KANNALAND
MUNISIPALITEIT | MUNICIPALITY

Monthly Budget Report for June 2025/26



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

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GLOSSARY

Adjustment's budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality June 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 June 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 Juneor

In -Year Report – Monthly Budget Statement

The monthly budget statement for June 2026, 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 June 2026.

That the Council takes cognisance of the Eskom Debt Relief Report for June 2026.

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 Juneor, 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 251 034	R 251 034	R 25 809	R 242 055	R (8 978)	-4%
Operating Expenditure	R 269 143	R 269 143	R 35 109	R 227 019	R (42 125)	-16%
Capital	R21 240	R 21 240	R 7 189	R 17 844	R (3 396)	-16%

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

Operational Revenue

The municipality's total operational revenue budget amounts to R251 million and the year-to-date revenue on the budget accrued to R242 million. This represents 96% of the YTD variance for total revenue.

Operational Expenditure

The municipality's total operational expenditure budget amounts to R269 million, with a year-to-date performance of R227 million, or 84% of the YTD variance for total expenditure budget.

Capital Expenditure

The total capital budget for the municipality amounts to R21 million with a year-to-date performance of R 18 million, or 84% of the total capital budget.

Operating Surplus/Deficit

The variances for operating revenue amounted to R25.8 million exceeding budget, and expenditure amounting to R 35.1 million below budget, with a deficit of R 9.3million 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 - M12 June

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Financial Performance								%	
Property rates	28,504	29,723	30,041	4,700	30,110	30,041	69	0%	30,041
Service charges	131,999	155,248	146,617	15,020	143,255	146,617	(3,363)	-2%	146,617
Investment revenue	1,479	1,003	1,399	281	1,570	1,399	171	12%	1,399
Transfers and subsidies - Operational	56,603	53,464	54,200	1,656	47,313	54,200	(6,887)	-13%	54,200
Other own revenue	23,574	14,958	18,776	4,152	19,808	18,776	1,032	5%	18,776
Total Revenue (excluding capital transfers and	**242,159**	**254,396**	**251,034**	**25,809**	**242,055**	**251,034**	**(8,978)**	**-4%**	**251,034**
Employee costs	109,813	97,832	105,159	8,717	104,002	105,159	(1,158)	-1%	105,159
Remuneration of Councillors	4,264	3,526	3,956	317	4,074	3,956	118	3%	3,956
Depreciation and amortisation	40,078	13,179	13,179	2,196	13,179	13,179	(0)	-0%	13,179
Interest	679	1,346	1,346	0	533	1,346	(813)	-60%	1,346
Inventory consumed and bulk purchases	60,846	90,807	90,712	17,401	76,892	90,712	(13,820)	-15%	90,712
Transfers and subsidies	589	590	590	–	175	590	(415)	-70%	590
Other expenditure	70,766	55,577	54,201	6,477	28,165	54,201	(26,037)	-48%	54,201
Total Expenditure	**287,034**	**262,857**	**269,143**	**35,109**	**227,019**	**269,143**	**(42,125)**	**-16%**	**269,143**
Surplus/(Deficit)	**(44,875)**	**(8,461)**	**(18,110)**	**(9,300)**	**15,037**	**(18,110)**	**33,146**	**-183%**	**(18,110)**
Transfers and subsidies - capital (monetary allocations)	18,627	15,779	24,234	9,604	21,673	24,234	(2,561)	-11%	24,234
Transfers and subsidies - capital (in-kind)	3	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(26,246)**	**7,317**	**6,124**	**303**	**36,710**	**6,124**	**30,586**	**499%**	**6,124**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(26,246)**	**7,317**	**6,124**	**303**	**36,710**	**6,124**	**30,586**	**499%**	**6,124**
Capital expenditure & funds sources									
Capital expenditure	**21,487**	**13,721**	**21,240**	**7,189**	**17,844**	**21,240**	**(3,396)**	**-16%**	**21,240**
Capital transfers recognised	21,027	13,721	21,073	7,088	17,743	21,073	(3,330)	-16%	21,073
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	374	–	–	–	–	–	–		–
Total sources of capital funds	**21,401**	**13,721**	**21,073**	**7,088**	**17,743**	**21,073**	**(3,330)**	**-16%**	**21,073**
Financial position									
Total current assets	104,311	43,973	28,625		172,941				28,625
Total non current assets	323,536	310,072	317,591		329,884				317,591
Total current liabilities	126,628	107,528	100,892		163,829				100,892
Total non current liabilities	56,017	48,640	48,640		56,017				48,640
Community wealth/Equity	246,885	197,877	197,877		252,740				197,877
Cash flows									
Net cash from (used) operating	123,591	24,534	4,554	16,583	141,527	4,554	(136,973)	-3008%	245,397
Net cash from (used) investing	(18,861)	(15,779)	(24,234)	(2,320)	(14,952)	24,234	39,186	162%	24,234
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**144,570**	**18,462**	**(9,973)**	**–**	**198,586**	**38,495**	**(160,091)**	**-416%**	**341,643**

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	5,596	5,044	4,433	93	9,020	4,005	18,596	161,480	208,266
Creditors Age Analysis									
Total Creditors	15,242	9,007	4,015	–	–	–	–	111,309	139,572

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

WC041 Kannaland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		**83,284**	**52,425**	**53,291**	**6,072**	**76,315**	**53,291**	23,024	43%	**53,291**
Executive and council		37,587	8,106	8,120	66	37,033	8,120	28,913	356%	8,120
Finance and administration		45,697	44,319	45,171	6,006	39,282	45,171	(5,889)	-13%	45,171
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**24,877**	**21,833**	**27,337**	**7,103**	**23,038**	**27,337**	(4,300)	-16%	**27,337**
Community and social services		15,125	16,505	24,982	7,103	21,173	24,982	(3,809)	-15%	24,982
Sport and recreation		58	60	32	–	34	32	2	6%	32
Public safety		(6)	–	–	–	2	–	2		–
Housing		9,700	5,268	2,324	–	1,829	2,324	(495)	-21%	2,324
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**2,318**	**2,487**	**3,848**	**1,236**	**4,286**	**3,848**	438	11%	**3,848**
Planning and development		–	–	–	–	–	–	–		–
Road transport		2,318	2,487	3,848	1,236	4,286	3,848	438	11%	3,848
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**150,308**	**193,429**	**190,792**	**21,001**	**160,090**	**190,792**	(30,701)	-16%	**190,792**
Energy sources		87,144	117,820	104,457	8,392	93,909	104,457	(10,548)	-10%	104,457
Water management		37,154	42,176	46,472	8,017	37,902	46,472	(8,570)	-18%	46,472
Waste water management		13,215	16,009	20,238	2,298	14,334	20,238	(5,904)	-29%	20,238
Waste management		12,795	17,425	19,625	2,294	13,945	19,625	(5,680)	-29%	19,625
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**260,788**	**270,174**	**275,268**	**35,413**	**263,729**	**275,268**	**(11,539)**	**-4%**	**275,268**
Expenditure - Functional										
Governance and administration		**145,444**	**89,151**	**98,354**	**9,680**	**84,190**	**98,354**	(14,164)	-14%	**98,354**
Executive and council		31,516	28,542	28,565	3,827	27,787	28,565	(779)	-3%	28,565
Finance and administration		113,928	60,609	69,789	5,852	56,404	69,789	(13,385)	-19%	69,789
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**19,518**	**18,398**	**15,531**	**1,403**	**14,957**	**15,531**	(574)	-4%	**15,531**
Community and social services		11,043	9,366	9,443	1,120	9,586	9,443	144	2%	9,443
Sport and recreation		1,572	1,702	1,702	148	1,236	1,702	(466)	-27%	1,702
Public safety		1,566	369	369	27	899	369	530	144%	369
Housing		5,337	6,962	4,018	108	3,236	4,018	(782)	-19%	4,018
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**15,441**	**20,583**	**20,533**	**2,320**	**17,222**	**20,533**	(3,311)	-16%	**20,533**
Planning and development		281	380	330	35	157	330	(173)	-52%	330
Road transport		15,160	20,203	20,203	2,284	17,064	20,203	(3,139)	-16%	20,203
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**106,630**	**134,725**	**134,725**	**21,707**	**110,650**	**134,725**	(24,075)	-18%	**134,725**
Energy sources		67,357	94,302	94,302	18,017	82,210	94,302	(12,092)	-13%	94,302
Water management		22,227	17,934	18,244	1,484	13,031	18,244	(5,213)	-29%	18,244
Waste water management		10,880	10,707	10,397	1,481	7,470	10,397	(2,928)	-28%	10,397
Waste management		6,166	11,782	11,782	724	7,940	11,782	(3,842)	-33%	11,782
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**287,034**	**262,857**	**269,143**	**35,109**	**227,019**	**269,143**	**(42,125)**	**-16%**	**269,143**
Surplus/ (Deficit) for the year		**(26,246)**	**7,317**	**6,124**	**303**	**36,710**	**6,124**	**30,586**	**499%**	**6,124**

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) - M12 June										
Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		37,587	8,606	8,620	66	37,299	8,620	28,679	332.7%	8,620
Vote 2 - CORPORATE SERVICES		25,969	22,740	29,120	8,267	26,020	29,120	(3,100)	-10.6%	29,120
Vote 3 - FINANCIAL SERVICES		45,108	43,444	44,781	5,827	38,429	44,781	(6,352)	-14.2%	44,781
Vote 4 - TECHNICAL SERVICES		152,124	195,384	192,747	21,252	161,980	192,747	(30,767)	-16.0%	192,747
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	**260,788**	**270,174**	**275,268**	**35,413**	**263,729**	**275,268**	**(11,539)**	**-4.2%**	**275,268**
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		31,516	28,542	28,565	3,827	27,787	28,565	(779)	-2.7%	28,565
Vote 2 - CORPORATE SERVICES		56,569	45,318	50,681	4,592	50,257	50,681	(424)	-0.8%	50,681
Vote 3 - FINANCIAL SERVICES		78,915	37,137	38,037	3,295	25,086	38,037	(12,951)	-34.0%	38,037
Vote 4 - TECHNICAL SERVICES		119,572	150,855	150,855	23,079	123,376	150,855	(27,479)	-18.2%	150,855
Vote 5 - CALITZDORP SPA		–	–	–	–	–	–	–		–
Vote 6 - CORPORATE SERVICES (Continued)		462	1,005	1,005	316	513	1,005	(492)	-48.9%	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	**287,034**	**262,857**	**269,143**	**35,109**	**227,019**	**269,143**	**(42,125)**	**-15.7%**	**269,143**
Surplus/ (Deficit) for the year	2	**(26,246)**	**7,317**	**6,124**	**303**	**36,710**	**6,124**	**30,586**	**499.4%**	**6,124**

2.4 TABLE C4 – MONTHLY FINANCIAL PERFROMANCE

WC041 Kannaland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		86,289	107,694	93,831	8,322	91,949	93,831	(1,882)	-2%	93,831
Service charges - Water		25,594	30,912	30,915	3,292	29,519	30,915	(1,396)	-5%	30,915
Service charges - Waste Water Management		10,179	7,384	11,113	1,691	10,993	11,113	(120)	-1%	11,113
Service charges - Waste management		9,937	9,258	10,758	1,714	10,793	10,758	35	0%	10,758
Sale of Goods and Rendering of Services		481	295	347	47	367	347	21	6%	347
Agency services		1,324	1,450	1,450	182	1,400	1,450	(50)	-3%	1,450
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9,583	8,594	10,794	2,006	10,499	10,794	(295)	-3%	10,794
Interest earned from Current and Non Current Assets		1,479	1,003	1,399	281	1,570	1,399	171	12%	1,399
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		692	493	639	130	752	639	113	18%	639
Licence and permits		206	230	215	15	150	215	(65)	-30%	215
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		314	200	246	45	328	246	82	33%	246
Non-Exchange Revenue										
Property rates		28,504	29,723	30,041	4,700	30,110	30,041	69	0%	30,041
Surcharges and Taxes		6,604	–	–	–	–	–	–		–
Fines, penalties and forfeits		236	231	1,619	985	2,171	1,619	552	34%	1,619
Licence and permits		–	–	3	–	2	3	(0)	-19%	3
Transfer and subsidies - Operational		56,603	53,464	54,200	1,656	47,313	54,200	(6,887)	-13%	54,200
Interest		3,420	3,465	3,465	618	3,399	3,465	(65)	-2%	3,465
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		714	–	–	124	740	–	740		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**242,159**	**254,396**	**251,034**	**25,809**	**242,055**	**251,034**	**–**		**251,034**
Expenditure By Type										
Employee related costs		109,813	97,832	105,159	8,717	104,002	105,159	(1,158)	-1%	105,159
Remuneration of councillors		4,264	3,526	3,956	317	4,074	3,956	118	3%	3,956
Bulk purchases - electricity		57,087	82,476	82,476	16,688	73,075	82,476	(9,401)	-11%	82,476
Inventory consumed		3,759	8,331	8,236	713	3,817	8,236	(4,419)	-54%	8,236
Debt impairment		21,572	13,468	13,468	–	–	13,468	(13,468)	-100%	13,468
Depreciation and amortisation		40,078	13,179	13,179	2,196	13,179	13,179	(0)	0%	13,179
Interest		679	1,346	1,346	0	533	1,346	(813)	-60%	1,346
Contracted services		20,514	20,447	18,899	4,038	15,605	18,899	(3,294)	-17%	18,899
Transfers and subsidies		589	590	590	–	175	590	(415)	-70%	590
Irrecoverable debts written off		13,534	–	–	117	161	–	161		–
Operational costs		13,817	21,662	21,834	2,322	12,399	21,834	(9,435)	-43%	21,834
Losses on Disposal of Assets		1,329	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**287,034**	**262,857**	**269,143**	**35,109**	**227,019**	**269,143**	**(42,125)**	**-16%**	**269,143**
Surplus/(Deficit)		**(44,875)**	**(8,461)**	**(18,110)**	**(9,300)**	**15,037**	**(18,110)**	**42,125**	**(0)**	**(18,110)**
Transfers and subsidies - capital (monetary allocations)		18,627	15,779	24,234	9,604	21,673	24,234	(2,561)	(0)	24,234
Transfers and subsidies - capital (in-kind)		3	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(26,246)**	**7,317**	**6,124**	**303**	**36,710**	**6,124**			**6,124**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(26,246)**	**7,317**	**6,124**	**303**	**36,710**	**6,124**			**6,124**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(26,246)**	**7,317**	**6,124**	**303**	**36,710**	**6,124**			**6,124**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(26,246)**	**7,317**	**6,124**	**303**	**36,710**	**6,124**			**6,124**

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 June 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:

- **Service Charges – Water** amounts to R 3.3 million for **June 2026** and R 29.5 million YTD which represents **5%** variance to the budget.

