

C 3475/02/2025
SMC A/6515/02/2025

**9.A.23 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL –
2024/2025 FINANCIAL YEAR**

5/1/1 2024/2025

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the adjustments budget for the 2024/2025 financial year be noted.
2. That the 2024/2025 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations.
3. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

C 3475/02/2025
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9.A.23 REVISED [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL
– 2024/2025 FINANCIAL YEAR

5/1/1 2024/2025

COMPETENCY: COUNCIL

PURPOSE

To recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

RECOMMENDATIONS

1. That the report on the adjustments budget for the 2024/2025 financial year be noted. (distributed under separate cover)
2. That the 2024/2025 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations.
3. That the Measurable Performance Objectives be amended as contained in the annexure to this report. (distributed under separate cover)

REPORT

Section 28 of the Municipal Finance Management Act deals with adjustments budgets. In terms of the sub-section 2 of section 28 of the Act, an adjustments budget

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- a) *Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year*
- b) *May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for*
- c) *May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality*
- d) *May authorise the utilisation of projected savings in one vote towards spending under another vote*
- e) *May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council*
- f) *May correct any errors in the annual budget; and*
- g) *May provide for any other expenditure within a prescribed framework*

Regulation 23 of the Municipal Budget and Reporting Regulations, sub-section 1, states that:

“An adjustment budget referred to in section 28(2)(b),(d) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the Council, but not later than 28 February of the current year.”

The attached adjustments budget follows the format as prescribed in Schedule B of the Municipal Budget and Reporting Regulations.

This item must be read with the analysis of the mid-year results, as presented in a separate report to Council on 23 January 2025, for further information on the actual performance of the municipality for the first six months.

Section 54 of the MFMA deals with the SDBIP, and subsection 1(c), provides for amendments to the SDBIP.

(1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must ...

c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget.

Cognisance should also be taken of the requirements as set out in Chapter 4 of the Municipal Budget and Reporting Regulations, which addresses the following principles:

- Section 21: Formats of adjustment budget*
- Section 22: Funding of adjustment budget*
- Section 23: Timeframes for tabling of adjustment budget*
- Section 24: Submission of tabled adjustment budget*
- Section 25: Approval of adjustment budget*
- Section 26: Publication of approved adjustment budget*
- Section 27: Submission of approved adjustment budget*



ADJUSTMENTS BUDGET – 2024/2025 FINANCIAL YEAR

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PART ONE – ADJUSTMENTS BUDGET

Mayor's Report

The purpose of this report is to recommend adjustments to be made to the capital and operating budgets of Council as well as the resulting adjustments to the measurable performance objectives.

It is a legislative requirement, in terms of section 28 of the Municipal Finance Management Act (MFMA), that the municipality may revise an approved annual budget through an adjustments budget after undertaking an assessment of the performance to date as stipulated in the section 72 report.

The National Treasury has lowered its 2024 economic growth forecast to 1.1 per cent, from the 1.3 per cent projected in the 2024 budget review. This is weighed down by stop-start economic growth and stubborn inflation in the first half of the year. The economy has since strengthened in response to the suspension of power cuts since March 2024, improved confidence following the formation of the government of national unity in June, better than-expected inflation outcomes in recent months and reduced borrowing costs. All these factors are expected to continue to support the economy over the period ahead.

Even though the confidence of the consumers has been uplifted by the improved economy, households are still struggling to pay municipal accounts and that has a negative impact on municipal own revenues. It is therefore noted that adjustments to the annual budget is necessary.

CPI Inflation rates are projected to estimate about 4.6% in the 2024/25 financial year.

The recommendations in the adjustment budget are as follows:

1. Revenue

The revenue budget has been increased by R15.97m to R1.930bn.

The main adjustment is to electricity revenue, it has been increased by R10m due to the increase in consumption which is brought about by the suspension of load shedding.

The other adjustment is the increase in interest income to bring in line with actuals to date.

The capital revenue is decreased in the adjustments budget by R122 000.

The Division of Revenue Act (DORA) has been amended which stated that the Municipal Infrastructure Grant (MIG) be reduced by R122k.

2. Operating Expenditure

The operating expenditure budget is also recommended for adjustment. Strict cost containment measures are enforced, and the expenditure budget has been reprioritised.

The operating budget is increased by R13.38m to R1.886bn as follows:

- 3% increase in salaries and performance bonuses for Senior Managers in alignment with latest gazette issued by COGTA Minister.
- 1% increase in municipal staff salaries, being difference between budgeted increase and actual increase per latest collective agreement and increase in minimum wage.
- Increase in bulk purchases to align to the demand for water and electricity.
- Additional loans taken out have resulted in the increase in interest charges.
- Depreciation has increased to due purchase of new assets and infrastructure.

3. Collection rate

In view of the tough economic conditions, it was expected that there would be a decline in the payment level. The year-to-date payment level is 90.77%.

The budget was based on a collection rate of 90%, and the municipality has taken a conservative approach and based the adjustments budget also on a collection rate of 90%.

Credit control and debt collection measures will continue to be implemented together with other initiatives.

4. Budgeted surplus

The budget surplus is R10 355. It must be noted that comparison of operating revenue and operating expenditure results in an operating deficit of R87million. This, however, includes non-cash depreciation and capital transfers which once adjusted, the municipality shows a small surplus of R10,355 and the budget is assessed as fully funded. Going forward, the municipality needs to revise expenditure, reduce possible inefficiencies and thus reduce the operating deficit such that even the non-cash depreciation is included in the funded budget.

5. Conclusion

The actual income and expenditure against the budget for the first half of the year is more or less in line and therefore a few adjustments to revenue and expenditure are required. Bulk of the adjustments in expenditure were reprioritization of funds in response to critical needs to the institution.

I am pleased to recommend a fully funded adjustment budget to Council for the remaining half of the financial year.

Resolutions

1. That the report on the adjustments budget for the 2024/2025 financial year be noted.
2. That the 2024/2025 Budget Adjustments be approved as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure C to this report:

Table B1 – Adjustments Budget Summary

Table B2 – Adjustments Budget Financial Performance Standard
Classification

Table B3 - Adjustments Budget Financial Performance Revenue and
Expenditure by Municipal Vote

Table B4 - Adjustments Budget Financial Performance Revenue and
Expenditure

Table B5 – Adjustments Capital Budget by Vote and Funding

Table B6 – Adjustments Budget Financial Position

Table B7 – Adjustments Budget Cash Flow

Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of virements processed under delegated authority during the year and the adjustment budget requests contained in this report.
4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

Attachments

Annexure A – Proposed Adjusted Operating Budget

Annexure B – Proposed Adjusted Capital Budget

Annexure C – National Treasury Schedules B1 – B10

Annexure D – Revised Measurable Performance Objectives (circulated under separate cover).

Executive Summary

1. Revenue

The revenue budget increased by R15 966 000 to R1 929 770 260.

Non-exchange revenue	(R 1 198 169)
Exchange revenue	R 13 388 000
Capital revenue	<u>R 3 776 169</u>
	<u>R 15 966 000</u>

The main adjustments to revenue are discussed below:

1.1 Revenue from non-exchange transactions

Revenue from non-exchange transactions decreased by an amount of R 1 198 169.

The various budget items are adjusted as follows:

• Increase in interest and fines	R 2 250 000
• Increase in property rate revenue	R 450 000
• Transfer of operational grant to capex	<u>(R 3 898 169)</u>
	<u>(R 1 198 169)</u>

Property rates revenue has been increased slightly due to supplementary valuations.

Interest on property rates has been increased to bring in line with actuals to date.

The pipeline project on MIG was corrected to the capital budget instead of operational budget, as well as other transfers of DAC funding between opex and capex.

1.2 Revenue from Exchange transactions

Revenue from exchange transactions increased by R 13 388 000.

The various budget items are adjusted as follows:

• Increase in electricity revenue	R 10 378 000
• Increase in water revenue	R 20 000
• Decrease in sanitation revenue	<u>(R 580 000)</u>
• Increase in interest income	R 2 520 000
• Increase in operational revenue	<u>R 1 050 000</u>
	<u>R 13 388 000</u>

Revenue from exchange transactions was adjusted to bring in line with actuals to date.

Electricity revenue has increased due to the increase in consumption as loadshedding was suspended.

Water revenue was slightly increased with R20 000 for the increase in borehole applications.

1.3 Capital revenue

The capital revenue budget is increased by R 3 776 169, thereby taking the revenue budget to R1 929 770 260 including capital transfers.

Reduction in MIG funding	(R 122 000)
Transfers between opex and capex	<u>R 3 898 169</u>
	<u>R 3 776 169</u>

MIG operational funding reduced by R122 000 as gazetted in the amended Division of Revenue Act (DORA).

Various transfers as mentioned under operational revenue.

Revenue	Adjusted Budget	Amendments	Proposed Budget	Reasons
Revenue from Non-Exchange Transactions				
PROPERTY RATES	- 349,604,867.00	- 450,000.00	- 350,054,867.00	Supplementary valuations
FINES PENALTIES AND FORFEITS	- 83,413,524.00	- 50,000.00	- 83,463,524.00	Pound Fees - Bringing in line with Actuals
INTEREST NON - EXCH PROP RATES	- 18,396,230.00	- 2,200,000.00	- 18,596,230.00	Bringing in line with Actuals
OPERATIONAL : MONETARY	- 206,570,289.00	3,898,169.00	- 202,672,120.00	R122 000 reduction in MIG
CAPITAL : MONETARY	- 119,232,250.00	- 3,776,169.00	- 123,008,419.00	
CAPITAL TRANSFERS DEVELOPERS	- 6,000,000.00	-	- 6,000,000.00	
CAPITAL TRANSFERS IN KIND	- 1,300,000.00	-	- 1,300,000.00	
Revenue from Exchange Transactions			-	
SERVICE CHARGES ELECTRICITY	- 616,262,131.00	- 10,378,000.00	- 626,640,131.00	Suspension of Load shedding, increase in Bulk purchases
SERVICE CHARGES WASTE	- 66,299,799.00	-	- 66,299,799.00	
SERVICE CHARGES WASTE WATER	- 71,007,561.00	580,000.00	- 70,427,561.00	Bringing in line with Actuals
SERVICE CHARGES WATER	- 294,204,750.00	- 20,000.00	- 294,224,750.00	Borehole applications
INTEREST EXCH PROP RATES	- 69,460,391.00	- 2,520,000.00	- 71,980,391.00	Bringing in line with Actuals
OTHER REVENUE	- 4,751,193.00	-	- 4,751,193.00	
RENTAL OF FACILITIES AND EQUIPMENT	- 1,160,775.00	-	- 1,160,775.00	
SALES OF GOODS AND RENDERING OF SERVICES	- 8,140,500.00	- 1,050,000.00	- 9,190,500.00	Bringing in line with Actuals - Fire Services, Entrance fees & plan fees
TOTAL REVENUE	- 1,913,804,260.00	- 15,966,000.00	- 1,929,770,260.00	
Total Income Excluding Capital Revenue	- 1,787,272,010.00	- 12,189,831.00	- 1,799,461,841.00	

2. Operating Expenditure

The expenditure budget is increased by R13 377 286 to a total of R1 886 397 241.

The main adjustments to expenditure are discussed below:

2.1 Salaries and Allowances

The salary budget has been refined based on actual appointments made during the first half of the financial year as well as actual notch increases processed. There were savings on salaries and allowances from the vacancies yet to be filled. Some vacancies have been placed on hold till 30 June 2025.

Salaries were originally budgeted 1% below the actual % increase as per latest collective agreement and this was adjusted as well.

- Increase in salaries and allowances R 2 387 768

2.2 Contracted Services

Contracted services have been adjusted to align the budgeted figures with the actual appointments made through the SCM process as well as to re-prioritise the critical amounts required for service delivery.

- Decrease in contracted services (R14 416 115)

2.3 Operational Cost and Inventory

The budgets for operational costs and inventory were adjusted to ensure items are aligned to the operational requirements.

- Increase in operational cost R 6 764 918
- Increase in inventory R 546 209
- R 7 311 127

Operational costs changes occurred due to virements across categories as well as between capex and opex for various services.

2.4 Bulk Purchases

Bulk purchases have been adjusted as follows to bring in line with the actuals to date.

- Increase in Electricity R 10 000 000
- Increase in Water R 5 000 000
- R 15 000 000

2.5 Depreciation and Amortisation

Depreciation and amortisation are recommended to be slightly increased due to purchases of new assets.

- Increase depreciation and amortisation R 2 041 857

Expenditure	Adjusted Budget	Amendments	Proposed Budget	Reasons
Salaries and Allowances				
SENIOR MANAGERS	10,075,653.00	555,112.00	10,630,765.00	3% increase in salaries & Perf. Bonus
MUNICIPAL STAFF	413,609,936.00	818,875.00	414,428,811.00	Budgeted for 5% increase, this is for additional 1%, as well as savings identified
COUNCILLOR ALLOWANCES	15,269,774.00	1,013,781.00	16,283,555.00	
Contracted Services	-	-	-	
OUTSOURCE SERVICES	120,408,465.00	4,699,252.00	115,709,213.00	Virements
CONSULTANTS AND PROFESSIONAL SERVICES	39,375,376.00	6,469,278.00	32,906,098.00	
CONTRACTORS	89,928,054.00	3,247,585.00	86,680,469.00	
OPERATIONAL COST	114,058,326.00	6,764,918.00	120,823,244.00	
INVENTORY	34,733,546.00	546,209.00	35,279,755.00	
BULK PURCHASES	-	-	-	
ELECTRICITY	556,242,237.00	10,000,000.00	566,242,237.00	Bring in line with Actuals
WATER	181,209,286.00	5,000,000.00	186,209,286.00	Bring in line with Actuals
INTEREST DIVIDENDS AND RENT ON LAND	23,767,043.00	890,729.00	24,657,772.00	New loans
DEBT IMPAIRMENT	72,749,772.00	30,000,000.00	102,749,772.00	Virement from traffic impairment
TRAFFIC FINE IMPAIRMENT	80,309,840.00	30,000,000.00	50,309,840.00	Virement to Debt impairment
TRANSFERS AND SUBSIDIES	2,500,000.00	161,920.00	2,661,920.00	Radios to CPF
DEPRECIATION & AMORTISATION	118,782,647.00	2,041,857.00	120,824,504.00	Additional depreciation for new assets
TOTAL EXPENDITURE	1,873,019,955.00	13,377,286.00	1,886,397,241.00	

3. Surplus and Contributions

The budgeted surplus is R10 355.

	Adjusted Budget	Amendments	Proposed Budget
TOTAL REVENUE	1,913,804,260.00	15,966,000.00	1,929,770,260.00
Less: CAPITAL REVENUE	(126,532,250.00)	(3,776,169.00)	(130,308,419.00)
TOTAL OPERATIONAL REVENUE	1,787,272,010.00	12,189,831.00	1,799,461,841.00
Less: EXPENDITURE	(1,873,019,955.00)	(13,377,286.00)	(1,886,397,241.00)
OPERATING SURPLUS / (DEFICIT)	(85,747,945.00)	(1,187,455.00)	(86,935,400.00)
Add: Non-cash - DEPRECIATION	118,782,647.00	2,041,857.00	120,824,504.00
Less: Opex to Capex			- 4,552,654.00
Add: Capex to Opex			2,987,900.00
Less: Redemption of External Loans	- 31,422,033.00		- 32,313,995.00
BUDGETED SURPLUS / DEFICIT	1,612,669.00	-	10,355.00

4. Funding of the budget

The budget is fully funded.

5. Capital Budget

The capital budget is revised upward by R 2 108 183. The total adjusted capital budget will therefore increase to R268 726 270.

The adjustments to the capital budget are a combination of budget movements between projects to align the budgets with the final bids awarded.

The DORA adjustments resulted in a decrease in MIG grant funding of R122 000.

VAT was also removed from the budget of grant funded projects, as grant revenue attracts VAT at 0% which means that the VAT on the expenditure can be claimed. Budgeted amounts are excluding VAT.

Adjustments have also been made between capex and opex.

The adjustments now recommended (per funding source) are summarised below:

FUNDING SOURCES	BUDGET	AMENDMENTS	ADJ BUDGET
Own Funding	57 670 000,00	- 1 783 271,00	55 886 729,00
NDPG	10 000 000,00	- 1 304 348,00	8 695 652,00
DAC	5 000 000,00	- 288 900,00	4 711 100,00
DAC	1 800 000,00	- 559 847,00	1 240 153,00
FFRG	2 200 000,00	-	2 200 000,00
Leases	23 100 000,00	2 693 372,00	25 793 372,00
MIG	34 561 087,00	4 671 716,00	39 232 803,00
Loans	64 500 000,00	2 577 896,00	67 077 896,00
Developer Contributions	6 000 000,00	-	6 000 000,00
WSIG	30 599 000,00	-	30 599 000,00
INEP	29 888 000,00	- 3 898 435,00	25 989 565,00
Donations	1 300 000,00	-	1 300 000,00
TOTAL	266 618 087,00	2 108 183,00	268 726 270,00

6. Measurable Performance Objectives

Due to the impact of the adjustments to the budget, the measurable performance objectives are amended. The amended Measurable Performance Objectives are circulated under separate cover.

Adjustments Budget Tables

The Official National Budget Schedules are reflected as annexure to this report. These tables form the basis of the Council resolutions with regards the approval of the adjustments budget. The following tables are provided:

Table B1 – Adjustments Budget Summary

Table B2 – Adjustments Budget Financial Performance Standard Classification

Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure

Table B5 – Adjustments Capital Budget by Vote and Funding

Table B6 – Adjustments Budget Financial Position

Table B7 – Adjustments Budget Cash Flow

Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

PART TWO – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

The budget assumptions were not materially adjusted. Adjustments made related to:

- Actual bid amounts were used for most of the capital projects as opposed to estimated amounts.
- Actual results for the first six months of the financial year were used to forecast the income and expenditure for the year, taking into account the prevailing socio-economic circumstances.

Adjustments to budget funding

Budgeted financial performance compared between the original and adjustments budget are reflected hereunder.

An analysis of the cash balances projected for the end of the year, as well as the testing for funding of the budget proves that the budget is funded.

Projected Financial Performance

Revenue	Adjusted Budget	Amendments	Proposed Budget
Revenue from Non-Exchange Transactions			
PROPERTY RATES	- 349,604,867.00	- 450,000.00	- 350,054,867.00
FINES PENALTIES AND FORFEITS	- 83,413,524.00	- 50,000.00	- 83,463,524.00
INTEREST NON -EXCH PROP RATES	- 16,396,230.00	- 2,200,000.00	- 18,596,230.00
OPERATIONAL : MONETARY	- 206,570,289.00	3,898,169.00	- 202,672,120.00
CAPITAL : MONETARY	- 119,232,250.00	- 3,776,169.00	- 123,008,419.00
CAPITAL TRANSFERS DEVELOPERS	- 6,000,000.00	-	- 6,000,000.00
CAPITAL TRANSFERS IN KIND	- 1,300,000.00	-	- 1,300,000.00
Revenue from Exchange Transactions			-
SERVICE CHARGES ELECTRICITY	- 616,262,131.00	- 10,378,000.00	- 626,640,131.00
SERVICE CHARGES WASTE	- 66,299,799.00	-	- 66,299,799.00
SERVICE CHARGES WASTE WATER	- 71,007,561.00	580,000.00	- 70,427,561.00
SERVICE CHARGES WATER	- 294,204,750.00	- 20,000.00	- 294,224,750.00
INTEREST EXCH PROP RATES	- 69,460,391.00	- 2,520,000.00	- 71,980,391.00
OTHER REVENUE	- 4,751,193.00	-	- 4,751,193.00
RENTAL OF FACILITIES AND EQUIPMENT	- 1,160,775.00	-	- 1,160,775.00
SALES OF GOODS AND RENDERING OF SERVICES	- 8,140,500.00	- 1,050,000.00	- 9,190,500.00
TOTAL REVENUE	- 1,913,804,260.00	- 15,966,000.00	- 1,929,770,260.00
Total Income Excluding Capital Revenue	- 1,787,272,010.00	- 12,189,831.00	- 1,799,461,841.00
Expenditure	Adjusted Budget	Amendments	Proposed Budget
Salaries and Allowances			
SENIOR MANAGERS	10,075,653.00	555,112.00	10,630,765.00
MUNICIPAL STAFF	413,609,936.00	818,875.00	414,428,811.00
COUNCILLOR ALLOWANCES	15,269,774.00	1,013,781.00	16,283,555.00
Contracted Services	-	-	-
OUTSOURCE SERVICES	120,408,465.00	- 4,699,252.00	115,709,213.00
CONSULTANTS AND PROFESSIONAL SERVICES	39,375,376.00	- 6,469,278.00	32,906,098.00
CONTRACTORS	89,928,054.00	- 3,247,585.00	86,680,469.00
OPERATIONAL COST	114,058,326.00	6,764,918.00	120,823,244.00
INVENTORY	34,733,546.00	546,209.00	35,279,755.00
BULK PURCHASES	-	-	-
ELECTRICITY	556,242,237.00	10,000,000.00	566,242,237.00
WATER	181,209,286.00	5,000,000.00	186,209,286.00
INTEREST DIVIDENDS AND RENT ON LAND	23,767,043.00	890,729.00	24,657,772.00
DEBT IMPAIRMENT	72,749,772.00	30,000,000.00	102,749,772.00
TRAFFIC FINE IMPAIRMENT	80,309,840.00	- 30,000,000.00	50,309,840.00
TRANSFERS AND SUBSIDIES	2,500,000.00	161,920.00	2,661,920.00
DEPRECIATION & AMORTISATION	118,782,647.00	2,041,857.00	120,824,504.00
TOTAL EXPENDITURE	1,873,019,955.00	13,377,286.00	1,886,397,241.00
	Adjusted Budget	Amendments	Proposed Budget
TOTAL REVENUE	1,913,804,260.00	15,966,000.00	1,929,770,260.00
Less: CAPITAL REVENUE	(126,532,250.00)	(3,776,169.00)	(130,308,419.00)
TOTAL OPERATIONAL REVENUE	1,787,272,010.00	12,189,831.00	1,799,461,841.00
Less: EXPENDITURE	(1,873,019,955.00)	(13,377,286.00)	(1,886,397,241.00)
OPERATING SURPLUS / (DEFICIT)	(85,747,945.00)	(1,187,455.00)	(86,935,400.00)
Add: Non-cash - DEPRECIATION	118,782,647.00	2,041,857.00	120,824,504.00
Less: Opex to Capex			- 4,552,654.00
Add: Capex to Opex			2,987,900.00
Less: Redemption of External Loans	- 31,422,033.00		- 32,313,995.00
BUDGETED SURPLUS / DEFICIT	1,612,669.00	-	10,355.00

Adjustments to expenditure on allocations and grant programmes

The adjustments to the capital budget are due to budget movements between projects to align the budgets with the final bids awarded.

Adjustments to allocations and grants made by the municipality.

The DORA adjustments resulted in a decrease in MIG grant funding of R122 000.

Adjustments to councillor allowances and employee benefits

Employees – the budget is aligned to actual appointments made in line with the approved organisational structure. Certain vacant positions have been placed on hold until 30 June 2025 to alleviate the burden on cashflow due to operational requirements. Provision was also made for a 1% increase that was not budgeted for.

Councillors - Councillors will be paid in accordance with the Remuneration of Public Office Bearers Act.

Adjustments to service delivery and budget implementation plan

The adjustments to the Measurable Performance Indicators will be distributed under separate cover. Once the adjustments to the measurable performance indicators budget has been approved, a revised SDBIP will be submitted to the Executive Mayor for approval.

Adjustments to capital expenditure

The capital adjustments per department and per source of finance are reflected in Annexure B.

Other supporting documents

None

Municipal Manager's quality certification

I, P Magodi, Acting Municipal Manager of Midvaal Local Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.



