	R 1 378 000,00			R -
INEP	R 3 412 000,00	R 1 535 000,00		R 1 535 000,00
INEP (Eskom)	R 1 839 000,00			R -
WSIG	R -	R -	R -	R -

3.5 GRANT RECEIPTS AND EXPENDITURE

Received

National Treasury

- Municipal Infrastructure Grant PMU amounted to **R577 thousand**.
- Municipal Infrastructure Grant amounted to **R 2.2 million.**
- INEP(Eskom) amounted to **R 1.5 million.**
- Equitable share amounted to **R 16 million.**

The following indicates expenditure on each respective grant received (Operational) and (Capital) for July 2025 –

National Treasury

Expenditure:

- Financial Management Grant amounts to **R 107 thousand.**
- Municipal Infrastructure Grant PMU amounts to **R41 thousand.**
- Municipal Infrastructure Grant amounts to **R 1.8 million.**
- Equitable Share amounts to **R16 million.**

Provincial Treasury

Expenditure:

- Libraries Grant amounts to **R239 thousand.**

3.6 TABLE SC8 – EXPENDITURE ON COUNCILLOR, SENIOR MANAGERS AND OTHER STAFF

WC041 Kannaland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July										
		2024/25	Budget Year 2025/26							
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 448	3 197	3 197	228	228	266	(38)	-14%	3 197
Pension and UIF Contributions		187	–	–	17	17	–	17		–
Medical Aid Contributions		123	–	–	11	11	–	11		–
Motor Vehicle Allowance		207	–	–	22	22	–	22		–
Cellphone Allowance		300	329	329	25	25	27	(2)	-9%	329
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**4 264**	**3 526**	**3 526**	**303**	**303**	**294**	**9**	**3%**	**3 526**
% increase	4		**-17,3%**	**-17,3%**						**-17,3%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 410	5 175	5 175	305	305	431	(127)	-29%	5 175
Pension and UIF Contributions		5	6	6	0	0	1	(0)	-20%	6
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		367	676	676	43	43	56	(14)	-24%	676
Cellphone Allowance		35	150	150	2	2	12	(10)	-84%	150
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		53	84	84	4	4	7	(3)	-36%	84
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**3 870**	**6 091**	**6 091**	**354**	**354**	**508**	**(154)**	**-30%**	**6 091**
% increase	4		**57,4%**	**57,4%**						**57,4%**
Other Municipal Staff										
Basic Salaries and Wages		71 902	67 870	67 870	5 708	5 708	5 656	52	1%	67 870
Pension and UIF Contributions		7 364	7 439	7 439	630	630	620	10	2%	7 439
Medical Aid Contributions		2 424	2 336	2 336	217	217	195	23	12%	2 336
Overtime		10 321	4 020	4 020	821	821	335	486	145%	4 020
Performance Bonus		1 560	632	632	–	–	53	(53)	-100%	632
Motor Vehicle Allowance		4 164	4 516	4 516	341	341	376	(36)	-9%	4 516
Cellphone Allowance		138	146	146	11	11	12	(1)	-11%	146
Housing Allowances		418	481	481	19	19	40	(21)	-53%	481
Other benefits and allowances		3 438	4 152	4 152	130	130	287	(157)	-55%	4 152
Payments in lieu of leave		96	150	150	–	–	13	(13)	-100%	150
Long service awards		70	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**101 897**	**91 741**	**91 741**	**7 877**	**7 877**	**7 586**	**290**	**4%**	**91 741**
% increase	4		**-10,0%**	**-10,0%**						**-10,0%**
Total Parent Municipality		**110 031**	**101 358**	**101 358**	**8 534**	**8 534**	**8 388**	**146**	**2%**	**101 358**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**110 031**	**101 358**	**101 358**	**8 534**	**8 534**	**8 388**	**146**	**2%**	**101 358**
% increase	4		**-7,9%**	**-7,9%**						**-7,9%**
TOTAL MANAGERS AND STAFF		**105 767**	**97 832**	**97 832**	**8 231**	**8 231**	**8 094**	**137**	**2%**	**97 832**

SECTION 4 – IMPLEMENTATION OF THE BUDGET FUNDING PLAN

The municipal council approved the Budget Funding Plan on 10 November 2024. Progress on the funding plan will be reported on from August reporting cycle.

SECTION 6 – PROGRESS ON MUNICIPAL DEBT RELIEF

- Municipality's self-assessment in the format of the compliance certificate issued in MFMA Circular No. 124: Annexure A (signed by the Municipal Manager / (Acting); Attached as Annexure A
- Supporting information substantiating its compliance with conditions 6.1 – 6.14 in MFMA Circular No. 124.

MFMA Circular 124 – Municipality Compliance Self-Assessment

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

Province		
WC		
Code	District	Code Description
WC041	Garden Route	Kannaland

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
25.July25	Kannaland	WC041	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No
26.August25	Kannaland	WC041																		
27.September25	Kannaland	WC041																		
28.October25	Kannaland	WC041																		
29.November25	Kannaland	WC041																		
30.December25	Kannaland	WC041																		
31.January26	Kannaland	WC041																		
32.February26	Kannaland	WC041																		
33.March26	Kannaland	WC041																		
34.April26	Kannaland	WC041																		
35.May26	Kannaland	WC041																		
36.June26	Kannaland	WC041																		
37.July26	Kannaland	WC041																		
38.August26	Kannaland	WC041																		
39.September26	Kannaland	WC041																		
40.October26	Kannaland	WC041																		
41.November26	Kannaland	WC041																		

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

MFMA Circular 124 - Municipal Indigent Household Information

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 - 2024/2025			2024/2025 - Monthly Monitoring											
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
***Water**: (Include All Indigent households also in Eskom supplied areas)*																	
Indigent HH's with piped water inside dwelling						1 872											
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min.service level)	2																
Indigent HH's with other water supply (at least min.service level)	4																
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	1 872	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's using public tap (< min.service level)	3																
Indigent HH's with other water supply (< min.service level)	4																
Indigent HH's with No water supply																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	1 872	–	–	–	–	–	–	–	–	–	–	–
Status of Water meters :																	
Number of Indigent HH's with prepaid Water						1 872	–	–	–	–	–	–	–	–	–	–	–
Number of Indigent HH's with conventional metered Water																	
Number of Indigent HH's NOT metered currently - Water																	
Number of Indigent HH's with NO Water supply - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	10	–	–	–	–	1 872	–	–	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Water :																	
Number of Indigent HH's with conventional metered Water - where the municipality is *NOT physcally restricting Water to the national free basic limit of 6 kilolitres per \household per month*																	
Number of Indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's **billed for consumption above the 6 kilolitres**	11																
***Energy**: (Include All Indigent households also in Eskom supplied areas)*																	
Indigent HH's with Electricity (at least min.service level)																	
Indigent HH's with Electricity - prepaid (min.service level)						1 872	–	–	–	–	–	–	–	–	–	–	–
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	1 872	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity (< min.service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	1 872	–	–	–	–	–	–	–	–	–	–	–
Status of Electricity meters :																	
Number of Indigent HH's with prepaid Electricity						1 872	–	–	–	–	–	–	–	–	–	–	–
Number of Indigent HH's with conventional metered Electricity																	
Number of Indigent HH's NOT metered currently - Electricity																	
Number of indigent HH's with other energy sources - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	12	–	–	–	–	1 872	–	–	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Electricity :																	
Number of Indigent HH's with conventional metered Electricity - where the municipality is *NOT physcally restricting Electricity to the national free basic limit of 50kwh per \household per month*																	
Number of Indigent HH's NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's **billed for consumption above the 50 kwh**	13																