- **Sale of Goods and Rendering of Services –** amounts to R47 thousand for **June 2026** and R 367 thousand YTD which represents **6%** variance to the budget.

- **Licence and permits**- -**30%** YTD variance from the budget.
- **Rental from fixed Assets –** amounted to R 130 thousand and R 752 thousand YTD which represents a **18%** variance to the budget.
- **Fines, Penalties & Forfeits** – with a **34%** YTD variance, 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

- **Bulk Purchases- electricity-** amounted to R 16.6 million in **June 2026** and 73 million YTD represents a -11% variance to the budget.
- **Inventory Consumed –** represents a negative **54%** on the budget.
- **Contracted Services** – amounted to R 4 million in **June 2026** and R 15.6 million YTD represents a -17% variance to the budget.
- **Other Expenditure** - amounted to R 2.3 million in **June 2026.**

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) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 4 - TECHNICAL SERVICES		16,944	13,721	21,073	7,088	17,743	21,073	(3,330)	-16%	21,073
Total Capital Multi-year expenditure	4,7	**16,944**	**13,721**	**21,073**	**7,088**	**17,743**	**21,073**	**(3,330)**	**-16%**	**21,073**
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		140	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		293	–	167	101	101	167	(66)	-39%	167
Vote 4 - TECHNICAL SERVICES		4,110	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	4,543	–	167	101	101	167	**(66)**	**-39%**	167
Total Capital Expenditure	3	**21,487**	**13,721**	**21,240**	**7,189**	**17,844**	**21,240**	**(3,396)**	**-16%**	**21,240**
Capital Expenditure - Functional Classification										
Governance and administration		**348**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council		140	–	–	–	–	–	–		–
Finance and administration		208	–	–	–	–	–	–		–
Community and public safety		**86**	**–**	**167**	**101**	**101**	**167**	(66)	-39%	**167**
Community and social services		86	–	167	101	101	167	(66)	-39%	167
Economic and environmental services		**26**	**–**	**–**	**–**	**–**	**–**	–		**–**
Road transport		26	–	–	–	–	–	–		–
Trading services		**21,027**	**13,721**	**21,073**	**7,088**	**17,743**	**21,073**	(3,330)	-16%	**21,073**
Energy sources		4,110	2,967	–	–	–	–	–		–
Water management		779	1,217	4,516	2,008	4,085	4,516	(431)	-10%	4,516
Waste water management		13,836	9,536	16,557	5,080	13,658	16,557	(2,899)	-18%	16,557
Waste management		2,303	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**21,487**	**13,721**	**21,240**	**7,189**	**17,844**	**21,240**	**(3,396)**	**-16%**	**21,240**
Funded by:										
National Government		16,139	12,503	16,557	5,080	13,658	16,557	(2,899)	-18%	16,557
Provincial Government		4,889	1,217	4,516	2,008	4,085	4,516	(431)	-10%	4,516
Transfers recognised - capital		**21,027**	**13,721**	**21,073**	**7,088**	**17,743**	**21,073**	**(3,330)**	**-16%**	**21,073**
Internally generated funds		374	–	–	–	–	–	–		–
Total Capital Funding	7	**21,401**	**13,721**	**21,073**	**7,088**	**17,743**	**21,073**	**(3,330)**	**-16%**	**21,073**

CAPITAL EXPENDITURE

- amounted to **R 7 million** in **June 2026** and **R 17.7 million YTD** which represents a -16**%** variance to the budget**.**

2.8 TABLE C6 – MONTHLY BUDGETED FINANCIAL POSITION

WC041 Kannaland - Table C6 Monthly Budget Statement - Financial Position - M12 June						
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	(10,440)	30,259	(10,440)
Trade and other receivables from exchange transactions		81,115	54,173	63,005	121,324	63,005
Receivables from non-exchange transactions		8,829	458	4,757	14,936	4,757
Current portion of non-current receivables		–	–	–	–	–
Inventory		1,503	116	189	2,115	189
VAT		(9,858)	(27,873)	(27,824)	4,453	(27,824)
Other current assets		(295)	(1,062)	(1,062)	(146)	(1,062)
Total current assets		**104,311**	**43,973**	**28,625**	**172,941**	**28,625**
Non current assets						
Investments		–	–	–	–	–
Investment property		1,018	1,064	1,064	1,018	1,064
Property, plant and equipment		322,512	309,004	316,524	328,864	316,524
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		7	4	4	2	4
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**323,536**	**310,072**	**317,591**	**329,884**	**317,591**
TOTAL ASSETS		**427,847**	**354,045**	**346,217**	**502,825**	**346,217**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1,584	1,446	1,446	1,682	1,446
Trade and other payables from exchange transactions		99,735	104,511	101,287	118,640	101,287
Trade and other payables from non-exchange transactions		20,091	15,581	12,169	19,563	12,169
Provision		9,034	4,735	4,735	9,025	4,735
VAT		(3,817)	(18,745)	(18,745)	14,920	(18,745)
Other current liabilities		–	–	–	–	–
Total current liabilities		**126,628**	**107,528**	**100,892**	**163,829**	**100,892**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		41,086	37,090	37,090	41,086	37,090
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		14,931	11,550	11,550	14,931	11,550
Total non current liabilities		**56,017**	**48,640**	**48,640**	**56,017**	**48,640**
TOTAL LIABILITIES		**182,645**	**156,168**	**149,533**	**219,846**	**149,533**
NET ASSETS	2	**245,202**	**197,877**	**196,684**	**282,979**	**196,684**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		246,423	197,416	197,416	252,279	197,416
Reserves and funds		462	462	462	462	462
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**246,885**	**197,877**	**197,877**	**252,740**	**197,877**

2.9 TABLE C7 – MONTHLY BUDGETED CASH FLOW

WC041 Kannaland - Table C7 Monthly Budget Statement - Cash Flow - M12 June										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		19,650	27,286	23,286	2,599	20,782	23,286	(2,504)	-11%	23,286
Service charges		100,836	151,165	136,043	13,261	104,866	136,043	(31,176)	-23%	136,043
Other revenue		17,289	24,122	25,618	1,222	10,888	25,618	(14,730)	-57%	25,618
Transfers and Subsidies - Operational		56,202	53,464	54,200	666	49,214	54,200	(4,986)	-9%	54,200
Transfers and Subsidies - Capital		24,160	15,779	24,234	–	24,433	24,234	199	1%	24,234
Interest		–	3,775	4,172	–	–	4,172	(4,172)	-100%	4,172
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(94,546)	(249,711)	(261,653)	(1,165)	(68,656)	(261,653)	(192,996)	74%	(20,809)
Interest		–	(1,346)	(1,346)	–	–	(1,346)	(1,346)	100%	(1,346)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**123,591**	**24,534**	**4,554**	**16,583**	**141,527**	**4,554**	**(136,973)**	**-3008%**	**245,397**
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)	(24,234)	(2,320)	(14,952)	24,234	39,186	162%	24,234
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(18,861)**	**(15,779)**	**(24,234)**	**(2,320)**	**(14,952)**	**24,234**	**39,186**	**162%**	**24,234**
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		**104,730**	**8,755**	**(19,680)**	**14,263**	**126,575**	**28,788**			**269,631**
Cash/cash equivalents at beginning:		39,840	9,707	9,707		72,011	9,707			72,011
Cash/cash equivalents at month/year end:		144,570	18,462	(9,973)		198,586	38,495			341,643

The total bank balance ending of **June 2026** were as follow;

- Standard Bank Main Account is **R 996 thousand;**
- The Traffic Account has **R 1.9 million;**
- Deposit Account has **R 470 thousand**;
- Call Account has **R 14.3 million**; and
- Eskom Bulk Account has **R 3 thousand.**

SECTION 3 SUPPORTING DOCUMENTATION

3.1 TABLE SC3 – DEBTORS AGE ANALYSIS

WC041 Kannaland - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	2,602	2,191	1,879	–	4,304	1,775	6,085	31,289	50,125	43,453	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1,754	544	278	91	398	113	453	1,836	5,466	2,890	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3,098	849	729	0	1,307	619	3,090	28,804	38,496	33,820	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	919	438	438	–	878	441	2,580	19,191	24,885	23,090	–	–
Receivables from Exchange Transactions - Waste Management	1600	1,659	688	676	–	1,331	665	3,892	27,527	36,437	33,415	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	0	0	0	–	–
Interest on Arrear Debtor Accounts	1810	38	86	110	2	296	191	1,334	46,920	48,976	48,742	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(4,473)	247	323	–	507	201	1,162	5,912	3,879	7,783	–	–
Total By Income Source	**2000**	**5,596**	**5,044**	**4,433**	**93**	**9,020**	**4,005**	**18,596**	**161,480**	**208,266**	**193,193**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(331)	325	284	92	170	58	152	391	1,141	863	–	–
Commercial	2300	(644)	504	397	–	527	183	923	6,908	8,798	8,540	–	–
Households	2400	6,560	4,064	3,601	0	8,031	3,601	16,705	140,955	183,517	169,291	–	–
Other	2500	10	150	152	–	293	162	816	13,227	14,810	14,498	–	–
Total By Customer Group	**2600**	**5,596**	**5,044**	**4,433**	**93**	**9,020**	**4,005**	**18,596**	**161,480**	**208,266**	**193,193**	**–**	**–**

The total amount owed to Kannaland Municipality amounted to **R 208.3 million** at the end of **June 2026**.

- **R161.5 million or 78%** of the total outstanding debtors are older than one year.
- **R193 million or 93%** 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 - M12 June											
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		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	13,811	7,577	1,822	–	–	–	–	79,764	**102,974**	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	626	477	59	–	–	–	–	1,265	**2,427**	–
Auditor General	0800	493	198	1,721	–	–	–	–	19,312	**21,724**	–
Other	0900	311	755	413	–	–	–	–	10,968	**12,447**	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**15,242**	**9,007**	**4,015**	**–**	**–**	**–**	**–**	**111,309**	**139,572**	**–**

- The total outstanding creditors as at the end of **June 2026** amounts to **R 139.6 million**.

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

- ESKOM = R103 million, of which the entire amount is conditionally written off. The other R36.6 million is mainly made up of Creditors with payment arrangements, being AG, SALGA, SAMRAS, Collaborator consist of R34 million and further Municipal debt owed by Kannaland municipality to neighbouring municipalities amount to R2 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.

6/30/2026				
	Original Budget	Total Received	Total Spent	Unspent
Grant Name	Amount			
Provincial Government	**R14,998,143.27**	**R11,544,974.17**	**R10,310,519.14**	**R 1,234,455.03**
Housing				
Human Settlement Grant	R 3,842,000.00	R 1,828,667.00	R 1,828,667.00	R -
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	R -			R -
Title Deeds Restoration Grant	R 1,426,000.00			
Financial Capability (Performance Man System)	R 500,000.00	R 500,000.00	R 500,000.00	R -
Lib Replacement: Vulnerable Mun	R 3,910,089.00	R 3,910,089.00	R 3,775,012.52	R 135,076.48
Municipal Water Resilience Grant	R 5,193,218.17	R 5,193,218.17	R 4,105,964.18	R 1,087,253.99
Comm Dev Workers	R 126,836.10	R 113,000.00	R 100,875.44	R 25,960.66
National Government Grants	**R68,109,000.00**	**R64,240,000.00**	**R64,240,000.00**	**R -**
Equitable Share	R 38,962,000.00	R 36,932,000.00	R 36,932,000.00	
FMG (Audit)	R 2,900,000.00	R 2,900,000.00	R 2,900,000.00	R -
Mun Infrastructure Grant	R 577,100.00	R 577,100.00	R 577,100.00	R -
Mun Infrastructure Grant	R 19,040,900.00	R 19,040,900.00	R 19,040,900.00	R -
EPWP	R 1,378,000.00	R 1,378,000.00	R 1,378,000.00	R -
INEP	R 3,412,000.00	R 3,412,000.00	R 3,412,000.00	R -
INEP (Eskom)	R 1,839,000.00			R -
WSIG	R -	R -	R -	R -

3.5 GRANT RECEIPTS AND EXPENDITURE

The following indicates expenditure on each respective grant received (Operational) and (Capital) for June 2026 –

National Treasury

Expenditure:

- Financial Management Grant amounts to **R 488 thousand.**
- Municipal Infrastructure Grant amounts to **R4.6 million.**
- Municipal Infrastructure Grant PMU amounts to **R54 thousand.**
- Expanded Public Works Programme amounts to **R 65 thousand.**

Provincial Treasury

Expenditure:

- Libraries Grant amounts to **R868 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 - M12 June										
Summary of Employee and Councillor remuneration	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3,448	3,197	3,627	258	3,276	3,627	(352)	-10%	3,627
Pension and UIF Contributions		187	–	–	–	135	–	135		–
Medical Aid Contributions		123	–	–	–	87	–	87		–
Motor Vehicle Allowance		207	–	–	34	276	–	276		–
Cellphone Allowance		300	329	329	25	300	329	(29)	-9%	329
Sub Total - Councillors		**4,264**	**3,526**	**3,956**	**317**	**4,074**	**3,956**	**118**	**3%**	**3,956**
% increase	4		**-17.3%**	**-7.2%**						**-7.2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,410	5,175	5,175	1,180	4,774	5,175	(401)	-8%	5,175
Pension and UIF Contributions		5	6	6	1	7	6	0	6%	6
Motor Vehicle Allowance		367	676	676	74	599	676	(77)	-11%	676
Cellphone Allowance		35	150	150	5	36	150	(114)	-76%	150
Other benefits and allowances		53	84	84	6	54	84	(29)	-35%	84
Sub Total - Senior Managers of Municipality		**3,870**	**6,091**	**6,091**	**1,265**	**5,470**	**6,091**	**(621)**	**-10%**	**6,091**
% increase	4		**57.4%**	**57.4%**						**57.4%**
Other Municipal Staff										
Basic Salaries and Wages		71,907	67,870	71,353	5,715	70,587	71,353	(766)	-1%	71,353
Pension and UIF Contributions		7,364	7,439	7,422	646	7,783	7,422	361	5%	7,422
Medical Aid Contributions		271	2,336	2,322	177	2,426	2,322	104	4%	2,322
Overtime		10,321	4,020	8,020	472	8,975	8,020	955	12%	8,020
Performance Bonus		2,569	632	632	–	720	632	88	14%	632
Motor Vehicle Allowance		4,164	4,516	4,376	248	3,428	4,376	(948)	-22%	4,376
Cellphone Allowance		138	146	146	8	122	146	(24)	-17%	146
Housing Allowances		418	481	481	19	231	481	(250)	-52%	481
Other benefits and allowances		9,697	4,152	4,167	137	3,985	4,167	(182)	-4%	4,167
Payments in lieu of leave		(978)	150	150	30	275	150	125	83%	150
Long service awards		70	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**105,942**	**91,741**	**99,068**	**7,452**	**98,531**	**99,068**	**(538)**	**-1%**	**99,068**
% increase	4		**-13.4%**	**-6.5%**						**-6.5%**
Total Parent Municipality		**114,076**	**101,358**	**109,115**	**9,035**	**108,075**	**109,115**	**(1,041)**	**-1%**	**109,115**
Unpaid salary, allowances & benefits in arrears:										
Other benefits and allowances		1	–	–	0	1	–	1		–

SECTION 5 – 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.