**P MAGODI
ACTING MUNICIPAL MANAGER
MIDVAAL LOCAL MUNICIPALITY
GT422**

21 February 2025

Annexure A

Account no	Description	Date	Additional	Reduced
01052030050F1MRCZZHO	2 SM MM: SAL & ALL - BASIC SALARY	20250220	-	146 239
01052030060F1MRCZZHO	2 SM MM: SAL & ALL - PERFORM BASED BONUS	20250220	26 180	-
01052030140F1MRCZZHO	2 SM MM: SRB - LONG SERVICE	20250220	146 239	-
01052110010F1MRCZZHO	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	-	1 090 486
01052110220F1MRCZZHO	2 MS: ALL - CELLULAR & TELEPHONE	20250220	17 400	-
01052110260F1MRCZZHO	2 MS: HB & INC: HOUSING BENEFITS	20250220	22 746	-
01052110320F1MRCZZHO	2 MS: ALL - LEAVE PAY	20250220	-	34
01052110460F1MRCZZHO	2 MS: SRB - ANNUAL BONUS	20250220	30 328	-
01052130010F1MRCZZHO	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	314
01052130200F1MRCZZHO	2 MS: SOC CONTR - MEDICAL	20250220	77 574	-
01052130300F1MRCZZHO	2 MS: SOC CONTR - PENSION	20250220	-	13 862
01052130400F1MRCZZHO	2 MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	5 303
01052270460F1MRCZZHO	2 C&PS: B&A FORENSIC INVESTIGATORS	20250220	-	15 000
01052305410F1MRCZZWM	2 OC: SKILLS DEVELOPMENT FUND LEVY	20250220	-	19 313
01101380010F2ZZZZZHO	1 ADMINISTRATIVE HANDLING FEES	20250220	8 707	-
01102031250F1MRCZZHO	2 SM D02: SAL & ALL - BASIC SALARY	20250220	142 754	-
01102031260F1MRCZZHO	2 SM D02: SAL & ALL - PERFORM BASED BONU	20250220	26 000	-
01102051430F1MRCZZHO	2 SM D02: SOC CONTR: UIF	20250220	2	-
01102051440F1MRCZZHO	2 SM D02: SOC CONTR: BARGAINING COUNCIL	20250220	6	-
01102110010F1MRCZZHO	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	-	155 660
01102110220F1MRCZZHO	2 MS: ALL - CELLULAR & TELEPHONE	20250220	-	5 400
01102110260F1MRCZZHO	2 MS: HB & INC: HOUSING BENEFITS	20250220	-	1 930
01102110320F1MRCZZHO	2 MS: ALL - LEAVE PAY	20250220	-	140
01102110340F1MRCZZHO	2 MS: ALL - TRAVEL OR MOTOR VEHICLE	20250220	-	48 500
01102110360F1MRCZZHO	2 MS: OVERTIME - NON STRUCTURED	20250220	18 000	-
01102110400F1MRCZZHO	2 MS: PAYMENTS - SHIFT ADD REMUNERATION	20250220	22 000	-
01102110460F1MRCZZHO	2 MS: SRB - ANNUAL BONUS	20250220	-	981
01102130010F1MRCZZHO	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	34
01102130100F1MRCZZHO	2 MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	13
01102130200F1MRCZZHO	2 MS: SOC CONTR - MEDICAL	20250220	13 943	-
01102130300F1MRCZZHO	2 MS: SOC CONTR - PENSION	20250220	-	68 779
01102130400F1MRCZZHO	2 MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	4 250
01102260420F1MRCZZHO	2 OS: B&A VALUER	20250220	-	22 000
01102260600F2MRCZZHO	2 OS: CATERING SERVICES	20250220	42 000	-
01102273340F1MRCZZHO	2 C&PS: LEGAL COST ADVICE & LITIGATION	20250220	-	600 000
01102301110F3MRCZZHO	2 OC: COMM - LICENCES (RADIO & TELEVISION	20250220	-	40 000
01102301780F1MRCZZHO	2 OC: EXT COM SERV PROV - S/WARE LICENCES	20250220	-	150 000
01102304510F1MRCZZHO	2 OC: PRINTING & PUBLICATIONS	20250220	-	15 000
01102306300F1MRCZZHO	2 OC: VEHICLE TRACKING	20250220	15 000	-
01102323601F1MRCZZHO	2 INVENTORY - STATIONERY	20250220	20 000	-
01102362540F1MRCZZHO	2 INT PAID: FINANCE LEASES	20250220	-	535
01102720600F1MRCZZWM	2 DEPRECIATION COMPUTER EQUIPMENT	20250220	3 200	-
01102725700F1MRCZZWM	2 DEPRECIATION TRANSPORT ASSETS	20250220	728 000	-
01152210100F6MRCZZWM	2 SPEAKER: BASIC SALARY	20250220	39 144	-
01152210120F6MRCZZWM	2 SPEAKER: CELL PHONE ALLOWANCE	20250220	-	2 400
01152210350F6MRCZZWM	2 WHIP: TRAVELLING ALLOWANCE	20250220	5 170	-
01152210400F6MRCZZWM	2 WHIP: BASIC SALARY	20250220	15 507	-
01152210420F6MRCZZWM	2 WHIP: CELL PHONE ALLOWANCE	20250220	-	2 400
01152210700F6MRCZZWM	2 EXEC MAYOR: BASIC SALARY	20250220	48 929	-
01152210720F6MRCZZWM	2 EXEC MAYOR: CELL PHONE ALLOWANCE	20250220	-	2 400
01152211250F6MRCZZWM	2 EXCO: TRAVELLING ALLOWANCE	20250220	34 060	-
01152211300F6MRCZZWM	2 EXCO: BASIC SALARY	20250220	188 187	-
01152211550F6MRCZZWM	2 OTH COUNCIL: TRAVELLING ALLOWANCE	20250220	-	354 363
01152211600F6MRCZZWM	2 OTH COUNCIL: BASIC SALARY	20250220	753 440	-
01152211620F6MRCZZWM	2 OTH COUNCIL: CELL PHONE ALLOWANCE	20250220	6 204	-

Account no		Description	Date	Additional	Reduced
01152211850F6MRCZZWM	2	SEC79 CHAIR: TRAVELLING ALLOWANCE	20250220	-	87 829
01152211900F6MRCZZWM	2	SEC79 CHAIR: BASIC SALARY	20250220	382 132	-
01152211920F6MRCZZWM	2	SEC79 CHAIR: CELL PHONE ALLOWANCE	20250220	-	9 600
01152305410F6MRCZZHO	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	775	-
01152720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	5 000	-
01202110010F1MRCZZHO	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	-	180 000
01202110260F1MRCZZHO	2	MS: HB & INC: HOUSING BENEFITS	20250220	13 180	-
01202110320F1MRCZZHO	2	MS: ALL - LEAVE PAY	20250220	-	23
01202110360F1MRCZZHO	2	MS: OVERTIME - NON STRUCTURED	20250220	180 000	-
01202110460F1MRCZZHO	2	MS: SRB - ANNUAL BONUS	20250220	-	197
01202130010F1MRCZZHO	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	41	-
01202130200F1MRCZZHO	2	MS: SOC CONTR - MEDICAL	20250220	16 335	-
01202130300F1MRCZZHO	2	MS: SOC CONTR - PENSION	20250220	-	426
01202305410F1MRCZZHO	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	753	-
01202362540F1MRCZZHO	2	INT PAID: FINANCE LEASES	20250220	-	29 740
01202720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	54 000	-
01202721500F1MRCZZWM	2	DEPRECIATION FURNITURE & OFFICE EQUIPM	20250220	14 800	-
01202723600F1MRCZZWM	2	DEPRECIATION MACHINERY & EQUIPMENT	20250220	9 845	-
01252110010F1MRCZZHO	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	67 497	-
01252110260F1MRCZZHO	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	193
01252110320F1MRCZZHO	2	MS: ALL - LEAVE PAY	20250220	-	17
01252110460F1MRCZZHO	2	MS: SRB - ANNUAL BONUS	20250220	-	142
01252130010F1MRCZZHO	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	62	-
01252130200F1MRCZZHO	2	MS: SOC CONTR - MEDICAL	20250220	24 000	-
01252130300F1MRCZZHO	2	MS: SOC CONTR - PENSION	20250220	-	338
01252262100F1MRCZZHO	2	OS: HYGIENE SERVICES	20250220	-	153 000
01252283600F1P03ZZHO	2	CONTR: MAINT OF BUILDINGS & FACILITIES	20250220	1 000 000	-
01252305410F1MRCZZHO	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	912	-
01252362420F1MRCZZHO	2	INT PAID BOR: ANNUITY LOANS	20250220	-	586 060
01252723600F1MRCZZWM	2	DEPRECIATION MACHINERY & EQUIPMENT	20250220	6 799	-
01302260600F1MRCZZWM	2	OS: CATERING SERVICES	20250220	-	75 000
01302260600F1P90ZZHO	2	OS: CATERING SERVICES	20250220	-	1 833
01302260600F1Q88ZZWM	2	OS: CATERING SERVICES	20250220	75 000	-
01302260600F1Q89ZZWM	2	OS: CATERING SERVICES	20250220	100 000	-
01302270420F1Q59ZZWM	2	C&PS: B&A RESEARCH & ADVISORY	20250220	-	500 000
01302280030F1P90ZZHO	2	CONTR: ARTISTS & PERFORMERS	20250220	-	10 000
01302283620F1Q60ZZWM	2	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	134 476	-
01302300120F1MRCZZHO	2	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20250220	61 000	-
01302300120F1P90ZZHO	2	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20250220	-	14 365
01302300120F1Q89ZZWM	2	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20250220	20 000	-
01302300130F3MRCZZHO	2	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	20250220	-	561 000
01302300140F1MRCZZHO	2	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20250220	30 000	-
01302300140F1P89ZZHO	2	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20250220	-	128 537
01302300140F1Q89ZZWM	2	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20250220	200 000	-
01302300162F1P90ZZHO	2	OC: ADV/PUB/MARK - SIGNS: BRANDING	20250220	-	234 476
01302301870F1Q89ZZWM	2	OC: HIRE CHARGES	20250220	510 000	-
01302304510F1MRCZZHO	2	OC: PRINTING & PUBLICATIONS	20250220	5 343	-
01302304510F1P89ZZHO	2	OC: PRINTING & PUBLICATIONS	20250220	-	10 203
01302304510F1Q88ZZWM	2	OC: PRINTING & PUBLICATIONS	20250220	10 000	-
01302304511F1P90ZZHO	2	OC: PRINTING & PUBLICATIONS: FLYERS	20250220	-	5 140
01302728930F1MRCZZWM	2	DEPRECIATION COMMUNITY PUBLIC OPEN SPAC	20250220	65 600	-
01352110010F1MRCZZHO	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	186 880	-
01352110260F1MRCZZHO	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	965
01352110320F1MRCZZHO	2	MS: ALL - LEAVE PAY	20250220	-	42
01352110320F1MRCZZHO	2	MS: ALL - LEAVE PAY	20250220	-	73 000

Account no		Description	Date	Additional	Reduced
01352110440F1MRCZZHO	2	MS: SRB - ACTING ALLOWANCE	20250220	-	89 088
01352110460F1MRCZZHO	2	MS: SRB - ANNUAL BONUS	20250220	-	409
01352110560F1MRCZZHO	2	MS: SRB - STANDBY ALLOWANCE	20250220	73 000	-
01352130010F1MRCZZHO	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	82	-
01352130200F1MRCZZHO	2	MS: SOC CONTR - MEDICAL	20250220	1 638	-
01352130300F1MRCZZHO	2	MS: SOC CONTR - PENSION	20250220	-	927
01352301700F1MRCZZHO	2	OC: EXT COM SERV PROV - DATA LINES	20250220	1 800 000	-
01352301780F1MRCZZHO	2	OC: EXT COM SERV PROV - S/WARE LICENCES	20250220	3 657 000	-
01352301790F1MRCZZHO	2	OC: EXT COM SERV PROV - SPEC COMPUT SER	20250220	1 150 000	-
01352305410F1MRCZZHO	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	381	-
01352720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	-	100 000
01352723600F1MRCZZWM	2	DEPRECIATION MACHINERY & EQUIPMENT	20250220	56 709	-
01402110010F1MRCZZHO	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	82 062	-
01402110260F1MRCZZHO	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	772
01402110320F1MRCZZHO	2	MS: ALL - LEAVE PAY	20250220	-	108
01402110460F1MRCZZHO	2	MS: SRB - ANNUAL BONUS	20250220	-	330
01402130010F1MRCZZHO	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	55	-
01402130100F1MRCZZHO	2	MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	11
01402130200F1MRCZZHO	2	MS: SOC CONTR - MEDICAL	20250220	-	634
01402130300F1MRCZZHO	2	MS: SOC CONTR - PENSION	20250220	-	811
01402260610F1MRCZZHO	2	OS: CALL CENTRE	20250220	-	58 010
01402270340F1MRCZZHO	2	C&PS: B&A BUSINESS & FIN MANAGEMENT	20250220	854 254	-
01402305410F1MRCZZHO	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	-	38
01402323601F1MRCZZHO	2	INVENTORY - STATIONERY	20250220	15 000	-
01452110010F1MRCZZHO	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	34 937	-
01452110320F1MRCZZHO	2	MS: ALL - LEAVE PAY	20250220	-	34
01452110460F1MRCZZHO	2	MS: SRB - ANNUAL BONUS	20250220	-	197
01452130010F1MRCZZHO	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	28	-
01452130200F1MRCZZHO	2	MS: SOC CONTR - MEDICAL	20250220	2 849	-
01452130300F1MRCZZHO	2	MS: SOC CONTR - PENSION	20250220	-	287
01452260600F1Q82ZZWM	2	OS: CATERING SERVICES	20250220	30 000	-
01452262100F1MRCZZHO	2	OS: HYGIENE SERVICES	20250220	-	5 000
01452280030F1Q82ZZWM	2	CONTR: ARTISTS & PERFORMERS	20250220	10 000	-
01452280610F1Q48ZZHO	2	CONTR: CATERING SERVICES	20250220	11 539	-
01452280610F1Q49ZZHO	2	CONTR: CATERING SERVICES	20250220	10 000	-
01452280610F1Q50ZZHO	2	CONTR: CATERING SERVICES	20250220	-	10 000
01452280610F1Q54ZZHO	2	CONTR: CATERING SERVICES	20250220	73 798	-
01452283640F1P68ZZHO	2	CONTR: MEDICAL SERVICES	20250220	-	55 474
01452283640F1Q48ZZHO	2	CONTR: MEDICAL SERVICES	20250220	-	10 900
01452283640F1Q54ZZHO	2	CONTR: MEDICAL SERVICES	20250220	-	10 900
01452283640F1Q82ZZWM	2	CONTR: MEDICAL SERVICES	20250220	10 000	-
01452285400F1Q48ZZHO	2	CONTR: SAFEGUARD & SECURITY	20250220	-	14 946
01452285400F1Q82ZZWM	2	CONTR: SAFEGUARD & SECURITY	20250220	20 000	-
01452285430F1Q51ZZHO	2	CONTR: STAGE & SOUND CREW	20250220	-	11 539
01452285430F1Q53ZZHO	2	CONTR: STAGE & SOUND CREW	20250220	-	18 324
01452285430F1Q82ZZWM	2	CONTR: STAGE & SOUND CREW	20250220	10 000	-
01452285750F1P68ZZHO	2	CONTR: TRANSPORTATION CONTRACTOR	20250220	-	10 079
01452285750F1Q48ZZHO	2	CONTR: TRANSPORTATION CONTRACTOR	20250220	-	1 561
01452285750F1Q53ZZHO	2	CONTR: TRANSPORTATION CONTRACTOR	20250220	-	10 000
01452300120F1MRCZZHO	2	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20250220	1 561	-
01452300120F1P78ZZHO	2	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20250220	10 000	-
01452300120F1Q48ZZHO	2	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20250220	25 864	-
01452300120F1Q54ZZHO	2	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20250220	83 416	-
01452300120F1Q82ZZWM	2	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20250220	100 000	-
01452300140F1P59ZZHO	2	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20250220	10 079	-

Account no		Description	Date	Additional	Reduced
01452301870F:MRCZZHO	2	OC: HIRE CHARGES	20250220	-	49 000
01452301870F:Q51ZZHO	2	OC: HIRE CHARGES	20250220	49 000	-
01452301870F:Q54ZZHO	2	OC: HIRE CHARGES	20250220	-	22 516
01452301870F:Q82ZZWM	2	OC: HIRE CHARGES	20250220	5 000	-
01452305110F:MRCZZHO	2	OC: REG FEES NATIONAL	20250220	-	50 000
01452305410F:MRCZZHO	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	375	-
01452362540F:MRCZZHO	2	INT PAID: FINANCE LEASES	20250220	-	15 000
01452598900F:Q87ZZHO	2	PRIV ENT: OTH TRF-MAYORS CHARITY	20250220	346 920	-
01452599400F:MRCZZWM	2	PRIV ENT: OTH TRF-MAYORS' CHARITY	20250220	-	185 000
02051011050ZEZZZZWM	1	INTEREST NON EXCH-PROP RATES	20250220	-	2 200 000
02051020300F:ZZZZZHO	1	BUSINESS & COMMERCIAL PROPERTIES	20250220	500 000	-
02051022400F:ZZZZZHO	1	INDUSTRIAL PROPERTIES	20250220	1 800 000	-
02051025100F:RB3ZZHO	1	RESIDENTIAL PROPERTIES: DEVELOPED	20250220	400 000	-
02051025100F:RB6ZZHO	1	RESIDENTIAL PROPERTIES: DEVELOPED	20250220	1 300 000	-
02051025100F:ZZZZZHO	1	RESIDENTIAL PROPERTIES: DEVELOPED	20250220	-	2 250 000
02051025110F:ZZZZZHO	1	RESIDENTIAL PROPERTIES: VACANT LAND	20250220	-	2 500 000
02051025460F:ZZZZZHO	1	STATE-OWNED PROPERTIES	20250220	550 000	-
02051025480F:ZZZZZHO	1	AGRICULTURAL PROPERTY	20250220	-	250 000
02051341010IAZZZZWM	1	INTER: RECEIV - ELECTRICITY	20250220	150 000	-
02051341090ZHZZZZWM	1	INTER: RECEIV - SERVICE CHARGES	20250220	600 000	-
02051341120ZBZZZZWM	1	INTER: RECEIV - WASTE MANAGEMENT	20250220	300 000	-
02051341130ZCZZZZWM	1	INTER: RECEIV - WASTE WATER MANAGEMENT	20250220	400 000	-
02051341140ZDZZZZWM	1	INTER: RECEIV - WATER	20250220	-	1 370 000
02051341170XZZZZZHO	1	INTER: SHORT TERM INVEST & CALL ACCOUNT	20250220	-	2 600 000
02051380600F:ZZZZZHO	1	COLLECTION CHARGES	20250220	-	5 000
02051385170F:ZZZZZWM	1	STAFF RECOVERIES	20250220	-	48 000
02051425510F:YZZZZZHO	1	SALE OF: PUBLICATION - TENDER DOCUMENTS	20250220	35 000	-
02051425510F:YZZZZZWM	1	SALE OF: PUBLICATION - TENDER DOCUMENTS	20250220	-	35 000
02052030450F:MRCZZHO	2	SM CFO: SAL & ALL - BASIC SALARY	20250220	145 754	-
02052032460F:MRCZZHO	2	SM CFO: SAL & ALL - PERFORM BASED BONU	20250220	26 000	-
02052050640F:MRCZZHO	2	SM CFO: SOC CONTR: BARGAINING COUNCIL	20250220	6	-
02052110010F:MRCZZHO	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	420 199	-
02052110010FCP02ZZHO	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	2 690	-
02052110260F:MRCZZHO	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	386
02052110360FCP02ZZHO	2	MS: OVERTIME - NON STRUCTURED	20250220	-	13 000
02052110460F:MRCZZHO	2	MS: SRB - ANNUAL BONUS	20250220	-	6 469 623
02052130010F:MRCZZHO	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	185	-
02052130010FCP02ZZHO	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	34	-
02052130200F:MRCZZHO	2	MS: SOC CONTR - MEDICAL	20250220	124 000	-
02052130300F:MRCZZHO	2	MS: SOC CONTR - PENSION	20250220	65 566	-
02052130400F:MRCZZHO	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	2 125	-
02052130400FCP02ZZHO	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	8
02052270370FCMRCZZHO	2	C&PS: B&A HUMAN RESOURCES	20250220	-	239 686
02052305410FCP02ZZHO	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	-	8
0205232061FF:MRCZZHO	2	INV - CONSUMABL STORES -ZERO RATED FLEE	20250220	5 000	-
02052362420F:MRCZZHO	2	INT PAID BOR: ANNUITY LOANS	20250220	-	1 135 804
02052402100F:MRCZZHO	2	IRRECOV DEBTS W/OFF_NON-EXCHG:PROP RATE	20250220	-	550 346
02052402100F:MRCZZWM	2	IRRECOV DEBTS W/OFF_NON-EXCHG:PROP RATE	20250220	169 539	-
02053501000F:MRCZZWM	3	IL: PROPERTY RATES	20250220	30 000 000	-
02102110010F:MRCZZHO	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	-	277 327
02102110260F:MRCZZHO	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	29 062
02102110320F:MRCZZHO	2	MS: ALL - LEAVE PAY	20250220	2 100 444	-
02102110460F:MRCZZHO	2	MS: SRB - ANNUAL BONUS	20250220	-	31 771
02102130010F:MRCZZHO	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	27
02102130100F:MRCZZHO	2	MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	15

Account no	Description	Date	Additional	Reduced
02102130200F1MRCZZHO	2 MS: SOC CONTR - MEDICAL	20250220	39 935	-
02102130300F1MRCZZHO	2 MS: SOC CONTR - PENSION	20250220	-	116 306
02102130400F1MRCZZHO	2 MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	4 252
02102263610F1MRCZZHO	2 OS: METER MANAGEMENT	20250220	-	200 000
02102265110F2MRCZZHO	2 OS: CONNECT/DIS-CONNECTION: ELECTICITY	20250220	952 008	-
02102273360F2MRCZZHO	2 C&PS: LEGAL COST COLLECTION	20250220	-	100 000
02102285700F1MRCZZHO	2 CONTR: TRACING AGENTS & DEBT COLLECTORS	20250220	-	150 000
02102300930F1MRCZZHO	2 OC: COURIER & DELIVERY SERVICES	20250220	-	20 000
02102301120F1MRCZZHO	2 OC: COMM - POSTAGE/STAMPS/FRANKING MACH	20250220	-	1 650
02102301780F2MRCZZHO	2 OC: EXT COM SERV PROV - S/WARE LICENCES	20250220	-	119 358
02102301790F2MRCZZHO	2 OC: EXT COM SERV PROV - SPEC COMPUT SER	20250220	-	599 637
02102305410F1MRCZZHO	2 OC: SKILLS DEVELOPMENT FUND LEVY	20250220	-	4 043
02152110010F1MRCZZHO	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	871 184	-
02152110260F1MRCZZHO	2 MS: HB & INC: HOUSING BENEFITS	20250220	-	1 930
02152110320F1MRCZZHO	2 MS: ALL - LEAVE PAY	20250220	-	53
02152110460F1MRCZZHO	2 MS: SRB - ANNUAL BONUS	20250220	67 406	-
02152130010F1MRCZZHO	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	356	-
02152130100F1MRCZZHO	2 MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	15
02152130200F1MRCZZHO	2 MS: SOC CONTR - MEDICAL	20250220	67 365	-
02152130300F1MRCZZHO	2 MS: SOC CONTR - PENSION	20250220	124 247	-
02152130400F1MRCZZHO	2 MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	2 121	-
02152270300F1MRCZZHO	2 C&PS: B&A ACCOUNTANTS & AUDITORS	20250220	-	80 000
02152270340F1MRCZZHO	2 C&PS: B&A BUSINESS & FIN MANAGEMENT	20250220	-	400 000
02152270480F1MRCZZHO	2 C&PS: B&A ACTUARIES	20250220	-	154 092
02152300400F1MRCZZHO	2 OC: BC/FAC/C FEES - BANK ACCOUNTS	20250220	-	480 358
02152301871F1MRCZZHO	2 RENTAL OF OFFICE MACHINERY	20250220	-	137 000
02152305410F1MRCZZHO	2 OC: SKILLS DEVELOPMENT FUND LEVY	20250220	7 056	-
02152720040F1MRCZZWM	2 AMORTISATION INTANG COMPUTER SOFTWARE	20250220	561 400	-
02152720600F1MRCZZWM	2 DEPRECIATION COMPUTER EQUIPMENT	20250220	30 925	-
02152723600F1MRCZZWM	2 DEPRECIATION MACHINERY & EQUIPMENT	20250220	14 250	-
02201385330F2ZZZZZHO	1 SKILLS DEVELOPMENT LEVY REFUND	20250220	370 588	-
02202110010F1MRCZZHO	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	221 396	-
02202110260F1MRCZZHO	2 MS: HB & INC: HOUSING BENEFITS	20250220	-	1 351
02202110320F1MRCZZHO	2 MS: ALL - LEAVE PAY	20250220	-	24
02202110460F1MRCZZHO	2 MS: SRB - ANNUAL BONUS	20250220	-	67
02202130010F1MRCZZHO	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	165	-
02202130200F1MRCZZHO	2 MS: SOC CONTR - MEDICAL	20250220	71 876	-
02202130300F1MRCZZHO	2 MS: SOC CONTR - PENSION	20250220	-	262
02202281210F1P19ZZHO	2 CONTR: EMPLOYEE WELLNESS	20250220	100 000	-
02202300010F1MRCZZHO	2 OC: ACHIEVEMENTS & AWARDS	20250220	-	100 000
02202305410F1MRCZZHO	2 OC: SKILLS DEVELOPMENT FUND LEVY	20250220	2 918	-
02202362540F1MRCZZHO	2 INT PAID: FINANCE LEASES	20250220	-	1 070
02202720600F1MRCZZWM	2 DEPRECIATION COMPUTER EQUIPMENT	20250220	39 600	-
03052051810F1MRCZZWM	2 SM D03: SOC CONTR: MEDICAL	20250220	2 527	-
03052051820F1MRCZZWM	2 SM D03: SOC CONTR: PENSION FUNDS	20250220	6 588	-
03052110010F1MRCZZWM	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	-	481 494
03052110220F1MRCZZWM	2 MS: ALL - CELLULAR & TELEPHONE	20250220	-	16 368
03052110260F1MRCZZWM	2 MS: HB & INC: HOUSING BENEFITS	20250220	-	22 858
03052110320F1MRCZZWM	2 MS: ALL - LEAVE PAY	20250220	15 000	-
03052110340F1MRCZZWM	2 MS: ALL - TRAVEL OR MOTOR VEHICLE	20250220	-	171 000
03052110460F1MRCZZWM	2 MS: SRB - ANNUAL BONUS	20250220	-	34 184
03052130010F1MRCZZWM	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	157
03052130100F1MRCZZWM	2 MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	8
03052130200F1MRCZZWM	2 MS: SOC CONTR - MEDICAL	20250220	-	52 197
03052130300F1MRCZZWM	2 MS: SOC CONTR - PENSION	20250220	-	93 775

Account no		Description	Date	Additional	Reduced
03052130400F1MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	4 250
03052260600F2MRCZZWM	2	OS: CATERING SERVICES	20250220	50 000	-
03052262100F1MRCZZWM	2	OS: HYGIENE SERVICES	20250220	-	10 000
03052265150F1MRCZZWM	2	OS: REMOVAL OF STRUCT & ILLEGAL SIGNS	20250220	400 000	-
03052265400F1MRCZZWM	2	OS: SECURITY SERVICES	20250220	300 000	-
03052270400F1Q83ZZHO	2	C&PS: B&A ORGANISATIONAL	20250220	654 400	-
03052272580F1P80ZZWM	2	C&PS: I&P TOWN PLANNER	20250220	-	400 000
03052273340F1MRCZZWM	2	C&PS: LEGAL COST ADVICE & LITIGATION	20250220	-	1 394 400
03052283620F1P23ZZWM	2	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	18 096	-
03052301870F1MRCZZWM	2	OC: HIRE CHARGES	20250220	90 000	-
03052305110F1MRCZZWM	2	OC: REG FEES NATIONAL	20250220	20 000	-
03052305760F1MRCZZWM	2	OC: T&S DOM - ACCOMMODATION	20250220	100 000	-
03052305770F1MRCZZWM	2	OC: T&S DOM - DAILY ALLOWANCE	20250220	50 000	-
03052305800F1MRCZZHO	2	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	20250220	50 000	-
03052305830F1MRCZZWM	2	OC: T&S DOM PUB TRP - AIR TRANSPORT	20250220	80 000	-
03052362540F1MRCZZHO	2	INT PAID: FINANCE LEASES	20250220	-	2 718
03052723600F1MRCZZWM	2	DEPRECIATION MACHINERY & EQUIPMENT	20250220	2	-
03052729410F1MRCZZWM	2	DEPRECIATION HOUSING SOCIAL HOUSING	20250220	551 091	-
03101424540FYZZZZZWM	1	PLAN & DEV: BUILDING PLAN APPROVAL	20250220	100 000	-
03102110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	51 244	-
03102110220F1MRCZZWM	2	MS: ALL - CELLULAR & TELEPHONE	20250220	-	3 300
03102110260F1MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	1 737
03102110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	15 000	-
03102110340F1MRCZZWM	2	MS: ALL - TRAVEL OR MOTOR VEHICLE	20250220	-	9 000
03102110360F1MRCZZWM	2	MS: OVERTIME - NON STRUCTURED	20250220	20 000	-
03102110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	46 225	-
03102130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	634
03102130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	-	1 133
03102130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	24 295
03102130400F1MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	12 750
03102305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	792	-
03102720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	70 294	-
03102721260F1MRCZZWM	2	DEPRECIATION WATER SUPPLY DISTRIBUTION	20250220	135	-
03102721500F1MRCZZWM	2	DEPRECIATION FURNITURE & OFFICE EQUIPM	20250220	10 379	-
03102723600F1MRCZZWM	2	DEPRECIATION MACHINERY & EQUIPMENT	20250220	72	-
03102725700F1MRCZZWM	2	DEPRECIATION TRANSPORT ASSETS	20250220	20 453	-
03151424610FYZZZZZWM	1	PLAN & DEV: TOWN PLANNING & SERVITUDES	20250220	-	200 000
03152110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	30 712	-
03152110260F1MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	193
03152110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	61
03152110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	2 138	-
03152130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	34	-
03152130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	16 109	-
03152130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	5 700	-
03152130400F1MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	4
03152305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	153	-
03152323600F1MRCZZWM	2	INVENTORY - MATERIALS & SUPPLIES	20250220	-	18 096
04052110010G2MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	8 117	-
04052110460G2MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	28
04052130010G2MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	6	-
04052130300G2MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	75
04052283600G2P03ZZWM	2	CONTR: MAINT OF BUILDINGS & FACILITIES	20250220	-	40 000
0405228362FF1FLTZZWM	2	CONTR: MAINTENANCE FLEET	20250220	40 000	-
04052305410G2MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	81	-
04102110010G2MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	91 071	-