Number of ALL Households receiving Free Basic Service *(including registered Indigent Households)*	7																
Water (6 kilolitres per household per month)						1 872	–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)						1 872	–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided to ALLHouseholds in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)						91 203,84	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)						#######	-	-	-	-	-	-	-	-	-	-	
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	–	–	–	–	345 693	–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)																	
Water (kilolitres per household per month)																	
Sanitation (kilolitres per household per month)																	
Sanitation (Rand per household per month)																	
Electricity (kwh per household per month)																	
Refuse (average litres per week)																	
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category : Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)	14(a)																
PSI Category : Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)	14(b)																
Additional Subsidies: Property rates exemptions, reductions and rebates **in excess of section 17 of MPRA)**																	
Water **(in excess of 6 kilolitres per indigent household per month)**	15																
Sanitation **(in excess of free sanitation service to indigent households)**	16																
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**																	
Refuse **(in excess of one removal a week for indigent households)**																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of ***registered indigent households*** *in municipal area (formal and informal settlements receiving services must be included)*

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (formal and informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service (Water and Electricity) to ***ALL Households***

9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

10.The total number of registered HH's reported on rows 19 & 24 must be the same

11. Of the Total number of registered indigents HH's receiving unlimited supply of Water reported on row 27, provide number of these Indigent HH's that are issued with a monthly bill for the consumption above the 6 kilolitres FBS water

12. The total number of registered HH's reported on rows 39 & 44 must be the same

13. Of the Total number of registered indigents HH's receiving unlimited supply of Electricity reported on row 51, provide number of these Indigent HH's that are issued with a monthly bill for consumption above 50 kwh FBS electricity

*14.(a) Impermissibles on Residential Properties - (15000 * Number of Residential properties) - Provide the actual rand value not to be billed*

*14.(b) Impermissibles on Public Service Infrastructure (PSI) - (30% * Property Market Value * Number of PSI Properties) - Provide the actual rand value not to be billed*

15.(a) Free Water to Indigent HH's exceeding the 6 killolitres FBS water

15.(b) Free Water to any HH's that is not Indigent

16.If the Municipality provides unlimited free basic water to any indigent and / or any other household , it must also account for the related unlimited sanitation

MFMA Circular 124 – Municipal Collection Rate Assessment

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

Municipal Details	
Western Cape	
Code	Period Monitored
WC041	July

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1				Q1	nmary - Quarte	Q1
	Billing	Collection	R - Billing not collected	% Collection		% Collection	
1.Collection for whole demarcation	11 637 427	9 318 580	2 318 846	80%	80%	#DIV/0!	
2.Collection excl Eskom supplied areas	7 444 313	6 753 839	690 474	91%	91%	#DIV/0!	
3.Collection: **Property Rates**	2 374 768	1 616 470	758 298	68%	68%	#DIV/0!	
4.Total average collection: **Electricity** (Municipal supplied areas)	5 002 009	5 698 505	(696 496)	114%	114%	#DIV/0!	
5.Total average collection: **Water**	2 273 578	1 213 267	1 060 311	53%	53%	#DIV/0!	
6.Total average collection: **Wastewater**	968 030	383 753	584 278	40%	40%	#DIV/0!	
7.Total average collection: **Refuse**	938 861	364 948	573 913	39%	39%	#DIV/0!	
8.Total average collection: **Interest**	80 181	41 637	38 544	52%	0%	#DIV/0!	

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

Municipal Details					
Western Cape					
Code	District	Municipality	Period Monitored	No.Of Wards
WC041		Kannaland	July	8

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1				Q1
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	11 637 427	9 318 580	2 318 846	80%	80%
2.Collection excl Eskom supplied areas	7 444 313	6 753 839	690 474	91%	91%
3.Collection: **Property Rates**	2 374 768	1 616 470	758 298	68%	68%
4.Total average collection: **Electricity** (Municipal supplied areas)	5 002 009	5 698 505	(696 496)	114%	114%
5.Total average collection: **Water**	2 273 578	1 213 267	1 060 311	53%	53%
6.Total average collection: **Wastewater**	968 030	383 753	584 278	40%	40%
7.Total average collection: **Refuse**	938 861	364 948	573 913	39%	39%
8.Total average collection: **Interest**	80 181	41 637	38 544	52%	0%

Aggregate Collection	Summary - Quarter 2				Q2
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	-	-	-	#DIV/0!	
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!	
3.Collection: **Property Rates**	-	-	-	#DIV/0!	
4.Total average collection: **Electricity** (Municipal supplied areas)	-	-	-	#DIV/0!	
5.Total average collection: **Water**	-	-	-	#DIV/0!	
6.Total average collection: **Wastewater**	-	-	-	#DIV/0!	
7.Total average collection: **Refuse**	-	-	-	#DIV/0!	
8.Total average collection: **Interest**	-	-	-	#DIV/0!	

Aggregate Collection	Summary - Quarter 3				Q1
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	-	-	-	#DIV/0!	
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!	
3.Collection: **Property Rates**	-	-	-	#DIV/0!	
4.Total average collection: **Electricity** (Municipal supplied areas)	-	-	-	#DIV/0!	
5.Total average collection: **Water**	-	-	-	#DIV/0!	
6.Total average collection: **Wastewater**	-	-	-	#DIV/0!	
7.Total average collection: **Refuse**	-	-	-	#DIV/0!	
8.Total average collection: **Interest**	-	-	-	#DIV/0!	

Aggregate Collection	Summary - Quarter 4				Q1
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	-	-	-	#DIV/0!	
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!	
3.Collection: **Property Rates**	-	-	-	#DIV/0!	
4.Total average collection: **Electricity** (Municipal supplied areas)	-	-	-	#DIV/0!	
5.Total average collection: **Water**	-	-	-	#DIV/0!	
6.Total average collection: **Wastewater**	-	-	-	#DIV/0!	
7.Total average collection: **Refuse**	-	-	-	#DIV/0!	
8.Total average collection: **Interest**	-	-	-	#DIV/0!	