5.1 MFMA Circular 124 – Municipality Compliance Self-Assessment

Annexure A2 - Monthly

Municipal Debt Relief

MFMA Circular No. [illegible]

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	[illegible]
Historical Financial Year	[illegible]
Demarcation Code of Municipality being assessed	[illegible]
District	Garden Route
Demarcation Description	Kannaland

[illegible]

Municipal Debt Relief Conditions (Monthly reporting)

Notes/Comments

[illegible]

…the municipality demonstrated to the satisfaction of National Treasury the following:

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

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	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No
27.September25	Kannaland	WC041	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No
28.October25	Kannaland	WC041	Yes	No	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No
29.November25	Kannaland	WC041	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No
30.December25	Kannaland	WC041	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No
31.January26	Kannaland	WC041	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No
32.February26	Kannaland	WC041	No	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No
33.March26	Kannaland	WC041	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
34.April26	Kannaland	WC041	Yes	No	Yes	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
35.May26	Kannaland	WC041	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No
36.June26	Kannaland	WC041	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No

	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	N/A	N/A	N/A	N/A	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	83%	Above Moderate
27.September25	No	Yes	Yes	Yes	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	78%	Moderate compliance
28.October25	N/A	Yes	Yes	Yes	No		Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	76%	Moderate compliance
29.November25	N/A	Yes	Yes	Yes	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	85%	Above Moderate
30.December25	Yes	Yes	Yes	Yes	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	71%	Moderate compliance
31.January26	Yes	Yes	Yes	Yes	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	80%	Above Moderate
32.February26	Yes	N/A	N/A	N/A	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	78%	Moderate compliance
33.March26	Yes	N/A	N/A	N/A	Yes	No	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Above Moderate
34.April26	Yes	N/A	N/A	N/A	Yes	No	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	85%	Above Moderate
35.May26	Yes	N/A	N/A	N/A	Yes	No	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	85%	Above Moderate
36.June26	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	93%	Above Moderate

5.3 The Provincial Treasury Municipal (Eskom) Debt Relief Compliance Assessment

Western Cape Government

Provincial Treasury
Victor Senna
Deputy Director-General: Fiscal and Economic
Victor.Senna@westerncape.gov.za | Tel: 021 483 2666

Reference number: PTR 16/1/20/1
Enquiries: Steven Kenyon

Private Bag X9165
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Ms O Gaarekwe
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AND

Mr D Sereo
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Per email: Ogalaletseng.Gaarekwe@treasury.gov.za; RevenueManagement@treasury.gov.za; Jan.Hattingh@treasury.gov.za; mm@kannaland.gov.za; marli@mfip.gov.za; paul@mfip.gov.za; cfo@kannaland.gov.za; wilmie@kannaland.gov.za ; camilla@kannaland.gov.za

Dear Ms Gaarekwe and Mr Sereo

MFMA CIRCULAR NO. 124 - MUNICIPAL DEBT RELIEF PROVINCIAL TREASURY CERTIFICATION OF MUNICIPAL COMPLIANCE OF WC041 KANNALAND MUNICIPALITY DURING MAY 2026

The National Treasury approved the debt relief application of Kannaland Municipality with effect 1 August 2023. May 2026 constitutes the tenth month of the Municipality's third 12-month debt relief compliance cycle. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during the June 2026 reporting. This letter provides an overview of the Provincial Treasury's assessment of the Municipality's compliance with the programme's conditions.

1. **Condition 6.1 - Municipality non-compliance**

   In terms of the National Treasury (NT) approval, the municipality must comply with conditions 6.1 - 6.14 of MFMA Circular No. 124 read together with the additional conditions specific to the Municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality's average compliance with the MFMA Circular No. 124 conditions during May 2026 has improved to 56 per cent from the 54 per cent which was reported in the previous month of April 2026. The scores from the entire previous second cycle and from the first to the end of the eight months of

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the third cycle are lower than the 85 per cent achieved in the first cycle. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the recent months of its debt relief cycle. The Provincial Treasury assessment reveals that the Municipality is not on track with its debt relief compliance.

2. **WC041 Kannaland Municipality overall performance from July 2025 up to May 2026:**

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

Monthly Performance Report

Municipal Details	Part A	Part B	Part C	Part D	Part E		Part F	Scoring and Rating
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

The National Treasury will only request Eskom to write-off a Municipality's arrear debt, if the Municipality demonstrates to the National Treasury's satisfaction, that the Municipality complied with the aforementioned conditions for a consecutive period of 12 months. The Municipality is encouraged to take urgent measures to ensure full compliance with all conditions of the Municipal Debt Relief programme.

3. **Condition 6.2 - Application-based supported by Council's resolution**

The Municipality's application was endorsed by the Council and approved by National Treasury, subject to addressing specified gaps. All of these have subsequently been addressed.

4. **Condition 6.3 - Maintaining the Eskom and Water bulk current accounts.**

Kannaland Municipality remains non-compliant with Section 65(2)(e) of the MFMA and Condition 6.12.2 of MFMA Circular 124, which require municipalities to settle current bulk service accounts within 30 days. The May 2026 FMR reflects payments of approximately R4.23 million towards the Eskom account against current bulk electricity charges amounting to R6.86 million, indicating that the current account was not settled in full. Cash Flow Committee engagements further confirmed that current Eskom obligations continue to accumulate due to ongoing cash flow constraints. Furthermore, the inclusion of these payments in the May 2026 FMR does not necessarily indicate that the payments relate to the current reporting period, as the Municipality previously advised that certain payments reflected in monthly reports may relate to prior-period obligations.

During engagements with Eskom and Provincial Treasury, the Municipality committed to a six-month payment arrangement of R5.5 million per month. However, this commitment was not honoured, resulting in the continued growth of Eskom arrears. Eskom previously issued a breach notice on 17 November 2025 and subsequently indicated its intention to approach National Treasury to remove Kannaland Municipality from the National Debt Relief Programme due to continued non-compliance with the programme conditions. Eskom further indicated that no formal acknowledgement or response had been received from the Municipality and that the Municipality had been included in the PAJA process relating to a potential electricity supply disconnection. This matter requires urgent attention, as the continued failure to maintain current account payments poses a significant risk to the Municipality's participation in the Eskom Debt Relief Programme.

The Municipality is currently implementing an approved Financial Recovery Plan (FRP), with progress monitored through the FRP Technical Implementation Committee, while Eskom non-compliance continues to be raised during weekly Cash Flow Committee engagements. Provincial Treasury has repeatedly emphasised the need for the Municipality to prioritise the servicing of current Eskom obligations and to implement measures that will restore compliance with the Debt Relief conditions.

The Municipality has also not submitted a detailed Eskom reconciliation, despite this having been requested in previous correspondence to support the reported balances and facilitate the verification of payments and supporting documentation. As at May 2026, the Municipality reported total Eskom debt of R97.98 million, including a current account balance of R9.08 million. In the absence of a detailed reconciliation, the completeness and accuracy of the reported Eskom balance, as well as movements between reporting periods, could not be fully validated.

With regard to the bulk water account, the Municipality settled the invoice dated 6 May 2026 on 28 May 2026, which is within the 30-day payment requirement. The invoice related to water consumption for April 2026. No May 2026 bulk water invoice was reflected in the May 2026 FMR, as the Water Board generally issues invoices during the subsequent month. As at 18 June 2026, the Municipality indicated that the May 2026 invoice had not yet been received and that follow-up engagements had been undertaken with the Water Board. Based on the information available, no non-compliance relating to the bulk water account was identified for the period under review.

5. Condition 6.4 - A funded MTREF

Provincial Treasury assessed the Municipality's 2026/27 final budget and found it to be **unfunded**. Kannaland Municipality had previously adopted a Budget Funding Plan (BFP) as an interim measure to address its financial challenges. However, following the approval of the Financial Recovery Plan (FRP) in August 2025, the Municipality is now implementing the approved FRP framework. The FRP was formally submitted by National Treasury's Municipal Financial Recovery Service (MFRS) to the Minister of Finance on 11 August 2025 and is binding on the Council and administration of Kannaland Municipality, as it provides the framework to address both immediate and long-term financial challenges and to support the achievement of a funded MTREF. Implementation of the FRP commenced on 1 September 2025. PT and other stakeholders continue to engage with the Municipality on a weekly basis through Cash Flow Committee meetings to monitor implementation and financial performance.

6. Condition 6.5 - Cost reflective tariffs

The Municipality has not uploaded its Cost of Supply (COS) study to the GoMuni portal, as required. This constitutes a significant compliance gap, as the COS study forms the basis for the determination of cost-reflective tariffs, which is a key requirement of the FRP. The absence of an approved and submitted COS study undermines the credibility of the Municipality's tariff-setting process and associated revenue projections and limits the Municipality's ability to align tariffs with actual cost drivers. Furthermore, the Municipality should prioritise the implementation and alignment of cost-reflective tariffs across all four main trading services for the remaining period of its participation in the Eskom Debt Relief Programme.

7. Condition 6.6 - Electricity and water as collection tools

The Municipality issues a consolidated monthly bill to consumers, with payment allocations prioritised first to property rates, followed by water, wastewater, refuse removal, and lastly electricity. Account holders automatically receive a breakdown of these charges, while property owners may authorise tenants to open separate service accounts. However, this practice may not be fully aligned with the conditions contained in MFMA Circular 124 relating to the administration and recovery of municipal debt.

In cases of non-payment, electricity services are disconnected and prepaid electricity purchases are blocked, except for registered indigent consumers. However, the Municipality currently lacks the infrastructure required to restrict water supply to defaulting non-indigent consumers. The Municipality indicated that this limitation is under technical review to assess implementation feasibility and associated costs. Registered indigent consumers receive monthly allocations of 50 kilowatt hours of electricity and 6 kilolitres of water. These practices are reflected in the Municipality's monthly MFMA Section 71 reports, which include indigent-related information as prescribed by National Treasury.

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

The Municipality reported a collection rate of 77 per cent for the period under review. Although the reporting period does not represent a quarter-end position, the collection rate remains significantly below the target of 85 per cent, but reflects a small improvement from 74 per cent reported in the previous month. Collection performance continues to be affected by ongoing non-payment, particularly in Eskom-supplied areas where the Municipality is unable to implement electricity cut-offs as a credit control measure. Excluding Eskom-supplied areas, the collection rate improves to approximately 83 per cent, indicating relatively better performance in areas directly supplied by the Municipality.

Collection levels also remain under pressure due to high outstanding consumer debt, including significant arrears relating to Zoar. In an effort to improve revenue recovery, the Municipality has strengthened its credit control measures by expanding the blocking list to include businesses and government institutions. While these interventions are expected to improve collection performance over time, the impact has remained slow to date.

To address ongoing billing and revenue collection challenges, the Municipality has initiated a data cleansing process aimed at improving the accuracy of billing information. In addition, two debt collection service providers, NFD Consulting and Thipa Attorneys, were appointed in March 2025. Their contracts were subsequently amended to enable the implementation of full credit control actions, including the issuing of summons, rather than being limited to demand letters only.

9. Condition 6.8 - Completeness of the Revenue Base

The Municipality has not aligned its billing system with the Council-approved General Valuation Roll (GVR) and supplementary valuation rolls, as highlighted by National Treasury's property rates reconciliation tool. This misalignment has resulted in property misclassifications, incorrect property transfers, and omissions, thereby affecting the completeness and accuracy of the revenue base. The Municipality indicated that corrective actions are underway, including notifying the valuer, correcting property classifications, conducting supplementary valuations, and rectifying property categorisations. However, despite these efforts, the Municipality continues to omit the required monthly progress report on the implementation of the action plan from its Section 71 reports, despite being previously advised to include this information.

The Municipality is urged to prioritise the full reconciliation of the valuation roll and billing system and to comply with MFMA Circular No. 124 to support accurate revenue reporting and the successful implementation of the Eskom Debt Relief Programme.

10. Condition 6.9 - Monitor and Report on compliance

The Western Cape Provincial Treasury's assessment confirmed that the MFMA s71 narrative statement was uploaded to GoMuni. However, the narrative statement was not published on the Municipality's website. This statement was also assessed against the Municipal Budget and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA s71 reporting guidance issued to debt relief municipalities on 10 May 2024, in conjunction with paragraphs 9(i) to 9(ix) of the NT debt relief approval letter.

The assessment confirmed that the MFMA S71 narrative statement included the following information:

	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 No. 124: Condition 6.9 reporting - i. Any risk associated; and ii. The mitigating factors. with the implementation of the Municipality's Budget Funding Plan and/or Funded Budget.	Yes
3.	***Annexure B of the MFMA S71 statement included the following debt relief reporting components***	
3.1.1	The Municipality's MFMA Circular No. 124 self-assessment.	Yes
3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of **MFMA Budget Circular No. 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 No. 128 (Annexure D).**	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of **MFMA Budget Circular No. 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.	**No**
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.	**No**
3.7.3	The Municipality's reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	**No**
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and/or Mayoral Committee meeting	Yes

The Municipality has incorporated its monthly debt compliance reporting into the MFMA Section 71 narratives as required. Although improvements were made following Provincial Treasury's engagement on 14 August 2025, the FMR submitted for April 2026 still contains blurred supporting documents, specifically Municipality self-assessment and bank statement. These issues continue to limit Provincial Treasury's ability to fully assess the Municipality's compliance with reporting requirements.

11. Condition 6.10 - Provincial Treasury certification of municipal compliance

Provincial Treasury closely monitors compliance with the conditions of the Municipal Debt Relief Programme, and this letter is submitted in fulfilment of the PT's role in certifying compliance of the Municipality.

12. Condition 6.11 - Limitation on Municipal borrowing powers

The limitation on municipal borrowing powers and the prohibition of borrowing during debt relief periods form a dual regulatory framework aimed at ensuring fiscal responsibility. Compliance necessitates meticulous scrutiny of borrowing activities to ascertain adherence to authorised limits and program guidelines. These measures, while promoting sustainable debt management, also stabilise the Municipality's financial standing, prevent over-leveraging, and mitigate immediate financial strain. Adhering to these regulations is paramount for maintaining creditworthiness, mitigating financial risks, and safeguarding the Municipality's long-term financial health. Thus, robust oversight and adherence to regulatory frameworks are imperative for prudent financial governance and sustained fiscal resilience.