Account no		Description	Date	Additional	Reduced
04102110260G2MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	193
04102110320G2MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	48
04102110320G2MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	14 000
04102110360G2MRCZZWM	2	MS: OVERTIME - NON STRUCTURED	20250220	18 000	-
04102110460G2MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	1 282	-
04102130010G2MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	28	-
04102130200G2MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	9 278	-
04102130300G2MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	2 714	-
04102130300G2MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	4 000
04102130400G2MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	436	-
04102305410G2MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	514	-
04102723600F1MRCZZWM	2	DEPRECIATION MACHINERY & EQUIPMENT	20250220	87	-
04152110010G2MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	15 389	-
04152110260G2MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	193
04152110320G2MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	33
04152110460G2MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	271	-
04152130010G2MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	14	-
04152130200G2MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	5 849	-
04152130300G2MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	555	-
04152130400G2MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	165	-
0415230333FF1MRCZZWM	2	OC: LIC - VEHICLE LIC & REGISTR FLEET	20250220	-	709
04152305410G2MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	212	-
04152323601F1MRCZZWM	2	INVENTORY - STATIONERY	20250220	-	2 362
05051179440F1JZZZZWM	1	PG GP - RECAP COMM LIBRARIES GRANT	20250220	-	559 847
05051179450G4ZZZZWM	1	PG GP - RECAPITAL. COMM LIBRARIES GRAN	20250220	-	288 900
05051259410GBZZZZWM	1	PG GP - RECAP COMM LIBRARIES GRANT	20250220	288 900	-
05051259430GAZZZZWM	1	TS_C_M_PG_GAU_CAP BLD_SPEC	20250220	559 847	-
05052110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	67 511	-
05052110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	500 362	-
05052110260F1MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	13 739
05052110260F1MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	1 351
05052110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	15 000	-
05052110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	215
05052110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	752
05052130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	55	-
05052130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	171	-
05052130100F1MRCZZWM	2	MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	6
05052130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	22 740	-
05052130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	24 689	-
05052130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	549
05052130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	34 508	-
05052130400F1MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	2
05052130400F1MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	8
05052260600G4P53ZZHO	2	OS: CATERING SERVICES	20250220	28 250	-
05052262100F1MRCZZWM	2	OS: HYGIENE SERVICES	20250220	5 000	-
05052280030G4P53ZZHO	2	CONTR: ARTISTS & PERFORMERS	20250220	5 000	-
05052281220G4P53ZZHO	2	CONTR: EVENT PROMOTERS	20250220	35 650	-
05052283620G4P23ZZHO	2	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	200 000	-
05052301870G4MRCZZHO	2	OC: HIRE CHARGES	20250220	20 000	-
05052301872F1MRCZZWM	2	OC: HIRE CHARGES - TELEPHONE	20250220	-	2 000
05052304510F1MRCZZWM	2	OC: PRINTING & PUBLICATIONS	20250220	5 716	-
05052305110G4P76ZZWM	2	OC: REG FEES NATIONAL	20250220	-	26 300
05052305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	898	-
05052305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	2 248	-
05052305760G4P76ZZWM	2	OC: T&S DOM - ACCOMMODATION	20250220	10 300	-

Account no		Description	Date	Additional	Reduced
05052305800G4P76ZZWM	2	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	20250220	5 800	-
05052305830G4P76ZZWM	2	OC: T&S DOM PUB TRP - AIR TRANSPORT	20250220	10 200	-
05052725700F1MRCZZWM	2	DEPRECIATION TRANSPORT ASSETS	20250220	273 205	-
05102110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	15 367	-
05102110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	31
05102110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	55
05102130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	14	-
05102130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	19 438	-
05102130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	119
05102130400F1MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	160	-
05102262100F1MRCZZWM	2	OS: HYGIENE SERVICES	20250220	-	10 000
05102305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	347	-
05102720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	19 057	-
05152110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	25 826	-
05152110260F1MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	573	-
05152110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	15
05152110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	42
05152130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	14	-
05152130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	32 906	-
05152130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	112
05152130400F1MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	4
05152262100F1MRCZZWM	2	OS: HYGIENE SERVICES	20250220	-	8 000
05152301870F1MRCZZWM	2	OC: HIRE CHARGES	20250220	-	4 073
05152305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	457	-
05152720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	24 934	-
05152721500F1MRCZZWM	2	DEPRECIATION FURNITURE & OFFICE EQUIPM	20250220	53 538	-
05202110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	14 619	-
05202110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	7
05202110440F1MRCZZWM	2	MS: SRB - ACTING ALLOWANCE	20250220	-	8 184
05202110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	14
05202130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	6	-
05202130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	32
05202301870F1MRCZZWM	2	OC: HIRE CHARGES	20250220	-	345
05202305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	64	-
05202720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	17 304	-
05202721500F1MRCZZWM	2	DEPRECIATION FURNITURE & OFFICE EQUIPM	20250220	16 272	-
05202725700F1MRCZZWM	2	DEPRECIATION TRANSPORT ASSETS	20250220	107 570	-
05252262100F1MRCZZWM	2	OS: HYGIENE SERVICES	20250220	-	3 000
05252301790F1MRCZZWM	2	OC: EXT COM SERV PROV - SPEC COMPUT SER	20250220	-	2 316
05252301870F1MRCZZWM	2	OC: HIRE CHARGES	20250220	-	4 073
05252304510F1MRCZZWM	2	OC: PRINTING & PUBLICATIONS	20250220	-	5 000
05252720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	102 359	-
05252725700F1MRCZZWM	2	DEPRECIATION TRANSPORT ASSETS	20250220	841	-
05302301790F1MRCZZWM	2	OC: EXT COM SERV PROV - SPEC COMPUT SER	20250220	-	2 298
05302301872F1MRCZZWM	2	OC: HIRE CHARGES - TELEPHONE	20250220	2 298	-
05302323601F1MRCZZWM	2	INVENTORY - STATIONERY	20250220	-	1 400
05302720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	52 019	-
05302721500F1MRCZZWM	2	DEPRECIATION FURNITURE & OFFICE EQUIPM	20250220	16 955	-
05302725700F1MRCZZWM	2	DEPRECIATION TRANSPORT ASSETS	20250220	1 869	-
05352262100F1MRCZZWM	2	OS: HYGIENE SERVICES	20250220	12 800	-
05352323601F1MRCZZWM	2	INVENTORY - STATIONERY	20250220	-	12 800
05352720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	29 400	-
05402052240F1MRCZZHO	2	SM D04: SOC CONTR: BARGAINING COUNCIL	20250220	6	-
05402110010F1MRCZZHO	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	69 603	-
05402110220F1MRCZZHO	2	MS: ALL - CELLULAR & TELEPHONE	20250220	4 200	-

Account no		Description	Date	Additional	Reduced
05402110260F1MRCZZHO	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	579
05402110320F1MRCZZHO	2	MS: ALL - LEAVE PAY	20250220	-	170
05402110460F1MRCZZHO	2	MS: SRB - ANNUAL BONUS	20250220	862	-
05402130010F1MRCZZHO	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	75	-
05402130200F1MRCZZHO	2	MS: SOC CONTR - MEDICAL	20250220	24 000	-
05402130300F1MRCZZHO	2	MS: SOC CONTR - PENSION	20250220	1 793	-
05402130400F1MRCZZHO	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	2
05402265720F1P74ZZWM	2	OS: TRANSPORT SERVICES	20250220	5 300	-
05402265720F1P97ZZHO	2	OS: TRANSPORT SERVICES	20250220	3 300	-
05402280610F1P74ZZHO	2	CONTR: CATERING SERVICES	20250220	6 000	-
0540228362FF1FLTZZHO	2	CONTR: MAINTENANCE FLEET	20250220	8 000	-
05402301870F1MRCZZHO	2	OC: HIRE CHARGES	20250220	-	2 330
05402301872F1MRCZZWM	2	OC: HIRE CHARGES - TELEPHONE	20250220	-	14 600
05402303330F1MRCZZHO	2	OC: LIC - VEHICLE LIC & REGISTRATIONS	20250220	-	2 000
05402303330F1MRCZZHO	2	OC: LIC - VEHICLE LIC & REGISTRATIONS	20250220	-	4 000
05402303330F3MRCZZHO	2	OC: LIC - VEHICLE LIC & REGISTRATIONS	20250220	-	6 000
05402303330F3MRCZZHO	2	OC: LIC - VEHICLE LIC & REGISTRATIONS	20250220	4 000	-
05402305720F1MRCZZHO	2	OC: TOLL GATE FEES	20250220	-	5 523
05402720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	43 310	-
07051040060F3ZZZZZWM	1	FINES: POUND FEES	20250220	-	50 000
07051380010F2ZZZZZWM	1	ADMINISTRATIVE HANDLING FEES	20250220	-	36 295
07052110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	-	961 008
07052110220F1MRCZZWM	2	MS: ALL - CELLULAR & TELEPHONE	20250220	-	12 000
07052110260F1MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	8 906
07052110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	262
07052110340F1MRCZZWM	2	MS: ALL - TRAVEL OR MOTOR VEHICLE	20250220	-	45 000
07052110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	1 066
07052110560F1MRCZZWM	2	MS: SRB - STANDBY ALLOWANCE	20250220	1 500 000	-
07052130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	355
07052130100F1MRCZZWM	2	MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	8
07052130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	21 531	-
07052130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	168 984
07052130400F1MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	11 978
07052300140F1Q85ZZWM	2	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20250220	63 309	-
07052300140F1Q86ZZWM	2	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20250220	17 643	-
07052301120F1MRCZZWM	2	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	20250220	-	100 000
07052304510F1MRCZZWM	2	OC: PRINTING & PUBLICATIONS	20250220	-	50 440
07052305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	-	10 478
07052305720F1MRCZZHO	2	OC: TOLL GATE FEES	20250220	-	11 046
07052323600F1MRCZZWM	2	INVENTORY - MATERIALS & SUPPLIES	20250220	-	30 512
07052362540F1MRCZZWM	2	INT PAID: FINANCE LEASES	20250220	-	100 000
07052402100F1MRCZZWM	2	IRRECOV DEBTS W/OFF_NON-EXCHG:PROP RATE	20250220	-	199 509
07052720040F1MRCZZWM	2	AMORTISATION INTANG COMPUTER SOFTWARE	20250220	25 401	-
07053500950F1MRCZZWM	3	IL: NON SPECIFIC ACCOUNTS	20250220	-	30 000 000
07101421500FYZZZZZWM	1	FIRE SERVICES	20250220	-	900 000
07102110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	-	481 941
07102110220F1MRCZZWM	2	MS: ALL - CELLULAR & TELEPHONE	20250220	11 250	-
07102110260F1MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	2 702
07102110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	382
07102110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	8 326	-
07102110560F1MRCZZWM	2	MS: SRB - STANDBY ALLOWANCE	20250220	250 000	-
07102130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	2 089
07102130100F1MRCZZWM	2	MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	58
07102130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	35 701	-
07102130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	24 407

Account no		Description	Date	Additional	Reduced
07102130400F1MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	40 130
07102262100F1MRCZZWM	2	OS: HYGIENE SERVICES	20250220	-	8 000
07102304510F1MRCZZWM	2	OC: PRINTING & PUBLICATIONS	20250220	20 000	-
07102305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	-	5 958
07102323600F1MRCZZWM	2	INVENTORY - MATERIALS & SUPPLIES	20250220	-	90 000
07102323600F1P23ZZWM	2	INVENTORY - MATERIALS & SUPPLIES	20250220	-	146 920
07102362540F1MRCZZWM	2	INT PAID: FINANCE LEASES	20250220	-	47 480
08052110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	-	139 232
08052110220F1MRCZZWM	2	MS: ALL - CELLULAR & TELEPHONE	20250220	160 360	-
08052110260F1MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	579
08052110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	234
08052110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	5 001	-
08052130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	606
08052130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	21 305	-
08052130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	93 239
08052130400F1MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	11 254
08052260630F1P44ZZWM	2	OS: CLEARING & GRASS CUTTING SERVICES	20250220	-	300 000
08052260630F1P47ZZWM	2	OS: CLEARING & GRASS CUTTING SERVICES	20250220	300 000	-
08052262100F1MRCZZWM	2	OS: HYGIENE SERVICES	20250220	-	100 000
08052264500F1P42ZZWM	2	OS: PERSONNEL & LABOUR	20250220	140 000	-
08052284520F1P99ZZWM	2	CONTR: PLANTS FLOWERS & OTH DECORATIONS	20250220	260 000	-
08052305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	-	813
08052306100F1MRCZZWM	2	OC: UNIFORM & PROTECTIVE CLOTHING	20250220	-	50 000
08052323602F1MRCZZWM	2	INVENTORY - STATIONERY (CARTRIDGES)	20250220	-	10 000
08052362540F1MRCZZWM	2	INT PAID: FINANCE LEASES	20250220	332 518	-
08052720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	9 396	-
08052723600F1MRCZZWM	2	DEPRECIATION MACHINERY & EQUIPMENT	20250220	400 480	-
08052725700F1MRCZZWM	2	DEPRECIATION TRANSPORT ASSETS	20250220	473 264	-
08101421210FYZZZZZWM	1	ENTRANCE FEES	20250220	-	50 000
08102110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	8 413	-
08102110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	34
08102130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	34	-
08102130100F1MRCZZWM	2	MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	8
08102130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	5 276	-
08102130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	90
08102130400F1MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	89	-
08102301870F1MRCZZWM	2	OC: HIRE CHARGES	20250220	-	83 000
08102305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	215	-
08102323600F1MRCZZWM	2	INVENTORY - MATERIALS & SUPPLIES	20250220	23 000	-
08102720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	1	-
08102721500F1MRCZZWM	2	DEPRECIATION FURNITURE & OFFICE EQUIPM	20250220	101	-
08102723600F1MRCZZWM	2	DEPRECIATION MACHINERY & EQUIPMENT	20250220	413	-
08152110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	29 033	-
08152110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	27
08152110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	55
08152130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	20	-
08152130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	19 437	-
08152130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	127
08152262100F1MRCZZWM	2	OS: HYGIENE SERVICES	20250220	-	36 276
08152270420F1Q69ZZWM	2	C&PS: B&A RESEARCH & ADVISORY	20250220	-	600 000
08152305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	610	-
08152362420F1MRCZZWM	2	INT PAID BOR: ANNUITY LOANS	20250220	230 517	-
08152720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	1	-
08152721500F1MRCZZWM	2	DEPRECIATION FURNITURE & OFFICE EQUIPM	20250220	157	-
08202260300F1Q63ZZWM	2	OS: BURIAL SERVICES	20250220	120 000	-

Account no	Description	Date	Additional	Reduced
08202362420F1MRCZZWM	2 INT PAID BOR: ANNUITY LOANS	20250220	175 314	-
08202729510F1MRCZZWM	2 DEPRECIATION SPORT & RECR OUTDOOR FACIL	20250220	28 268	-
09052110010G3MRCZZWM	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	62 496	-
09052110260G3MRCZZWM	2 MS: HB & INC: HOUSING BENEFITS	20250220	-	386
09052110320G3MRCZZWM	2 MS: ALL - LEAVE PAY	20250220	-	196
09052110460G3MRCZZWM	2 MS: SRB - ANNUAL BONUS	20250220	1 813	-
09052130010G3MRCZZWM	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	41	-
09052130100G3MRCZZWM	2 MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	11
09052130200G3MRCZZWM	2 MS: SOC CONTR - MEDICAL	20250220	15 314	-
09052130300G3MRCZZWM	2 MS: SOC CONTR - PENSION	20250220	3 851	-
09052130400G3MRCZZWM	2 MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	288	-
09052305410G3MRCZZWM	2 OC: SKILLS DEVELOPMENT FUND LEVY	20250220	791	-
10051323060F8FB9ZZWM	1 WASTE WATER MANG: AVAILABILITY CHARGES	20250220	1 000 000	-
10051323070F8ZZZZWM	1 WASTE WATER MANG: CONNECTION/RECONNECTI	20250220	-	300 000
10051323080F8ZZZZWM	1 WASTE WATER M: PUMP/REMOVAL WASTE WATER	20250220	-	120 000
10051380010F2ZZZZWM	1 ADMINISTRATIVE HANDLING FEES	20250220	-	290 000
10052110010F8MRCZZWM	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	446 372	-
10052110010F8P61ZZWM	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	513 551	-
10052110220F8MRCZZWM	2 MS: ALL - CELLULAR & TELEPHONE	20250220	7 800	-
10052110220F8P61ZZWM	2 MS: ALL - CELLULAR & TELEPHONE	20250220	19 800	-
10052110260F8MRCZZWM	2 MS: HB & INC: HOUSING BENEFITS	20250220	-	193
10052110260F8P61ZZWM	2 MS: HB & INC: HOUSING BENEFITS	20250220	-	1 930
10052110320F8MRCZZWM	2 MS: ALL - LEAVE PAY	20250220	-	23
10052110320F8P61ZZWM	2 MS: ALL - LEAVE PAY	20250220	-	18 030
10052110340F8MRCZZWM	2 MS: ALL - TRAVEL OR MOTOR VEHICLE	20250220	92 000	-
10052110360F8MRCZZWM	2 MS: OVERTIME - NON STRUCTURED	20250220	70 000	-
10052110460F8MRCZZWM	2 MS: SRB - ANNUAL BONUS	20250220	34 542	-
10052110460F8P61ZZWM	2 MS: SRB - ANNUAL BONUS	20250220	28 261	-
10052130010F8MRCZZWM	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	164	-
10052130010F8P61ZZWM	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	382	-
10052130200F8MRCZZWM	2 MS: SOC CONTR - MEDICAL	20250220	66 178	-
10052130200F8P61ZZWM	2 MS: SOC CONTR - MEDICAL	20250220	94 840	-
10052130300F8MRCZZWM	2 MS: SOC CONTR - PENSION	20250220	74 611	-
10052130300F8P61ZZWM	2 MS: SOC CONTR - PENSION	20250220	48 980	-
10052130400F8MRCZZWM	2 MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	2 125	-
10052130400F8P61ZZWM	2 MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	1 480	-
10052262100F8MRCZZWM	2 OS: HYGIENE SERVICES	20250220	12 000	-
10052270420F1MRCZZWM	2 C&PS: B&A RESEARCH & ADVISORY	20250220	-	200 000
10052283600F8P03ZZWM	2 CONTR: MAINT OF BUILDINGS & FACILITIES	20250220	-	400 000
10052283620F8P36ZZWM	2 CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	-	380 000
10052305410F8MRCZZWM	2 OC: SKILLS DEVELOPMENT FUND LEVY	20250220	6 467	-
10052305410F8P61ZZWM	2 OC: SKILLS DEVELOPMENT FUND LEVY	20250220	5 845	-
1005232061FF8MRCZZWM	2 INV - CONSUMABL STORES -ZERO RATED FLEE	20250220	235 755	-
10052362420F8MRCZZWM	2 INT PAID BOR: ANNUITY LOANS	20250220	-	3 880 755
10052362540F8MRCZZWM	2 INT PAID: FINANCE LEASES	20250220	339 436	-
10052401200F8MRCZZWM	2 IRRECOV DEBTS W/OFF_EXCHG:WASTE WATER	20250220	66 632	-
10052721500F8MRCZZWM	2 DEPRECIATION FURNITURE & OFFICE EQUIPM	20250220	3 232	-
10052722700F8MRCZZWM	2 DEPRECIATION SANITATION PUMP STATION	20250220	-	1 532 420
10052722720F8MRCZZWM	2 DEPRECIATION SANITATION WASTEWATER/TW	20250220	52 866	-
10102110010F8P65ZZWM	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	287 101	-
10102110220F8P65ZZWM	2 MS: ALL - CELLULAR & TELEPHONE	20250220	15 450	-
10102110260F8P65ZZWM	2 MS: HB & INC: HOUSING BENEFITS	20250220	-	579
10102110320F8P65ZZWM	2 MS: ALL - LEAVE PAY	20250220	-	51
10102110400F8P65ZZWM	2 MS: PAYMENTS - SHIFT ADD REMUNERATION	20250220	280 000	-
10102110460F8P65ZZWM	2 MS: SRB - ANNUAL BONUS	20250220	44 986	-

Account no		Description	Date	Additional	Reduced
10102130010F8P65ZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	144
10102130200F8P65ZZWM	2	MS: SOC CONTR - MEDICAL	20250220	47 255	-
10102130300F8P65ZZWM	2	MS: SOC CONTR - PENSION	20250220	-	2 718
10102130400F8P65ZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	3 718
10102283600F8P03ZZWM	2	CONTR: MAINT OF BUILDINGS & FACILITIES	20250220	-	400 000
10102283620F8P36ZZWM	2	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	1 180 000	-
10102301870F8MRCZZWM	2	OC: HIRE CHARGES	20250220	-	245 000
10102305410F8P65ZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	3 941	-
1010232061FF8MRCZZWM	2	INV - CONSUMABL STORES -ZERO RATED FLEE	20250220	-	150 000
10102323600F8MRCZZWM	2	INVENTORY - MATERIALS & SUPPLIES	20250220	245 000	-
10102362420F8MRCZZWM	2	INT PAID BOR: ANNUITY LOANS	20250220	90 000	-
10102720600F8MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	697	-
10102725700F8MRCZZWM	2	DEPRECIATION TRANSPORT ASSETS	20250220	119 715	-
11051258940FGZZZZWM	1	TS C M NG MIG GRANT	20250220	-	9 341 704
11052033290F1MRCZZWM	2	SM D07: ALLOW - TRAVEL OR MOTOR VEHICLE	20250220	8 000	-
11052053410F1MRCZZWM	2	SM D07: SOC CONTR: MEDICAL	20250220	4 086	-
11052053420F1MRCZZWM	2	SM D07: SOC CONTR: PENSION FUNDS	20250220	7 920	-
11052053440F1MRCZZWM	2	SM D07: SOC CONTR: BARGAINING COUNCIL	20250220	6	-
11052110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	30 962	-
11052110010F1P62ZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	274 428	-
11052110260F1MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	193
11052110260F1P62ZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	579
11052110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	35
11052110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	23 756
11052110320F1P62ZZWM	2	MS: ALL - LEAVE PAY	20250220	-	85
11052110340F1P62ZZWM	2	MS: ALL - TRAVEL OR MOTOR VEHICLE	20250220	15 756	-
11052110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	124
11052110460F1P62ZZWM	2	MS: SRB - ANNUAL BONUS	20250220	37 600	-
11052130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	20	-
11052130010F1P62ZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	443
11052130100F1P62ZZWM	2	MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	6
11052130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	2 849	-
11052130200F1P62ZZWM	2	MS: SOC CONTR - MEDICAL	20250220	113 433	-
11052130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	287
11052130300F1P62ZZWM	2	MS: SOC CONTR - PENSION	20250220	-	13 287
11052130400F1P62ZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	10 006
11052260360F1MRCZZWM	2	OS: B&A OCCUPATIONAL HEALTH & SAFETY	20250220	5 000	-
11052262100F1MRCZZWM	2	OS: HYGIENE SERVICES	20250220	-	10 000
11052283610F1P52ZZWM	2	CONTR: MAINTENANCE OF EQUIPMENT	20250220	100 000	-
11052283620F1P32ZZWM	2	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	-	986 338
11052283620F1P38ZZWM	2	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	-	300 000
1105228362FF1FLTZZWM	2	CONTR: MAINTENANCE FLEET	20250220	220 000	-
11052301870F1P38ZZWM	2	OC: HIRE CHARGES	20250220	400 000	-
11052305410F1P62ZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	4 030	-
11052305760F1MRCZZWM	2	OC: T&S DOM - ACCOMMODATION	20250220	-	10 000
11052305800F1MRCZZWM	2	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	20250220	-	10 490
11052306100F1MRCZZWM	2	OC: UNIFORM & PROTECTIVE CLOTHING	20250220	-	50 000
1105232060FF1FLTZZWM	2	INV - CONSUMABLE STORES -STD RATED FLEE	20250220	-	15 795
11052323600F1MRCZZWM	2	INVENTORY - MATERIALS & SUPPLIES	20250220	5 000	-
11052323601F1MRCZZWM	2	INVENTORY - STATIONERY	20250220	35 000	-
11052362420F1MRCZZWM	2	INT PAID BOR: ANNUITY LOANS	20250220	2 338 954	-
11052362540F1MRCZZWM	2	INT PAID: FINANCE LEASES	20250220	231 224	-
11052720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	1 404	-
11102110010F1MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	54 097	-
11102110010F1P67ZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	77 602	-

Account no		Description	Date	Additional	Reduced
11102110260F1P67ZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	12 221	-
11102110320F1MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	35
11102110320F1P67ZZWM	2	MS: ALL - LEAVE PAY	20250220	-	92
11102110460F1MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	131
11102110460F1P67ZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	237
11102130010F1MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	34	-
11102130010F1P67ZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	68	-
11102130200F1MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	74 812	-
11102130200F1P67ZZWM	2	MS: SOC CONTR - MEDICAL	20250220	41 784	-
11102130300F1MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	296
11102130300F1P67ZZWM	2	MS: SOC CONTR - PENSION	20250220	-	511
11102130400F1P67ZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	9
1110228362FF1FLTZZWM	2	CONTR: MAINTENANCE FLEET	20250220	16 463	-
11102305410F1MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	1 159	-
11102305410F1P67ZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	777	-
11102306100F1MRCZZWM	2	OC: UNIFORM & PROTECTIVE CLOTHING	20250220	-	16 463
11102306300F1MRCZZWM	2	OC: VEHICLE TRACKING	20250220	2 000	-
1110232060FF1FLTZZWM	2	INV - CONSUMABLE STORES -STD RATED FLEE	20250220	-	2 000
11102323604F1MRCZZWM	2	INVENTORY - COPY CHARGES	20250220	-	3 022
11102720600F1MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	7 009	-
11102722490F1MRCZZWM	2	DEPRECIATION ELEC LV NETWORKS	20250220	10 230	-
11152362540F9MRCZZWM	2	INT PAID: FINANCE LEASES	20250220	-	20 000
12051258940FGZZZZWM	1	TS_C_M_NG MIG GRANT	20250220	4 811 104	-
12051324000F9ZZZZWM	1	WATER: CONNECTION/RECONNECTION	20250220	-	413 284
12051324001F9ZZZZWM	1	WATER: NEW CONNECTIONS	20250220	774 569	-
12051324002F9ZZZZWM	1	INCOME BOREHOLE APPLICATIONS	20250220	-	20 000
12051324010F9ZZZZWM	1	WATER: METER READING FEES	20250220	-	35 670
12051324020F9FB4ZZWM	1	WATER: SALE - CONVENTIONAL	20250220	-	1 400 000
12051324020F9ZZZZWM	1	WATER: SALE - CONVENTIONAL	20250220	-	3 600 000
12051324030F9FB4ZZWM	1	WATER: SALE - PREPAID	20250220	-	1 000 000
12051324030F9ZZZZWM	1	WATER: SALE - PREPAID	20250220	800 000	-
12051324060F9ZZZZWM	1	WATER: INDUSTRIAL WATER	20250220	4 874 385	-
12052110010F9MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	17 858	-
12052110010F9P63ZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	213 527	-
12052110220F9P63ZZWM	2	MS: ALL - CELLULAR & TELEPHONE	20250220	51 000	-
12052110260F9P63ZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	1 737
12052110320F9MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	23
12052110320F9P63ZZWM	2	MS: ALL - LEAVE PAY	20250220	-	141
12052110460F9MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	80 764	-
12052110460F9P63ZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	80 764
12052130010F9MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	20	-
12052130010F9P63ZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	429
12052130200F9MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	14 022	-
12052130200F9P63ZZWM	2	MS: SOC CONTR - MEDICAL	20250220	35 184	-
12052130300F9MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	195
12052130300F9P63ZZWM	2	MS: SOC CONTR - PENSION	20250220	-	50 175
12052130400F9P63ZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	2 977
12052262100F9MRCZZWM	2	OS: HYGIENE SERVICES	20250220	-	10 000
12052265400F9MRCZZWM	2	OS: SECURITY SERVICES	20250220	200 000	-
12052270340F9P51ZZWM	2	C&PS: B&A BUSINESS & FIN MANAGEMENT	20250220	-	999 350
12052270420F1MRCZZWM	2	C&PS: B&A RESEARCH & ADVISORY	20250220	-	50 644
12052283600F9P40ZZWM	2	CONTR: MAINT OF BUILDINGS & FACILITIES	20250220	-	500 000
12052283620F9P34ZZWM	2	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	1 000 000	-
12052283620F9P58ZZWM	2	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	-	1 261 860
12052283620F9Q67ZZ01	2	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	1 661 860	-