MFMA Circular 124 – Monthly Revenue Collection Reporting

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

Province	Demarcation Code	
Western Cape	WC041	July

Average collection rate (MFMA Circular 124 condition 6.7)

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

Collection Rate Assessment

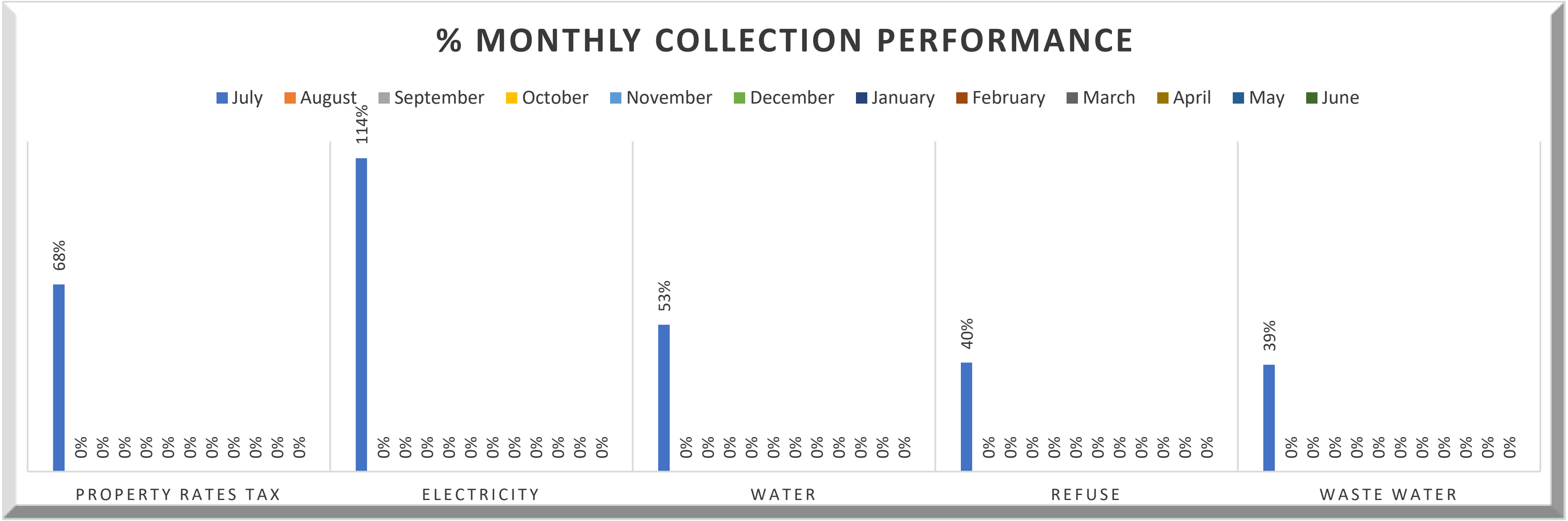
Notes	Total Aggregate Collection		1.July - Reporting for June in July			
			Billing For June	Collection in July	R - Billing not collected	% Collection
1	1.Collection for whole demarcation	Summary	11 637 427	9 318 580	3 015 343	80%
2	2.Collection excl Eskom supplied areas		7 444 313	6 753 839	1 581 182	91%
3	3.Collection: **Property Rates**		2 374 768	1 616 470	758 298	68%
4	4.Total average collection: **Electricity** (Municipal supplied areas)		5 002 009	5 698 505	0	114%
5	5.Total average collection: **Water**		2 273 578	1 213 267	1 060 311	53%
6	6.Total average collection: **Wastewater**		968 030	383 753	584 278	40%
7	7.Total average collection: **Refuse**		938 861	364 948	573 913	39%
8	8. 7.Total average collection: **Interest**		80 181	41 637	38 544	52%

Complete This Section

Quarter 1 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	1.July Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection
Property Rates Tax	Mun Supplied	Nissenville - Ward 1	153 877	106 240	47 637	69%
Electricity			116 053	54 707	61 346	47%
Water			170 053	44 777	125 276	26%
Refuse			151 226	40 905	110 320	27%
Waste Water			192 608	55 871	136 737	29%
Interest			1 299	-	1 299	0%
Property Rates Tax	Eskom supplied	Zoar - Ward 2	71 835	38 642	33 192	54%
Electricity			-	-	-	#DIV/0!
Water			476 658	26 052	450 606	5%
Refuse			334 303	23 356	310 947	7%
Waste Water			324 119	30 393	293 726	9%
Interest			4 772	5 054	0	106%
Property Rates Tax	Eskom supplied	Calitzdorp Farms - Ward 3	179 972	61 594	118 378	34%
Electricity			-	-	-	#DIV/0!
Water			67 647	15 641	52 006	23%
Refuse			-	-	-	#DIV/0!
Waste Water			-	-	-	#DIV/0!
Interest			-	1 136	0	#DIV/0!
Property Rates Tax	Mun Supplied	Bergsig Calitzdorp - Ward 3	21 755	11 563	10 192	53%
Electricity			16 450	12 432	4 017	76%
Water			268 356	31 638	236 717	12%
Refuse			109 325	21 839	87 486	20%
Waste Water			96 517	13 655	82 862	14%
Interest			1 633	150	1 483	9%
Property Rates Tax	Mun Supplied	Calitzdorp Town - Ward 3	451 384	362 720	88 664	80%
Electricity			603 928	478 548	125 379	79%
Water			227 039	170 340	56 700	75%
Refuse			94 581	79 770	14 810	84%
Waste Water			22 002	15 839	6 163	72%
Interest			6 795	(3 936)	10 730	-58%
Property Rates Tax	Mun Supplied	Ladismith Town - Ward 4	952 044	706 886	245 158	74%
Electricity			2 637 223	3 527 932	0	134%
Water			604 551	542 777	61 774	90%
Refuse			189 117	181 222	7 895	96%
Waste Water			295 757	259 819	35 938	88%
Interest			60 744	38 143	22 600	63%
Property Rates Tax	Eskom supplied	Ladismith Farms - Ward 4	490 411	309 167	181 245	63%
Electricity			1 628 356	1 624 886	3 470	100%
Water			395 211	373 427	21 784	94%
Refuse			20 176	9 957	10 219	49%
Waste Water			11 815	6 736	5 079	57%
Interest			4 875	1 090	3 785	22%
Property Rates Tax	Eskom supplied	Van Wyksdorp - Ward 4	53 490	19 657	33 833	37%
Electricity			-	-	-	#DIV/0!
Water			64 064	8 615	55 449	13%
Refuse			40 134	7 899	32 236	20%
Waste Water			25 214	1 440	23 774	6%
Interest			63	-	63	0%

MFMA Circular 124 - Electricity and Water as Collection Tools



MFMA Circular 124 – Property Rates Reconciliation

Property Rates Reconciliation

Province	WC
District	Kannaland
Type	LM
Municipal Name	Kannaland
GV Period	01/07/2021 - 30/06/2026
Financial Year	2025/2026
Reconciliation Period	Quarter 1