The Municipality has complied with this condition since its debt relief effective date of 5 September 2023, to date.

13. Condition 6.12 - Proper management of resources

It is noted that during February 2024, the National Treasury: Office of the Accountant General (OAG) issued the Supplementary Guide to MFMA Circular No. 124 on 21 February 2024. According to this guidance, municipalities are no longer required to maintain separate bank accounts for debt relief purposes as previously mandated by Condition 6.12 of MFMA Circular No. 124. However, regardless of the decision to discontinue a separate bank account, municipalities must demonstrate ring-fencing for debt relief through their monthly mSCOA data string submissions.

The Municipality has not conducted transactions through the previously established ring-fenced sub-account, which was designated for settling current obligations to Eskom and paying for bulk water accounts before using these funds for other purposes. Although the Municipality has submitted documents related to the primary account's monthly bank reconciliations to GoMuni, showing opening and closing balances, they have not provided full bank statements. For further guidance, the Municipality should refer to the Municipal Debt Relief Supplementary Guide to MFMA Circular No. 124, issued by the National Treasury on 16 February 2024.

14. Condition 6.13 - Accounting Treatment

The Municipality's unaudited AFS for 2023/24 were not sufficiently detailed for Provincial Treasury to determine if the Municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) in terms of the written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date. As a result, the Municipality is considered to not have complied with this condition.

15. Condition 6.14 - NERSA Licence

By having applied for Municipal Debt Relief, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agreed to make an application to NERSA to voluntarily revoke the Municipality's license in terms of section 17 of the Electricity regulation Act, 2006 (Act No. 4 of 2006). It is noted that this condition will only come into effect if the Municipality's participation in the debt relief programme is terminated.

16. Provincial Treasury Compliance Certification

The Provincial Treasury certifies that it monitored and assessed WC041 Kannaland Municipality's compliance against the MFMA Circular No. 124 **conditions** and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 – 31 May 2026:

Annexure A2 - Monthly

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

Western Cape Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	May'26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	WC 041
District	Garden Route
Demarcation Description	Kannaland

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6.3 + 6.12	Maintaining the Eskom and bulk water current account – [illegible]	
[illegible]	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 6.12 .2*	Yes
[illegible]	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No
[illegible]	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	No
[illegible]	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	No
[illegible]	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	No
[illegible]	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	No

6.4	Compliance with a funded MTREF – *(Choose from drop down list the MTREF assessed)*	
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?	Yes
6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
	Note [illegible]	
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
	Note [illegible]	
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)?	There is an FRP
	Note [illegible]	
6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? *Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes
6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF [illegible] through its by-law and budget related policies that:	
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
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
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
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? *Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.*	No
6.6	*Supporting evidence – The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*	
6.7	Maintain a minimum average quarterly collection of property rates and services charges	
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?	Not yet end of quarter
	Note [illegible]	
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 :**	
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;	Not yet end of quarter
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)?	Not yet end of quarter
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?	Not yet end of quarter
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

MUNICIPAL DEBT RELIEF PROVINCIAL TREASURY CERTIFICATION OF MUNICIPAL COMPLIANCE:
KANNALAND MUNICIPALITY MAY 2026

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

MUNICIPAL DEBT RELIEF PROVINCIAL TREASURY CERTIFICATION OF MUNICIPAL COMPLIANCE: KANNALAND MUNICIPALITY MAY 2026

The Western Cape Provincial Treasury's assessment and compliance certificate confirmed that Kannaland Municipality did not fully comply with all the conditions of MFMA Circular No. 124, as outlined above. The Municipality's average compliance score remained at 54 per cent in May 2026, unchanged from the previous month. This continued low level of compliance is largely attributable to the Municipality not fully settling its bulk accounts, uploading proof of payment within 1 day, submitting FRP progress reports monthly and other requirements. The Municipality continues not to meet the requirement to settle bulk electricity accounts within 30 days and has not honoured its agreed payment arrangement with Eskom. Furthermore, a partial payment was made during May 2026, resulting in the continued breach of current account obligations.

The Municipality has also not fully completed the required FRP progress reporting on the GoMuni portal. Only selected reports for October 2025, November 2025 and February 2026 were uploaded, together with an August 2025 submission, which appears to have been incorrectly uploaded given that Kannaland Municipality entered the FRP on 1 September 2025. Other reporting periods remain outstanding, indicating gaps and inconsistencies in FRP reporting. Provincial Treasury has advised the Municipality to ensure that all outstanding FRP reports are uploaded onto the GoMuni portal. Although copies of certain reports were submitted directly to Provincial Treasury, the Municipality is still required to upload all FRP documentation under the Municipal Financial Recovery Service (MFRS) section on GoMuni to ensure full compliance.

The Municipality must urgently address all outstanding non-compliance matters. Priority should be given to the settlement of bulk accounts, particularly historical arrears that remain outstanding, as well as reporting on progress relating to the General Valuation Roll reconciliation action plan. Thereafter, the Municipality should focus on addressing the remaining compliance matters outlined above. Strengthening the implementation of the debt relief conditions remains essential for the Municipality to secure the potential benefit of debt relief support.

Provincial Treasury continues to appreciate the opportunity provided by the Municipal Debt Relief Programme and remains committed to supporting municipalities to ensure compliance with the programme conditions and to maximise the benefits associated with the programme.

Yours sincerely

VICTOR SENNA
DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONIMIC SERVICES

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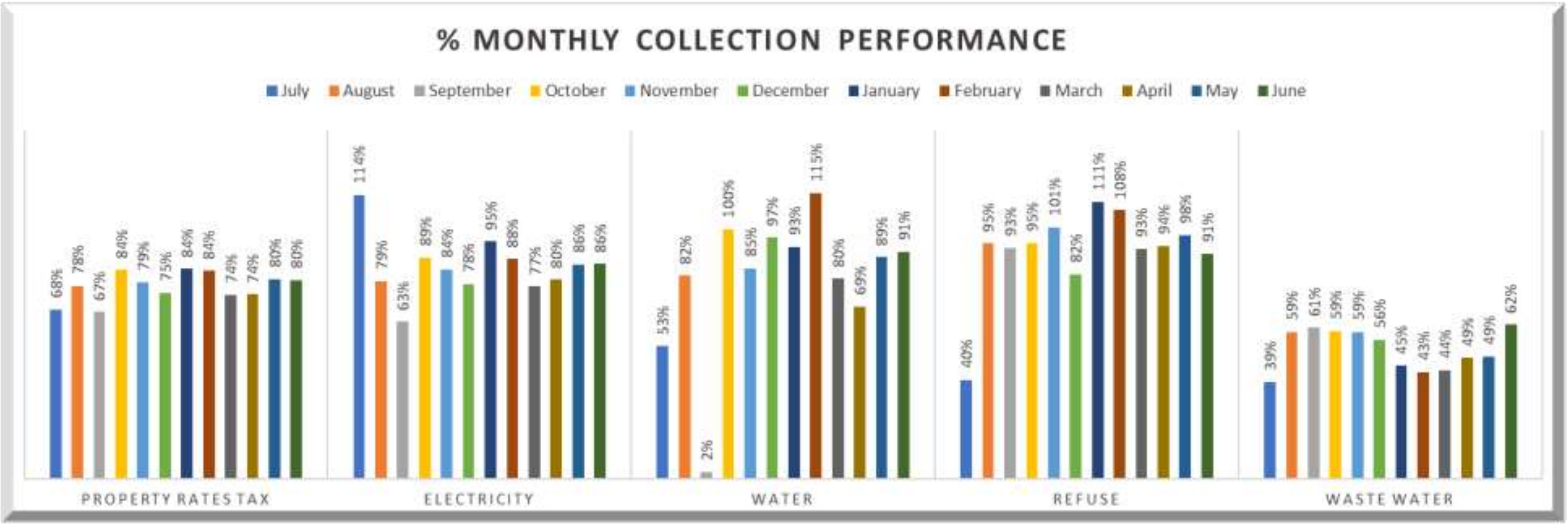
5.4 MFMA Circular 124- Condition 6.6 (Electricity and Water as Collection Tools) & Condition 6.7 (Maintain a minimum average quarterly collection of property rates and services charges)

5.4.1 Monthly/Quarterly collection per ward



Collection Rate Assessment

Total Aggregate Collection		10.April - Reporting for March in April				11.May - Reporting for April in May				12.June - Reporting for May in June				Click to view/close months	Summary - Quarter 4				Q1
		Billing For March	Collection in April	R - Billing not collected	% Collection	Billing For April	Collection in August	R - Billing not collected	% Collection	Billing For May	Collection in June	R - Billing not collected	% Collection		Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	Summary	14,692,341	10,884,745	3,895,802	74%	15,814,611	12,698,394	3,159,927	80%	13,517,990	10,783,397	2,734,594	80%		44,024,942	34,366,536	9,658,406	78%	78%
2.Collection excl Eskom supplied areas		9,411,339	7,537,295	2,152,538	80%	10,438,307	8,989,629	1,588,963	86%	8,626,504	7,446,622	1,803,477	86%		28,476,150	23,973,545	4,502,605	84%	84%
3.Collection: **Property Rates**		2,522,986	1,747,379	775,606	69%	2,521,699	2,246,774	274,925	89%	2,518,684	2,298,284	220,399	91%		7,563,368	6,292,438	1,270,931	83%	83%
4.Total average collection: **Electricity** (Municipal supplied areas)		6,932,287	6,494,341	437,946	94%	7,838,683	7,671,285	167,398	98%	6,293,116	5,695,666	597,450	91%		21,064,087	19,861,293	1,202,794	94%	94%
5.Total average collection: **Water**		3,081,279	1,498,211	1,583,068	49%	3,322,036	1,633,822	1,688,213	49%	2,592,954	1,607,623	985,331	62%		8,996,268	4,739,656	4,256,612	53%	53%
6.Total average collection: **Wastewater**		1,060,729	500,679	560,050	47%	1,048,455	592,158	456,298	56%	1,028,759	606,169	422,591	59%		3,137,944	1,699,005	1,438,938	54%	54%
7.Total average collection: **Refuse**		1,010,425	471,293	539,132	47%	999,008	425,916	573,092	43%	996,857	523,094	473,762	52%		3,006,290	1,420,303	1,585,987	47%	47%
8. 7.Total average collection: **Interest**		84,635	172,842	0	204%	84,729	128,439	0	152%	87,621	52,560	35,060	60%		256,985	353,841	(96,856)	138%	138%

Complete This Section

Quarter 4 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	10.April				11.May				12.June								Q4
			Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection	Billing For July	Collection for July in August	Rand Value of Billing not collected	% Collection	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	
Property Rates Tax	Mun Supplied	Nissenville - Ward 1	161,323	142,957	18,366	89%	160,624	131,114	29,510	82%	160,728	155,585	5,144	97%	482,675	429,656	53,019	89%	89%
Electricity			102,842	41,894	60,948	41%	129,283	106,472	22,811	82%	127,484	336,121	0	264%	359,609	484,487	(124,878)	135%	135%
Water			360,263	87,891	272,372	24%	420,126	104,277	315,849	25%	189,738	105,570	84,168	56%	970,127	297,738	672,389	31%	31%
Refuse			161,541	62,806	98,735	39%	152,892	68,390	84,502	45%	153,238	94,624	58,614	62%	467,672	225,821	241,851	48%	48%
Waste Water			204,360	91,123	113,237	45%	194,749	174,881	19,868	90%	196,414	174,026	22,387	89%	595,523	440,030	155,492	74%	74%
Interest			1,399	28,639	0	2047%	1,399	3,542	0	253%	1,399	1,267	132	91%	4,198	33,447	(29,250)	797%	797%
Property Rates Tax	Eskom supplied	Zoar - Ward 2	75,432	15,001	60,431	20%	75,289	12,126	63,163	16%	75,377	41,021	34,357	54%	226,098	68,147	157,951	30%	30%
Electricity			-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Water			606,327	39,464	566,863	7%	885,577	33,250	852,327	4%	416,877	54,638	362,239	13%	1,908,781	127,353	1,781,429	7%	7%
Refuse			368,633	53,037	315,597	14%	367,596	31,253	336,342	9%	367,596	29,609	337,987	8%	1,103,825	113,899	989,926	10%	10%
Waste Water			357,951	52,001	305,950	15%	357,285	45,194	312,091	13%	356,996	44,436	312,560	12%	1,072,232	141,630	930,601	13%	13%
Interest			4,772	3,923	849	82%	4,772	4,835	0	101%	4,772	10,797	0	226%	14,316	19,556	(5,239)	137%	137%
Property Rates Tax	Eskom supplied	Calitzdorp Farms - Ward 3	190,254	128,335	61,920	67%	189,853	369,986	0	195%	190,150	83,524	106,626	44%	570,257	581,845	(11,587)	102%	102%
Electricity			47	-	47	0%	-	-	-	#DIV/0!	-	-	-	#DIV/0!	47	-	47	0%	0%
Water			144,741	22,065	122,676	15%	183,563	24,182	159,381	13%	128,458	34,089	94,369	27%	456,762	80,337	376,425	18%	18%
Refuse			-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Waste Water			-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Interest			-	507	0	#DIV/0!	-	(15,216)	15,216	#DIV/0!	-	-	-	#DIV/0!	-	(14,709)	14,709	#DIV/0!	#DIV/0!
Property Rates Tax	Mun Supplied	Bergsig Calitzdorp - Ward 3	22,705	11,089	11,616	49%	22,705	13,017	9,688	57%	22,705	29,149	0	128%	68,115	53,255	14,860	78%	78%
Electricity			14,930	14,610	319	98%	15,728	13,842	1,886	88%	16,427	10,173	6,254	62%	47,085	38,625	8,460	82%	82%
Water			601,379	59,522	541,857	10%	474,337	50,446	423,891	11%	509,306	81,674	427,632	16%	1,585,022	191,643	1,393,379	12%	12%
Refuse			117,145	33,750	83,395	29%	116,107	22,648	93,459	20%	113,452	63,108	50,344	56%	346,704	119,507	227,198	34%	34%
Waste Water			125,279	28,946	96,334	23%	123,282	28,959	94,323	23%	102,380	51,267	51,113	50%	350,942	109,172	241,769	31%	31%
Interest			483	171	312	35%	483	685	0	142%	483	660	0	137%	1,449	1,516	(67)	105%	105%
Property Rates Tax	Mun Supplied	Calitzdorp Town - Ward 3	466,569	406,122	60,447	87%	466,569	374,515	92,054	80%	465,649	476,265	0	102%	1,398,787	1,256,902	141,885	90%	90%
Electricity			1,010,372	1,103,339	0	109%	1,131,637	1,208,740	0	107%	877,507	1,127,076	0	128%	3,019,515	3,439,155	(419,640)	114%	114%
Water			247,482	322,252	0	130%	288,489	238,900	49,589	83%	214,139	269,996	0	126%	750,111	831,149	(81,038)	111%	111%
Refuse			98,997	97,138	1,859	98%	98,651	85,943	12,709	87%	99,343	122,993	0	124%	296,991	306,073	(9,082)	103%	103%
Waste Water			24,443	23,219	1,224	95%	24,443	19,907	4,537	81%	24,570	24,045	526	98%	73,457	67,170	6,287	91%	91%
Interest			6,777	12,043	0	178%	6,870	21,278	0	310%	6,870	5,791	1,079	84%	20,517	39,112	(18,596)	191%	191%
Property Rates Tax	Mun Supplied	Ladismith Town - Ward 4	1,011,325	626,702	384,622	62%	1,011,283	915,442	95,841	91%	1,010,968	1,079,613	0	107%	3,033,575	2,621,757	411,818	86%	86%
Electricity			3,502,504	3,126,512	375,992	89%	4,275,922	4,082,470	193,452	95%	3,173,855	2,150,767	1,023,088	68%	10,952,280	9,359,749	1,592,531	85%	85%
Water			588,618	605,934	0	103%	743,150	706,538	36,612	95%	578,208	554,667	23,541	96%	1,909,975	1,867,139	42,836	98%	98%
Refuse			202,932	197,922	5,010	98%	202,240	195,705	6,535	97%	201,706	186,626	15,080	93%	606,877	580,253	26,625	96%	96%
Waste Water			311,406	285,512	25,894	92%	311,073	309,224	1,849	99%	310,776	297,717	13,059	96%	933,255	892,453	40,802	96%	96%
Interest			66,266	127,202	0	192%	66,266	112,694	0	170%	69,158	47,841	21,317	69%	201,690	287,737	(86,047)	143%	143%
Property Rates Tax	Eskom supplied	Ladismith Farms - Ward 4	539,335	373,775	165,561	69%	539,335	386,337	152,999	72%	537,063	394,346	142,717	73%	1,615,734	1,154,457	461,277	71%	71%
Electricity			2,301,593	2,207,985	93,608	96%	2,286,114	2,259,762	26,352	99%	2,097,843	2,071,530	26,313	99%	6,685,551	6,539,277	146,274	98%	98%
Water			382,466	339,619	42,847	89%	210,868	447,630	0	212%	497,025	475,341	21,683	96%	1,090,358	1,262,591	(172,233)	116%	116%
Refuse			21,736	17,814	3,921	82%	21,736	12,813	8,923	59%	21,736	18,451	3,285	85%	65,207	49,078	16,129	75%	75%
Waste Water			12,323	19,666	0	160%	12,323	13,660	0	111%	12,323	14,330	0	116%	36,970	47,656	(10,685)	129%	129%
Interest			4,875	348	4,527	7%	4,875	620	4,255	13%	4,875	(14,183)	19,058	-291%	14,625	(13,215)	27,840	-90%	-90%
Property Rates Tax	Eskom supplied	Van Wyksdorp - Ward 4	56,042	43,399	12,643	77%	56,042	44,238	11,804	79%	56,042	38,782	17,260	69%	168,127	126,419	41,708	75%	75%
Electricity			-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!
Water			150,004	21,463	128,541	14%	115,926	28,598	87,328	25%	59,203	31,647	27,556	53%	325,133	81,708	243,425	25%	25%
Refuse			39,441	8,826	30,614	22%	39,787	9,164	30,623	23%	39,787	7,684	32,103	19%	119,014	25,674	93,340	22%	22%
Waste Water			24,967	213	24,753	1%	25,300	333	24,967	1%	25,300	347	24,952	1%	75,566	894	74,672	1%	1%
Interest			63	10	53	16%	63	-	63	0%	63	386	0	611%	190	396	(206)	209%	209%