Account no		Description	Date	Additional	Reduced
1205228362FF9FLTZZWM	2	CONTR: MAINTENANCE FLEET	20250220	849 954	-
12052305410F9P63ZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	6 659	-
1205232060FF9FLTZZWM	2	INV - CONSUMABLE STORES -STD RATED FLEE	20250220	-	4 739
12052323600F9MRCZZWM	2	INVENTORY - MATERIALS & SUPPLIES	20250220	413 000	-
12052362420F9MRCZZWM	2	INT PAID BOR: ANNUITY LOANS	20250220	246 645	-
12052362540F9MRCZZWM	2	INT PAID: FINANCE LEASES	20250220	-	22 541
12052401250F9MRCZZWM	2	IRRECOV DEBTS W/OFF_EXCHG:WATER	20250220	436 539	-
12052720040F9MRCZZWM	2	AMORTISATION INTANG COMPUTER SOFTWARE	20250220	68 806	-
12052720600F9MRCZZWM	2	DEPRECIATION COMPUTER EQUIPMENT	20250220	6 522	-
12052721220F9MRCZZWM	2	DEPRECIATION WATER SUPPLY RESERVOIRS	20250220	-	100 000
12052721260F9MRCZZWM	2	DEPRECIATION WATER SUPPLY DISTRIBUTION	20250220	-	200 000
12052721500F9MRCZZWM	2	DEPRECIATION FURNITURE & OFFICE EQUIPM	20250220	88 048	-
12052722720F9MRCZZWM	2	DEPRECIATION SANITATION WASTEWATER/TW	20250220	131 806	-
12053800150F9MRCZZWM	3	APPARENT COMMERCIAL LOSSES - UNAUTH CON	20250220	5 000 000	-
13051321040F7ZZZZZWM	1	ELEC: CONNEX/RECON DISCONN/RECONN FEES	20250220	843 309	-
13051321041F7ZZZZZWM	1	ELEC: NEW CONNECTIONS	20250220	-	1 314 890
13051321130F7ZZZZZWM	1	ELEC SALES: COMMERCIAL CONVEN 3-PHASE	20250220	-	3 355 468
13051321190F7FB1ZZWM	1	ELEC SALES: DOMESTIC LOW: PREPAID	20250220	200 000	-
13051321190F7ZZZZZWM	1	ELEC SALES: DOMESTIC LOW: PREPAID	20250220	-	22 451 255
13051321210F7ZZZZZWM	1	ELEC SALES: DOMESTIC HIGH HOME POWER 2	20250220	1 900 000	-
13051321250F7ZZZZZWM	1	ELEC SALES: AGRICULTURAL MEDIUM	20250220	-	600 000
13051321270F7ZZZZZWM	1	ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	20250220	17 113 530	-
13051321310F7ZZZZZWM	1	ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AG	20250220	286 774	-
13051321390F7ZZZZZWM	1	ELEC SALES: INDUSTR MORE THAN 11 000 V	20250220	-	3 000 000
13052110010F7MRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	29 027	-
13052110010F7P64ZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	303 652	-
13052110010F7P64ZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	-	358 000
13052110220F7P64ZZWM	2	MS: ALL - CELLULAR & TELEPHONE	20250220	128 700	-
13052110260F7MRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	13 180	-
13052110260F7P64ZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	1 930
13052110320F7MRCZZWM	2	MS: ALL - LEAVE PAY	20250220	36 653	-
13052110320F7P64ZZWM	2	MS: ALL - LEAVE PAY	20250220	59 902	-
13052110460F7MRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	-	214
13052110460F7P64ZZWM	2	MS: SRB - ANNUAL BONUS	20250220	23 860	-
13052110560F7P64ZZWM	2	MS: SRB - STANDBY ALLOWANCE	20250220	358 000	-
13052130010F7MRCZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	34	-
13052130010F7P64ZZWM	2	MS: SOC CONTR - BARGAINING COUNCIL	20250220	226	-
13052130100F7P64ZZWM	2	MS: SOC CONTR - GROUP LIFE INSURANCE	20250220	-	7
13052130200F7MRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	11 678	-
13052130200F7P64ZZWM	2	MS: SOC CONTR - MEDICAL	20250220	-	4 105
13052130300F7MRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	512
13052130300F7P64ZZWM	2	MS: SOC CONTR - PENSION	20250220	-	19 216
13052130400F7MRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	2
13052130400F7P64ZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	3 454	-
13052262100F7MRCZZWM	2	OS: HYGIENE SERVICES	20250220	-	8 000
13052272470F7P14ZZWM	2	C&PS: I&P ENGINEERING ELECTRICAL	20250220	120 000	-
13052283620F7P31ZZWM	2	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	-	345 854
1305228362FF9FLTZZWM	2	CONTR: MAINTENANCE FLEET	20250220	345 854	-
13052285710F7Q70ZZWM	2	CONTR: TRAFFIC & STREET LIGHTS	20250220	-	330 000
13052301480F7MRCZZWM	2	OC: ELECTRICITY COMPLIANCE CERTIFICATE	20250220	-	200 000
13052305410F7MRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	903	-
13052305410F7P64ZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	4 501	-
13052306100F7MRCZZWM	2	OC: UNIFORM & PROTECTIVE CLOTHING	20250220	200 000	-
13052323601F7MRCZZWM	2	INVENTORY - STATIONERY	20250220	30 000	-
13052340010F7MRCZZWM	2	ESKOM	20250220	10 000 000	-

Account no	Description	Date	Additional	Reduced
13052362420F7MRCZZWM	2 INT PAID BOR: ANNUITY LOANS	20250220	1 552 026	-
13052362540F7MRCZZWM	2 INT PAID: FINANCE LEASES	20250220	-	29 900
13052401050F7MRCZZWM	2 IRRECOV DEBTS W/OFF_EXCHG: ELECTRICITY	20250220	2 905	-
13052720600F7MRCZZWM	2 DEPRECIATION COMPUTER EQUIPMENT	20250220	8 272	-
13052721500F7MRCZZWM	2 DEPRECIATION FURNITURE & OFFICE EQUIPM	20250220	2 235	-
13052722440F7MRCZZWM	2 DEPRECIATION ELEC: HV SWITCHING STATIONS	20250220	250 857	-
13052722490F7MRCZZWM	2 DEPRECIATION ELEC: LV NETWORKS	20250220	-	200 000
14052110010F1MRCZZWM	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	84 662	-
14052110220F1MRCZZWM	2 MS: ALL - CELLULAR & TELEPHONE	20250220	25 400	-
14052110260F1MRCZZWM	2 MS: HB & INC: HOUSING BENEFITS	20250220	-	193
14052110320F1MRCZZWM	2 MS: ALL - LEAVE PAY	20250220	10 000	-
14052110460F1MRCZZWM	2 MS: SRB - ANNUAL BONUS	20250220	-	475
14052130010F1MRCZZWM	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	-	833
14052130200F1MRCZZWM	2 MS: SOC CONTR - MEDICAL	20250220	47 085	-
14052130300F1MRCZZWM	2 MS: SOC CONTR - PENSION	20250220	-	118 841
14052130400F1MRCZZWM	2 MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	11 807
14052265400F1MRCZZWM	2 OS: SECURITY SERVICES	20250220	52 800	-
14052270300F1MRCZZWM	2 C&PS: B&A ACCOUNTANTS & AUDITORS	20250220	-	7 000
14052272530F1MRCZZWM	2 C&PS: I&P GEODETIC CONTROL & SURVEYS	20250220	-	52 800
14052305410F1MRCZZWM	2 OC: SKILLS DEVELOPMENT FUND LEVY	20250220	-	4 169
14052362420FAMRCZZWM	2 INT PAID BOR: ANNUITY LOANS	20250220	645 768	-
14052362540F1MRCZZWM	2 INT PAID: FINANCE LEASES	20250220	-	40 000
14052721000F1MRCZZWM	2 DEPRECIATION SOLID WASTE LANDFILL SITES	20250220	103 481	-
14052725700F1MRCZZWM	2 DEPRECIATION TRANSPORT ASSETS	20250220	-	200 000
15051178970MXZZZZHO	1 TS_O_M_NG_MIG GRANT	20250220	4 746 916	-
15051258940FGZZZZWM	1 TS_C_M_NG_MIG GRANT	20250220	-	94 316
15052032850F1MRCZZHO	2 SM D06: SAL & ALL - BASIC SALARY	20250220	107 251	-
15052032860F1MRCZZHO	2 SM D06: SAL & ALL - PERFORM BASED BONU	20250220	26 000	-
15052053020F1MRCZZHO	2 SM D06: SOC CONTR: PENSION FUNDS	20250220	34 020	-
15052053040F1MRCZZHO	2 SM D06: SOC CONTR: BARGAINING COUNCIL	20250220	6	-
15052110010F1MRCZZHO	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	10 881	-
15052110010F7MRCZZHO	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	-	313 822
15052110010MXMRCZZWM	2 MS: SAL & ALL: BASIC SALARY & WAGES	20250220	-	11 001
15052110220F7MRCZZHO	2 MS: ALL - CELLULAR & TELEPHONE	20250220	14 550	-
15052110260F1MRCZZHO	2 MS: HB & INC: HOUSING BENEFITS	20250220	-	193
15052110260F7MRCZZHO	2 MS: HB & INC: HOUSING BENEFITS	20250220	-	772
15052110260MXMRCZZHO	2 MS: HB & INC: HOUSING BENEFITS	20250220	6 000	-
15052110320F7MRCZZHO	2 MS: ALL - LEAVE PAY	20250220	39 905	-
15052110320MXMRCZZWM	2 MS: ALL - LEAVE PAY	20250220	-	92
15052110320MXMRCZZWM	2 MS: ALL - LEAVE PAY	20250220	-	6 000
15052110340F7MRCZZHO	2 MS: ALL - TRAVEL OR MOTOR VEHICLE	20250220	-	148 464
15052110460F1MRCZZHO	2 MS: SRB - ANNUAL BONUS	20250220	-	55
15052110460F7MRCZZHO	2 MS: SRB - ANNUAL BONUS	20250220	-	23 433
15052110460MXMRCZZWM	2 MS: SRB - ANNUAL BONUS	20250220	-	92
15052130010F1MRCZZHO	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	6	-
15052130010F7MRCZZHO	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	123	-
15052130010MXMRCZZWM	2 MS: SOC CONTR - BARGAINING COUNCIL	20250220	14	-
15052130200F1MRCZZHO	2 MS: SOC CONTR - MEDICAL	20250220	3 000	-
15052130200F7MRCZZHO	2 MS: SOC CONTR - MEDICAL	20250220	5 698	-
15052130200MXMRCZZWM	2 MS: SOC CONTR - MEDICAL	20250220	11 001	-
15052130300F1MRCZZHO	2 MS: SOC CONTR - PENSION	20250220	-	120
15052130300F7MRCZZHO	2 MS: SOC CONTR - PENSION	20250220	-	22 268
15052130300MXMRCZZWM	2 MS: SOC CONTR - PENSION	20250220	-	112
15052130400F7MRCZZHO	2 MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	-	4
15052260600F1Q80ZZHO	2 OS: CATERING SERVICES	20250220	50 000	-

Account no		Description	Date	Additional	Reduced
15052260600F2MRCZZHO	2	OS: CATERING SERVICES	20250220	25 000	-
15052260600MXMRCZZWM	2	OS: CATERING SERVICES	20250220	28 409	-
15052270340F1MRCZZHO	2	C&PS: B&A BUSINESS & FIN MANAGEMENT	20250220	-	160 560
15052280610F1Q7ZZHO	2	CONTR: CATERING SERVICES	20250220	-	1 490 000
15052283600F1P03ZZHO	2	CONTR: MAINT OF BUILDINGS & FACILITIES	20250220	120 560	-
15052283600MXQ60ZZHO	2	CONTR: MAINT OF BUILDINGS & FACILITIES	20250220	-	4 646 500
15052283620F1FLTZZ12	2	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20250220	15 000	-
15052300120F1Q80ZZHO	2	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20250220	40 000	-
15052300140F1Q7ZZHO	2	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20250220	120 000	-
15052300140F1Q80ZZHO	2	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20250220	60 000	-
15052301870F1Q7ZZHO	2	OC: HIRE CHARGES	20250220	20 000	-
15052304510MXMRCZZWM	2	OC: PRINTING & PUBLICATIONS	20250220	-	75 000
15052304521MXMRCZZWM	2	TRAINING - INTERNSHIP	20250220	-	110 925
15052305410F7MRCZZHO	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	1 334	-
15052305410MXMRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	282	-
15052306100MXMRCZZHO	2	OC: UNIFORM & PROTECTIVE CLOTHING	20250220	50 000	-
15052323601MXMRCZZWM	2	INVENTORY - STATIONERY	20250220	7 100	-
15052720600F1MRCZZWM	2	DEPRECIATION: COMPUTER EQUIPMENT	20250220	175 218	-
15052722490F1MRCZZWM	2	DEPRECIATION: ELEC LV NETWORKS	20250220	2 000	-
15052723600F1MRCZZWM	2	DEPRECIATION: MACHINERY & EQUIPMENT	20250220	8 221	-
16052725700F1MRCZZWM	2	DEPRECIATION: TRANSPORT ASSETS	20250220	-	100 000
17051322010FAZZZZZWM	1	WASTE MANGEMENT: DISPOSAL FACILITIES	20250220	1 170 677	-
17051322030FAFB8ZZWM	1	WASTE MANGEMENT: REFUSE REMOVAL	20250220	-	970 677
17051322060FAZZZZZWM	1	WASTE MANGEMENT: SKIP	20250220	-	200 000
17052110010FAMRCZZWM	2	MS: SAL & ALL: BASIC SALARY & WAGES	20250220	596 999	-
17052110220FAMRCZZWM	2	MS: ALL - CELLULAR & TELEPHONE	20250220	69 894	-
17052110260FAMRCZZWM	2	MS: HB & INC: HOUSING BENEFITS	20250220	-	1 351
17052110320FAMRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	9 047
17052110320FAMRCZZWM	2	MS: ALL - LEAVE PAY	20250220	-	124 000
17052110360FAMRCZZWM	2	MS: OVERTIME - NON STRUCTURED	20250220	124 000	-
17052110460FAMRCZZWM	2	MS: SRB - ANNUAL BONUS	20250220	8 732	-
17052130200FAMRCZZWM	2	MS: SOC CONTR - MEDICAL	20250220	67 857	-
17052130300FAMRCZZWM	2	MS: SOC CONTR - PENSION	20250220	-	5 654
17052130400FAMRCZZWM	2	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20250220	5 367	-
17052260600FAMRCZZWM	2	OS: CATERING SERVICES	20250220	7 000	-
17052262100FAMRCZZWM	2	OS: HYGIENE SERVICES	20250220	5 000	-
17052265140FAMRCZZWM	2	OS: REFUSE REMOVAL	20250220	-	6 700 000
17052270420FAMRCZZWM	2	C&PS: B&A RESEARCH & ADVISORY	20250220	-	1 500 000
17052301870FAMRCZZWM	2	OC: HIRE CHARGES	20250220	1 500 000	-
17052305410FAMRCZZWM	2	OC: SKILLS DEVELOPMENT FUND LEVY	20250220	7 224	-
17052305720F1MRCZZHO	2	OC: TOLL GATE FEES	20250220	-	6 294
17052362540FAMRCZZWM	2	INT PAID: FINANCE LEASES	20250220	619 930	-
17052401150FAMRCZZWM	2	IRRECOV DEBTS W/OFF_EXCHG:WASTE	20250220	74 240	-
17052720600FAMRCZZWM	2	DEPRECIATION: COMPUTER EQUIPMENT	20250220	12 426	-
17052721000F1MRCZZWM	2	DEPRECIATION: SOLID WASTE LANDFILL SITES	20250220	-	899 509
17052723600FAMRCZZWM	2	DEPRECIATION: MACHINERY & EQUIPMENT	20250220	381 985	-

Annexure B

FUNDING SOURCES	BUDGET	AMENDMENTS	ADJ BUDGET
Own Funding	57 670 000,00	- 1 783 271,00	55 886 729,00
NDPG	10 000 000,00	- 1 304 348,00	8 695 652,00
DAC	5 000 000,00	- 288 900,00	4 711 100,00
DAC	1 800 000,00	- 559 847,00	1 240 153,00
FFRG	2 200 000,00	-	2 200 000,00
Leases	23 100 000,00	2 693 372,00	25 793 372,00
MIG	34 561 087,00	4 671 716,00	39 232 803,00
Loans	64 500 000,00	2 577 896,00	67 077 896,00
Developer Contributions	6 000 000,00	-	6 000 000,00
WSIG	30 599 000,00	-	30 599 000,00
INEP	29 888 000,00	- 3 898 435,00	25 989 565,00
Donations	1 300 000,00	-	1 300 000,00
TOTAL	266 618 087,00	2 108 183,00	268 726 270,00

OWN FUNDING							
Vote No	Entity Cost Centre	Vote Description	Budget 2425	Balance at 11 Feb 25	Adjustments 24/25 Increase (Decrease)	Final Adjusted Budget 24/25	Motivation
01306191420F5L71ZZHO	PUBLIC RELATIONS OFFICER	WEBSITE REDESIGN	450 000,00	19 900,00	- 19 900,00	430 100,00	
01306470020F5L78ZZHO	PUBLIC RELATIONS OFFICER	COMPLAINTS KIOSK	70 000,00	13 000,00	- 13 000,00	57 000,00	
01306473520F5RA1ZZHO	CORPORATE SERVICES ADMINISTRATION	BILLBOARD TO BUILD		-	32 900,00		
01306473520F5RA1ZZHO	CORPORATE SERVICES ADMINISTRATION	BILLBOARD TO BUILD		-	170 000,00	202 900,00	FROM RESEARCH OPEX
07106470020F5R89ZZWM	TRAFFIC	IT EQUIPMENT (TABLETS)	-	-	30 000,00	30 000,00	
07106460020F5H44ZZWM	FIRE	NEW CCTV CAMERAS	1 250 000,00	318 795,91	- 30 000,00	1 220 000,00	
08156456020F5K06ZZ11	SPORT & RECREATION ADMINISTRATION	NEW MACHINERY AND EQUIPMENT	150 000,00	99 788,25	- 30 000,00	120 000,00	
01106460020F5H40ZZHO	CORPORATE SERVICES ADMINISTRATION	OFFICE FURNITURE	500 000,00	430 361,17	30 000,00	820 726,00	
10056191420F5L72ZZWM	SANITATION NETWORK	AUTOMATION OF INDUSTRIAL METER READING	4 500 000,00	4 500 000,00	- 4 500 000,00	-	
12056446020F5D89ZZWM	WATER NETWORK	WATER METER REPLACEMENT PROGRAMME	5 000 000,00	3 488 000,00	4 500 000,00	9 500 000,00	
12056191420F5L36ZZWM	WATER NETWORK	SOFTWARE APPLICATION	2 000 000,00	27 200,00	- 27 200,00	1 972 800,00	
01106460020F5H40ZZHO	CORPORATE SERVICES ADMINISTRATION	OFFICE FURNITURE	500 000,00	430 361,17	27 200,00	820 726,00	
12056474020F5L79ZZWM	WATER NETWORK	FENCING	1 100 000,00	30 279,20	50 000,00	1 150 000,00	from machinery and equipment
12056456020F5K06ZZHO	WATER NETWORK	NEW MACHINERY AND EQUIPMENT	1 170 251,00	1 169 059,70	- 50 000,00		
12056456020F5K06ZZHO	WATER NETWORK	NEW MACHINERY AND EQUIPMENT	1 170 251,00	1 169 059,70	- 300 000,00		TO CONTR: MAINTENANCE FLEET OPEX
12056456020F5K06ZZHO	WATER NETWORK	NEW MACHINERY AND EQUIPMENT	1 170 251,00	1 169 059,70	- 200 000,00	620 251,00	TO OS: SECURITY SERVICES OPEX
17056450020F5H19ZZWM	LANDFILL SITES	BLACKWOOD TRANSFER STATION			2 451 964,00	2 451 964,00	
01106460020F5H40ZZHO	CORPORATE SERVICES ADMINISTRATION	OFFICE FURNITURE	500 000,00	430 361,17	48 036,00	820 726,00	
14056450020F5L76ZZWM	LANDFILL SITES	SCHOONGEZICHT LANDFILL SITE	2 500 000,00	2 500 000,00	- 2 500 000,00	-	
01306473520F5L52ZZWM	PUBLIC RELATIONS OFFICER	DIGITAL BILLBOARDS		-	500 000,00	500 000,00	rollover 2324
01356191420F5K47ZZHO	IT SERVICES	SOFTWARE APPLICATION	1 000 000,00	448 050,00	- 440 000,00	560 000,00	TO SOFTWARE LICENCES OPEX
01356460020F5H03ZZHO	IT SERVICES	AIR CONS	100 000,00	82 200,00	- 50 000,00	50 000,00	TO SPECIALISED COMP SERVICE OPEX
01356470020F5H27ZZHO	IT SERVICES	NETWORKS&COMPUTER RELATED HARDWARE	1 650 000,00	554 877,34	- 350 000,00	1 300 000,00	TO SPECIALISED COMP SERVICE OPEX
07106460020F5H41ZZWM	FIRE	RADIOS AND REPEATER	350 000,00	345 600,00	- 200 000,00	150 000,00	TO MAYOR DONATION CRIME PREVENTION OPEX
01106400320F5R99ZZWM	CORPORATE SERVICES ADMINISTRATION	STRATEGIC LAND PURCHASES			361 000,00	361 000,00	PAYMENT OF SERVITUDE
01106460020F5H40ZZHO	CORPORATE SERVICES ADMINISTRATION	OFFICE FURNITURE	500 000,00	430 361,17	200 000,00	820 726,00	FROM REFUSE REMOVAL OPEX
01106460020F5H40ZZHO	CORPORATE SERVICES ADMINISTRATION	OFFICE FURNITURE	500 000,00	430 361,17	15 490,00	820 726,00	FROM ROADS OPEX
10056449420F5G61ZZWM	SANITATION NETWORK	SEWERAGE EXTENSION	600 000,00	600 000,00	- 187 000,00	-	TO IT for IMQS LICENCE OPEX
10056449420F5G61ZZWM	SANITATION NETWORK	SEWERAGE EXTENSION	600 000,00	600 000,00	- 413 000,00	-	TO WATER MATERIALS & SUPPLIES OPEX
11056600420F5G43ZZWM	ROADS	4 TON TRUCK	1 800 000,00	552 608,70	- 100 000,00		TO MAIN OF FLEET OPEX
11056600420F5G43ZZWM	ROADS	4 TON TRUCK	1 800 000,00	552 608,70	- 400 000,00	1 300 000,00	TO HIRE CHARGES OPEX
12056446420F5L74ZZWM	WATER NETWORK	PUMPSTATION REFURBISHMENT AND UPGRADE -	3 000 000,00	724 354,00	600 000,00	3 600 000,00	FROM CATERING ANNUAL WATER WEEK OPEX
01256474020F5R93ZZHO	CORPORATE SERVICES ADMINISTRATION	BUILDING UPGRADE - SPEAKERS OFFICE	-	-	500 000,00	500 000,00	FROM BUILDING MAINTENANCE OPEX
01306473520F5RA2ZZHO	CORPORATE SERVICES ADMINISTRATION	EQUIPMENT (GAZEBOS, TEARDROPS, BANNERS)		-	224 735,00	224 735,00	FROM - 98 537 FROM PROMO ITEMS, 26 198 FROM EVENTS, 100 000 FROM BRANDING OPEX
02056460020F5R87ZZHO	FINANCIAL SERVICES - EXPENDITURE	SECURITY ACCESS DOORS CAPEX	-	-	100 000,00	100 000,00	FROM OPEX FIN MANAGEMENT OPEX
02156474020F5L18ZZHO	FINANCIAL SERVICES - EXPENDITURE	BUILDING EXTENSION		-	400 000,00	400 000,00	FROM FIN OPEX
07056470020F5R89ZZWM	TRAFFIC	EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT	-	-	100 000,00	100 000,00	FROM POSTAGE OPEX
07106474020F5R95ZZWM	FIRE	BA CYLINDERS	-	-	70 000,00	70 000,00	FROM MATERIALS & SUPPLIES OPEX
07106456420F5R96ZZWM	FIRE	EQUIPMENT AND TOOLS	-	-	15 000,00	15 000,00	INSURANCE CLAIM
081566223420F5R94ZZ11	SPORT & RECREATION ADMINISTRATION	BOREHOLE CAPEX	-	-	300 000,00	300 000,00	FROM B&A RESEARCH & ADV OPEX
10056446420F5R84ZZWM	SANITATION NETWORK	PUMPSTATION REFURBISHMENT AND UPGRADE	-	-	150 000,00	150 000,00	FROM HIRE CHARGES OPEX
							R200 000 from CATERING ANNUAL WATER WEEK
10056456420F5K05ZZWM	SANITATION NETWORK	EQUIPMENT & TOOLS	250 000,00	0,52	400 000,00	650 000,00	+ R200 000 FROM RESEARCH & ADV OPEX
10106446420F5R84ZZWM	ROADS	PUMPSTATION REFURBISHMENT AND UPGRADE -	-	-	150 000,00	150 000,00	FROM HIRE CHARGES OPEX
11056472420F5R90ZZWM	ROADS	ROAD REHAB	-	-	986 504,00	986 504,00	FROM ROAD REHAB OPEX
14056450020F5K92ZZWM	WASTE	ADDITIONAL LANDFILL SITE	7 500 000,00		- 6 386 000,00	1 114 000,00	PROJECT NOT GOING TO BE FINALISED THIS YEAR
					- 1 783 271,00		