Reconciliation Overview

High Level Reconciliation

Property Categories	Number of Properties			Market Values		
	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	4429	4730	-301	764,850,000	785,052,000	20,202,000
Industrial	21	21	0	52,633,000	54,309,000	1,616,000
Business and Commercial	215	191	24	160,521,000	140,242,297	20,278,703
Agricultural	3460	3022	438	1,825,789,000	1,717,467,404	108,321,596
Mining	0	0	0	-	-	-
State Owned for Public Purpose	40	55	-15	101,951,000	132,924,000	30,973,000
PSI	135	159	-24	2,631,000	3,858,000	1,227,000
PBO	4	7	-3	1,563,000	10,362,000	8,799,000
Multi Use	0	0	0	-	-	-
Vacant	0	0	0	-	-	-
POW	62	56	6	43,451,000	47,860,000	4,409,000
Municipal	1298	1212	86	135,670,000	127,651,000	8,019,000
Other	2	63	-61	3,200,000	75,522,000	72,322,000
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Detailed Reconciliation

Property Categories	Monthly Billing					
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	836319.7083	1074255.05	-237935.3417	836319.7083	1341149.17	-504829.4617
Industrial	179595.3083	114373.5	65221.80833	179595.3083	185103.27	-5507.961667
Business and Commercial	547109.075	390527.51	156581.565	547109.075	443830.63	103278.445
Agricultural	456447.25	479841.33	-23394.08	456447.25	429366.94	27080.31
Mining	0	0	0	0	0	0
State Owned for Public Purpose	347482.9917	332892.30	14590.69167	347482.9917	453049.55	-105566.5583
PSI	0	5	-5	0	0	0
PBO	534.025	533.77	0.255	534.025	3540.38	-3006.355
Multi Use	0	0	0	0	0	0
Vacant	0	0	0	0	0	0
POW	0	14956.84	-14956.84	0	16312.56	-16312.56
Municipal	0	12227.61	-12227.61	0	251.13	-251.13
Other	0	800	-800	0	19880.5	-19880.5
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Prepared By: CJ Opperman — Date: 2025/08/14

Contact Details

Signature

Reviewed By: VCR GRISPE — Date: 14-08-2025

Contact Details

Signature

SECTION 7 – QUALITY CERTIFICATION

KANNALAND
MUNISIPALITEIT | MUNICIPALITY

Posbus 30 P.O. Box
LADISMITH
6655

info@kannaland.co.za
Tel : (028) 551 1023
Fax : (028) 551 1766

Kerkstr. 32 Church St.
LADISMITH
6655

QUALITY CERTIFICATE

I, Dillo Sereo Accounting Officer of **Kannaland Municipality WC041**, hereby certify that –

(mark as appropriate)

- ✓ The monthly budget statement
- ☐ Quality report on the implementation of the budget and financial state affairs of the municipality
- ☐ Mid- year budget and performance assessment

For the month **July 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: Dillo Sereo

Municipal Manager of **Kannaland Municipality WC041**

Signature

Date :14 August 2025

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

KANNALAND LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
P O BOX 30
LADISMITH
6655

YOUR ACCOUNT NO	**6940893537**
SECURITY HELD	0.01
BILLING DATE	2025-08-07
TAX INVOICE NO	694619968473
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-06
VAT REG NO	4540197268

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340167430

TAX INVOICE

E-MAIL: zoe@kannaland.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	18,099.02
DIST. NETWORK CAPACITY CHARGE		R	62,243.80
NETWORK DEMAND CHARGE		R	33,098.75
ANCILLARY SERVICE (ALL)		R	2,400.77
GENERATOR CAPACITY CHARGE		R	12,980.79
LEGACY CHARGE (ALL)		R	135,583.48
ENERGY CHARGE (OFF)	224,665.00	R	261,667.33
ENERGY CHARGE (PEAK)	110,996.00	R	775,595.65
ENERGY CHARGE (STD)	264,531.00	R	462,082.75
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	30,129.64
TOTAL CHARGES FOR BILLING PERIOD		R	**1,800,741.97**

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-07)	R	14,036,847.44
PAYMENT(S) RECEIVED	Cash - 2025-07-08	R	-4,092,193.79
TOTAL CHARGES FOR BILLING PERIOD		R	1,800,741.97
ADJUSTMENT	Interest on overdue account	R	40,260.34
ADJUSTMENT	Interest on overdue account	R	3,816.08
ADJUSTMENT	Interest on overdue account	R	5,098.83
VAT RAISED ON ITEMS AT 15%		R	270,111.30

CURRENT	TOTAL DUE	R	12,064,682.17
2,120,028.52			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
6,741,032.81	0.00	3,203,620.84	0.00

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

ACCOUNT NO / REFERENCE NO
6940893537
NAME
KANNALAND LOCAL MUNICIPALITY
FAX NUMBER

unipay 7100 10 0010

27215700169408935376

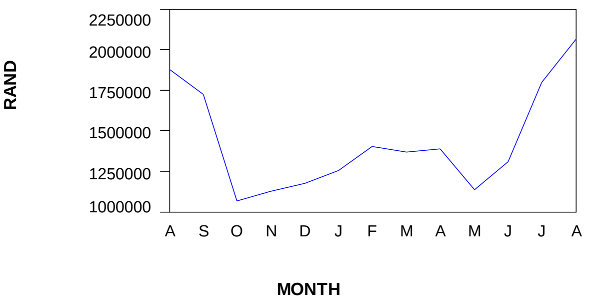
>>>>>>> 9207 2694 0893 5379

TOTAL AMOUNT DUE

12,064,682.17

PAYMENT ARRANGEMENT	
INSTALMENT	
	0.00
ARREARS	(Due Immediately)
	9,944,653.65
DUE DATE	(For Current Amount)
2025-09-06	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**6940893537**
BILLING DATE	2025-08-07
TAX INVOICE NO	694619968473
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-06
VAT REG NO	4540197268
NOTIFIED MAX DEMAND	1,600.00
UTILISED CAPACITY	1,683.62

KANNALAND LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
P O BOX 30
LADISMITH
6655

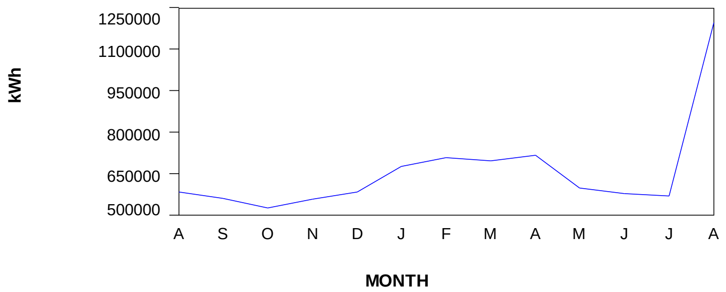
CONSUMPTION DETAILS (2025-07-06 - 2025-08-05)