National Treasury	Municipal Details
Municipal Debt Relief	
MFMA Circular No. 124	No.Of Wards
Municipal Finance Management Act No. 56 of 2003	8

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 4				Q1
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	44,024,942	34,366,536	9,658,406	78%	78%
2.Collection excl Eskom supplied areas	28,476,150	23,973,545	4,502,605	84%	84%
3.Collection: **Property Rates**	7,563,368	6,292,438	1,270,931	83%	83%
4.Total average collection: **Electricity** (Municipal supplied areas)	21,064,087	19,861,293	1,202,794	94%	94%
5.Total average collection: **Water**	8,996,268	4,739,656	4,256,612	53%	53%
6.Total average collection: **Wastewater**	3,137,944	1,699,005	1,438,938	54%	54%
7.Total average collection: **Refuse**	3,006,290	1,420,303	1,585,987	47%	47%
8.Total average collection: **Interest**	256,985	353,841	(96,856)	138%	138%

5.4.2 – Restriction of Free Basic Services to Indigent Household

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	1,929	2,009	2,084	2,128	2,157	2,219	2,249	2,253	2,286	2,298	2,290
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**	**1,929**	**2,009**	**2,084**	**2,128**	**2,157**	**2,219**	**2,249**	**2,253**	**2,286**	**2,298**	**2,290**
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**	**1,929**	**2,009**	**2,084**	**2,128**	**2,157**	**2,219**	**2,249**	**2,253**	**2,286**	**2,298**	**2,290**
Status of Water meters :																	
Number of Indigent HH's with prepaid Water						1,872	1,929	2,009	2,084	2,128	2,157	2,219	2,249	2,253	2,286	2,298	2,290
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**	**1,929**	**2,009**	**2,084**	**2,128**	**2,157**	**2,219**	**2,249**	**2,253**	**2,286**	**2,298**	**2,290**
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	1,929	2,009	2,084	2,128	2,157	2,219	2,249	2,253	2,286	2,298	2,290
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	**1,872**	**1,929**	**2,009**	**2,084**	**2,128**	**2,157**	**2,219**	**2,249**	**2,253**	**2,286**	**2,298**	**2,290**
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**	**1,929**	**2,009**	**2,084**	**2,128**	**2,157**	**2,219**	**2,249**	**2,253**	**2,286**	**2,298**	**2,290**
Status of Electricity meters :																	
Number of Indigent HH's with prepaid Electricity						1,872	1,929	2,009	2,084	2,128	2,157	2,219	2,249	2,253	2,286	2,298	2,290
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**	**1,929**	**2,009**	**2,084**	**2,128**	**2,157**	**2,219**	**2,249**	**2,253**	**2,286**	**2,298**	**2,290**
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	1,929	2,009	2,084	2,128	2,157	2,219	2,249	2,253	2,286	2,298	2,290
Electricity/other energy (50kwh per household per month)						1,872	1,929	2,009	2,084	2,128	2,157	2,219	2,249	2,253	2,286	2,298	2,290
Cost of Free Basic Services provided to ALLHouseholds in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)						91,203.84	93,980.88	97,878.48	#######	#######	#######	#######	#######	#######	#######	#######	
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	356,219	370,992	384,842	392,967	398,322	409,772	415,312	416,050	422,144	424,360	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

MFMA Circular 124 – Property Rates Reconciliation

Property Rates Reconciliation

Province	WC
District	Garden Route District
Type	LM
Municipal Name	Kannaland
GV Period	01/07/2021 - 30/06/2026
Financial Year	2025/2026
Reconciliation Period	Quarter 4

Reconciliation Overview

High Level Reconciliation

Property Categories	# of Properties			Market Values		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	4,551	5,035	- 484	779,951,000.00	795,453,000.00	[illegible]
Industrial	22	-	22	63,497,000.00	-	63,497,000.00
Business and Commercial	217	281	- 64	166,376,000.00	337,618,000.00	[illegible]
Agricultural	3,491	3,083	408	1,848,184,000.00	1,725,751,036.00	122,432,964.00
Mining	-	-	-	-	-	
State Owned for Public Purpose	39	-	39	101,847,000.00	-	101,847,000.00
PSI	130	161	- 35	2,632,000.00	3,859,000.00	1,227,000.00
PBO	4	7	- 3	1,563,000.00	10,362,000.00	[illegible]
Multi Use	29	-	20	-	-	
Vacant	-	-	-	-	-	
PDVI	38	41	- 3	46,359,000.00	48,174,000.00	[illegible]
Municipal	1,176	1,137	39	117,308,000.00	115,847,000.00	[illegible]
Other	3	63	- 60	4,842,000.00	75,522,000.00	[illegible]
	9,730	9,834	- 104	3,116,849,000.00	3,113,366,035.00	2,482,865.00

Detailed Reconciliation

Property Categories	Monthly Billing			Quarterly		
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	1,204,247	1,235,462	- 31,215	3,612,741.46	3,706,387.23	- 93,645.77
Industrial	193,360	-	193,360	571,690.46	-	571,690.46
Business and Commercial	692,096	1,381,828	- 688,932	1,899,098.80	3,604,884.18	- 1,706,785.38
Agricultural	492,844	318,838	173,006	1,470,531.20	958,808.54	521,722.66
Mining	-	-	-	-	-	-
State Owned for Public Purpose	361,694	-	361,694	1,085,091.73	-	1,085,091.73
PSI	-	96	- 96	-	293.76	- 293.76
PBO	560	3,713	- 3,153	1,680.23	11,139.24	- 9,459.02
Multi Use	-	-	-	-	-	-
Vacant	-	-	-	-	-	-
PDVI	-	5,700	- 5,700	-	17,124.48	- 17,124.48
Municipal	-	262	- 262	-	786.45	- 786.45
Other	-	20,139	- 20,139	-	60,417.56	- 60,417.56
Total	R2,832,401.28	R2,774,334.02	R78,005.41	8,557,233.88	8,323,004.46	234,189.42

Prepared By: Craig Opperman Date: 2026-07-14

Contact Details

Signature:

Reviewed By: Ivar Grispe Date: 2026-07-14

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 **June 2026** 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 July 2026

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	7052108005
SECURITY HELD	0.01
BILLING DATE	2026-04-14
TAX INVOICE NO	705089356494
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-14
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	53,378.69
URBAN LOW VOLTAGE SUBSIDY		R	22,300.00
ANCILLARY SERVICE (ALL)		R	9,074.06
GENERATOR CAPACITY CHARGE		R	64,600.00
LEGACY CHARGE (ALL)		R	513,297.26
ENERGY CHARGE (STD)	872,737.00	R	1,318,443.79
ENERGY CHARGE (PEAK)	389,811.00	R	1,047,344.19
ENERGY CHARGE (OFF)	1,189,901.00	R	1,283,903.18
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	123,112.89
TOTAL CHARGES FOR BILLING PERIOD		R	**4,728,079.05**

ACCOUNT SUMMARY FOR APRIL 2026

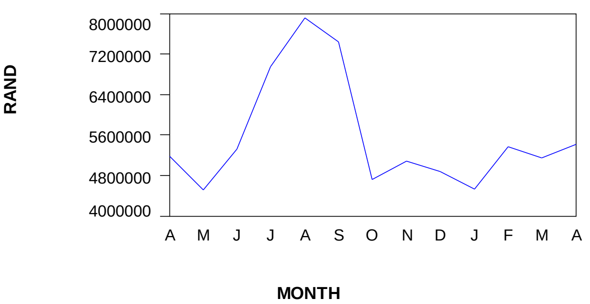
BALANCE BROUGHT FORWARD	(Due Date 2026-04-11)	R	77,548,993.52
PAYMENT(S) RECEIVED	Cash - 2026-03-13	R	-2,500,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	4,728,079.05
ADJUSTMENT	Interest on overdue account	R	3,387.61
ADJUSTMENT	Interest on overdue account	R	616,890.44
VAT RAISED ON ITEMS AT 15%		R	709,211.86

CURRENT		
6,057,568.96	TOTAL DUE	R 81,106,562.48

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
63,501,015.36	0.00	11,547,978.16	0.00

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



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

unipay 7100 10 0010

27215700170521080058

>>>>>>> 9207 2705 2108 0051

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
81,106,562.48

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
75,048,993.52

DUE DATE (For Current Amount)
2026-05-14

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000136\000001\

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	2026-04-14
TAX INVOICE NO	705089356494
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-14
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

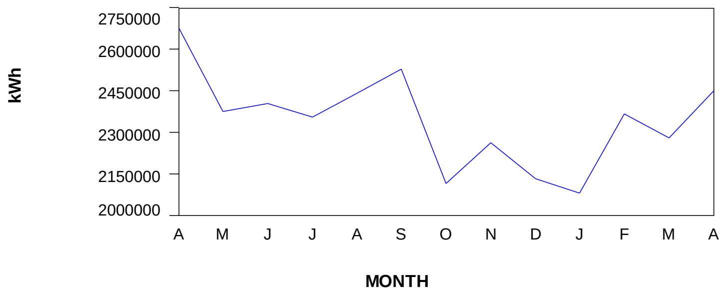
CONSUMPTION DETAILS (2026-03-06 - 2026-04-05)

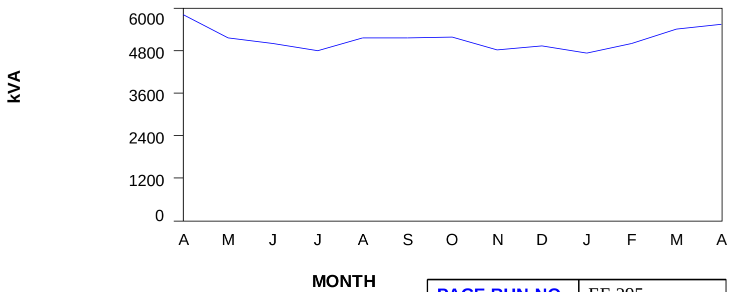
ENERGY CONSUMPTION OFF PEAK kWH	1,189,900.50
ENERGY CONSUMPTION STD kWh	872,736.50
ENERGY CONSUMPTION PEAK kWh	389,810.50
ENERGY CONSUMPTION ALL kWh	2,452,447.50
DEMAND CONSUMPTION - OFF PEAK	4,604.14
DEMAND CONSUMPTION - STD	5,047.04
DEMAND CONSUMPTION - PEAK	5,560.27
DEMAND READING - KW/KVA	5,560.27
REACTIVE ENERGY - OFF PEAK	641,631.00
REACTIVE ENERGY - STD	490,625.50
REACTIVE ENERGY - PEAK	181,930.50