NDPG							
Vote No	Entity Cost Centre	Vote Description	Budget 2425	Balance at 11 Feb 25	Adjustments 24/25 Increase (Decrease)	Final Adjusted Budget 24/25	Motivation
0305647402NDJ43ZZWM	DEVELOPMENT & PLANNING	ECONOMIC INFRASTR / URBAN REGENERATION	10,000,000.00	6,121,605.50	-1,304,348.00	8,695,652.00	Removal of VAT

DAC							
Vote No	Entity Cost Centre	Vote Description	Budget 2425	Balance at 11 Feb 25	Adjustments 24/25 Increase (Decrease)	Final Adjusted Budget 24/25	Motivation
05056151020GBH74Z09	LIBRARY MEYERTON	RFID SECURITY SYSTEM-MEYERTON	300,000.00	300,000.00	- 200,000.00	100,000.00	TO MAIN OF RFID OPEX
05056473520GBR78ZZWM	LIBRARY MEYERTON	CANTILEVER LIFT	200,000.00	88,915.87	- 88,900.00	111,100.00	Savings re-directed to DACOPEX
05056600420GBL48ZZHO	LIBRARY MEYERTON	MOTOR VEHICLE	900,000.00	184,278.01	- 184,278.00	715,722.00	
05156473520GBR91ZZ11	LIBRARY MEYERTON	FENCE DE DEUR LIBRARY	-	-	184,278.00	184,278.00	
					- 288,900.00		

DAC							
Vote No	Entity Cost Centre	Vote Description	Budget 2425	Balance at 11 Feb 25	Adjustments 24/25 Increase (Decrease)	Final Adjusted Budget 24/25	Motivation
05056473520GAH62ZZ09	LIBRARY MEYERTON	MEYERTON LIBRARY BOOKS (DAC)	300,000.00	277,249.54	- 77,000.00	223,000.00	SHORTFALL ON SALARIES
05106473520GAH60ZZ15	LIBRARY HENLEY ON KLIP	HOK LIBRARY BOOKS (DAC)	250,000.00	221,166.17	- 77,000.00	173,000.00	
05156473520GAH59ZZ11	LIBRARY WALKERVILLE	DE DEUR LIBRARY BOOKS (DAC)	200,000.00	179,719.55	- 100,000.00	100,000.00	
05206473520GAH63ZZ04	LIBRARY RANDVAAL	RANDVAAL LIBRARY BOOKS (DAC)	250,000.00	225,871.03	- 77,000.00	173,000.00	
05256473520GAH64ZZ10	LIBRARY SICELO	SICELO LIBRARY BOOKS (DAC)	250,000.00	229,949.57	- 77,000.00	173,000.00	
05306473520GAH61ZZ06	LAKESIDE LIBRARY	LAKESIDE LIBRARY BOOKS (DAC)	300,000.00	279,949.57	- 77,000.00	223,000.00	
05356473520GAH58ZZ01	BANTU BONKE	BANTU BONKE LIBRARY BOOKS (DAC)	250,000.00	217,155.57	- 74,847.00	175,153.00	
					- 559,847.00		

LEASES							
Vote No	Entity Cost Centre	VOTE DESCRIPTION	Budget 2425	Balance at 11 Feb 25	Adjustments 24/25 Increase (Decrease)	Final Adjusted Budget 24/25	Motivation
08056420420F4H99ZZWM	PARKS	TRUCK	3,300,000.00	3,300,000.00	- 3,300,000.00	-	
17056420420F4K72ZZWM	SOLID WASTE	4 TON TRUCK x 2	1,200,000.00	1,200,000.00	300,000.00	1,500,000.00	
17056420420F4L82ZZWM	SOLID WASTE	EXCAVATOR x 1	400,000.00	400,000.00	3,000,000.00	3,400,000.00	
08056420420F4J17ZZWM	PARKS	LDV'S (REPLACEMENTS)	1,000,000.00	1,000,000.00	- 1,000,000.00	-	
08056450020F4L65ZZWM	PARKS	BOBCAT	600,000.00	600,000.00	- 600,000.00	-	
11106600420F4L49ZZWM	MECHANICAL WORKSHOP	MOTOR VEHICLE (SEDAN) x 5	600,000.00	600,000.00	1,600,000.00	2,200,000.00	
11056420420F4R83ZZWM	ROADS	WATER TANKER x 1	-	-	2,800,000.00	2,800,000.00	
11056420420F4J48ZZWM	ROADS	GRADER	2,800,000.00	2,800,000.00	- 2,800,000.00	-	
14056421420F4L66ZZWM	LANDFILL SITES	LOW BED TRAILER x 1	1,800,000.00	1,800,000.00	- 700,000.00	1,100,000.00	
14056600420F4L24ZZWM	LANDFILL SITES	FRONT END LOADER x 1	3,500,000.00	3,500,000.00	- 700,000.00	2,800,000.00	
17056420420F4J07ZZWM	SOLID WASTE	COMPACTOR (REFUSE TRUCK) x 1	2,800,000.00	2,800,000.00	1,400,000.00	4,200,000.00	
13056600420F4L12ZZWM	ELECTRICAL NETWORK	CHERRY PICKER x 2	2,250,000.00	2,250,000.00	2,693,372.00	4,943,372.00	ROLLOVER FROM 2324
		TOTAL			2,693,372.00		

MIG							
Vote No	Entity Cost Centre	Vote Description	Budget 2425	Balance at 11 Feb 25	Adjustments 24/25 Increase (Decrease)	Final Adjusted Budget 24/25	Motivation
11056472420FGD94ZZWM	ROADS	GRAVEL TO TAR (MIG)NEW	10,086,957.00	0.10	7,523,221.00	18,210,178.00	MIG reduction on DORA 106087, FROM
12056444420FGJ33ZZWM	WATER NETWORK	SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	8,217,830.00	8,217,830.00	- 7,617,830.00	600,000.00	SICELO HIGH 8217830 Adj VAT R11478
12056444420FGR82ZZWM	WATER NETWORK	AGED BULK WATER PIPE REPLACEMENT (MIG)	-	-	4,639,400.00	4,639,400.00	FROM MIG MAINTENANCE OPEX
15056460020FGR88ZZWM	ENGINEERING ADMIN	OFFICE EQUIPMENT (PHONES AND FURN)	-	-	110,925.00	110,925.00	FROM MIG TRAINING VOTE
15056473520FGRA3ZZWM	ENGINEERING ADMIN	EQUIPMENT (GAZEBOS)	-	-	75,000.00	75,000.00	FROM PRINTING & PUBLICATIONS
15056470020FGJ82ZZWM	ENGINEERING ADMIN	LAPTOPS	217,391.00	217,391.00	- 59,000.00	168,391.00	TO UNIFORM
					4,671,716.00		

LOANS							
Vote No	Entity Cost Centre	Vote Description	Budget 2425	Balance at 11 Feb 25	Adjustments 24/25 Increase (Decrease)	Final Adjusted Budget 24/25	Motivation
10056446420FPR85ZZ03	SANITATION NETWORK	REHABILATION OF ROTHDENE PUMPSTATION	-	-	2 000 000,00	2 000 000,00	
13056433020FPK61ZZWM	ELECTRICAL NETWORK	TRANSFORMERS	1 500 000,00	886 026,00	1 210 000,00	3 200 000,00	
08156473520FPC68ZZ06	SPORT & RECREATION	LAKESIDE SPORT CENTRE	-	-	2 000 000,00	2 000 000,00	
13056432020FPL67ZZWM	ELECTRICAL NETWORK	CONTROL ROOM	7 500 000,00	5 214 188,48	- 5 210 000,00	1 680 000,00	
10056456020FPK46ZZWM	SANITATION NETWORK	RENEWABLE ENERGY	5 235 000,00	1 763 763,71	400 000,00	5 635 000,00	
12056448020FPL56ZZWM	WATER NETWORK	TELEMETRY OF WATER SUPPLY & DISTRIBUTION	2 765 000,00	901 000,00	- 400 000,00	2 365 000,00	
10106449420FPD13ZZWM	WASTE WATER PURIFICATION	PUMPSTATION REFURBISHMENT AND UPGRADE	7 000 000,00	3 741 080,64	1 227 974,00	8 227 974,00	Rollover 2324
11056472420FPL54ZZWM	ROADS	ROADS REHABILITATION	15 000 000,00	430 996,21	2 098 045,00	17 098 045,00	Rollover 2324
11056473520FPRA4ZZ09	ROADS	SIDEWALK PROJECT			1 251 877,00	1 251 877,00	Rollover 2324
					2 577 896,00		

INEP							
Vote No	Entity Cost Centre	Vote Description	Budget 2425	Balance at 11 Feb 25	Adjustments 24/25 Increase (Decrease)	Final Adjusted Budget 24/25	Motivation
13056430020FTJ29ZZ11	ELECTRICAL NETWORK	SAVANNA CITY ELECTR. NETWORK	11,655,392.00	38,532.76	4,688,427.00	16,343,819.00	Removal of vat from grant R2 451 573
13056430020FTL81ZZ11	ELECTRICAL NETWORK	SAVANNA CITY ELECTR. DOORNKUI	7,140,000.00	7,140,000.00	- 7,140,000.00	-	
13056430020FTJ30ZZ08	ELECTRICAL NETWORK	SICELO ELECTRIFICATION NETWORK	10,117,608.00	3,590,482.11	- 1,319,688.00	8,797,920.00	removal of vat from grant
13056430020FTL80ZZ11	ELECTRICAL NETWORK	SAVANNA CITY ELECTR. EXT 3&4	975,000.00	227,538.08	- 127,174.00	847,826.00	removal of vat from grant
					- 3,898,435.00		

Annexure C

GT422 Midvaal - Table B1 Adjustments Budget Summary - 20/02/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	349 605	349 605	—	—	—	—	450	450	350 055	370 581	392 816
Service charges	1 047 774	1 047 774	—	—	—	—	9 818	9 818	1 057 592	1 172 787	1 314 780
Investment revenue	44 209	44 209	—	—	—	—	2 600	2 600	46 809	46 242	48 323
Transfers recognised - operational	206 570	206 570	—	—	—	—	(3 898)	(3 898)	202 672	201 421	216 790
Other own revenue	139 114	139 114	—	—	—	—	3 220	3 220	142 334	148 374	155 806
Total Revenue (excluding capital transfers and contributions)	1 787 272	1 787 272	—	—	—	—	12 190	12 190	1 799 462	1 939 406	2 128 515
Employee costs	423 686	423 686	—	—	—	—	1 374	1 374	425 060	439 885	463 634
Remuneration of councillors	15 270	15 270	—	—	—	—	1 014	1 014	16 284	16 049	16 851
Depreciation & asset impairment	265 028	265 028	—	—	—	—	2 042	2 042	267 070	294 497	327 481
Finance charges	23 767	23 767	—	—	—	—	891	891	24 658	25 431	27 211
Inventory consumed and bulk purchases	722 314	722 314	—	—	—	—	10 416	10 416	732 731	818 136	928 360
Transfers and subsidies	2 500	2 500	—	—	—	—	162	162	2 662	2 500	2 500
Other expenditure	420 455	420 585	—	—	—	—	(2 651)	(2 651)	417 934	424 742	443 917
Total Expenditure	1 873 020	1 873 150	—	—	—	—	13 247	13 247	1 886 397	2 021 239	2 209 955
Surplus/(Deficit)	(85 748)	(85 878)	—	—	—	—	(1 057)	(1 057)	(86 935)	(81 833)	(81 440)
Transfers and subsidies - capital (monetary allocations)	125 232	125 232	—	—	—	—	3 776	3 776	129 008	82 213	72 087
Transfers and subsidies - capital (in-kind - all)	1 300	1 300	—	—	—	—	—	—	1 300	—	—
Surplus/(Deficit) after capital transfers & contributions	40 784	40 654	—	—	—	—	2 719	2 719	43 373	380	(9 353)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	40 784	40 654	—	—	—	—	2 719	2 719	43 373	380	(9 353)
Capital expenditure & funds sources											
Capital expenditure	266 618	266 618	—	—	—	—	2 108	2 108	268 726	160 588	102 861
Transfers recognised - capital	121 348	121 348	—	—	—	—	(1 380)	(1 380)	119 968	73 088	66 861
Borrowing	87 600	87 600	—	—	—	—	5 271	5 271	92 871	46 800	4 250
Internally generated funds	57 670	57 670	—	—	—	—	(1 783)	(1 783)	55 887	40 700	31 750
Total sources of capital funds	266 618	266 618	—	—	—	—	2 108	2 108	268 726	160 588	102 861
Financial position											
Total current assets	827 113	827 113	—	—	—	—	133 015	133 015	960 128	735 583	669 874
Total non current assets	2 292 159	2 292 159	—	—	—	—	169 326	169 326	2 461 485	2 516 433	2 563 706
Total current liabilities	159 373	159 373	—	—	—	—	78 553	78 553	237 925	146 725	156 065
Total non current liabilities	216 770	216 770	—	—	—	—	118 911	118 911	335 681	329 442	304 501
Community wealth/Equity	2 743 129	2 742 999	—	—	—	—	105 007	105 007	2 848 006	2 803 658	2 789 294
Cash flows											
Net cash from (used) operating	80 640	80 640	—	—	—	—	—	—	80 640	(168 849)	(154 511)
Net cash from (used) investing	(256 068)	(256 068)	—	—	—	—	—	—	(256 068)	(193 688)	(138 542)
Net cash from (used) financing	45 464	45 464	—	—	—	—	—	—	45 464	112 013	68 291
Cash/cash equivalents at the year end	(689 997)	(689 997)	—	—	—	—	(12 136)	(12 136)	(702 133)	(685 012)	(671 089)
Cash backing/surplus reconciliation											
Cash and investments available	480 346	480 346	—	—	—	—	133 015	133 015	613 361	396 096	344 617
Application of cash and investments	(179 956)	(179 956)	—	—	—	—	(8 344)	(8 344)	(188 300)	(187 565)	(177 411)
Balance - surplus (shortfall)	660 303	660 303	—	—	—	—	141 358	141 358	801 661	583 661	522 029
Asset Management											
Asset register summary (WDV)	2 000 575	2 000 575	—	—	—	—	279 079	279 079	2 279 654	2 224 849	2 272 122
Depreciation	118 783	118 783	—	—	—	—	2 042	2 042	120 825	122 369	126 245
Renewal and Upgrading of Existing Assets	128 280	128 375	—	—	—	—	(13 247)	(13 247)	115 128	88 888	77 211
Repairs and Maintenance	202 246	202 238	—	—	—	—	137	137	202 375	206 735	216 406
Free services											
Cost of Free Basic Services provided	9 508	9 508	—	—	—	—	(2 200)	(2 200)	7 308	10 510	11 634
Revenue cost of free services provided	79 335	79 335	—	—	—	—	1 729	1 729	81 064	84 205	89 376
Households below minimum service level											
Water:	0	—	—	—	—	—	—	—	0	0	0
Sanitation/sewerage:	1	—	—	—	—	—	—	—	1	1	1
Energy:	23	—	—	—	—	—	—	—	23	164	165
Refuse:	10	—	—	—	—	—	—	—	10	10	10

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - 2010/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		525 872	525 872	-	-	-	-	191	191	526 063	540 418	567 185
Executive and council		6 864	6 864	-	-	-	-	-	-	6 864	7 144	7 431
Finance and administration		519 008	519 008	-	-	-	-	191	191	519 199	533 274	559 754
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		135 376	135 376	-	-	-	-	1 036	1 036	136 413	110 233	106 071
Community and social services		22 146	22 146	-	-	-	-	-	-	22 146	1 138	1 206
Sport and recreation		21 313	21 313	-	-	-	-	50	50	21 363	11 754	1 859
Public safety		86 888	86 888	-	-	-	-	986	986	87 874	92 081	97 585
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		5 029	5 029	-	-	-	-	-	-	5 029	5 259	5 421
Economic and environmental services		28 704	28 704	-	-	-	-	9 442	9 442	38 146	28 339	22 612
Planning and development		14 023	14 023	-	-	-	-	100	100	14 123	14 258	9 531
Road transport		11 600	11 600	-	-	-	-	9 342	9 342	20 942	12 000	10 000
Environmental protection		3 081	3 081	-	-	-	-	-	-	3 081	3 081	3 081
Trading services		1 223 851	1 223 851	-	-	-	-	5 297	5 297	1 229 148	1 341 631	1 504 734
Energy sources		689 466	689 466	-	-	-	-	10 378	10 378	699 844	766 753	882 902
Water management		368 809	368 809	-	-	-	-	(4 791)	(4 791)	364 018	377 910	417 380
Waste water management		89 841	89 841	-	-	-	-	(290)	(290)	89 551	94 104	98 622
Waste management		75 735	75 735	-	-	-	-	-	-	75 735	100 864	105 830
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 913 804	1 913 804	-	-	-	-	15 966	15 966	1 929 770	2 021 620	2 200 602
Expenditure - Functional												
Governance and administration		323 542	322 315	-	-	-	-	27 103	27 103	349 418	333 997	350 941
Executive and council		58 040	57 997	-	-	-	-	493	493	58 490	60 934	63 651
Finance and administration		265 501	264 318	-	-	-	-	26 610	26 610	290 928	273 063	267 290
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		244 532	244 235	-	-	-	-	(27 431)	(27 431)	216 804	250 285	265 058
Community and social services		28 126	28 121	-	-	-	-	2 051	2 051	30 172	24 838	27 901
Sport and recreation		43 986	44 025	-	-	-	-	994	994	45 019	44 867	46 996
Public safety		166 585	166 253	-	-	-	-	(30 608)	(30 608)	135 645	174 562	183 962
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		5 835	5 835	-	-	-	-	132	132	5 968	6 019	6 199
Economic and environmental services		133 503	133 585	-	-	-	-	2 391	2 391	135 976	139 975	146 676
Planning and development		47 631	47 631	-	-	-	-	(77)	(77)	47 553	46 962	52 362
Road transport		81 573	81 655	-	-	-	-	2 384	2 384	84 039	85 496	89 572
Environmental protection		4 300	4 300	-	-	-	-	84	84	4 384	4 518	4 742
Trading services		1 171 443	1 172 885	-	-	-	-	11 315	11 315	1 184 200	1 296 266	1 446 399
Energy sources		667 925	668 075	-	-	-	-	11 988	11 988	680 063	762 714	885 008
Water management		274 567	274 487	-	-	-	-	7 237	7 237	281 724	291 247	304 971
Waste water management		100 856	101 074	-	-	-	-	(2 678)	(2 678)	98 396	110 376	116 075
Waste management		128 085	129 250	-	-	-	-	(5 232)	(5 232)	124 018	131 928	140 345
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 873 020	1 873 020	-	-	-	-	13 377	13 377	1 886 397	2 020 524	2 209 074
Surplus/ (Deficit) for the year		40 784	40 784	-	-	-	-	2 589	2 589	43 373	1 096	(8 472)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes.
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure).
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure).
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 01 - Executive & Council		6,864	6,864	-	-	-	-	-	-	6,364	7,144	7,431
Vote 02 - Corporate Services		1,865	1,865	-	-	-	-	(379)	(379)	1,486	1,977	2,096
Vote 03 - Financial Services		508,868	508,868	-	-	-	-	5,223	5,223	514,091	525,575	551,478
Vote 04 - Development & Planning		14,023	14,023	-	-	-	-	100	100	14,123	14,258	9,531
Vote 05 - Health		5,029	5,029	-	-	-	-	-	-	5,029	5,259	5,421
Vote 06 - Community And Social Services		43,459	43,459	-	-	-	-	50	50	43,509	12,892	3,065
Vote 07 - Public Safety		3,426	3,426	-	-	-	-	900	900	4,326	1,282	1,340
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		3,081	3,081	-	-	-	-	-	-	3,081	3,081	3,081
Vote 10 - Waste Water Management		89,841	89,841	-	-	-	-	(290)	(290)	89,551	94,104	98,622
Vote 11 - Solid Waste Management		75,735	75,735	-	-	-	-	-	-	75,735	100,864	105,830
Vote 12 - Roads And Transport		95,062	95,062	-	-	-	-	9,428	9,428	104,490	102,799	106,245
Vote 13 - Water Services		368,809	368,809	-	-	-	-	(4,791)	(4,791)	364,018	377,910	417,380
Vote 14 - Electrical Services		697,741	697,741	-	-	-	-	5,725	5,725	703,466	774,475	889,083
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,913,804	1,913,804	-	-	-	-	15,966	15,966	1,929,770	2,021,620	2,200,602
Expenditure by Vote	1											
Vote 01 - Executive & Council		57,549	57,506	-	-	-	-	393	393	57,399	60,447	63,169
Vote 02 - Corporate Services		100,395	100,405	-	-	-	-	7,843	7,843	108,248	105,029	110,032
Vote 03 - Financial Services		115,388	114,130	-	-	-	-	24,865	24,865	138,395	124,519	131,812
Vote 04 - Development & Planning		47,102	47,102	-	-	-	-	(77)	(77)	47,325	49,434	51,833
Vote 05 - Health		5,456	5,456	-	-	-	-	132	132	5,588	5,639	5,820
Vote 06 - Community And Social Services		83,937	84,035	-	-	-	-	3,180	3,180	87,216	80,678	86,397
Vote 07 - Public Safety		46,828	46,834	-	-	-	-	(525)	(525)	46,310	48,053	50,350
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		4,300	4,300	-	-	-	-	84	84	4,384	4,518	4,742
Vote 10 - Waste Water Management		94,630	94,848	-	-	-	-	(2,745)	(2,745)	92,103	104,151	109,849
Vote 11 - Solid Waste Management		129,288	130,442	-	-	-	-	(5,306)	(5,306)	125,136	133,121	141,538
Vote 12 - Roads And Transport		208,391	208,135	-	-	-	-	(27,224)	(27,224)	180,311	219,298	230,847
Vote 13 - Water Services		276,152	276,072	-	-	-	-	6,800	6,800	282,373	292,833	306,556
Vote 14 - Electrical Services		703,603	703,753	-	-	-	-	5,958	5,958	709,710	792,805	916,128
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,873,020	1,873,020	-	-	-	-	13,377	13,377	1,886,397	2,020,524	2,209,074
Surplus (Deficit) for the year	2	40,784	40,784	-	-	-	-	2,589	2,589	43,373	1,096	(8,472)

GT422 Midvaal - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	616 262	616 262	—	—	—	—	10 378	10 378	626 640	711 937	822 586
Service charges - Water	2	294 205	294 205	—	—	—	—	20	20	294 225	314 641	336 503
Service charges - Waste Water Management	2	71 008	71 008	—	—	—	—	(580)	(580)	70 428	75 268	79 784
Service charges - Waste Management	2	66 300	66 300	—	—	—	—	—	—	66 300	70 941	75 907
Sale of Goods and Rendering of Services		8 141	8 141	—	—	—	—	1 050	1 050	9 191	8 604	9 092
Agency services		—	—	—	—	—	—	—	—	—	—	—
Interest		—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		25 252	25 252	—	—	—	—	(80)	(80)	25 172	26 413	27 602
Interest earned from Current and Non Current Assets		44 209	44 209	—	—	—	—	2 600	2 600	46 809	46 242	48 323
Dividends		—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		1 161	1 161	—	—	—	—	—	—	1 161	1 230	1 304
Licence and permits		—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		4 751	4 751	—	—	—	—	—	—	4 751	4 980	5 217
Non-Exchange Revenue												
Property rates	2	349 605	349 605	—	—	—	—	450	450	350 055	370 581	392 816
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		83 414	83 414	—	—	—	—	50	50	83 464	90 750	96 195
Licences or permits		—	—	—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		206 570	206 570	—	—	—	—	(3 898)	(3 898)	202 672	201 421	216 790
Interest		16 396	16 396	—	—	—	—	2 200	2 200	18 596	16 396	16 396
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		1 787 272	1 787 272	—	—	—	—	12 190	12 190	1 799 462	1 939 406	2 128 515
Expenditure By Type												
Employee related costs		423 686	423 686	—	—	—	—	1 374	1 374	425 060	439 885	463 634
Remuneration of councillors		15 270	15 270	—	—	—	—	1 014	1 014	16 284	16 049	16 851
Bulk purchases - electricity		556 242	556 242	—	—	—	—	10 000	10 000	566 242	643 572	744 613
Inventory consumed		166 072	166 072	—	—	—	—	416	416	166 488	174 564	183 747
Debt impairment		146 245	146 245	—	—	—	—	—	—	146 245	172 128	201 236
Depreciation and amortisation		118 783	118 783	—	—	—	—	2 042	2 042	120 825	122 369	126 245
Interest		23 767	23 767	—	—	—	—	891	891	24 658	25 431	27 211
Contracted services		250 144	249 712	—	—	—	—	(14 516)	(14 516)	235 196	250 197	261 513
Transfers and subsidies		2 500	2 500	—	—	—	—	162	162	2 662	2 500	2 500
Irrecoverable debts written off		6 814	6 814	—	—	—	—	—	—	6 814	7 128	7 449
Operational costs		113 497	114 058	—	—	—	—	6 865	6 865	120 923	114 966	119 935
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—
Other Losses		50 001	50 001	—	—	—	—	5 000	5 000	55 001	52 451	55 021
Total Expenditure		1 873 020	1 873 150	—	—	—	—	13 247	13 247	1 886 397	2 021 239	2 209 955
Surplus/(Deficit)		(85 748)	(85 878)	—	—	—	—	(1 057)	(1 057)	(86 935)	(81 833)	(81 440)
Transfers and subsidies - capital (monetary allocations)		125 232	125 232	—	—	—	—	3 776	3 776	129 008	82 213	72 087
Transfers and subsidies - capital (in-kind - all)		1 300	1 300	—	—	—	—	—	—	1 300	—	—
Surplus/(Deficit) before taxation		40 784	40 654	—	—	—	—	2 719	2 719	43 373	380	(9 353)
Income Tax		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		40 784	40 654	—	—	—	—	2 719	2 719	43 373	380	(9 353)
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		40 784	40 654	—	—	—	—	2 719	2 719	43 373	380	(9 353)
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	1	40 784	40 654	—	—	—	—	2 719	2 719	43 373	380	(9 353)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20/02/2025