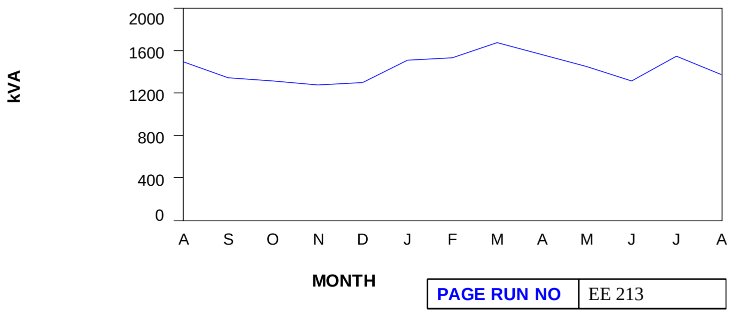
ENERGY CONSUMPTION OFF PEAK kWH	449,330.66
ENERGY CONSUMPTION STD kWh	529,061.46
ENERGY CONSUMPTION PEAK kWh	221,992.80
DEMAND CONSUMPTION - OFF PEAK	1,379.13
DEMAND CONSUMPTION - STD	1,240.99
DEMAND CONSUMPTION - PEAK	1,341.66
DEMAND READING - KW/KVA	1,379.13
REACTIVE ENERGY - OFF PEAK	108,802.93
REACTIVE ENERGY - STD	93,439.79
REACTIVE ENERGY - PEAK	33,511.02

PREMISE ID NUMBER 6940893530 **TARIFF NAME:** Miniflex

MUNICIPALITY CALITZDORP 1/3214 INTERVAL

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 1,683.63 kVa @ R10.75 : = R10.75/kVA	R	18,099.02
Network Capacity Charge 1,683.63 kVA @ R36.97 : = R36.97/kVA	R	62,243.80
Network Demand Charge 1,341.66 kVA @ R24.67 : = R24.67 /kVA	R	33,098.75
Ancillary Service Charge 600,192 kWh @ R0.004 /kWh	R	2,400.77
Generator Capacity Charge 1,683.63 kVa @ R7.71 : = R7.71/kVA	R	12,980.79
Legacy Charge 600,192.46 kWh @ R0.2259 /kWh	R	135,583.48
High Season Off Peak Energy Charge 224,665 kWh @ R1.1647 /kWh	R	261,667.33
High Season Peak Energy Charge 110,996 kWh @ R6.9876 /kWh	R	775,595.65
High Season Standard Energy Charge 264,531 kWh @ R1.7468 /kWh	R	462,082.75
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 600,192 kWh @ R0.0502 /kWh	R	30,129.64
TOTAL CHARGES	R	**1,800,741.97**





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Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

KANNALAND LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
P O BOX 30
LADISMITH
6655

YOUR ACCOUNT NO	6940893537
SECURITY HELD	0.01
BILLING DATE	2025-07-08
TAX INVOICE NO	694941379845
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-07
VAT REG NO	4540197268

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340167430

TAX INVOICE

E-MAIL: zoe@kannaland.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	4,631.85
DIST. NETWORK CAPACITY CHARGE		R	79,052.04
NETWORK DEMAND CHARGE (C/KWH)		R	38,093.19
ANCILLARY SERVICE (ALL)		R	4,193.72
ENERGY CHARGE (PEAK)	99,554.00	R	619,411.00
ENERGY CHARGE (STD)	244,560.00	R	427,197.41
ENERGY CHARGE (OFF)	227,478.00	R	264,943.63
ELECTRIFICATION AND RURAL SUBS (ALL)		R	79,477.21
REACTIVE ENERGY	49,173.00	R	15,833.71
TRANSMISSION NETWORK CAPACITY		R	3,016.50
NETWORK DEMAND CHARGE		R	5,075.24
GENERATOR CAPACITY CHARGE		R	2,163.46
LEGACY CHARGE (ALL)		R	21,405.05
SERVICE CHARGE		R	1,008.10
SERVICE CHARGE		R	10,058.00
TOTAL CHARGES FOR BILLING PERIOD		R	**1,575,560.11**

ACCOUNT SUMMARY FOR JULY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-07-09)	R	12,698,436.81
PAYMENT(S) RECEIVED	Cash - 2025-06-25	R	-500,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	1,575,560.11
ADJUSTMENT	Interest on overdue account	R	26,516.50
VAT RAISED ON ITEMS AT 15%		R	236,334.02

CURRENT	TOTAL DUE	
1,838,410.63	R	14,036,847.44

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
9,621,297.82	1,211,928.78	0.00	1,365,210.21

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

ACCOUNT NO / REFERENCE NO
6940893537

NAME
KANNALAND LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700169408935376

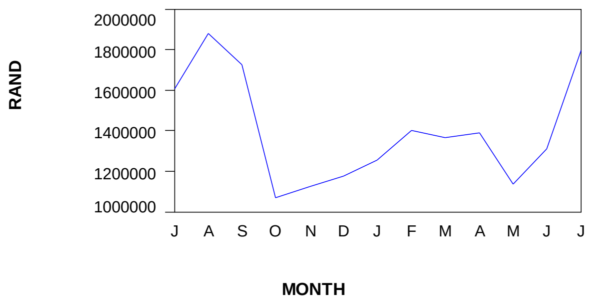
>>>>>>> 9207 2694 0893 5379

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

14,036,847.44



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PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
12,198,436.81

DUE DATE (For Current Amount)
2025-08-07

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**6940893537**
BILLING DATE	2025-07-08
TAX INVOICE NO	694941379845
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-07
VAT REG NO	4540197268
NOTIFIED MAX DEMAND	1,600.00
UTILISED CAPACITY	1,683.62

KANNALAND LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
P O BOX 30
LADISMITH
6655

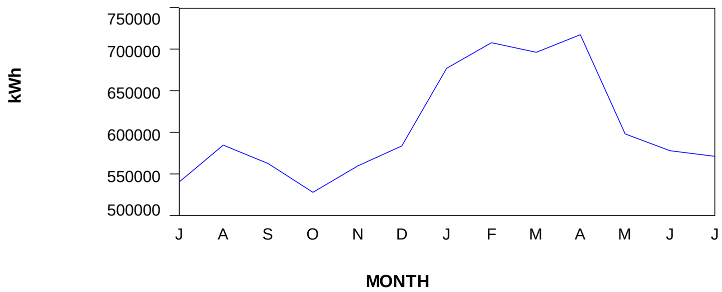
CONSUMPTION DETAILS (2025-06-06 - 2025-07-05)