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

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 5,560.28 kVA @ R9.60 : = R9.60 /kVA	R	53,378.69
Urban Low Voltage Subsidy 10,000 kVa @ R2.23 : = R2.23/kVA	R	22,300.00
Ancillary Service Charge 2,452,448 kWh @ R0.0037 /kWh	R	9,074.06
Generator Capacity Charge 10,000 kVa @ R6.46 : = R6.46/kVA	R	64,600.00
Legacy Charge 2,452,447.5 kWh @ R0.2093 /kWh	R	513,297.26
Low Season Standard Energy Charge 872,737 kWh @ R1.5107 /kWh	R	1,318,443.79
Low Season Peak Energy Charge 389,811 kWh @ R2.6868 /kWh	R	1,047,344.19
Low Season Off Peak Energy Charge 1,189,901 kWh @ R1.079 /kWh	R	1,283,903.18
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 2,452,448 kWh @ R0.0502 /kWh	R	123,112.89
Fixed Charge @ R25,465.00	R	25,465.00
TOTAL CHARGES	R	**4,728,079.05**





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WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE:	(0860) 037566Shareca
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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	2026-02-18
TAX INVOICE NO	705232314381
ACCOUNT MONTH	FEBRUARY 2026
CURRENT DUE DATE	2026-03-20
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	48,152.35
URBAN LOW VOLTAGE SUBSIDY		R	22,300.00
ANCILLARY SERVICE (ALL)		R	8,771.15
GENERATOR CAPACITY CHARGE		R	64,600.00
LEGACY CHARGE (ALL)		R	496,162.50
ENERGY CHARGE (STD)	873,075.00	R	1,318,954.40
ENERGY CHARGE (PEAK)	428,100.00	R	1,150,219.08
ENERGY CHARGE (OFF)	1,069,405.00	R	1,153,888.00
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	119,003.17
TOTAL CHARGES FOR BILLING PERIOD		R	**4,674,675.64**

ACCOUNT SUMMARY FOR FEBRUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-02-06)	R	68,751,015.36
PAYMENT(S) RECEIVED	Cash - 2026-02-04	R	-1,500,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	4,674,675.64
ADJUSTMENT	Interest on overdue account	R	3,601.58
ADJUSTMENT	Interest on overdue account	R	669,623.84
VAT RAISED ON ITEMS AT 15%		R	701,201.35

CURRENT	TOTAL DUE	R	73,300,117.77
6,049,102.41			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
57,068,674.67	5,409,995.49	4,772,345.20	0.00

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

ACCOUNT NO / REFERENCE NO
7052108005

NAME
KANNALAND LOCAL MUNICIPALITY

FAX NUMBER

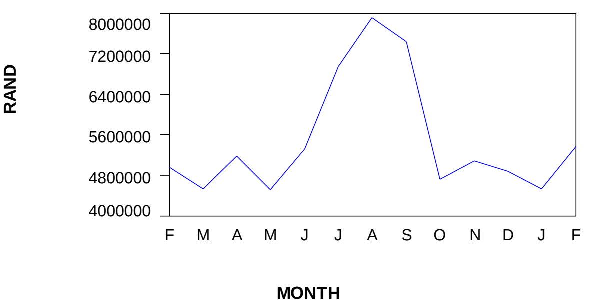
unipay 7100 10 0010

27215700170521080058

>>>>>>> 9207 2705 2108 0051

TOTAL AMOUNT DUE

73,300,117.77



PAGE RUN NO	EE 169
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PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
67,251,015.36

DUE DATE (For Current Amount)
2026-03-20

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	2026-02-18
TAX INVOICE NO	705232314381
ACCOUNT MONTH	FEBRUARY 2026
CURRENT DUE DATE	2026-03-20
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

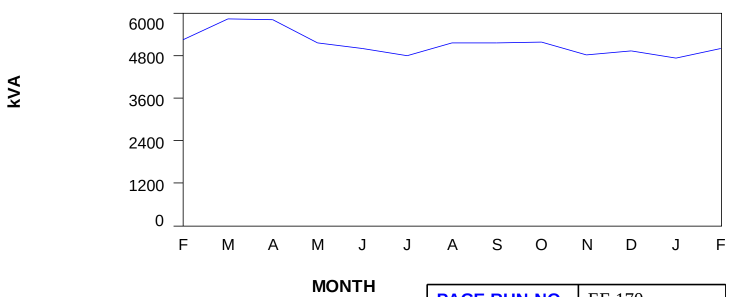
CONSUMPTION DETAILS (2026-01-06 - 2026-02-05)

ENERGY CONSUMPTION OFF PEAK kWH	1,069,405.00
ENERGY CONSUMPTION STD kWh	873,075.25
ENERGY CONSUMPTION PEAK kWh	428,100.25
ENERGY CONSUMPTION ALL kWh	2,370,580.50
DEMAND CONSUMPTION - OFF PEAK	4,412.81
DEMAND CONSUMPTION - STD	5,015.86
DEMAND CONSUMPTION - PEAK	4,990.65
DEMAND READING - KW/KVA	5,015.86
REACTIVE ENERGY - OFF PEAK	546,317.50
REACTIVE ENERGY - STD	511,285.50
REACTIVE ENERGY - PEAK	195,605.75

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

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 5,015.87 kVA @ R9.60 : = R9.60 /kVA	R	48,152.35
Urban Low Voltage Subsidy 10,000 kVa @ R2.23 : = R2.23/kVA	R	22,300.00
Ancillary Service Charge 2,370,581 kWh @ R0.0037 /kWh	R	8,771.15
Generator Capacity Charge 10,000 kVa @ R6.46 : = R6.46/kVA	R	64,600.00
Legacy Charge 2,370,580.5 kWh @ R0.2093 /kWh	R	496,162.50
Low Season Standard Energy Charge 873,075 kWh @ R1.5107 /kWh	R	1,318,954.40
Low Season Peak Energy Charge 428,100 kWh @ R2.6868 /kWh	R	1,150,219.08
Low Season Off Peak Energy Charge 1,069,405 kWh @ R1.079 /kWh	R	1,153,888.00
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 2,370,581 kWh @ R0.0502 /kWh	R	119,003.17
Fixed Charge @ R25,465.00	R	25,465.00
TOTAL CHARGES	R	**4,674,675.64**



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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	2026-01-07
TAX INVOICE NO	705543259871
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-06
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	45,539.62
URBAN LOW VOLTAGE SUBSIDY		R	22,300.00
ANCILLARY SERVICE (ALL)		R	7,709.26
GENERATOR CAPACITY CHARGE		R	64,600.00
LEGACY CHARGE (ALL)		R	436,094.03
ENERGY CHARGE (STD)	642,019.00	R	969,898.10
ENERGY CHARGE (PEAK)	279,408.00	R	750,713.41
ENERGY CHARGE (OFF)	1,162,158.00	R	1,253,968.48
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	104,595.92
TOTAL CHARGES FOR BILLING PERIOD		R	**3,948,043.81**

ACCOUNT SUMMARY FOR JANUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-01-19)	R	63,978,670.16
TOTAL CHARGES FOR BILLING PERIOD		R	3,948,043.81
ADJUSTMENT	Interest on overdue account	R	1,233.97
ADJUSTMENT	Interest on overdue account	R	230,860.85
VAT RAISED ON ITEMS AT 15%		R	592,206.57

CURRENT	TOTAL DUE	R	68,751,015.36
4,772,345.20			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
47,832,982.10	4,924,993.52	5,810,699.05	5,409,995.49

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

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

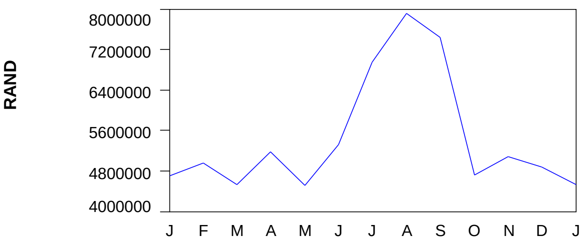
unipay 7100 10 0010

27215700170521080058

>>>>>>> 9207 2705 2108 0051

TOTAL AMOUNT DUE

68,751,015.36



MONTH

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	63,978,670.16
DUE DATE (For Current Amount)	2026-02-06
AMOUNT PAID	

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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	2026-01-07
TAX INVOICE NO	705543259871
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-06
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

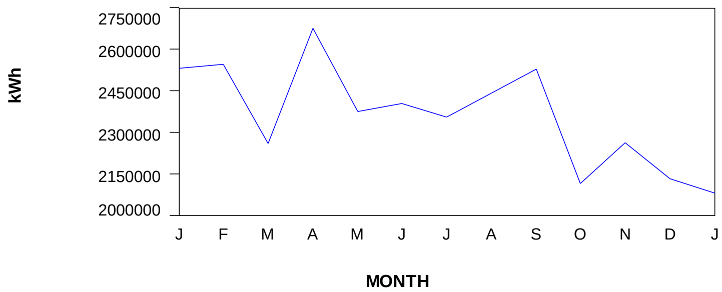
CONSUMPTION DETAILS (2025-12-06 - 2026-01-05)

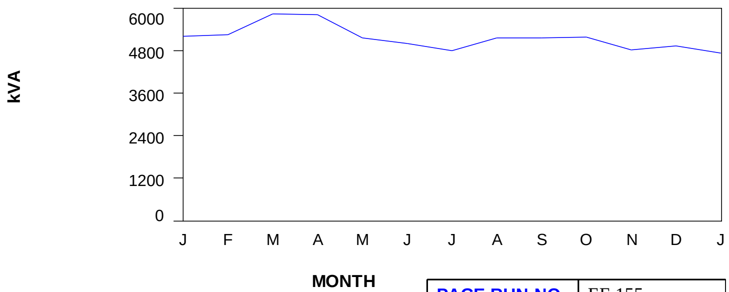
ENERGY CONSUMPTION OFF PEAK kWH	1,162,157.50
ENERGY CONSUMPTION STD kWh	642,018.50
ENERGY CONSUMPTION PEAK kWh	279,407.50
ENERGY CONSUMPTION ALL kWh	2,083,583.50
DEMAND CONSUMPTION - OFF PEAK	4,320.75
DEMAND CONSUMPTION - STD	4,589.22
DEMAND CONSUMPTION - PEAK	4,743.71
DEMAND READING - KW/KVA	4,743.71
REACTIVE ENERGY - OFF PEAK	654,288.75
REACTIVE ENERGY - STD	410,215.50
REACTIVE ENERGY - PEAK	138,998.00

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

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 4,743.71 kVA @ R9.60 : = R9.60 /kVA	R	45,539.62
Urban Low Voltage Subsidy 10,000 kVa @ R2.23 : = R2.23/kVA	R	22,300.00
Ancillary Service Charge 2,083,584 kWh @ R0.0037 /kWh	R	7,709.26
Generator Capacity Charge 10,000 kVa @ R6.46 : = R6.46/kVA	R	64,600.00
Legacy Charge 2,083,583.5 kWh @ R0.2093 /kWh	R	436,094.03
Low Season Standard Energy Charge 642,019 kWh @ R1.5107 /kWh	R	969,898.10
Low Season Peak Energy Charge 279,408 kWh @ R2.6868 /kWh	R	750,713.41
Low Season Off Peak Energy Charge 1,162,158 kWh @ R1.079 /kWh	R	1,253,968.48
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 2,083,584 kWh @ R0.0502 /kWh	R	104,595.92
Fixed Charge @ R25,465.00	R	25,465.00
TOTAL CHARGES	R	**3,948,043.81**





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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	2026-03-12
TAX INVOICE NO	705588329052
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-04-11
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	550.76
TRANSMISSION NETWORK CAPACITY		R	97,900.00
DIST. NETWORK CAPACITY CHARGE		R	162,400.00
NETWORK DEMAND CHARGE		R	52,155.26
URBAN LOW VOLTAGE SUBSIDY		R	22,300.00
ANCILLARY SERVICE (ALL)		R	8,446.03
GENERATOR CAPACITY CHARGE		R	64,600.00
LEGACY CHARGE (ALL)		R	477,771.67
ENERGY CHARGE (STD)	847,531.00	R	1,280,365.08
ENERGY CHARGE (PEAK)	393,449.00	R	1,057,118.77
ENERGY CHARGE (OFF)	1,041,733.00	R	1,124,029.91
SERVICE CHARGE		R	5,645.36
ELECTRIFICATION AND RURAL SUBS (ALL)		R	114,592.14
TOTAL CHARGES FOR BILLING PERIOD		R	**4,493,339.98**

ACCOUNT SUMMARY FOR MARCH 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-03-20)	R	73,300,117.77
PAYMENT(S) RECEIVED	Cash - 2026-03-03	R	-1,250,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	4,493,339.98
ADJUSTMENT	Interest on overdue account	R	1,673.62
ADJUSTMENT	Interest on overdue account	R	329,861.15
VAT RAISED ON ITEMS AT 15%		R	674,001.00

CURRENT	TOTAL DUE	R	77,548,993.52
5,498,875.75			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
55,818,674.67	10,182,340.69	0.00	6,049,102.41

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

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

unipay 7100 10 0010

27215700170521080058

>>>>>> 9207 2705 2108 0051

PayIT

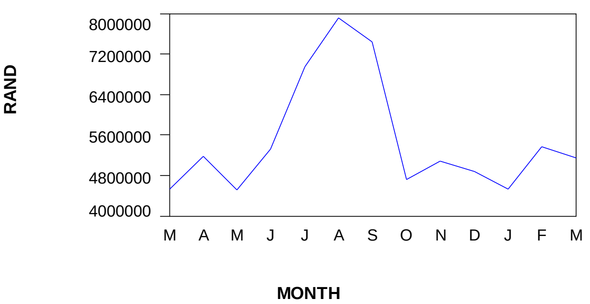
easypay a better way to pay

TOTAL AMOUNT DUE

77,548,993.52

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	72,050,117.77
DUE DATE (For Current Amount)	2026-04-11
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	2026-03-12
TAX INVOICE NO	705588329052
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-04-11
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

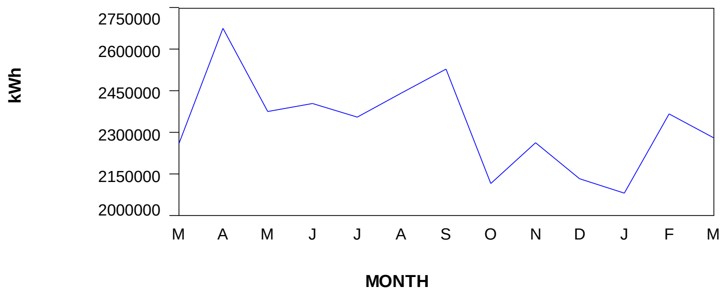
CONSUMPTION DETAILS (2026-02-06 - 2026-03-05)