1722: Mid-year - Table B: Adjustments Capital Expenditure Budget by vote and funding - 2002/2003												
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		—	—	—	—	—	—	—	—	—	—	—
Vote 02 - Corporate Services		4 770	4 770	—	—	—	—	(19)	(19)	4 751	4 900	4 400
Vote 03 - Financial Services		2 000	2 000	—	—	—	—	—	—	2 000	—	—
Vote 04 - Development & Planning		10 000	10 000	—	—	—	—	(1 304)	(1 304)	8 696	10 000	1 000
Vote 05 - Health		—	—	—	—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services		22 773	22 773	—	—	—	—	(2 714)	(2 714)	20 059	16 599	4 500
Vote 07 - Public Safety		2 000	2 000	—	—	—	—	(230)	(230)	1 770	3 000	—
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management		14 850	15 085	—	—	—	—	3 728	3 728	18 813	9 000	—
Vote 11 - Solid Waste Management		20 000	20 000	—	—	—	—	(2 934)	(2 934)	17 066	14 000	10 000
Vote 12 - Roads And Transport		40 887	40 907	—	—	—	—	8 421	8 421	49 328	33 500	8 250
Vote 13 - Water Services		51 817	51 252	—	—	—	—	(4 095)	(4 095)	47 157	40 089	36 261
Vote 14 - Electrical Services		31 090	31 090	—	—	—	—	7 213	7 213	38 304	16 500	26 450
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—	—
Capital multi-year expenditure sub-total	3	200 187	199 878	—	—	—	—	8 065	8 065	207 943	147 588	90 861
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		—	—	—	—	—	—	—	—	—	—	—
Vote 02 - Corporate Services		520	520	—	—	—	—	1 256	1 256	1 776	—	—
Vote 03 - Financial Services		—	—	—	—	—	—	500	500	500	—	—
Vote 04 - Development & Planning		—	—	—	—	—	—	—	—	—	—	—
Vote 05 - Health		—	—	—	—	—	—	—	—	—	—	—
Vote 06 - Community And Social Services		12 096	12 096	—	—	—	—	(764)	(764)	11 331	—	—
Vote 07 - Public Safety		2 200	2 200	—	—	—	—	115	115	2 315	—	—
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—	—	—	—	—
Vote 09 - Environmental Protection		—	—	—	—	—	—	—	—	—	—	—
Vote 10 - Waste Water Management		9 500	9 500	—	—	—	—	(4 500)	(4 500)	5 000	5 000	—
Vote 11 - Solid Waste Management		11 700	11 700	—	—	—	—	(200)	(200)	11 500	3 000	10 000
Vote 12 - Roads And Transport		3 300	3 280	—	—	—	—	4 638	4 638	7 918	—	—
Vote 13 - Water Services		7 000	7 330	—	—	—	—	5 289	5 289	12 619	5 000	2 000
Vote 14 - Electrical Services		20 115	20 115	—	—	—	—	(12 291)	(12 291)	7 824	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—	—
Capital single-year expenditure sub-total		66 431	66 740	—	—	—	—	(5 957)	(5 957)	60 783	13 000	12 000
Total Capital Expenditure - Vote		266 618	266 618	—	—	—	—	2 108	2 108	268 726	160 588	102 861
Capital Expenditure - Functional												
Governance and administration		12 607	12 607	—	—	—	—	3 463	3 463	16 071	6 400	4 400
Executive and council		—	—	—	—	—	—	—	—	—	—	—
Finance and administration		12 607	12 607	—	—	—	—	3 463	3 463	16 071	6 400	4 400
Internal audit		—	—	—	—	—	—	—	—	—	—	—
Community and public safety		39 069	39 069	—	—	—	—	(3 494)	(3 494)	35 575	19 599	4 500
Community and social services		11 800	11 800	—	—	—	—	(849)	(849)	10 951	8 900	3 100
Sport and recreation		23 069	23 069	—	—	—	—	(2 630)	(2 630)	20 439	7 699	1 400
Public safety		4 200	4 200	—	—	—	—	(15)	(15)	4 185	3 000	—
Housing		—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		53 587	53 587	—	—	—	—	10 055	10 055	63 642	42 000	9 250
Planning and development		10 000	10 000	—	—	—	—	(1 304)	(1 304)	8 696	10 000	1 000
Road transport		43 587	43 587	—	—	—	—	11 360	11 360	54 947	32 000	8 250
Environmental protection		—	—	—	—	—	—	—	—	—	—	—
Trading services		161 355	161 355	—	—	—	—	(7 917)	(7 917)	163 438	92 589	84 711
Energy sources		46 488	46 488	—	—	—	—	(5 205)	(5 205)	41 283	16 500	26 450
Water management		58 817	58 582	—	—	—	—	1 194	1 194	59 776	45 089	38 261
Waste water management		24 350	24 585	—	—	—	—	(772)	(772)	23 813	14 000	—
Waste management		31 700	31 700	—	—	—	—	(3 134)	(3 134)	28 566	17 000	20 000
Other		—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	3	266 618	266 618	—	—	—	—	2 108	2 108	268 726	160 588	102 861
Funded by:												
National Government		105 048	105 048	—	—	—	—	(531)	(531)	104 517	66 188	57 761
Provincial Government		9 000	9 000	—	—	—	—	(849)	(849)	8 151	3 900	3 100
District Municipality (transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		7 300	7 300	—	—	—	—	—	—	7 300	3 000	6 000
Transfers recognised - capital	4	121 348	121 348	—	—	—	—	(1 380)	(1 380)	119 968	73 088	66 861
Borrowing		87 600	87 600	—	—	—	—	5 271	5 271	92 871	46 800	4 250
Internally generated funds		57 670	57 670	—	—	—	—	(1 783)	(1 783)	55 887	40 700	31 750
Total Capital Funding		266 618	266 618	—	—	—	—	2 108	2 108	268 726	160 588	102 861

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(f) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f)).
- G = B + C + D + E + F.
- Adjusted Budget H = (A or A 1/2 etc) + G.

GT422 Midvaal - Table B6 Adjustments Budget Financial Position - 20/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		434 487	434 487	–	–	–	–	14 736	14 736	449 223	346 328	290 706
Trade and other receivables from exchange transactions	1	315 058	315 058	–	–	–	–	–	–	315 058	306 728	291 374
Receivables from non-exchange transactions	1	45 859	45 859	–	–	–	–	118 279	118 279	164 138	49 788	53 912
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		15 932	15 932	–	–	–	–	–	–	15 932	16 983	18 107
VAT		15 792	15 792	–	–	–	–	–	–	15 792	15 792	15 792
Other current assets		(16)	(16)	–	–	–	–	–	–	(16)	(16)	(16)
Total current assets		827 113	827 113	–	–	–	–	133 015	133 015	960 128	736 583	669 874
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		49 351	49 351	–	–	–	–	–	–	49 351	49 351	49 351
Property, plant and equipment	3	2 220 041	2 220 041	–	–	–	–	179 680	179 680	2 399 722	2 448 065	2 499 538
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		19	19	–	–	–	–	–	–	19	19	19
Intangible assets		22 743	22 743	–	–	–	–	(10 355)	(10 355)	12 383	18 998	14 798
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		2 292 159	2 292 159	–	–	–	–	169 326	169 326	2 461 485	2 516 433	2 563 706
TOTAL ASSETS		3 119 272	3 119 272	–	–	–	–	302 340	302 340	3 421 613	3 252 016	3 233 580
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		42 386	42 386	–	–	–	–	–	–	42 386	44 463	46 641
Consumer deposits		20 757	20 757	–	–	–	–	3 500	3 500	24 257	21 621	22 685
Trade and other payables from exchange transactions		72 171	72 171	–	–	–	–	75 053	75 053	147 224	58 716	61 604
Trade and other payables from non-exchange transactions		6 372	6 372	–	–	–	–	–	–	6 372	3 372	5 672
Provisions		17 687	17 687	–	–	–	–	–	–	17 687	18 554	19 463
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		159 373	159 373	–	–	–	–	78 553	78 553	237 925	146 725	156 065
Non current liabilities												
Borrowing	1	117 420	117 420	–	–	–	–	118 911	118 911	236 331	229 626	204 197
Provisions	1	99 350	99 350	–	–	–	–	–	–	99 350	99 816	100 304
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		216 770	216 770	–	–	–	–	118 911	118 911	335 681	329 442	304 501
TOTAL LIABILITIES		376 143	376 143	–	–	–	–	197 464	197 464	573 607	476 167	460 566
NET ASSETS	2	2 743 129	2 743 129	–	–	–	–	104 877	104 877	2 848 006	2 775 849	2 773 014
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 743 129	2 742 999	–	–	–	–	105 007	105 007	2 848 006	2 803 658	2 789 294
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 743 129	2 742 999	–	–	–	–	105 007	105 007	2 848 006	2 803 658	2 789 294

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

GT422 Midvaal - Table B7 Adjustments Budget Cash Flows - 20/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		314 644	314 644	—	—	—	—	—	—	314 644	333 523	353 534
Service charges		943 285	943 285	—	—	—	—	—	—	943 285	1 091 317	1 200 295
Other revenue		19 718	19 718	—	—	—	—	—	—	19 718	(63 266)	(34 622)
Transfers and Subsidies - Operational	1	206 570	206 570	—	—	—	—	—	—	206 570	195 364	208 080
Transfers and Subsidies - Capital	1	126 532	126 532	—	—	—	—	—	—	126 532	94 918	84 683
Interest		44 209	44 209	—	—	—	—	—	—	44 209	46 242	48 323
Dividends		—	—	—	—	—	—	—	—	—	—	—
Payments												
Suppliers and employees		(1 550 552)	(1 550 552)	—	—	—	—	—	—	(1 550 552)	(1 841 517)	(1 987 573)
Finance charges		(23 767)	(23 767)	—	—	—	—	—	—	(23 767)	(25 431)	(27 211)
Transfers and Subsidies	1	—	—	—	—	—	—	—	—	—	—	—
NET CASH FROM(USED) OPERATING ACTIVITIES		80 640	80 640	—	—	—	—	—	—	80 640	(168 849)	(154 511)
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		(256 068)	(256 068)	—	—	—	—	—	—	(256 068)	(193 688)	(138 542)
NET CASH FROM(USED) INVESTING ACTIVITIES		(256 068)	(256 068)	—	—	—	—	—	—	(256 068)	(193 688)	(138 542)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		84 772	84 772	—	—	—	—	—	—	84 772	88 925	93 283
Borrowing long term/refinancing		3 078	3 078	—	—	—	—	—	—	3 078	67 550	21 650
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—
Payments												
Repayment of borrowing		(42 386)	(42 386)	—	—	—	—	—	—	(42 386)	(44 463)	(46 641)
NET CASH FROM(USED) FINANCING ACTIVITIES		45 464	45 464	—	—	—	—	—	—	45 464	112 013	68 291
NET INCREASE/ (DECREASE) IN CASH HELD		(129 964)	(129 964)	—	—	—	—	—	—	(129 964)	(250 525)	(224 761)
Cash/cash equivalents at the year begin:	2	(560 033)	(560 033)	—	—	—	—	(12 136)	(12 136)	(572 169)	(434 487)	(346 328)
Cash/cash equivalents at the year end:	2	(689 997)	(689 997)	—	—	—	—	(12 136)	(12 136)	(702 133)	(685 012)	(571 089)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

GT422 Midvaal - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J	
R thousands													
Cash and investments available													
Cash/cash equivalents at the year end	1	(689 997)	(689 997)	–	–	–	–	(12 136)	(12 136)	(702 133)	(685 012)	(571 089)	
Other current investments > 90 days		1 170 344	1 170 344	–	–	–	–	145 151	145 151	1 315 494	1 081 108	915 706	
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–	
Cash and investments available:		480 346	480 346	–	–	–	–	133 015	133 015	613 361	396 096	344 617	
Applications of cash and investments													
Unspent conditional transfers		6 372	6 372	–	–	–	–	–	–	6 372	3 372	5 672	
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–	
Statutory requirements		(15 792)	(15 792)	–	–	–	–	–	–	(15 792)	(15 792)	(15 792)	
Other working capital requirements	2	(188 223)	(188 223)	–	–	–	–	(8 344)	(8 344)	(196 567)	(193 698)	(186 754)	
Other provisions		17 687	17 687	–	–	–	–	–	–	17 687	18 554	19 463	
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–	
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–	
Total Application of cash and investments:		(179 956)	(179 956)	–	–	–	–	(8 344)	(8 344)	(188 300)	(187 566)	(177 411)	
Surplus(shortfall)		660 303	660 303	–	–	–	–	141 358	141 358	801 661	583 661	522 029	

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

GT422 Midvaal - Table B9 Asset Management - 20/02/2025

Description		Ref	Budget Year 2024/25									Budget Year	Budget Year
			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
			Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
			A	A1	B	C	D	E	F	G	H		
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	138 338	138 243	–	–	–	–	15 365	15 355	153 598	71 700	25 650
Roads Infrastructure			37 087	37 087	–	–	–	–	11 860	11 860	48 947	32 000	8 000
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure			20 618	20 618	–	–	–	–	(6 530)	(6 530)	14 088	6 500	9 000
Water Supply Infrastructure			–	–	–	–	–	–	2 000	2 000	2 000	–	–
Sanitation Infrastructure			9 600	9 600	–	–	–	–	628	628	10 228	4 000	–
Solid Waste Infrastructure			6 000	6 000	–	–	–	–	–	–	6 000	1 000	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			73 305	73 305	–	–	–	–	7 968	7 968	81 262	43 500	17 000
Community Facilities			10 296	10 296	–	–	–	–	1 187	1 187	11 483	4 000	–
Sport and Recreation Facilities			–	–	–	–	–	–	–	–	–	–	–
Community Assets			10 296	10 296	–	–	–	–	1 187	1 187	11 483	4 000	–
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–	–	–
Operational Buildings			4 500	4 500	–	–	–	–	–	–	4 500	–	–
Housing			10 000	10 000	–	–	–	–	(1 304)	(1 304)	8 696	10 000	1 000
Other Assets		6	14 500	14 500	–	–	–	–	(1 304)	(1 304)	13 196	10 000	1 000
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–	–	–
Licences and Rights			300	300	–	–	–	–	(200)	(200)	100	500	300
Intangible Assets			300	300	–	–	–	–	(200)	(200)	100	500	300
Computer Equipment			3 687	3 687	–	–	–	–	58	58	3 745	2 500	2 000
Furniture and Office Equipment			4 220	4 220	–	–	–	–	152	152	4 372	2 900	400
Machinery and Equipment			8 280	8 205	–	–	–	–	235	235	8 440	6 800	2 350
Transport Assets			23 750	23 730	–	–	–	–	6 909	6 909	30 639	1 500	2 600
Land			–	–	–	–	–	–	361	361	361	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–	–	–
Mature			–	–	–	–	–	–	–	–	–	–	–
Immature			–	–	–	–	–	–	–	–	–	–	–
Living Resources			–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted		2	110 880	110 875	–	–	–	–	(16 518)	(16 518)	94 367	79 888	77 211
Roads Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure			20 770	20 770	–	–	–	–	(2 579)	(2 579)	18 192	10 000	14 000
Water Supply Infrastructure			49 317	49 312	–	–	–	–	1 122	1 122	50 433	35 589	36 761
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			10 600	10 600	–	–	–	–	(7 034)	(7 034)	3 566	16 000	20 000
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			80 687	80 682	–	–	–	–	(8 491)	(8 491)	72 191	61 589	70 761
Community Facilities			7 300	7 300	–	–	–	–	(490)	(490)	6 810	5 400	400
Sport and Recreation Facilities			7 343	7 343	–	–	–	–	2 000	2 000	9 343	99	–
Community Assets			14 643	14 643	–	–	–	–	1 510	1 510	16 153	5 499	400
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–	–	–
Operational Buildings			–	–	–	–	–	–	–	–	–	–	–
Housing			–	–	–	–	–	–	–	–	–	–	–
Other Assets		6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–	–	–
Licences and Rights			7 950	7 950	–	–	–	–	(4 987)	(4 987)	2 963	4 000	–
Intangible Assets			7 950	7 950	–	–	–	–	(4 987)	(4 987)	2 963	4 000	–
Computer Equipment			1 650	1 650	–	–	–	–	(350)	(350)	1 300	4 500	4 000
Furniture and Office Equipment			800	800	–	–	–	–	100	100	900	1 000	400
Machinery and Equipment			–	–	–	–	–	–	–	–	–	–	–
Transport Assets			5 150	5 150	–	–	–	–	(4 300)	(4 300)	850	3 300	1 650
Land			–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–	–	–
Mature			–	–	–	–	–	–	–	–	–	–	–
Immature			–	–	–	–	–	–	–	–	–	–	–
Living Resources			–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets to be adjusted		2a	17 400	17 500	–	–	–	–	3 271	3 271	20 771	9 000	–
Roads Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure			1 500	1 500	–	–	–	–	1 210	1 210	2 710	–	–
Water Supply Infrastructure			5 000	5 000	–	–	–	–	1 200	1 200	6 200	3 000	–

Sanitation Infrastructure	5 000	5 000	-	-	-	-	-	-	5 000	5 000	-
Solid Waste Infrastructure	4 000	4 000	-	-	-	-	-	-	4 000	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 500	15 500	-	-	-	-	2 410	2 410	17 910	8 000	-
Community Facilities	900	900	-	-	-	-	(89)	(89)	811	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	900	900	-	-	-	-	(89)	(89)	811	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 000	1 100	-	-	-	-	950	950	2 050	1 000	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 000	1 100	-	-	-	-	950	950	2 050	1 000	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	266 618	266 618	-	-	-	2 108	2 108	268 726	160 588	102 861
Roads Infrastructure		37 087	37 087	-	-	-	11 860	11 860	48 947	32 000	8 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		42 888	42 888	-	-	-	(7 898)	(7 898)	34 990	16 500	23 000
Water Supply Infrastructure		54 317	54 312	-	-	-	4 322	4 322	58 633	36 589	36 761
Sanitation Infrastructure		14 600	14 600	-	-	-	628	628	15 228	9 000	-
Solid Waste Infrastructure		20 600	20 600	-	-	-	(7 034)	(7 034)	13 566	17 000	20 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		169 492	169 487	-	-	-	1 877	1 877	171 363	113 089	87 761
Community Facilities		18 496	18 496	-	-	-	608	608	19 104	9 400	400
Sport and Recreation Facilities		7 343	7 343	-	-	-	2 000	2 000	9 343	99	-
Community Assets		25 839	25 839	-	-	-	2 608	2 608	28 447	9 499	400
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 500	5 600	-	-	-	950	950	6 550	1 000	-
Housing		10 000	10 000	-	-	-	(1 304)	(1 304)	8 696	10 000	1 000
Other Assets		15 500	15 600	-	-	-	(354)	(354)	15 246	11 000	1 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		8 250	8 250	-	-	-	(5 187)	(5 187)	3 063	4 500	300
Intangible Assets		8 250	8 250	-	-	-	(5 187)	(5 187)	3 063	4 500	300
Computer Equipment		5 337	5 337	-	-	-	(292)	(292)	5 045	7 000	6 000
Furniture and Office Equipment		5 020	5 020	-	-	-	252	252	5 272	3 900	800
Machinery and Equipment		8 280	8 205	-	-	-	235	235	8 440	6 800	2 350
Transport Assets		28 900	28 880	-	-	-	2 609	2 609	31 489	4 800	4 250
Land		-	-	-	-	-	361	361	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	266 618	266 618	-	-	-	2 108	2 108	268 726	160 588	102 861
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 000 575	2 000 575	-	-	-	279 079	279 079	2 279 654	2 224 849	2 272 122
Roads Infrastructure		640 921	640 921	-	-	-	(69 704)	(69 704)	571 218	635 834	611 834
Storm water Infrastructure		-	-	-	-	-	8 394	8 394	-	-	-
Electrical Infrastructure		341 208	341 208	-	-	-	(52 298)	(52 298)	288 910	634 820	661 320
Water Supply Infrastructure		354 037	354 032	-	-	-	163 545	163 545	517 577	348 309	431 461
Sanitation Infrastructure		258 044	258 044	-	-	-	74 790	74 790	332 834	252 444	243 444
Solid Waste Infrastructure		20 600	20 600	-	-	-	11 617	11 617	32 217	17 000	20 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		1 614 810	1 614 805	-	-	-	136 344	136 344	1 751 149	1 888 407	1 968 080
Community Assets		72 354	72 354	-	-	-	61 386	61 386	133 740	56 015	46 915
Heritage Assets		22 767	22 767	-	-	-	(10 355)	(10 355)	12 412	19 017	14 817
Investment properties		49 351	49 351	-	-	-	-	-	49 351	49 351	49 351
Other Assets		738	838	-	-	-	24 291	24 291	25 129	(3 762)	(13 762)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		12 154	12 154	-	-	-	6 934	6 934	19 087	13 960	12 960

Furniture and Office Equipment		10 155	10 155	–	–	–	–	9 337	9 337	19 492	9 195	6 095
Machinery and Equipment		22 398	22 324	–	–	–	–	19 566	19 566	41 889	20 918	16 468
Transport Assets		68 982	68 982	–	–	–	–	41 560	41 560	110 512	44 882	44 332
Land		126 866	126 866	–	–	–	–	(9 973)	(9 973)	116 893	126 866	126 866
Zoo's, Marine and Non-biological Animals												
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 000 575	2 000 575	–	–	–	–	279 079	279 079	2 279 654	2 224 849	2 272 122
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		118 783	118 783	–	–	–	–	2 042	2 042	120 825	122 389	126 245
Repairs and Maintenance by asset class	3	202 246	202 238	–	–	–	–	137	137	202 375	206 735	216 406
Roads Infrastructure		35 942	35 942	–	–	–	–	(465)	(465)	35 477	37 691	39 487
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		49 855	49 855	–	–	–	–	(177)	(177)	49 679	50 587	52 993
Water Supply Infrastructure		38 847	38 847	–	–	–	–	1 070	1 070	39 917	42 324	44 356
Sanitation Infrastructure		43 072	43 072	–	–	–	–	2 165	2 165	45 237	45 209	47 407
Solid Waste Infrastructure		100	100	–	–	–	–	–	–	100	100	100
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 574	1 574	–	–	–	–	–	–	1 574	1 761	1 720
Infrastructure		169 390	169 390	–	–	–	–	2 593	2 593	171 963	177 672	186 063
Community Facilities		2 581	2 581	–	–	–	–	100	100	2 681	2 605	2 723
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		2 581	2 581	–	–	–	–	100	100	2 681	2 605	2 723
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		11 211	11 211	–	–	–	–	(4 231)	(4 231)	6 980	6 854	7 162
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		11 211	11 211	–	–	–	–	(4 231)	(4 231)	6 980	6 854	7 162
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		376	376	–	–	–	–	71	71	447	393	411
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		18 688	18 700	–	–	–	–	1 604	1 604	20 304	19 211	20 048
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		321 028	321 021	–	–	–	–	2 179	2 179	323 199	329 104	342 651
Renewal and upgrading of Existing Assets as % of total capex		48,1%	48,1%							42,8%	55,4%	75,1%
Renewal and upgrading of Existing Assets as % of deprecn"		108,0%	108,1%							95,3%	72,6%	61,2%
R&M as a % of PPE		10,1%	10,1%							8,9%	9,3%	9,6%
Renewal and upgrading and R&M as a % of PPE		16,6%	16,6%							13,9%	13,3%	12,9%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unsperit funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
-
- Adjusts. = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

GT422 Midvaal - Table B10 Basic service delivery measurement - 20/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		21743	0	0	0	0	0	0	—	22	22303	29672
Piped water inside yard (but not in dwelling)		5484	0	0	0	0	0	0	—	5	5000	4500
Using public tap (at least min.service level)	2	123	0	0	0	0	0	0	—	0	123	123
Other water supply (at least min.service level)		26304	0	0	0	0	0	0	—	26	8	8
Minimum Service Level and Above sub-total		54	—	—	—	—	—	—	—	54	36	43
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	—	—	0	0
Other water supply (< min.service level)	3,4	150	0	0	0	0	0	0	—	0	150	150
No water supply		0	0	0	0	0	0	0	—	—	0	0
Below Minimum Service Level sub-total		0	—	—	—	—	—	—	—	0	0	0
Total number of households	5	54	—	—	—	—	—	—	—	54	36	43
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18029	0	0	0	0	0	0	—	18 029	19127	24448
Flush toilet (with septic tank)		10385	0	0	0	0	0	0	—	10 385	10385	10385
Chemical toilet		2044	0	0	0	0	0	0	—	2 044	2044	2044
Pit toilet (ventilated)		1400	0	0	0	0	0	0	—	1 400	1400	1400
Other toilet provisions (> min.service level)		42	0	0	0	0	0	0	—	42	42	42
Minimum Service Level and Above sub-total		31 900	—	—	—	—	—	—	—	31 900	32 996	38 319
Bucket toilet		0	0	0	0	0	0	0	—	—	0	0
Other toilet provisions (< min.service level)		86	0	0	0	0	0	0	—	86	86	86
No toilet provisions		618	0	0	0	0	0	0	—	618	618	500
Below Minimum Service Level sub-total		704	—	—	—	—	—	—	—	704	704	586
Total number of households	5	32 604	—	—	—	—	—	—	—	32 604	33 702	38 905
Energy:												
Electricity (at least min. service level)		18127	0	0	0	0	0	0	—	18 127	18763	19399
Electricity - prepaid (> min.service level)		14733	0	0	0	0	0	0	—	14 733	14733	14733
Minimum Service Level and Above sub-total		32 860	—	—	—	—	—	—	—	32 860	33 496	34 132
Electricity (< min.service level)		1536	0	0	0	0	0	0	—	1 536	32321	32421
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	—	—	49909	50109
Other energy sources		21527	0	0	0	0	0	0	—	21 527	82230	82530
Below Minimum Service Level sub-total		23 063	—	—	—	—	—	—	—	23 063	164 460	165 060
Total number of households	5	55 923	—	—	—	—	—	—	—	55 923	197 956	199 192
Refuse:												
Removed at least once a week (min.service)		25086	0	0	0	0	0	0	—	25 086	25086	25806
Minimum Service Level and Above sub-total		25 086	—	—	—	—	—	—	—	25 086	25 086	25 806
Removed less frequently than once a week		309	0	0	0	0	0	0	—	309	309	309
Using communal refuse dump		0	0	0	0	0	0	0	—	—	0	0
Using own refuse dump		3241	0	0	0	0	0	0	—	3 241	3241	3241
Other rubbish disposal		967	0	0	0	0	0	0	—	967	967	967
No rubbish disposal		5478	0	0	0	0	0	0	—	5 478	5478	5478
Below Minimum Service Level sub-total		9 995	—	—	—	—	—	—	—	9 995	9 995	9 995
Total number of households	5	35 081	—	—	—	—	—	—	—	35 081	35 081	35 801
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		12 375	—	—	—	—	—	—	—	12 375	—	—
Sanitation (free minimum level service)		—	—	—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per household per month)		715	—	—	—	—	—	—	—	715	—	—
Refuse (removed at least once a week)		—	—	—	—	—	—	—	—	—	—	—
Informal Settlements		13 103	—	—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		5 648	5 648	—	—	—	—	(2 400)	(2 400)	3 248	6 044	6 467
Sanitation (free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per indigent household per month)		3 860	3 860	—	—	—	—	200	200	4 060	4 466	5 167
Refuse (removed once a week for indigent households)		—	—	—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided - Informal/Formal Settlements (R'000)		—	—	—	—	—	—	—	—	—	—	—
Total cost of FBS provided		9 508	9 508	—	—	—	—	(2 200)	(2 200)	7 308	10 510	11 634
Highest level of free service provided												
Property rates (R000 value threshold)		—	—	—	—	—	—	—	—	—	—	—
Water (kilolitres per household per month)		—	—	—	—	—	—	—	—	—	—	—
Sanitation (kilolitres per household per month)		—	—	—	—	—	—	—	—	—	—	—
Sanitation (Rand per household per month)		—	—	—	—	—	—	—	—	—	—	—
Electricity (kw per household per month)		—	—	—	—	—	—	—	—	—	—	—
Refuse (average litres per week)		—	—	—	—	—	—	—	—	—	—	—
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		—	—	—	—	—	—	—	—	—	—	—
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		50 109	50 109	—	—	—	—	1 700	1 700	51 809	53 115	56 302
Water (in excess of 6 kilolitres per indigent household per month)		(11)	(11)	—	—	—	—	—	—	(11)	(11)	(12)
Sanitation (in excess of free sanitation service to indigent households)		18 156	18 156	—	—	—	—	1 000	1 000	19 156	19 245	20 400
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		11 081	11 081	—	—	—	—	(97 1)	(97 1)	10 110	11 856	12 686
Municipal Housing - rental rebates		—	—	—	—	—	—	—	—	—	—	—
Housing - top structure subsidies		—	—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—	—
Total revenue cost of subsidised services provided	6	79 335	79 335	—	—	—	—	1 729	1 729	81 064	84 205	89 376