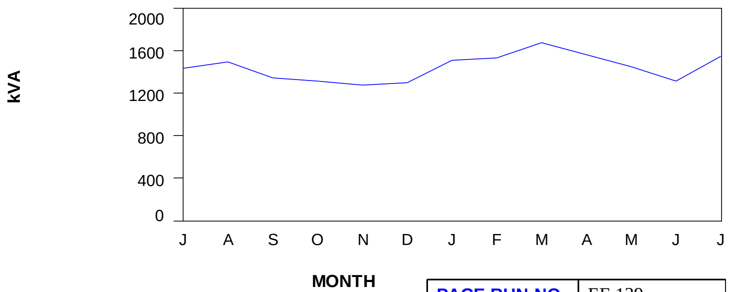
ENERGY CONSUMPTION OFF PEAK kWH	255,361.20
ENERGY CONSUMPTION STD kWh	292,088.19
ENERGY CONSUMPTION PEAK kWh	118,897.52
ENERGY CONSUMPTION ALL kWh	571,592.39
DEMAND CONSUMPTION - OFF PEAK	1,075.01
DEMAND CONSUMPTION - STD	1,198.33
DEMAND CONSUMPTION - PEAK	1,234.34
DEMAND READING - KW/KVA	1,554.37
REACTIVE ENERGY - OFF PEAK	112,885.55
REACTIVE ENERGY - STD	87,267.55
REACTIVE ENERGY - PEAK	30,211.87
REACTIVE ENERGY - ALL	192,224.31
EXCESS REACTIVE ENERGY	49,172.94
LOAD FACTOR	8.00

PREMISE ID NUMBER 6940893530 **TARIFF NAME:** Miniflex

MUNICIPALITY CALITZDORP 1/3214 INTERVAL

Administration Charge @ R181.34 per day for 25 days	R	4,533.50
Network Capacity Charge 1,683.63 kVA @ R48.95 : (for 25 of 30 days) = R40.791666	R	68,678.07
Network Demand Charge (Peak & Standard) 277,243 kWh @ R0.1374 /kWh	R	38,093.19
Ancillary Service Charge 476,838 kWh @ R0.008 /kWh	R	3,814.70
High Season Peak Energy Charge 80,211 kWh @ R6.0372 /kWh	R	484,249.85
High Season Standard Energy Charge 197,032 kWh @ R1.7468 /kWh	R	344,175.50
High Season Off-peak Energy Charge 199,595 kWh @ R1.1647 /kWh	R	232,468.30
Electrification and Rural Network subsidy 476,838 kWh @ R0.1567 /kWh	R	74,720.51
High Season Reactive energy Charge 49,173 kvarh @ R0.322 /kvarh	R	15,833.71
Administration Charge @ R19.67 per day for 5 days	R	98.35
TX Network Capacity Charge 1,683.63 kVa @ R10.75 : (for 5 of 30 days) = R1.79166	R	3,016.50
Network Capacity Charge 1,683.63 kVA @ R36.97 : (for 5 of 30 days) = R6.1616667/	R	10,373.97
Network Demand Charge 1,234.35 kVA @ R24.67 : (for 5 of 30 days) = R4.1116667 /k	R	5,075.24
Ancillary Service Charge 94,755 kWh @ R0.004 /kWh	R	379.02
Generator Capacity Charge 1,683.63 kVa @ R7.71 : (for 5 of 30 days) = R1.285/kVA	R	2,163.46
Legacy Charge 94,754.52 kWh @ R0.2259 /kWh	R	21,405.05
High Season Off Peak Energy Charge 27,883 kWh @ R1.1647 /kWh	R	32,475.33
High Season Peak Energy Charge 19,343 kWh @ R6.9876 /kWh	R	135,161.15
High Season Standard Energy Charge 47,528 kWh @ R1.7468 /kWh	R	83,021.91
Service Charge @ R201.62 per day for 5 days	R	1,008.10
Electrification and Rural Subsidy 94,755 kWh @ R0.0502 /kWh	R	4,756.70





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Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

KANNALAND LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
P O BOX 30
LADISMITH
6655

YOUR ACCOUNT NO	**6940893537**
BILLING DATE	2025-07-08
TAX INVOICE NO	694941379845
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-07
VAT REG NO	4540197268
NOTIFIED MAX DEMAND	1,600.00
UTILISED CAPACITY	1,683.62

PREMISE ID NUMBER 6940893530 **TARIFF NAME:** Miniflex

MUNICIPALITY CALITZDORP 1/3214 INTERVAL

SERVICE CHARGE	R	10,058.00
TOTAL CHARGES	R	**1,575,560.11**

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WESTERN REGION
PO BOX 377 Bellville 7535

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

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

KANNALAND LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
P O BOX 30
LADISMITH
6655

YOUR ACCOUNT NO	**7052108005**
SECURITY HELD	0.01
BILLING DATE	2025-08-07
TAX INVOICE NO	705582819591
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-06
VAT REG NO	4540197268

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340167430

TAX INVOICE

E-MAIL: zoe@kannaland.gov.za

ACCOUNT TRANSACTION SUMMARY

FIXED CHARGE		R	25,465.00
ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	97,900.00
DIST. NETWORK CAPACITY CHARGE		R	162,400.00
NETWORK DEMAND CHARGE		R	49,690.37
URBAN LOW VOLTAGE SUBSIDY		R	22,300.00
ANCILLARY SERVICE (ALL)		R	9,042.38
GENERATOR CAPACITY CHARGE		R	64,600.00
LEGACY CHARGE (ALL)		R	511,505.29
ENERGY CHARGE (OFF)	1,083,108.00	R	1,168,673.53
ENERGY CHARGE (PEAK)	446,800.00	R	2,892,717.24
ENERGY CHARGE (STD)	913,979.00	R	1,479,366.41
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	122,683.08
TOTAL CHARGES FOR BILLING PERIOD		R	**6,613,203.29**

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-11)	R	48,665,736.71
TOTAL CHARGES FOR BILLING PERIOD		R	6,613,203.29
ADJUSTMENT	Interest on overdue account	R	303.99
ADJUSTMENT	Interest on overdue account	R	1,154.39
ADJUSTMENT	Interest on overdue account	R	44,265.19
ADJUSTMENT	Interest on overdue account	R	178,030.25
VAT RAISED ON ITEMS AT 15%		R	991,980.49

CURRENT	TOTAL DUE	R	56,494,674.31
7,828,937.60			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
30,999,081.00	4,806,743.55	5,669,584.99	7,190,327.17

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

ACCOUNT NO / REFERENCE NO
7052108005
NAME
KANNALAND LOCAL MUNICIPALITY
FAX NUMBER
0866160914

unipay 7100 10 0010

2721570017052108005 8

>>>>>>> 9207 2705 2108 0051

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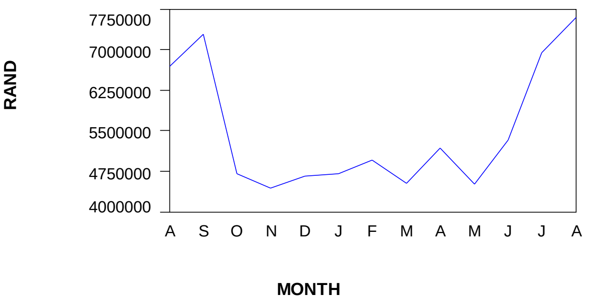
TOTAL AMOUNT DUE