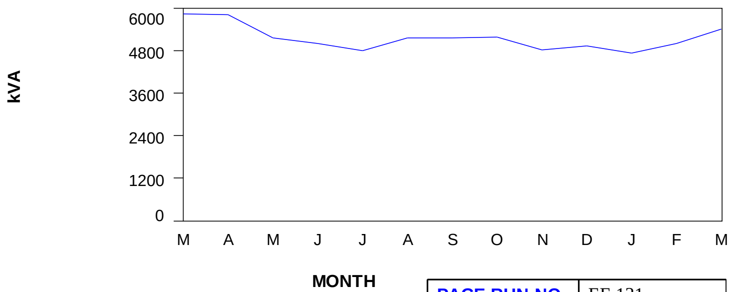
ENERGY CONSUMPTION OFF PEAK kWH	1,041,732.50
ENERGY CONSUMPTION STD kWh	847,531.25
ENERGY CONSUMPTION PEAK kWh	393,448.50
ENERGY CONSUMPTION ALL kWh	2,282,712.25
DEMAND CONSUMPTION - OFF PEAK	4,602.65
DEMAND CONSUMPTION - STD	5,432.83
DEMAND CONSUMPTION - PEAK	5,405.49
DEMAND READING - KW/KVA	5,432.83
REACTIVE ENERGY - OFF PEAK	548,319.25
REACTIVE ENERGY - STD	484,856.00
REACTIVE ENERGY - PEAK	183,912.25

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

LADISMITH MUNISIPALITEIT 1/3225 REMOTE

Administration Charge @ R19.67 per day for 28 days	R	550.76
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 5,432.84 kVA @ R9.60 : = R9.60 /kVA	R	52,155.26
Urban Low Voltage Subsidy 10,000 kVa @ R2.23 : = R2.23/kVA	R	22,300.00
Ancillary Service Charge 2,282,712 kWh @ R0.0037 /kWh	R	8,446.03
Generator Capacity Charge 10,000 kVa @ R6.46 : = R6.46/kVA	R	64,600.00
Legacy Charge 2,282,712.25 kWh @ R0.2093 /kWh	R	477,771.67
Low Season Standard Energy Charge 847,531 kWh @ R1.5107 /kWh	R	1,280,365.08
Low Season Peak Energy Charge 393,449 kWh @ R2.6868 /kWh	R	1,057,118.77
Low Season Off Peak Energy Charge 1,041,733 kWh @ R1.079 /kWh	R	1,124,029.91
Service Charge @ R201.62 per day for 28 days	R	5,645.36
Electrification and Rural Subsidy 2,282,712 kWh @ R0.0502 /kWh	R	114,592.14
Fixed Charge @ R25,465.00	R	25,465.00
TOTAL CHARGES	R	**4,493,339.98**





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WESTERN REGION
PO BOX 377 Bellville 7535

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

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

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

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

YOUR ACCOUNT NO	7052108005
SECURITY HELD	0.01
BILLING DATE	2026-06-12
TAX INVOICE NO	705792448107
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-13
VAT REG NO	4540197268

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	46,063.10
URBAN LOW VOLTAGE SUBSIDY		R	22,300.00
ANCILLARY SERVICE (ALL)		R	8,894.88
GENERATOR CAPACITY CHARGE		R	64,600.00
LEGACY CHARGE (ALL)		R	503,161.60
ENERGY CHARGE (STD)	951,728.00	R	1,458,609.25
ENERGY CHARGE (PEAK)	433,049.00	R	1,535,187.21
ENERGY CHARGE (OFF)	1,019,245.00	R	1,099,765.36
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	120,681.85
REACTIVE ENERGY	30,500.00	R	9,821.00
TOTAL CHARGES FOR BILLING PERIOD		R	**5,161,709.24**

ACCOUNT SUMMARY FOR JUNE 2026

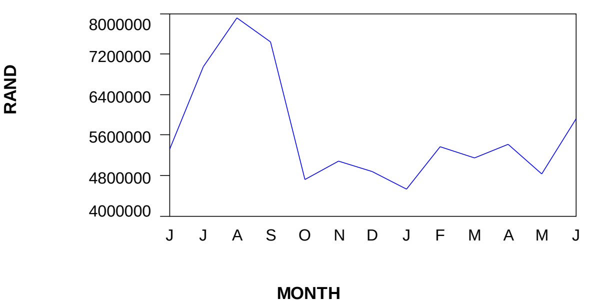
BALANCE BROUGHT FORWARD	(Due Date 2026-06-15)	R	82,669,817.14
PAYMENT(S) RECEIVED	Cash - 2026-05-29	R	-3,042,924.70
TOTAL CHARGES FOR BILLING PERIOD		R	5,161,709.24
ADJUSTMENT	Interest on overdue account	R	1,420.33
ADJUSTMENT	Interest on overdue account	R	1,670.97
ADJUSTMENT	Interest on overdue account	R	270,092.96
ADJUSTMENT	Interest on overdue account	R	242,476.01
VAT RAISED ON ITEMS AT 15%		R	774,256.39

CURRENT		
6,451,625.90	**TOTAL DUE**	**R 86,078,518.34**

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
68,206,966.41	0.00	6,057,568.96	5,362,357.07

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



ACCOUNT NO / REFERENCE NO
7052108005

NAME
KANNALAND LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700170521080058

>>>>>> 9207 2705 2108 0051

TOTAL AMOUNT DUE

86,078,518.34

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
79,626,892.44

DUE DATE (For Current Amount)
2026-07-13

AMOUNT PAID

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BILL GROUP	
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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	2026-06-12
TAX INVOICE NO	705792448107
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-13
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

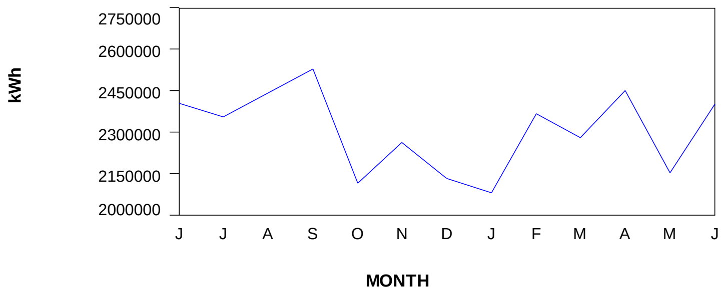
CONSUMPTION DETAILS (2026-05-06 - 2026-06-05)

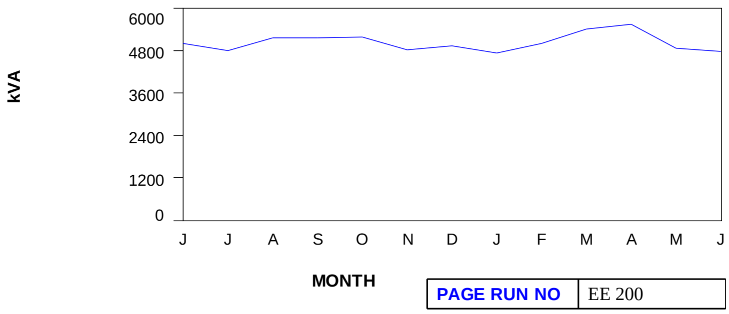
ENERGY CONSUMPTION OFF PEAK kWH	1,019,244.50
ENERGY CONSUMPTION STD kWh	951,728.00
ENERGY CONSUMPTION PEAK kWh	433,048.50
ENERGY CONSUMPTION ALL kWh	2,404,021.00
DEMAND CONSUMPTION - OFF PEAK	4,233.63
DEMAND CONSUMPTION - STD	4,798.24
DEMAND CONSUMPTION - PEAK	4,720.88
DEMAND READING - KW/KVA	4,798.24
REACTIVE ENERGY - OFF PEAK	485,149.50
REACTIVE ENERGY - STD	431,798.00
REACTIVE ENERGY - PEAK	169,582.00
EXCESS REACTIVE ENERGY	30,500.15

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

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 4,798.24 kVA @ R9.60 : = R9.60 /kVA	R	46,063.10
Urban Low Voltage Subsidy 10,000 kVa @ R2.23 : = R2.23/kVA	R	22,300.00
Ancillary Service Charge 2,404,021 kWh @ R0.0037 /kWh	R	8,894.88
Generator Capacity Charge 10,000 kVa @ R6.46 : = R6.46/kVA	R	64,600.00
Legacy Charge 2,404,021 kWh @ R0.2093 /kWh	R	503,161.60
Low Season Standard Energy Charge 758,644 kWh @ R1.5107 /kWh	R	1,146,083.49
Low Season Peak Energy Charge 334,918 kWh @ R2.6868 /kWh	R	899,857.68
High Season Peak Energy Charge 98,131 kWh @ R6.4743 /kWh	R	635,329.53
High Season Off Peak Energy Charge 120,624 kWh @ R1.079 /kWh	R	130,153.30
High Season Standard Energy Charge 193,084 kWh @ R1.6186 /kWh	R	312,525.76
Low Season Off Peak Energy Charge 898,621 kWh @ R1.079 /kWh	R	969,612.06
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 2,404,021 kWh @ R0.0502 /kWh	R	120,681.85
High Season Reactive energy Charge 30,500 kvarh @ R0.322 /kvarh	R	9,821.00
Fixed Charge @ R25,465.00	R	25,465.00
TOTAL CHARGES	R	**5,161,709.24**





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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

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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	2026-05-07
TAX INVOICE NO	694268629065
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-06
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	590.10
TRANSMISSION NETWORK CAPACITY		R	17,200.00
DIST. NETWORK CAPACITY CHARGE		R	59,152.00
NETWORK DEMAND CHARGE		R	31,993.04
ANCILLARY SERVICE (ALL)		R	2,327.07
GENERATOR CAPACITY CHARGE		R	12,336.00
LEGACY CHARGE (ALL)		R	131,421.28
ENERGY CHARGE (STD)	239,122.00	R	389,864.51
ENERGY CHARGE (PEAK)	91,312.00	R	264,786.54
ENERGY CHARGE (OFF)	251,333.00	R	292,727.55
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	29,204.75
TOTAL CHARGES FOR BILLING PERIOD		R	**1,237,651.44**

ACCOUNT SUMMARY FOR MAY 2026

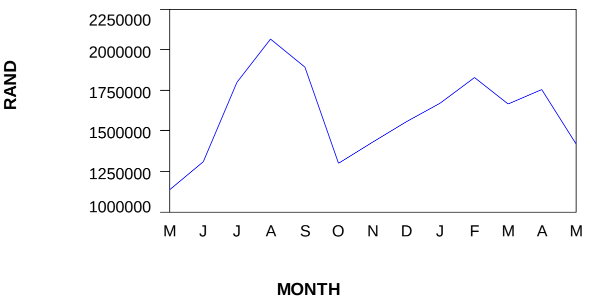
BALANCE BROUGHT FORWARD	(Due Date 2026-05-08)	R	14,058,174.24
PAYMENT(S) RECEIVED	Cash - 2026-04-16	R	-679,718.42
TOTAL CHARGES FOR BILLING PERIOD		R	1,237,651.44
ADJUSTMENT	Interest on overdue account	R	72,644.12
VAT RAISED ON ITEMS AT 15%		R	185,647.72

CURRENT	TOTAL DUE	R	14,874,399.10
1,495,943.28			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
7,901,081.38	1,929,718.42	1,725,976.82	1,821,679.20

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



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ACCOUNT NO / REFERENCE NO
6940893537

NAME
KANNALAND LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700169408935376

>>>>>>> 9207 2694 0893 5379

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TOTAL AMOUNT DUE

14,874,399.10

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
13,378,455.82

DUE DATE (For Current Amount)
2026-06-06

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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	2026-05-07
TAX INVOICE NO	694268629065
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-06
VAT REG NO	4540197268
NOTIFIED MAX DEMAND	1,600.00
UTILISED CAPACITY	1,600.00

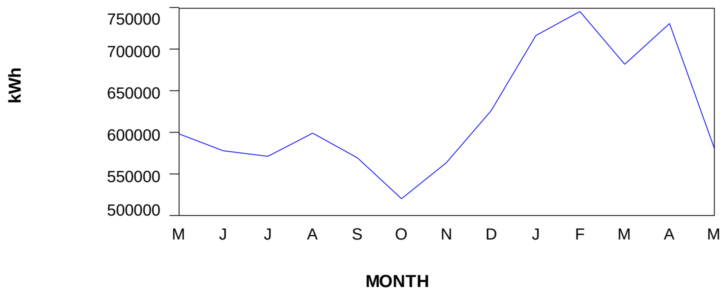
CONSUMPTION DETAILS (2026-04-06 - 2026-05-05)

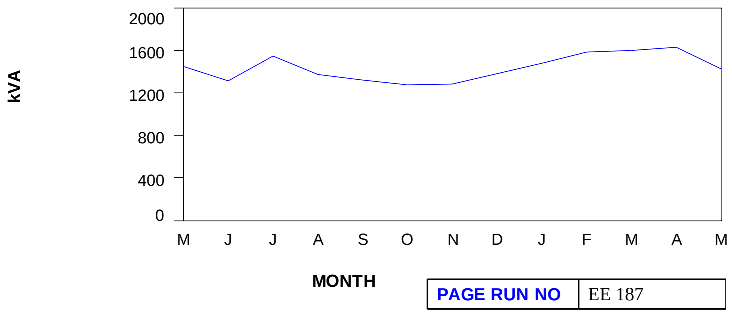
ENERGY CONSUMPTION OFF PEAK kWH	251,333.26
ENERGY CONSUMPTION STD kWh	239,121.94
ENERGY CONSUMPTION PEAK kWh	91,312.32
DEMAND CONSUMPTION - OFF PEAK	1,429.86
DEMAND CONSUMPTION - STD	1,274.11
DEMAND CONSUMPTION - PEAK	1,296.83
DEMAND READING - KW/KVA	1,429.86
REACTIVE ENERGY - OFF PEAK	139,477.23
REACTIVE ENERGY - STD	106,547.64
REACTIVE ENERGY - PEAK	36,242.24

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

MUNICIPALITY CALITZDORP 1/3214 INTERVAL

Administration Charge @ R19.67 per day for 30 days	R	590.10
TX Network Capacity Charge 1,600 kVa @ R10.75 : = R10.75/kVA	R	17,200.00
Network Capacity Charge 1,600 kVA @ R36.97 : = R36.97/kVA	R	59,152.00
Network Demand Charge 1,296.84 kVA @ R24.67 : = R24.67 /kVA	R	31,993.04
Ancillary Service Charge 581,768 kWh @ R0.004 /kWh	R	2,327.07
Generator Capacity Charge 1,600 kVa @ R7.71 : = R7.71/kVA	R	12,336.00
Legacy Charge 581,767.52 kWh @ R0.2259 /kWh	R	131,421.28
Low Season Standard Energy Charge 239,122 kWh @ R1.6304 /kWh	R	389,864.51
Low Season Peak Energy Charge 91,312 kWh @ R2.8998 /kWh	R	264,786.54
Low Season Off Peak Energy Charge 251,333 kWh @ R1.1647 /kWh	R	292,727.55
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 581,768 kWh @ R0.0502 /kWh	R	29,204.75
TOTAL CHARGES	**R**	**1,237,651.44**