- References:**
1. Include services provided by another entity, e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 11. Adjustments to transfers from National or Provincial Government
 12. Adjusts. = 'Other Adjustments' proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

$$13. G = B + C + D + E + F$$

$$14. Adjusted Budget H = (A or A1) + G$$

ANNEXURE D - REVIEWED MEASURABLE PERFORMANCE OBJECTIVES

#	RESPONSIBLE DEPARTMENT	KPI	KPA	KPA DESCRIPTION	STRATEGIC OBJECTIVE	KFA	KFA DESCRIPTION	PRE-DETERMINED OBJECTIVE (PDO)	KEY PERFORMANCE INDICATOR (KPI) 2024/2025	DEFINITION	OBJECTIVE OF INDICATOR	WEIGHTINGS	PERFORMANCE MATRIX	2022 - 2027	REVIEWED SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN				
														YEAR 3	2024/2025				
														2024/2025	Q1	Q2	Q3	Q4	
														TARGET	TARGET (Q1)	TARGET (Q2)	TARGET (Q3)	TARGET (Q4)	
1	Acting MM	KPI 001	KPA 1	Good Governance	To promote increased participation and improved communication with all key internal and external stakeholders	KFA 02	Risk Management	To co-ordinate activities to identify, assess, manage and monitor risks in a systematic and formalised manner	Number of quarterly Strategic & Operational Risk Register Reports submitted to Council	Quarterly reports submitted to Council with an analysis from the Chief Risk Officer and progress made on actions implemented to mitigate risks, by the last day of the month after the end of the quarter (Council Resolution)	To ensure compliance with Section 62 of the MFMA in terms of risk management and related matters	5	3 = Quarterly Organisational progress reports completed and submitted within 30 days after the end of the quarter 4 = Quarterly Departmental progress Reports completed and submitted within 30 days after the end of the quarter 5 = Annual Risk Report submitted and included in the Annual Report by 30 Aug 2024	4	1	1	1	1	
2	DP	KPI 002	KPA 8	Economic Growth & Spatial Transformation	To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation	KFA 29	Municipal Planning & Built Environment	To improve land use and building developments in line with legislation and policy	Average of 30 working days turn-around time maintained to consider building plan applications quarterly	(1) Compliance to average of 30 working days turn-around time in terms of the National Building Regulations and Building Standards Act, 1977 (1.1) Date of Application received versus date considered by Assistant Director: Building Control (2) Report to reflect (2.1) Number of building plans received versus considered (2.2) Number of building plans rejected, supported with a narrative report (2.3) R-Value of building plans received (2.4) Reflection of square metres	To monitor and improve the turn-around times for building plan applications to ensure faster development on the ground, benefit the economy and to accelerate local economic development according to the National Building Regulations and Building Standards Act, 1977	15	3 = 21 - 30 working days 4 = 11 - 20 working days 5 = 1 - 10 working days	30	30	30	30	30	
3	DP	KPI 003	KPA 8	Economic Growth & Spatial Transformation	To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation	KFA 29	Municipal Planning & Built Environment	To improve land use and building developments in line with legislation and policy	Average turn-around time maintained to consider land use applications quarterly	Compliance to average of 8 months turn-around time to consider applications submitted in terms of the Spatial Planning & Land Use Management Act, Act 16 of 2013 (SPLUMA) (1) Date of Legally Compliant Application received versus Date Considered	To monitor and to improve the turn-around times for land use applications in order to ensure faster development and to benefit the economy. Also to ensure new income revenue generation. SPLUMA dictates a turn-around time of 16 months, however MLM adopted a 8 month-turn-around time	20	3 = 1 - 20 applications considered in 8 months 4 = 1 - 20 applications considered in >7 but <8 months 5 = 1 - 20 & >20 applications considered in <7 months	Within 8 months	Within 8 months	Within 8 months	Within 8 months	Within 8 months	
4	ENG	KPI 004	KPA 8	Economic Growth & Spatial Transformation	To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation	KFA 29	Municipal Planning & Built Environment	To improve land use and building developments in line with legislation and policy	Percentage of average turn-around time of 15 working days maintained to consider land use/building plan applications monthly	(1) Compliance to average of 14 working days turn-around time in terms of the National Building Regulations and Building Standards Act, 1977 (1.1) Date of Application received versus date considered by the Assistant Director (2) Report to the Executive Director: Engineering Services by the 10th monthly to reflect (2.1) Number of building plans/land use applications received versus considered (2.2) Number of building plans rejected, supported with a narrative report	To monitor and improve the turn-around times for land use applications in order to ensure faster development and to benefit the economy. Also to ensure new income revenue generation	2	3 = 90% 4 = 90.01% - 92.99% 5 = 93% and above	90%	75%	80%	85%	90%	
5	DP	KPI 005	KPA 8	Economic Growth & Spatial Transformation	To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation	KFA 31	Local Economic Development	To facilitate and promote local economic growth	(NKPI - 4) - Number jobs created through municipality's local economic development initiatives including capital projects (1) Mayoral Committee to consider report (EPWP and any other jobs created, excluding CWP) (1.1) Report (2023/2024-FY) submitted into reporting cycle by 20 Aug 2024 (1.2) Proof of submission into reporting cycle and Mayoral Committee Resolution) (Job created = 1 day's full work)	To ensure Midvaal Local Municipality's Vision of growing the economy and creating jobs be realised, focusing on Local Economic Development (LED)	10	3 = 1 500 - 2 000 4 = 2 000 5 = >2 001	1500	1500	-	-	-		
6	ENG	KPI 006	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 25	Project Management & Public Facilities	To plan, construct and maintain municipal and public facilities	Construction of Lakeside Multi-purpose Sports Hall	Completion Certificate (Phase 3) signed off by the principal agent by 30 Jun 2025	MLM appointed Vunani Investment CC to complete the construction at the Lakeside Multi-purpose Sports Hall	10	3 = Completed end Jun 2025 within budget (Contractual agreement completion) 4 = Completed before end of May 2025 within budget 5 = Completed before end of Apr 2025 within budget	1	-	-	-	1	
7	FIN	KPI 007	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 17	Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability and maintain sustainability	(NKPI - 7c) - Annual Cost Coverage	Available cash + investments / Monthly fixed operating expenditure (cash expenditure)	This ratio indicates the Municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term investments, without collecting any additional revenue. The target is one month, meaning that the Municipality must have at least cash equalling one month's fixed operation expenditure	10	3 = 2.50 months 4 = 3 - 4 months 5 = more than 4	2.50	2.50	2.50	2.50	2.50	

8	FIN	KPI 008	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 17	Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability and maintain sustainability	Annual Liquidity Ratio	Current Assets: Current Liabilities (as per the Statement of Financial Position) annually reported	The ratio is used to assess the Municipality's ability to pay back its short-term liabilities (debt and payables) with its short-term assets (cash, inventory and receivables). The target 1.5 : 1 means, that the Municipality must have at least current assets equalling the current liabilities	15	3 = 1.5 : 1 4 = 1.6 : 1 - 3 : 1 5 = 3.1 : 1 - 4 : 1	1.5 : 1	1.5 : 1	1.5 : 1	1.5 : 1	1.5 : 1
9	Acting MM	KPI 009	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 17	Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability and maintain sustainability	Audit opinion issued by the Auditor-General	Audit Report issued by the Auditor-General(SA) by 30 Nov annually in terms of Section 126(3)(b) of the MFMA	Auditor-General opinion expressed on Annual Financial Statements (AFS), Pre-determined Objectives (PDOs) and Compliance must be financially unqualified	15	1 = Disclaimer 2 = Adverse 5 = Maintaining of Clean Audit	Clean Audit	-	Clean Audit	-	-
10	FIN	KPI 010	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 18	Revenue Management	To protect and enhance the revenue position to enable the objectives of the Municipality	(NKPI - 7a) - Annual Debt Coverage	Total operating revenue - operating grants received / debt service payments due within the year. Operating grants will include all grants recognised as grants on the operating budget. Operating revenue will exclude capital revenue	The ratio indicates the Municipality's ability to meet at least its debt service payments (interest and redemption) commitments from cash and short-term investment without collecting any additional revenue. The target is 15 times meaning that the Municipality must have at least cash equalling 15 times the annual interest and redemption charges	10	3 = 15 4 = 16 5 = >17	15	15	15	15	15
11	FIN	KPI 011	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 18	Revenue Management	To protect and enhance the revenue position to enable the objectives of the Municipality	(NKPI - 7b) - Annual percentage of outstanding service debtors to revenue	Total outstanding service debtors (GROSS, excluding VAT) / revenue received for services calculated per annum (all levels of outstanding debt)	The ratio indicates the proportion of the Municipality's outstanding debtors in relation to its annual revenue. The target is 50% (maximum) meaning that the Municipality must have a gross consumer debtors balance of less than 50% of the annual revenue received for service charges	10	3 = 50% 4 = 49% - 46% 5 = 45% and lower	50%	50%	50%	50%	50%
12	FIN	KPI 012	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 18	Revenue Management	To protect and enhance the revenue position to enable the objectives of the Municipality	Percentage Collection Rate maintained, annually	Actual amount collected (cash) / amount billed for the period (per billing cycle - excluding any debt write-offs)	The ratio indicates the collection rate, i.e. % level of payments. It measures increases or decreases in debtors relative to annual billed revenue. In addition, in order to determine the real collection rate bad debts written-off is taken into consideration. The target is 93% meaning that at least 93% of the amount billed in a month must be collected in cash. The norm is 95%	5	3 = 90% 4 = 90.1% - 90.99% 5 = >91%	90%	90%	90%	90%	90%
13	FIN	KPI 013	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 17	Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability and maintain sustainability	(NKPI - 2) - Percentage of households earning less than a combined income of 3 times maximum old age pension per month with access to free basic services	Percentage of number of households registered as formal indigent households who receive the benefit (subsidy) of free basic services. (Households earning less than a combined income of 3 times maximum old age pension per month)	The ratio shows that all approved and registered indigents are receiving their municipal subsidies (free basic services, i.e. subsidy on property rates, waste removal, sewer and water) as per the approved Indigent Policy	5	3 = 99% 4 = 99.1% - 99.99% 5 = 100%	99%	99%	99%	99%	99%
14	Acting MM	KPI 014.1	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on other departmental funding resources (<u>own and any other sources</u>) (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	20	3 = 90% 4 = 90.1% - 94.99% 5 = 95.1% - 100%	90%	15%	40%	75%	90%
15	CORP	KPI 014.3	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on other departmental funding resources (<u>own and any other sources</u>) (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	20	3 = 90% 4 = 90.1% - 94.99% 5 = 95.1% - 100%	90%	15%	40%	75%	90%
16	ENG	KPI 014.5	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on other departmental funding resources (<u>own and any other sources</u>) (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	15	3 = 90% 4 = 90.1% - 94.99% 5 = 95.1% - 100%	90%	15%	40%	75%	90%
17	COMM	KPI 014.6	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on other departmental funding resources (<u>own and any other sources</u>) (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	2	3 = 90% 4 = 90.1% - 94.99% 5 = 95.1% - 100%	90%	15%	40%	75%	90%

18	PSR	KPI 014.7	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on other departmental funding resources (<u>own and any other sources</u>) (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	9	3 = 90% 4 = 90.1% - 94.99% 5 = 95.1% - 100%	90%	15%	40%	75%	90%
19	FIN	KPI 015	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage of annual procurement spent awarded in terms of the MLM Preferential Procurement Policy specific goals, which include township economics, local enterprises, youth ownership, women ownership and B-BBEE	(1) % calculated by dividing the total awards in terms of MLM Preferential Procurement Policy specific goal suppliers by the total procurement awards x 100 (2) Reporting to reflect R-Value compared to total expenditure for period under review as well as local businesses	In terms of the 2022 PPPFA Regulations, organs of state can determine their own targeted specific goals. In this regard, MLMs Preferential Procurement Policy identified the following specific goals: Local Enterprises, Ownership by Youth, Women, People with Disabilities, Black People, Township-based Enterprises and B-BBEE	10	3 = 20% 4 = 20.1% - 22% 5 = 22.1% and above	20%	-	-	-	20%
20	FIN	KPI 017	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 20	Assets Equipment & Fleet Management	To adequately maintain the assets of the municipality	Percentage of annual operational budget allocated to repairs and maintenance	Repairs & Maintenance Budget as a % of the total Operating Budget (exclusive of internal charges)	The Operating Budget is defined as the latest approved version of the budget, i.e. either the originally approved budget, or the adjustments budget in the case of Council approving an Adjustments Budget, inclusive of the approved virements that have been approved and processed in terms of the System of Delegations. The norm is 8%	5	3 = 8% - 9% 4 = 10% - 12% 5 = 12% and more	8%	-	8%	8%	8%
21	CORP	KPI 018	KPA 7	Communications & Customer Care	To deliver inclusive and excellent services to the community	KFA 27	Communications & Marketing	To improve internal and external communication to enhance the perception of the Municipality	Number of events arranged per approved year planner, quarterly	(1) Council Events Year Planner (Council, Mayoral & Departmental Events) signed off by Head of Department by 15 Jul 2024 post submission at the Events Committee (2) Year Planner approved by Mayoral Committee by 31 Jul 2024 (3) Evidence of execution of Events Year Planner for approved Council related events (4) Event Sponsor confirmation of event conformance to agreed sponsor brief (Closure Report signed off by the Municipal Manager or identified sponsor)	Council hosts events as a medium to enhance a positive relationship/partnering with external stakeholders and portray a positive image of Council (Planning & Execution)	15	3 = Mayoral Committee approval, Head of Department sign off and 1 (one) planned quarterly event arranged plus sponsor conformance confirmation 4 = 1 (one) planned quarterly event arranged plus 1 (one) ad hoc (Council, Mayoral or Departmental Event) arranged plus sponsor conformance confirmation 5 = 1 (one planned quarterly event arranged plus 2 (two) ad hoc (Council, Mayoral or Departmental Event) arranged plus sponsor conformance confirmation	4	1	1	1	1
22	CORP	KPI 019	KPA 1	Good Governance	To promote increased participation and improved communication with all key internal and external stakeholders	KFA 04	Inter-governmental Relations	To improve inter-governmental relations	Number of Mayoral Committee reports on formalised Inter-governmental Relations (IGR) Fora meetings attended, quarterly	(1) Report submitted to Mayoral Committee to reflect (1.1) Type of meeting (1.2) Purpose of the Meeting (1.3) Department (1.4) Delegate attended (2) Report submitted into reporting cycle within one month after the end of the quarter (3) Proof of submission into reporting cycle = signature and date receipt by Committees	IGR Fora Report as per Section 10 of the IGR Policy (Policy approved per item C987/10/2013 dated 31 Oct 2013). Creating opportunity for Council to share information and networking. Promoting inter-governmental relations	2	3 = Outcome report submitted into reporting cycle as per indicator definition, quarterly	4	1	1	1	1
23	FIN	KPI 020.1	KPA 1	Good Governance	To promote increased participation and improved communication with all key internal and external stakeholders	KFA 01	Governance Structures	To promote sound and sustainable governance	Percentage findings addressed on OPCA Plan	External findings on the OPCA Plan 2023/2024 addressed (1) OPCA Plan approved by the Municipal Manager on 31 Dec 2024 versus OPCA Plan audited and signed off by internal audit on 30 Jun 2025	The objective is to monitor the addressing of audit findings raised by the Auditor-General in the opinion expressed on the Annual Financial Statements (AFS), Predetermined Objectives (PDOs) and Compliance to relevant Laws & Regulations	5	3 = 90% 4 = 90.1% - 95% 5 = 95.1% - 100%	90%	-	-	-	90%
24	CORP	KPI 020.2	KPA 1	Good Governance	To promote increased participation and improved communication with all key internal and external stakeholders	KFA 01	Governance Structures	To promote sound and sustainable governance	Percentage findings addressed on OPCA Plan	(1) OPCA Plan (2023/2024) for external audit findings approved by the Municipal Manager on 31 Dec 2024 addressed (2) Addressed findings signed off by internal audit by 30 Jun 2025	The objective is to monitor the addressing of audit findings raised by the Auditor-General in the opinion expressed on the Annual Financial Statements (AFS), Predetermined Objectives (PDOs) and Compliance to relevant Laws & Regulations	3	3 = 95% external findings addressed and signed off by internal audit by 30 Jun 2025 4 = 98% external findings addressed and signed off by internal audit by 30 Jun 2025 5 = 100% external findings addressed and signed off by internal audit by 30 Jun 2025	95%	-	-	-	95%
25	CORP	KPI 021	KPA 4	Institutional Development	To transform and align the people, processes and systems of the municipality to achieve its objectives	KFA 15	Information Technology	To enhance systems and technology to enable the Municipality to deliver excellent customer experience	Average percentage compliance to baseline turn-around time to attend to calls logged via the ICT Help Desk, per month	(1) ICT Service Desk Report signed off by the Director: ICT by the 10 th working day monthly wherein compliance to the baseline reaction time to calls is reported, i.e. Number of calls logged, attended to within/outside time limit reported, not to exceed target (2) Service Desk Report to include averaged customer satisfaction rating, monthly	To establish mechanisms to monitor performance to core operational requirements	12	3 = 85% - 89% 4 = >90% 5 = 95% plus 70% satisfaction level	95%	85%	85%	95%	95%

26	CORP	KPI 022	KPA 4	Institutional Development	To transform and align the people, processes and systems of the municipality to achieve its objectives	KFA 16	Policies, Processes & Procedures	To write and review processes and procedures to ensure the objectives of the municipality are achieved	Report status quo of Council's policies to Council	(1) Report to Council = Register of all existing policies categorised as follows: Policies requiring (a) annual review (b) review within 36 months (c) review once within the term of office (d) withdrawn policies (2) Conduct policy workshops as follows: (2.1) Financial Policies (30 Mar - draft and submit final policies to Council by 30 May 2025) (2.2) Non-financial policies (draft) by 30 April and submit final report into the reporting cycle to Council by 30 Jun 2025	To ensure Council approved policies are updated, relevant and aligned with current legislation	2	3 = Conformance to the definition	1	-	-	1	1
27	CORP	KPI 023	KPA 4	Institutional Development	To transform and align the people, processes and systems of the municipality to achieve its objectives	KFA 16	Policies, Processes & Procedures	To write and review processes and procedures to ensure the objectives of the municipality are achieved	Number of average working days litigation actions is assessed	Legal & Property Action Register reflecting turn-around time to be within 7 working days (as per court rules, i.e. first day out and last day in, excluding weekends and public holidays) = Date of receipt by Legal Section vs date assessed (determination of legal process to be followed)	To ensure timeous response to legal claims / actions and/or summonses served on Council to minimise delays and avoid punitive orders due to non-attendance of legal actions	3	3 = 6 - 7 working days 4 = 5 working days 5 = <4 days	7	7	7	7	7
28	Acting MM	KPI 024	KPA 4	Institutional Development	To transform and align the people, processes and systems of the municipality to achieve its objectives	KFA 14	Monitoring & Evaluation & Performance Management	To develop and implement an effective and efficient Performance Management System	Number of Section 52(d)-performance reports (Performance on Predetermined Objectives) submitted to Council quarterly	(1) Report considered by Council within 30 days after the end of each quarter (Council Resolution) (2) Assessment and Analysis Report received from the Gauteng Department of Co-operative Governance & Traditional Affairs (COGTA) on the Quarterly Performance Report	To comply with the requirements of Section 52(d) of the MFMA to report within 30 days of the end of each quarter a report to Council on the implementation of the budget and the financial state of affairs of the municipality	5	3 = Section 52(d)-performance report submitted on primary assessment, based on Portfolio of Evidence 4 = Section 52(d)-performance report submitted on secondary assessment, based on Performance Reviews by relevant MMC & MM 5 = Section 52(d)-performance report submitted based on moderation by Executive Mayor	4	1	1	1	1
29	CORP	KPI 076	KPA 4	Institutional Development	To transform and align the people, processes and systems of the municipality to achieve its objectives	KFA 16	Policies, Processes & Procedures	To write and review processes and procedures to ensure the objectives of the municipality are achieved	Number of reports on critical emerging/current litigation matters reported to the Mayoral Committee (In Committee) quarterly	(1) Report to Mayoral Committee In-Committee on critical emerging or current litigation matters (exceeding R500 000.00 in value), impacting the municipality (2) Report submitted to the Municipal Manager within 10 working days after the end of the quarter (3) Proof of Receipt by the Municipal Manager	To mitigate litigation that may have a financial impact on the institution	2	3 = Report submitted into reporting cycle (Confidential - only to Mayoral Committee) as per indicator definition	4	1	1	1	1
30	CORP	KPI 025	KPA 7	Communications & Customer Care	To deliver inclusive and excellent services to the community	KFA 28	Customer Relations	To provide a user-friendly platform to citizens to engage with the Municipality	Number of Customer Care Complaints reports submitted to Mayoral Committee quarterly	(1) Distribute Monthly Customer Care complaints report to Heads of Department by the 10th working day monthly (2) Report the consolidated Customer Care complaints report to the Mayoral Committee quarterly (3) Report submitted into the reporting cycle within 15 working days after the end of the quarter (4) Proof of quarterly submission into the reporting cycle	To monitor customer satisfaction and ensure feedback on public complaints received via the Complaints Call Centre	15	3 = Customer Care Complaints report distributed quarterly as per indicator definition 4 = (3) above plus quarterly analysis report 5 = (3) and (4) above plus annual analytical report	4	1	1	1	1
31	CORP	KPI 026	KPA 7	Communications & Customer Care	To deliver inclusive and excellent services to the community	KFA 27	Communications & Marketing	To improve internal and external communication to enhance the perception of the Municipality	Percentage compliance to the requirements of Section 75 (MFMA) in terms of the Website updating monthly	(1) Website updated within 5 working days after date of the Council Resolution (2) Monthly Section 75 MFMA Compliance Checklist signed-off by the Executive Director: Corporate Services within 5 working days, after end of each month	To monitor compliance to Section 75 of the MFMA in order to create community awareness, transparency and consistency	2	3 = Website updated as per indicator definition	100%	100%	100%	100%	100%
32	CORP	KPI 027	KPA 1	Good Governance	To promote increased participation and improved communication with all key internal and external stakeholders	KFA 03	Stakeholder Participation	To increase active stakeholder participation	Number of Ward Committee meetings arranged annually	(1) Meetings arranged according to Council approved Annual Year Planner (2) Ward Committee meeting represents either establishment or ordinary meeting chaired by the Speaker or Ward Councillor	To monitor and report on the functioning of Ward Committees and also to monitor attendance by Ward Committee Members	2	3 = Meetings arranged as per indicator definition	60	15	15	15	15
33	CORP	KPI 028	KPA 4	Institutional Development	To transform and align the people, processes and systems of the municipality to achieve its objectives	KFA 13	Human Resources & Skills Development	To ensure adequate internal capacity and capability to deliver on the Municipality's objectives	(NKPI - 6) - Percentage of a municipality's budget actually spent on implementing its Workplace Skills Plan (WSP)	Accumulative percentage of municipal budget allocated for training viz % spent reported as per the Solar print-out on Vote (All expenditure to include VAT) and signed off by Director	To monitor the implementation of Council's approved and funded Workplace Skills Plan (WSP) aligned with the Continuous Professional Development Plans (CPD)	3	3 = 90% - 91.99% 4 = 92% - 94.99% 5 = 95% and above	90%	-	-	-	90%
34	CORP	KPI 029	KPA 4	Institutional Development	To transform and align the people, processes and systems of the municipality to achieve its objectives	KFA 13	Human Resources & Skills Development	To ensure adequate internal capacity and capability to deliver on the Municipality's objectives	(NKPI - 5) - Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved Employment Equity Plan	Report (2024) submitted into reporting cycle by Jan 2025, signature and date of Committee Clerk, to Mayoral Committee, on verified number of appointed staff on the 3 highest levels (Section 56/57, Directors & Deputy Director) as per the municipality's Annual Employment Equity Plan	To monitor new appointments in terms of Council's Annual Employment Equity Plan	2	3 = Report submitted into reporting cycle as per indicator definition	1	-	-	1	-