56,494,674.31



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PAYMENT ARRANGEMENT

INSTALMENT
0.00
ARREARS (Due Immediately)
48,665,736.71
DUE DATE (For Current Amount)
2025-09-06
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**7052108005**
BILLING DATE	2025-08-07
TAX INVOICE NO	705582819591
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-06
VAT REG NO	4540197268
NOTIFIED MAX DEMAND	10,000.00
UTILISED CAPACITY	10,000.00

KANNALAND LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
P O BOX 30
LADISMITH
6655

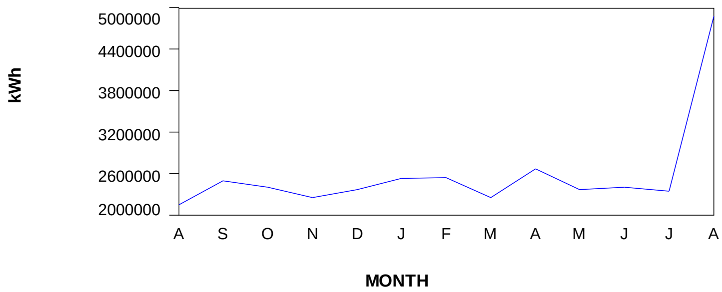
CONSUMPTION DETAILS (2025-07-06 - 2025-08-05)

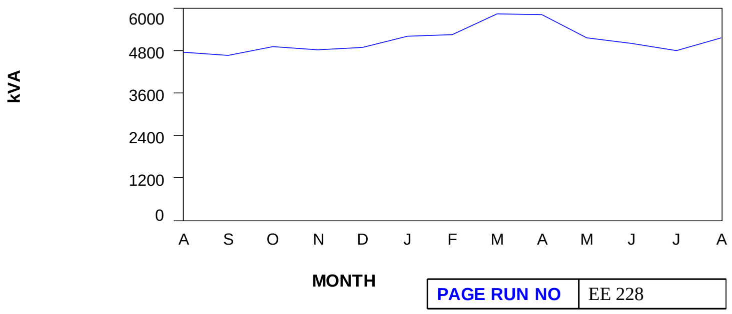
ENERGY CONSUMPTION OFF PEAK kWH	2,166,215.00
ENERGY CONSUMPTION STD kWh	1,827,957.50
ENERGY CONSUMPTION PEAK kWh	893,599.00
DEMAND CONSUMPTION - OFF PEAK	4,467.69
DEMAND CONSUMPTION - STD	4,816.89
DEMAND CONSUMPTION - PEAK	5,176.08
DEMAND READING - KW/KVA	5,176.08
REACTIVE ENERGY - OFF PEAK	526,485.50
REACTIVE ENERGY - STD	439,778.75
REACTIVE ENERGY - PEAK	168,357.00

PREMISE ID NUMBER 7052108105 **TARIFF NAME:** Megaflex

LADISMITH MUNISIPALITEIT 1/3225 REMOTE

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 10,000 kVa @ R9.79 : = R9.79/kVA	R	97,900.00
Network Capacity Charge 10,000 kVA @ R16.24 : = R16.24/kVA	R	162,400.00
Network Demand Charge 5,176.08 kVA @ R9.60 : = R9.60 /kVA	R	49,690.37
Urban Low Voltage Subsidy 10,000 kVa @ R2.23 : = R2.23/kVA	R	22,300.00
Ancillary Service Charge 2,443,886 kWh @ R0.0037 /kWh	R	9,042.38
Generator Capacity Charge 10,000 kVa @ R6.46 : = R6.46/kVA	R	64,600.00
Legacy Charge 2,443,885.75 kWh @ R0.2093 /kWh	R	511,505.29
High Season Off Peak Energy Charge 1,083,108 kWh @ R1.079 /kWh	R	1,168,673.53
High Season Peak Energy Charge 446,800 kWh @ R6.4743 /kWh	R	2,892,717.24
High Season Standard Energy Charge 913,979 kWh @ R1.6186 /kWh	R	1,479,366.41
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 2,443,886 kWh @ R0.0502 /kWh	R	122,683.08
Fixed Charge @ R25,465.00	R	25,465.00
TOTAL CHARGES	R	**6,613,203.29**





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WESTERN REGION
PO BOX 377 Bellville 7535

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

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

KANNALAND LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
P O BOX 30
LADISMITH
6655

YOUR ACCOUNT NO	**7052108005**
SECURITY HELD	0.01
BILLING DATE	2025-07-11
TAX INVOICE NO	705759585063
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-11
VAT REG NO	4540197268

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	340167430

TAX INVOICE

E-MAIL: zoe@kannaland.gov.za

ACCOUNT TRANSACTION SUMMARY

FIXED CHARGE		R	25,465.00
ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	97,900.00
DIST. NETWORK CAPACITY CHARGE		R	162,400.00
NETWORK DEMAND CHARGE		R	46,315.49
URBAN LOW VOLTAGE SUBSIDY		R	22,300.00
ANCILLARY SERVICE (ALL)		R	15,810.03
ENERGY CHARGE (PEAK)	399,477.00	R	2,506,044.78
ENERGY CHARGE (OFF)	1,101,481.00	R	1,136,389.78
ENERGY CHARGE (STD)	856,311.00	R	1,570,849.73
ELECTRIFICATION AND RURAL SUBS (ALL)		R	328,025.58
REACTIVE ENERGY	139,344.00	R	44,868.77
GENERATOR CAPACITY CHARGE		R	10,766.67
LEGACY CHARGE (ALL)		R	81,279.77
SERVICE CHARGE		R	1,008.10
SERVICE CHARGE		R	5,040.50
TOTAL CHARGES FOR BILLING PERIOD		R	**6,055,054.30**

ACCOUNT SUMMARY FOR JULY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-07-12)	R	52,312,201.36
PAYMENT(S) RECEIVED	Cash - 2025-06-25	R	-800,000.00
PAYMENT(S) RECEIVED	Cash - 2025-07-08	R	-10,036,791.82
TOTAL CHARGES FOR BILLING PERIOD		R	6,055,054.30
ADJUSTMENT	Interest on overdue account	R	1,526.17
ADJUSTMENT	Interest on overdue account	R	225,488.55
VAT RAISED ON ITEMS AT 15%		R	908,258.15

CURRENT			
7,190,327.17	**TOTAL DUE**	R	**48,665,736.71**

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
30,999,081.00	4,806,743.55	0.00	5,669,584.99