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Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

Eskom

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	2026-06-09
TAX INVOICE NO	694634811528
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-09
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	17,200.00
DIST. NETWORK CAPACITY CHARGE		R	59,152.00
NETWORK DEMAND CHARGE		R	32,055.95
ANCILLARY SERVICE (ALL)		R	1,996.35
GENERATOR CAPACITY CHARGE		R	12,336.00
LEGACY CHARGE (ALL)		R	112,743.66
ENERGY CHARGE (STD)	218,278.00	R	361,590.10
ENERGY CHARGE (PEAK)	89,587.00	R	354,355.64
ENERGY CHARGE (OFF)	191,221.00	R	222,715.10
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	25,054.17
TOTAL CHARGES FOR BILLING PERIOD		R	**1,206,058.96**

ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-06-06)	R	14,874,399.10
TOTAL CHARGES FOR BILLING PERIOD		R	1,206,058.96
ADJUSTMENT	Interest on overdue account	R	77,310.31
ADJUSTMENT	Interest on overdue account	R	37,667.77
VAT RAISED ON ITEMS AT 15%		R	180,908.84

CURRENT		
1,501,945.88	TOTAL DUE	R 16,376,344.98

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
11,556,776.62	1,821,679.20	1,495,943.28	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

272157001694089353 76

>>>>>> 9207 2694 0893 5379

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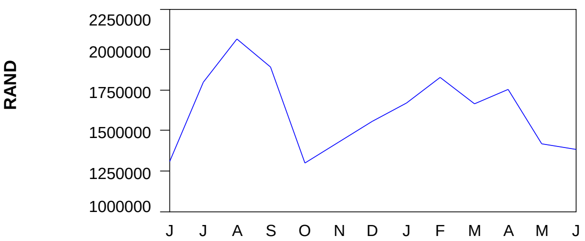
TOTAL AMOUNT DUE

16,376,344.98



MONTH

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PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
14,874,399.10

DUE DATE (For Current Amount)
2026-07-09

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	2026-06-09
TAX INVOICE NO	694634811528
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-09
VAT REG NO	4540197268
NOTIFIED MAX DEMAND	1,600.00
UTILISED CAPACITY	1,600.00

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

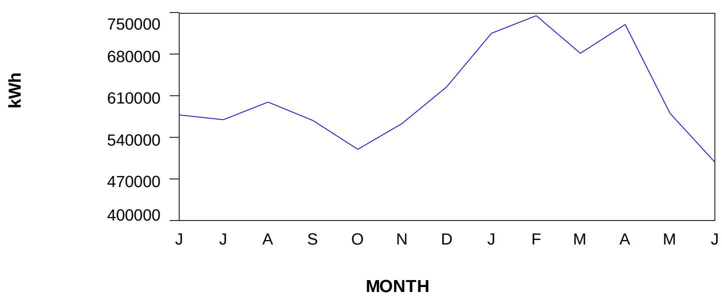
CONSUMPTION DETAILS (2026-05-06 - 2026-06-05)

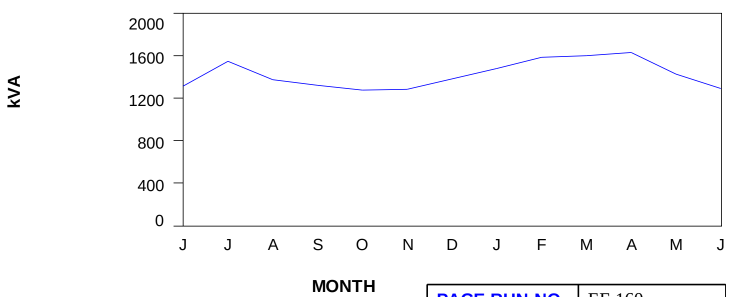
ENERGY CONSUMPTION OFF PEAK kWH	191,221.52
ENERGY CONSUMPTION STD kWh	218,277.65
ENERGY CONSUMPTION PEAK kWh	89,587.41
DEMAND CONSUMPTION - OFF PEAK	1,279.96
DEMAND CONSUMPTION - STD	1,299.38
DEMAND CONSUMPTION - PEAK	1,272.40
DEMAND READING - KW/KVA	1,299.38
REACTIVE ENERGY - OFF PEAK	106,170.39
REACTIVE ENERGY - STD	87,935.78
REACTIVE ENERGY - PEAK	32,487.02

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

MUNICIPALITY CALITZDORP 1/3214 INTERVAL

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 1,600 kVa @ R10.75 : = R10.75/kVA	R	17,200.00
Network Capacity Charge 1,600 kVA @ R36.97 : = R36.97/kVA	R	59,152.00
Network Demand Charge 1,299.39 kVA @ R24.67 : = R24.67 /kVA	R	32,055.95
Ancillary Service Charge 499,087 kWh @ R0.004 /kWh	R	1,996.35
Generator Capacity Charge 1,600 kVa @ R7.71 : = R7.71/kVA	R	12,336.00
Legacy Charge 499,086.58 kWh @ R0.2259 /kWh	R	112,743.66
Low Season Standard Energy Charge 169,226 kWh @ R1.6304 /kWh	R	275,906.07
Low Season Peak Energy Charge 66,452 kWh @ R2.8998 /kWh	R	192,697.51
High Season Peak Energy Charge 23,135 kWh @ R6.9876 /kWh	R	161,658.13
High Season Off Peak Energy Charge 21,328 kWh @ R1.1647 /kWh	R	24,840.72
High Season Standard Energy Charge 49,052 kWh @ R1.7468 /kWh	R	85,684.03
Low Season Off Peak Energy Charge 169,893 kWh @ R1.1647 /kWh	R	197,874.38
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 499,087 kWh @ R0.0502 /kWh	R	25,054.17
TOTAL CHARGES	R	**1,206,058.96**





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REPRINT CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	420543546		
User ID	OCK31	**User Name**	KANNALAND MUNICIPALITY
Sub Module	SSVS	**Reference**	2026180004
Description	LJT64 20260629 10:04:51.2	**Action date**	20260629
Finalreleasingoperators	GAV53 M SCHEFFERS		RVX68 CM CLAASEN (A)

Sub-batch 001 **From Account no** 0000420543546 **From Account Name** KANNALAND MUNICIPALITY (MAIN)

Trans No	1
Acc No / CDI	55161636814
Branch No	200910
Statement Ref	7052108005
Account Name	ESKOM HOLDINGS WC REGION
Creditor Code	ESKOM NEW
Amount	1,968,000.00
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

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REPRINT CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	420543546		
User ID	OCK31	**User Name**	KANNALAND MUNICIPALITY
Sub Module	SSVS	**Reference**	2026180004
Description	LJT64 20260629 10:04:51.2	**Action date**	20260629
Finalreleasingoperators	GAV53 M SCHEFFERS		RVX68 CM CLAASEN (A)

Sub-batch 001 **From Account no** 0000420543546 **From Account Name** KANNALAND MUNICIPALITY (MAIN)

Trans No	2
Acc No / CDI	55161636814
Branch No	200910
Statement Ref	6940893537
Account Name	ESKOM HOLDINGS WC REGION
Creditor Code	ESKOM NEW
Amount	1,968,000.00
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

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Totals for Sub Batch	001		
Total amount processed	3,936,000.00		
Total amount rejected	0.00		
Total Sub Batch amount	3,936,000.00		
Total RTGS Processed	0	**Amount**	0.00
Total RTC Processed	0	**Amount**	0.00
Total RTGS Rejected	0	**Amount**	0.00
Total RTC Rejected	0	**Amount**	0.00
Hash Total	21711620249990400000		
Total Batch amount processed	3,936,000.00		
Total Batch amount rejected	0.00		
Total Batch amount	3,936,000.00		

Total RTGS Processed	0	**Amount:**	0.00
Total RTC Processed	0	**Amount:**	0.00
Total RTGS Rejected	0	**Amount:**	0.00
Total RTC Rejected	0	**Amount:**	0.00

*** DISCLAIMER ***

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

Standard Bank of South Africa

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000420543546	KANNALAND MUNICIPALI	**Statement For**	20260629	**VAT Registration**	4540197268
Branch	000113	LADISMITH CAPE	**Statement No**	024		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20260629	930,262.84
1	CREDIT TRANSFER 13699744 JUNE 2026	0.00	0.00	251.80	20260629	930,514.64
1	CREDIT TRANSFER ABSA BANK Keyser 1049A065	0.00	0.00	67,560.00	20260629	998,074.64
1	AUTOBANK CASH DEPOSIT CBL20260422 A187	0.00	0.00	80.00	20260629	998,154.64
1	AUTOBANK CASH DEPOSIT CBL20250903 A187	0.00	0.00	850.00	20260629	999,004.64
1	AUTOBANK CASH DEPOSIT CBL 20260623 A187	0.00	0.00	1,160.00	20260629	1,000,164.64
1	AUTOBANK CASH DEPOSIT CBL 20260624 A187	0.00	0.00	1,790.00	20260629	1,001,954.64
1	AUTOBANK CASH DEPOSIT CBL 20260619 A187	0.00	0.00	2,070.00	20260629	1,004,024.64
1	AUTOBANK CASH DEPOSIT CBL20260622 A187	0.00	0.00	2,920.00	20260629	1,006,944.64
1	ELECTRONIC BANKING TRANSFER FR TRANSPORT PAYMENT	0.00	0.00	67,576.23	20260629	1,074,520.87
1	ELECTRONIC BANKING TRANSFER FR TRF FROM MAIN	0.00	0.00	5,430,935.29	20260629	6,505,456.16
1	ELECTRONIC BANKING PAYMENT TO D64 DEPARTEMENT V GAV5311:44	0.00	-5,688.00	0.00	20260629	6,499,768.16
1	ELECTRONIC BANKING PAYMENT TO BUSIN BUSINESS ENGI GAV5310:40	0.00	-59,298.00	0.00	20260629	6,440,470.16
1	ELECTRONIC BANKING PAYMENT TO D64 DEPARTEMENT V GAV5311:44	0.00	-61,883.23	0.00	20260629	6,378,586.93
1	ELECTRONIC BANKING PAYMENT TO BYTES SOLVEM CONSUL GAV5310:40	0.00	-108,780.77	0.00	20260629	6,269,806.16
1	ELECTRONIC BANKING PAYMENT TO DEPAR DEPARTMENT OF GAV5310:40	0.00	-122,298.00	0.00	20260629	6,147,508.16
1	ELECTRONIC BANKING PAYMENT TO T001 THE AUDITOR G GAV5310:40	0.00	-375,000.00	0.00	20260629	5,772,508.16
1	ELECTRONIC BANKING PAYMENT TO S0159 SALGA GAV5310:40	0.00	-390,000.00	0.00	20260629	5,382,508.16
1	ELECTRONIC BANKING PAYMENT TO ESKOM ESKOM HOLDING GAV5310:40	0.00	-1,968,000.00	0.00	20260629	3,414,508.16
1	ELECTRONIC BANKING PAYMENT TO ESKOM ESKOM HOLDING GAV5310:40	0.00	-1,968,000.00	0.00	20260629	1,446,508.16
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20260629	1,446,508.16
2	ELECTRONIC BANKING TRANSFER TO TRANSPORT REC *	0.00	-59,811.40	0.00	20260629	1,386,696.76

** END OF REPORT **

Calitzdorp Besproeiïngsraad

Tel: 0440040172/ 0764738011 Email: calitzdorpwater@mdwireless.co.za
BTW/VAT Reg: 4260157971

BELASTINGFAKTUUR

Munisipale Bestuurder
Kannaland Munisipaliteit
Posbus 30
LADISMITH
6655

BTW Nr 4540197268

Faktuur Nr: 27
Datum: 05 June 2026

MUNISIPALE WATERVERBRUIK – CALITZDORP: MEI 2026

Sub Oorverbruik

Maand			**May-26**
Meterlesing einde	May-26		9115386
Meterlesing begin	May-26		9111040
Ontrek	kl		43460
Dae @ 455 kl per dag toelaag	31		14105
	kl		29355
Min Pyplyn	kl		3475
Oorverbruik	kl		25880
0-26000 kl tarief @ 1.20kl	25880	R	31 056.00
26000-36000kl @ 2.43kl	0	R	-
36000-46000 @4.06/5kl	0	R	-
56 000 en meer tarief		R	-
Sub Oorverbruik		R	31 056.00
Plus 15% BTW		R	4 658.40
Totaal verskuldig		**R**	**35 714.40**

Glyskaal met ingang 2025		
Dae		31
Toegelaat per dag - kl		455
0 - 26000 kl tarief	R	1.15
26000 - 36000 kl tarief	R	2.32
36000 - 46000 kl tarief	R	3.87
46000 - 56000 kl tarief	R	7.73
56 000 kl en meer tarief	R	15.47

Beurt teruggegee formule		
1 cusec = 101.96 m3		101.96
Stroomsterkte cusek/uur		6.18
Ure teruggegee		0
Kl = Ure teruggegee x 101.96m3 x stroomsterkte	kl	0

Bankbesonderhede:
Naam: Calitzdorp Besproeiïngsraad
Bank: Standard Bank
Tak: Calitzdorp 050014
Rek Nr: 280110022

Terme:
1. Betaalbaar binne dertig (30) dae vanaf datum van rekening.
2. Betalings mag nie weerhou word totdat 'n geskil besleg is nie.
3. Rente teen 16% word gehef op rekeninge ouer as 30 dae.
4. Versuim om huidige faktuur binne dertig dae vanaf datum van faktuur te betaal sal meebring dat watervoorsiening 2 dae na sperdatum outomaties verminder word tot slegs die toegelate gratis 455kl water per dag tot volle vereffening van faktuur.

Standard Bank of South Africa

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REPRINT CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	420543546		
User ID	OCK31	**User Name**	KANNALAND MUNICIPALITY
Sub Module	SSVS	**Reference**	2026181003
Description	GUH48 20260630 15:22:13.6	**Action date**	20260630
Finalreleasingoperators	RVX68 CM CLAASEN (A)		GAV53 M SCHEFFERS

Sub-batch 001 **From Account no** 0000420543546 **From Account Name** KANNALAND MUNICIPALITY (MAIN)

Trans No	13
Acc No / CDI	280110022
Branch No	50014
Statement Ref	KANNALAND MUN
Account Name	CALITZDORP BESPROEINGSRAAD
Creditor Code	CALITZDORP BESPR
Amount	35,714.40
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N