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

ACCOUNT NO / REFERENCE NO
7052108005

NAME
KANNALAND LOCAL MUNICIPALITY

FAX NUMBER
0866160914

unipay 7100 10 0010

27215700170521080058

>>>>>>> 9207 2705 2108 0051

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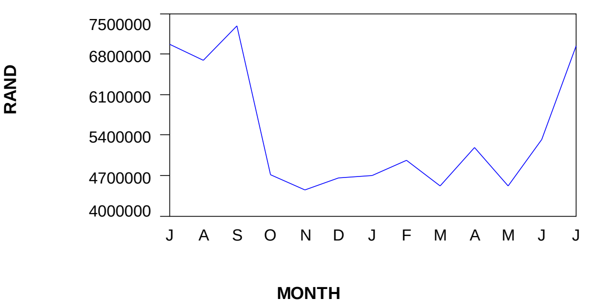
TOTAL AMOUNT DUE
48,665,736.71



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PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
41,475,409.54

DUE DATE (For Current Amount)
2025-08-11

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**7052108005**
BILLING DATE	2025-07-11
TAX INVOICE NO	705759585063
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-11
VAT REG NO	4540197268
NOTIFIED MAX DEMAND	10,000.00
UTILISED CAPACITY	10,000.00

KANNALAND LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
P O BOX 30
LADISMITH
6655

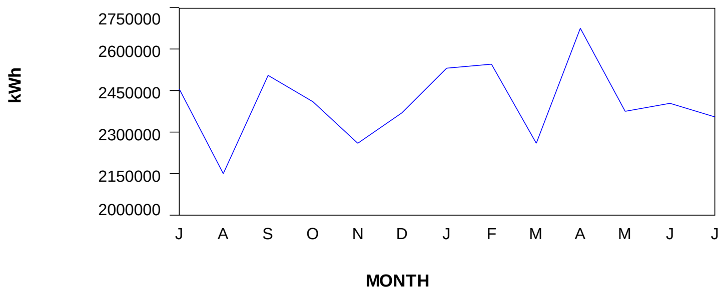
CONSUMPTION DETAILS (2025-06-06 - 2025-07-05)

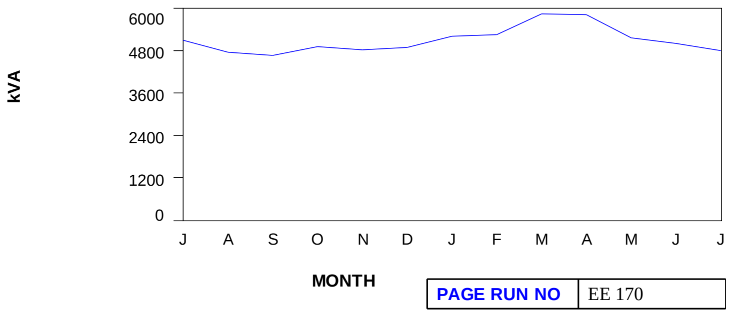
ENERGY CONSUMPTION OFF PEAK kWH	1,248,599.25
ENERGY CONSUMPTION STD kWh	1,022,720.00
ENERGY CONSUMPTION PEAK kWh	474,290.00
ENERGY CONSUMPTION ALL kWh	2,357,268.25
DEMAND CONSUMPTION - OFF PEAK	4,610.20
DEMAND CONSUMPTION - STD	4,813.64
DEMAND CONSUMPTION - PEAK	4,824.53
DEMAND READING - KW/KVA	4,824.53
REACTIVE ENERGY - OFF PEAK	522,195.25
REACTIVE ENERGY - STD	400,673.25
REACTIVE ENERGY - PEAK	148,679.50
LOAD FACTOR	71.00

PREMISE ID NUMBER 7052108105 **TARIFF NAME:** Megaflex

LADISMITH MUNISIPALITEIT 1/3225 REMOTE

Administration Charge @ R19.67 per day for 25 days	R	491.75
TX Network Capacity Charge 10,000 kVa @ R9.79 : (for 25 of 30 days) = R8.1583333	R	81,583.33
Network Capacity Charge 10,000 kVA @ R16.24 : (for 25 of 30 days) = R13.5333333/	R	135,333.33
Network Demand Charge 4,824.53 kVA @ R9.60 : (for 25 of 30 days) = R8.00 /kVA	R	38,596.24
Urban Low Voltage Subsidy 10,000 kVa @ R2.23 : (for 25 of 30 days) = R1.8583333/	R	18,583.33
Ancillary Service Charge 1,968,927 kWh @ R0.0073 /kWh	R	14,373.17
High Season Peak Energy Charge 324,663 kWh @ R6.227 /kWh	R	2,021,676.50
High Season Off Peak Energy Charge 954,363 kWh @ R1.0244 /kWh	R	977,649.46
High Season Standard Energy Charge 689,902 kWh @ R1.8865 /kWh	R	1,301,500.12
Electrification and Rural Subsidy 1,968,927 kWh @ R0.1567 /kWh	R	308,530.86
High Season Reactive energy Charge 139,344 kvarh @ R0.322 /kvarh	R	44,868.77
Administration Charge @ R19.67 per day for 5 days	R	98.35
TX Network Capacity Charge 10,000 kVa @ R9.79 : (for 5 of 30 days) = R1.6316667/	R	16,316.67
Network Capacity Charge 10,000 kVA @ R16.24 : (for 5 of 30 days) = R2.7066667/kV	R	27,066.67
Network Demand Charge 4,824.53 kVA @ R9.60 : (for 5 of 30 days) = R1.60 /kVA	R	7,719.25
Urban Low Voltage Subsidy 10,000 kVa @ R2.23 : (for 5 of 30 days) = R0.3716667/k	R	3,716.67
Ancillary Service Charge 388,341 kWh @ R0.0037 /kWh	R	1,436.86
Generator Capacity Charge 10,000 kVa @ R6.46 : (for 5 of 30 days) = R1.0766667/k	R	10,766.67
Legacy Charge 388,341 kWh @ R0.2093 /kWh	R	81,279.77
High Season Off Peak Energy Charge 147,118 kWh @ R1.079 /kWh	R	158,740.32
High Season Peak Energy Charge 74,814 kWh @ R6.4743 /kWh	R	484,368.28
High Season Standard Energy Charge 166,409 kWh @ R1.6186 /kWh	R	269,349.61
Service Charge @ R201.62 per day for 5 days	R	1,008.10





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WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**7052108005**
BILLING DATE	2025-07-11
TAX INVOICE NO	705759585063
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-11
VAT REG NO	4540197268
NOTIFIED MAX DEMAND	10,000.00
UTILISED CAPACITY	10,000.00

KANNALAND LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
P O BOX 30
LADISMITH
6655

PREMISE ID NUMBER 7052108105 **TARIFF NAME:** Megaflex

LADISMITH MUNISIPALITEIT 1/3225 REMOTE

Electrification and Rural Subsidy 388,341 kWh @ R0.0502 /kWh	R	19,494.72
Fixed Charge @ R25,465.00	R	25,465.00
SERVICE CHARGE	R	5,040.50
TOTAL CHARGES	R	**6,055,054.30**

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