35	ENG	KPI 030	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 21	Electricity, Energy Efficiency & Renewable Energy	To plan, construct and maintain electricity networks and to improve energy efficiency. To provide sustainable, reliable and affordable electricity to all residents	Percentage of electricity losses not to exceed target annually	Electricity kW purchase/kW accounted for due to technical loss	Percentage of electricity losses not to exceed target annually (Norm = 7% - 10%) (National Treasury in terms of MFMA Circular No. 71)	3	3 = (-10%) and higher 4 = (-9.99% to -9.50%) 5 = (- 9.49%) and lower	-10%	-	-	-	-10%
36	PSR	KPI 031	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 22	Roads & Stormwater Infrastructure	To plan, construct and maintain roads and stormwater infrastructure	Percentage of allocated budget spent to reseal tarred roads annually	(1) Budget allocation = Votes identified to reseal roads with: (1.1) Fog-spray and/or (1.2) Slurry Seal (2) Report progress to Mayoral Committee quarterly (3) Report R-Value on resealing against approved budget allocation	To maintain and improve Council's roads		3 = 90% 4 = 90.1% - 94.99% 5 = 95% and higher	90%	-	-	-	90%
37	ENG	KPI 032	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 23	Water & Sanitation Infrastructure	To plan, construct and maintain water and sanitation infrastructure. To provide sustainable, reliable and affordable water and sanitation services to all residents	Percentage of water losses reduced in line with the Water Demand Management (WDM) Plan per annum	kL water purchased divided by kL of water accounted for (Calculation as per IWA Standards)	To ensure by-law enforcement to benefit quality built environment and to ensure clean and transparent development through compliance (Norm = 15% - 30%)	3	3 = -30% to -35% 4 = -26% to -29.99% 5 = -25.99% and lower	-30%	-	-	-	-30%
38	ENG	KPI 033	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 23	Water & Sanitation Infrastructure	To plan, construct and maintain water and sanitation infrastructure. To provide sustainable, reliable and affordable water and sanitation services to all residents	(NKPI - 1b) - Percentage of households with access to basic sanitation	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account	To increase the percentage of households with access to basic sanitation	3	3 = 67.61% 4 = 67.62% to 69.99% 5 = 70% and higher	68%	-	-	-	68%
39	ENG	KPI 034	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 23	Water & Sanitation Infrastructure	To plan, construct and maintain water and sanitation infrastructure. To provide sustainable, reliable and affordable water and sanitation services to all residents	Number of additional formal households with access to basic level of sanitation per annum	Number of additional formal houses connected to basic sanitation: (1) Actual connections done according to completed Works Orders by the Sanitation Section	To increase the access to basic sanitation to formal households	3	3 = 20 4 = 21 - 25 5 = 26 and higher	20	-	-	-	20
40	ENG	KPI 035	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 23	Water & Sanitation Infrastructure	To plan, construct and maintain water and sanitation infrastructure. To provide sustainable, reliable and affordable water and sanitation services to all residents	(NKPI - 1a) - Percentage of households with access to basic water	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account	To increase the percentage of households with access to basic water	3	3 = 84.27% 4 = 84.28% to 86.99% 5 = 87% and higher	84.27%	-	-	-	84.27%
41	ENG	KPI 036	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 23	Water & Sanitation Infrastructure	To plan, construct and maintain water and sanitation infrastructure. To provide sustainable, reliable and affordable water and sanitation services to all residents	Number of additional formal households with access to basic level of water per annum	Number of additional formal houses connected to basic water: (1) Actual connections done according to completed Works Orders by the Water Section	To increase the access to basic water to formal households	3	3 = 60 4 = 61 - 65 5 = 66 and higher	60	-	-	-	60
42	ENG	KPI 037	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 21	Electricity, Energy Efficiency & Renewable Energy	To plan, construct and maintain electricity networks and to improve energy efficiency. To provide sustainable, reliable and affordable electricity to all residents	(NKPI - 1c) - Percentage of households with access to basic electricity	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account	To increase the percentage of households with access to basic electricity	3	3 = 64.13% 4 = 64.14% to 66.99% 5 = 67% and higher	64.13%	-	-	-	64.13%
43	ENG	KPI 038	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 21	Electricity, Energy Efficiency & Renewable Energy	To plan, construct and maintain electricity networks and to improve energy efficiency. To provide sustainable, reliable and affordable electricity to all residents	Number of additional formal households with access to basic level of electricity per annum	Number of additional formal houses connected to basic electricity (a) Actual connections done according to completed Works Orders by the Electrical Section (b) Actual connections done by a appointed contractor/Council	To increase the access to basic electricity to formal households	3	3 = 200 4 = 201 - 205 5 = 205 and higher	200	-	-	-	200
44	FIN	KPI 039	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 17	Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability and maintain sustainability	Percentage Annual Total Borrowings to Total Revenue	Percentage calculated by adding the Debt (Short Term Borrowings, Bank Overdraft, Short Term Lease, Long Term Borrowing & Long Term Lease) and dividing it by the (Total Operating Revenue minus Operating Conditional Grant) x 100	This Ratio indicates that if it is less than 45% the Municipality still has capacity to take increase funding from borrowings. The Municipality should thread carefully if this ration reaches 40% and more	5	3 = 30% 4 = 29% - 21% 5 = 20% and lower	30%	30%	30%	30%	30%
45	PSR	KPI 040	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 06	Emergency Services	To ensure adequate prevention measures as well as prompt response to emergencies	Percentage of fire services vehicles dispatched within 3 minutes of receiving call	Emergency vehicles dispatched within 3 minutes after receiving call (Priority 1-calls = Vehicle Fires, Structural Fires, Special Services & MVAs, quarterly Definitions: 1st Response Time = Time fire bells go off 2nd "Time Out" = Time leaving the premises	To ensure compliance with relevant legislation and Council's protocols		3 = 85% - 90% 4 = 90.1% - 95% 5 = 95.1% - 100%	90%	90%	90%	90%	90%

46	PSR	KPI 041	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 05	Safety & Security	To improve the safety of the community in both rural and suburban areas	Percentage expenditure on crime prevention activities executed according to approved budget	(1) Report on % expenditure on approved budget (2) Submit report into the reporting cycle (proof of receipt by Committees) by the 15th working day quarterly	To monitor and report on the functioning and successes on the Mayoral Project to enhance and reduce crime within Midvaal	3 = 70% and more budget expenditure and Report submitted to Mayoral Committee 4 = 80% and more budget expenditure and detailed report submitted to Mayoral Committee 5 = 95% & more budget expenditure and detailed report submitted to Mayoral Committee	95%	15%	40%	75%	95%
47	COMM	KPI 043	KPA 3	Community Development	To create an environment focussed on uplifting the youth, the poor and the most vulnerable	KFA 10	Libraries, Arts Culture & Special Programmes	To promote the development of cultural and social programmes to uplift the community	Number of Gender, Elderly, Youth and Disabled Groups (GEYODI) programmes implemented	Gender, Elderly, Youth or Disabled Groups (GEYODI) implemented according to approved Annual Year Planner	GEYODI, Gender, Elderly, Youth and Disabled Group programmes are focused on awareness and education of the community. It also creates a platform for early intervention where required	3 = 1 programme 4 = 2 programmes implemented with external stakeholders that does not require internal funding 5 = 3 programmes implemented with external stakeholders that does not require internal funding	4	1	1	1	1
48	COMM	KPI 044	KPA 3	Community Development	To create an environment focussed on uplifting the youth, the poor and the most vulnerable	KFA 11	Health, ECD & Social	To promote the wellbeing of communities through provision of adequate social facilities and community development programmes	Number compliance visits conducted at <u>formalised</u> Early Childhood Development Centres as per the MRR Tool conducted quarterly	Report on compliance visits conducted at <u>formalised</u> , Early Childhood Development Centres (ECDs) as per the MRR Tool = Register of Formalised ECDs versus the Monitoring Tool signed by the Principle, Social Auxiliary Worker and the Deputy Director quarterly	Early Childhood Development Centres are inspected to monitor child development milestones and growth. Outcomes of the Assessment Reports are signed off by the Executive Director: Community Services	3 = 12 4 = 13 5 = 14	45	12	11	11	11
49	COMM	KPI 045	KPA 3	Community Development	To create an environment focussed on uplifting the youth, the poor and the most vulnerable	KFA 11	Health, ECD & Social	To promote the wellbeing of communities through provision of adequate social facilities and community development programmes	Number of additional Day Mothers established	Signed contract per Day Mother, with implementing Non-Profit Organisation	A programme has been developed to assist with the establishment of day mothers and to encourage the signing of a contract with a Non-Profit Organisation	3 = 5 4 = 6 5 = 7	5	-	-	-	5
50	COMM	KPI 046	KPA 3	Community Development	To create an environment focussed on uplifting the youth, the poor and the most vulnerable	KFA 12	Cemeteries & Crematoria	To provide accessible and adequate cemeteries and crematoria	Sybrand van Niekerk Park Cemetery extended	Final completion certificate for ablation block signed off by the appointed consultant by 30 Jun 2025	To provide accessible and adequate cemeteries and protect from damages	3 = Project completed by 30 Jun 2025 and a completion certificate for ablation block inside the cemetery signed off by the appointed Consultant 4 = Appointment of external service provider by Dec 2024 5 = Project completed by end of May 2025	1	-	-	-	1
51	COMM	KPI 047	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 24	Solid Waste Management	To provide sustainable, reliable and affordable waste disposal services to all residents. To plan, construct and maintain landfill sites and transfer stations	(NKPI - 1d) - Percentage of households with access to basic level of solid waste removal	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account plus internal list of known informal settlements (Minimum level of services = 86%)	Provision of access to the basic level of solid waste removal	3 = 86.% 4 = 86.1% - 89.99% 5 = 90% and above	86%	-	-	-	86%
52	PSR	KPI 048	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 07	Disaster Management	To outline policy and procedures for proactive disaster prevention and mitigation	Review the Disaster Management Plan	Reviewed Disaster Management Plan approved as Annexure of the Integrated Development Plan (IDP) for the forthcoming financial year by 31 May 2025	The purpose is the compilation of a Disaster Management Plan complying with Section 48 of the Disaster Management Act, Act 57 of 2002. Disaster Risk Management is defined as a continuous and integrated multi-sectorial and multi-disciplinary process of planning and implementation of measures aimed at disaster prevent, mitigation, preparedness, response, recovery and rehabilitation	3 = Annually Reviewed Disaster Management Plan approved with the Integrated Development Plan (IDP) for the forth-coming financial year by 31 May 2025	1	-	-	-	1
53	COMM	KPI 049	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 08	Environmental Health	To ensure healthy living environments	Number of inspections conducted at 3 identified industrial high-risk environmental contraveners	(1) Submission of monitoring/inspection reports to the Mayoral Committee for consideration on the identified industries quarterly (2) Report to Mayoral Committee submitted into the reporting cycle by the 15th working day of the following quarter	Midvaal Environmental Management Section identified high-risk environmental contraveners via compliance inspections. Training and compliance support is provided to the identified industries, i.e. theoretical training, compliance support through Notice of Intension to Issue a Compliance Notice, Follow-up Inspections to monitor the effectiveness of the training and compliance support to ensure sustainability	3 = 3 Insepection conducted, Identified contraveners served with non-compliance notices/fines and reporting to GDARDE in case of non-compliance	4	1	1	1	1
54	DP	KPI 050	KPA 8	Economic Growth & Spatial Transformation	To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation	KFA 30	Spatial Planning & Investment	To develop an effective spatial framework to promote development in the municipality, focussed on enabling and aligning development objectives	Percentage of land invasion complaints responded to within 48 hours, quarterly	(1) Percentage compliance with 48 hours response time per land invasion threats reported (1.1) Register maintained = Date complaint received from Call Centre versus date responded to (2) Narrative Report on land invasion threats addressed (2.1) Report signed off by the Executive Director by the 10th working day after the end of the quarter (3) Number of threats received confirmed by the Call Centre quarterly	Prevention of illegal occupation of land, prompt response will assist in saving cost for legal fees and avoid MLM from having to provide alternative accommodation for land invaders	3 = 100% within 35 - 48 hours 4 = 100% within 25 - 34 hours 5 = 100% within 1 - 24 hours	100%	100%	100%	100%	100%

55	PSR	KPI 051	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 05	Safety & Security	To improve the safety of the community in both rural and suburban areas	Percentage traffic camera speed tickets successfully downloaded captured for mailing	Percentage calculated = Number of traffic camera speed tickets successfully downloaded (excluding test photos) versus the number downloaded captured, reported to the Head of Department, by the 10th working day monthly	The aim of this project is to process traffic fines internally, purchase the speed camera equipments TCS software, roadblock bus for warrant revenue collection and fill proposed vacant admin positions		3 = 80% - 85% 4 = 85.1% - 90% 5 = 90.1% - 100%	80%	77%	80%	80%	80%
56	COMM	KPI 052	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 24	Solid Waste Management	To provide sustainable, reliable and affordable waste disposal services to all residents. To plan, construct and maintain landfill sites and transfer stations	Facilitate review of Section 24G fine payment on Walkerville Landfill Site by 30 Jun 2025	(1) Facilitate the resolution on the S24G Fine with GDARDE: (1.1) Meeting with GDARDE (Attendance Register) (1.2) Report outcome of meeting to Council (Council Resolution) (1.3) Facilitate outcome of Council Resolution (Response from GDARDE)	To ensure the Walkerville Landfill Site is operated/legalised according to the new Regulations of the National Environmental Waste Management Act, Act 59 of 2008	7	3 = Meeting with GDARDE on the proposal of fine payment 4 = Report on the meeting with GDARDE on the proposal to Council 5 = Response from GDARDE on the proposal	1	-	-	-	1
57	ENG	KPI 053	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 22	Roads & Stormwater Infrastructure	To plan, construct and maintain roads and stormwater infrastructure	Number of km/m of gravel road converted to tarred road	Completion Certificate for 800 m gravel road converted to tar road: 1. Alma Road (Meyerton Farms) 2. Bontebok Street (Meyerton Farms) signed off by the Employer's agent by 30 Jun 2025	Upgrading of Alma Road and Bontebok Street, Meyerton Farms from gravel to surface	10	3 = Project completed by 30 Jun 2025 4 = Project completed during May 2025 5 = Project completed during Apr 2025	800 m	-	-	-	800 m
58	DP	KPI 054.1	KPA 8	Economic Growth & Spatial Transformation	To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation	KFA 29	Municipal Planning & Built Environment	To improve land use and building developments in line with legislation and policy	Number of Building and Land Use By-law enforcement compliance operations conducted, quarterly	(1) Quarterly Plan for number of Building and Land Use By-law enforcement compliance operations planned (2) Number of Building & Land Use By-law enforcement compliance operations conducted (3) Outcome of operations reported to the Executive Director by the 10th working day after the end of the quarter (4) Report signed off by the Executive Director	To improve land use and building developments in line with legislation and relevant policies of Council	10	3 = 16 joint operations 4 = 17 - 19 joint operations 5 = 20 and more joint operations	64	16	16	16	16
59	DP	KPI 055	KPA 8	Economic Growth & Spatial Transformation	To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation	KFA 29	Municipal Planning & Built Environment	To improve land use and building developments in line with legislation and policy	Number of illegal building activities surveys conducted, quarterly	Report on illegal building activities survey outcome and proposed actions to Mayoral Committee: (1) Survey outcome to identify illegal building activities within the MLM jurisdiction conducted (2) Proposed actions initiated in terms of non-compliance (3) Report submitted into the reporting cycle to the Mayoral Committee by 15th working day after the end of the quarter	To improve land use and building developments in line with legislation and relevant Council policies	10	3 = 360 4 = 361 - 380 5 = 381 and above	360	90	90	90	90
60	DP	KPI 056	KPA 8	Economic Growth & Spatial Transformation	To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation	KFA 29	Municipal Planning & Built Environment	To improve land use and building developments in line with legislation and policy	Percentage turn-around time maintained to consider Certificates of Occupancy (COOs) for properties fully compliant to SANS 10400	Percentage turn-around time to issue Certificate of Occupancy (COO) maintained within 14 calendar days: (1) Date of COO application received versus date considered (2) Register signed off by Executive Director by the 10th working day after the end of the quarter	Expected average turn-around time to issue Certificate of Occupancy (COO) not to exceed 14 days	10	3 = 12 - 14 days 4 = 9 - 11 days 5 = 1 - 8 days	100%	100%	100%	100%	100%
61	FIN	KPI 057	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Report compliance to Budget Procurement Plan quarterly	(1) Number of actions approved per Budget Procurement Plan executed, reported against quarterly targets to the Mayoral Committee in terms of: (1.1) Procurement compliance report (1.2) % bid specifications completed per department (1.3) Number % bid awards per department (1) Report submitted into the reporting cycle within 15 working days after the end of the quarter (2) Proof of submission into the reporting cycle	To monitor and report compliance with the Budget Procurement Plan in order to ensure achievement of the approved Capital Budget	5	3 = 15 working days 4 = 14 to 12 working days 5 = <12 working days	4	1	1	1	1
113	PSR	New	KPA 7	Communications & Customer Care	To deliver inclusive and excellent services to the community	KFA 28	Customer Relations	To provide a user-friendly platform to citizens to engage with the Municipality	Percentage of Public Safety & Roads related complaints addressed quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly verified and reported to the Head of Department before the 15th working day monthly by the Call Centre (3) Verified report and signed off by the Head of Department to be returned to the Call Centre	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 - 2027 IDP: Achieve excellence in service delivery aligned with the eight <i>Batho Pele</i> Principles		3 = 75% 4 = 75.1% - 84.9% 5 = 85% and higher	75%	75%	-	75%	75%

62	PSR	KPI 058	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 22	Roads & Stormwater Infrastructure	To plan, construct and maintain roads and stormwater infrastructure	Percentage of pothole complaints addressed quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly. (2) Call Centre Report on % achievement verified and reported to the Head of Department before the 15th working day monthly	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 – 2027 IDP: Achieve excellence in service delivery aligned with the eight Batho Pele Principles		2 = 75% 4 = 75.1% – 84.9% 5 = 85% or higher	75%	75%	75%	75%	75%
63	PSR	KPI 059	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 22	Roads & Stormwater Infrastructure	To plan, construct and maintain roads and stormwater infrastructure	Percentage of road marking complaints repainted quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly. (2) Call Centre Report on % achievement verified and reported to the Head of Department before the 15th working day monthly	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 – 2027 IDP: Achieve excellence in service delivery aligned with the eight Batho Pele Principles		3 = 75% 4 = 75.1% – 84.9% 5 = 85% or higher	75%	75%	75%	75%	75%
64	PSR	KPI 060.1	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 22	Roads & Stormwater Infrastructure	To plan, construct and maintain roads and stormwater infrastructure	Percentage of allocated budget spent to rehabilitate (layer works correction/overlay/resurface) identified critical roads	(1) Q2: Site established by appointed contractor (Minutes of Site Meetings & Programme of Works signed off by Council's representative) (2) % expenditure of allocated budget spent (Votes identified) Q3: Report progress to Mayoral Committee Q4: Practical Completion Certificate signed off by the appointed consultant by 30 Jun 2025	To maintain and improve Council's roads through road rehabilitation. Road rehabilitation includes overlay, resurface and/or reconstruction, depending on level of deterioration		3 = 90% 4 = 90.1% - 94.99% 5 = 95% and above	90%	-	-	-	90%
65	PSR	KPI 060.2	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 22	Roads & Stormwater Infrastructure	To plan, construct and maintain roads and stormwater infrastructure	Percentage of allocated budget spent to upgrade roads from gravel to surface identified roads annually	Q2 - (1.1) Road identified from upgrade: To be confirmed in the new financial year (1.2) Site established by appointed contractor (Minutes of Site Meetings & Programme of Works signed off by Council's representative) Q3 - Report progress to Mayoral Committee in terms of budget expenditure Q4 - Practical Completion Certificate signed off by the appointed consultant by 30 Jun 2025	To maintain and improve Council's roads through road rehabilitation. Road rehabilitation includes overlay, resurface and/or reconstruction, depending on level of deterioration		3 = 90% 4 = 91% - 94.99% 5 = 95% and above	90%	-	-	-	90%
66	PSR	KPI 061	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 22	Roads & Stormwater Infrastructure	To plan, construct and maintain roads and stormwater infrastructure	Percentage of gravel road complaints addressed quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly. (2) Call Centre Report on % achievement verified and reported to the Head of Department before the 15th working day monthly	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 – 2027 IDP: Achieve excellence in service delivery aligned with the eight Batho Pele Principles		3 = 75% 4 = 75.1% – 84.9% 5 = 85% or higher	75%	75%	75%	75%	75%
67	PSR	KPI 062	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 22	Roads & Stormwater Infrastructure	To plan, construct and maintain roads and stormwater infrastructure	Percentage of stormwater channel complaints addressed quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly. (2) Call Centre Report on % achievement verified and reported to the Head of Department before the 15th working day monthly	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 – 2027 IDP: Achieve excellence in service delivery aligned with the eight Batho Pele Principles		3 = 75% 4 = 75.1% – 84.9% 5 = 85% or higher	75%	75%	75%	75%	75%
68	COMM	KPI 063	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 24	Solid Waste Management	To provide sustainable, reliable and affordable waste disposal services to all residents. To plan, construct and maintain landfill sites and transfer stations	Progress on feasibility study reported to Council by 30 Jun 2025	Council Resolution	To provide sustainable, reliable and affordable waste disposal services and human remains disposal to all residents. To plan, construct and maintain landfill sites and transfer stations	1	3 = Submission of progress report to Council by 30 June 2025	1	-	-	-	1
69	COMM	KPI 065	KPA 3	Community Development	To create an environment focussed on uplifting the youth, the poor and the most vulnerable	KFA 09	Parks, Sports & Recreation	To create an ecosystem of sports and recreation activities	Number of public parks upgraded and developed	(1) Develop 2 parks: (1.1) The Oval (Henley on Klip) (1.2) The Vlei Park (Meyerton) by 28 Feb 2025 (2) Evidence of parks developed (Purchase Orders and paid Invoices)	To upgrade and maintain public park facilities	6	3 = Completion Certificate co-signed by the Executive Director: Community Services by 28 Feb 2025 4 = Completion of both Park 1 and Park 2 by 31 Dec 2024 5 = Completion of both Park 1 and Park 2 by 31 Oct 2024	2	-	2	-	-
70	PSR	KPI 054.2	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 05	Safety & Security	To improve the safety of the community in both rural and suburban areas	Number of fire enforcement joint operations conducted	(1) Quarterly Plan for number Fire By-law enforcement compliance operations planned (2) Number of Fire By-law enforcement compliance operations conducted (3) Outcome of operations reported to the Executive Director by the 10th working day after the end of the quarter (4) Report signed off by the Executive Director	To improve fire compliance in line with legislation and relevant policies of Council		3 = 7 fire enforcement operations 4 = 8 fire enforcement operations 5 = 9 fire enforcement operations	28	7	7	7	7

71	ENG	KPI 054.3	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 05	Safety & Security	To improve the safety of the community in both rural and suburban areas	Number of water enforcement joint operations conducted	(1) Internal water enforcement joint operations conducted (2) Approved operation by Head of Department (3) Report outcome of internal and joint operation to Head of Department quarterly	To improve water compliance in line with legislation and relevant policies of Council		3 = 7 water enforcement operations 4 = 8 water enforcement operations 5 = 9 water enforcement operations	28	7	7	7	7
72	ENG	KPI 054.4	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 05	Safety & Security	To improve the safety of the community in both rural and suburban areas	Number of electricity enforcement joint operations conducted	(1) Internal electricity enforcement joint operations conducted (2) Approved operation by Head of Department (3) Report outcome of internal and joint operation to Head of Department quarterly	To improve electricity compliance in line with legislation and relevant policies of Council		3 = 7 electricity enforcement operations 4 = 8 electricity enforcement operations 5 = 9 electricity enforcement operations	28	7	7	7	7
73	ENG	KPI 054.5	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 05	Safety & Security	To improve the safety of the community in both rural and suburban areas	Number of sewer enforcement joint operations conducted	(1) Internal sewer enforcement joint operations conducted (2) Approved operation by Head of Department (3) Report outcome of internal and joint operation to Head of Department quarterly	To improve sewer compliance in line with legislation and relevant policies of Council		3 = 7 sewer enforcement operations 4 = 8 sewer enforcement operations 5 = 9 sewer enforcement operations	28	7	7	7	7
74	COMM	KPI 054.6	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 05	Safety & Security	To improve the safety of the community in both rural and suburban areas	Number of health enforcement joint operations conducted	(1) Internal health enforcement joint operations conducted (2) Approved operation by Head of Department (3) Report outcome of internal and joint operation to Head of Department quarterly	To improve health in line with legislation and relevant policies of Council	6	3 = 4 health enforcement operations 4 = 5 health enforcement operations 5 = 6 health enforcement operations	16	4	4	4	4
75	PSR	KPI 054.7	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 05	Safety & Security	To improve the safety of the community in both rural and suburban areas	Number of traffic/law enforcement joint operations conducted	(1) Internal traffic and law enforcement joint operations conducted (2) Approved operation by Head of Department (3) Report outcome of internal and joint operation to Head of Department quarterly	To improve traffic and law enforcement compliance in line with legislation and relevant policies of Council		3 = 7 traffic/law enforcement operations 4 = 8 traffic/law enforcement operations 5 = 9 traffic/law enforcement operations	28	7	7	7	7
76	CORP	KPI 067	KPA 4	Institutional Development	To transform and align the people, processes and systems of the municipality to achieve its objectives	KFA 15	Information Technology	To enhance systems and technology to enable the Municipality to deliver excellent customer experience	Source, procure and implement systems to enhance service delivery and address OPCA findings	Quarterly progress report on implementation of Payroll System to the Head of the Department 10 working days after the end of the quarter	To enhance systems and technology to enable the Municipality to deliver excellent customer experience	10	3 = Implementation and functional system as per Executive Director: Corporate Services approved plan 4 = (3) plus system availability is 95% 5 = (3 + 4) plus system implemented and functional before the planned deployment date	1	-	-	-	1
77	ENG	KPI 068	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 21	Electricity, Energy Efficiency & Renewable Energy	To plan, construct and maintain electricity networks and to improve energy efficiency. To provide sustainable, reliable and affordable electricity to all residents	Percentage of electricity meters converted to TID completed, annually	(1) Programme to convert number of electricity meters (2) Q2 progress to be 80% (3) Q4 progress to be 100% (4) Percentage calculated against number of meters (3 629) to be converted versus number of meters converted	To replace all prepayment meters based on the STS Technology (24-digit token/voucher) with the token identifier (TID) 20-digit encoded token/voucher system. 16 627 (Ecolec, iTrons, Plessey and Actaris) meters to be reset	6	3 = 75% - 80% converted by 30 Sep 2024 4 = 81% - 89% converted by 31 Oct 2024 5 = 90% - 100% converted by 30 Nov 2024	100%	75%	100%	-	-
78	DP	KPI 070	KPA 8	Economic Growth & Spatial Transformation	To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation	KFA 29	Municipal Planning & Built Environment	To improve land use and building developments in line with legislation and policy	Report on implementation of measures to address illegal land uses and vacant land	Report to the Heads of Department meeting on the Implementation of measures to address illegal land uses and vacant land Report signed by Executive Director: Development & Planning by the 10th working day after the end of the quarter		2	3 = Report signed off by the Executive Director: Development & Planning and submitted into the reporting cycle by the 10th working day at the end of the quarter, 4= Report submitted within the second month of the quarter 5 = report submitted within the first month of the quarter	4	1	1	1	1
79	ENG	KPI 071.1	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage compliance to Procurement Plan quarterly	(1) Procurement Plan signed off by the Head of Department by 31 Jul 2024 (2) Compliance to Procurement Plan quarterly	To monitor in-year progress. Any variance below 95% indicates discrepancies in planning and budgeting, capacity challenges to implement projects and/or Supply Chain Management process failures, which should be investigated and corrective measures implemented (MFMA Circular 71)	2	3 = 90% 4 = 90.1% – 94.99% 5 = 95% – 100%	90%	15%	40%	75%	90%
114	All Departments	KPI 071	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Procurement Plan signed off by the Head of Department by 31 Jul 2024	Procurement Plan signed off by the Head of Department by 31 Jul 2024 (2) Compliance to Procurement Plan quarterly	To monitor in-year progress. Any variance below 95% indicates discrepancies in planning and budgeting, capacity challenges to implement projects and/or Supply Chain Management process failures, which should be investigated and corrective measures implemented (MFMA Circular 71)		3 = Procurement Plan signed off by 31 Jul 2024	1	1	-	-	-

80	FIN	KPI 071.3	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage compliance to Procurement Plan quarterly	(1) Procurement Plan signed off by the Head of Department by 31-Jul 2024 (2) Compliance to Procurement Plan quarterly	To monitor in-year progress. Any variance below 95% indicates discrepancies in planning and budgeting; capacity challenges to implement projects and/or Supply Chain Management process failures, which should be investigated and corrective measures implemented (MFMA Circular 71)	5	3 = 90% 4 = 90.1% – 94.99% 5 = 95% – 100%	90%	15%	40%	75%	90%
81	CORP	KPI 071.4	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage compliance to Procurement Plan quarterly	(1) Procurement Plan signed off by the Head of Department by 31-Jul 2024 (2) Compliance to Procurement Plan quarterly	To monitor in-year progress. Any variance below 95% indicates discrepancies in planning and budgeting; capacity challenges to implement projects and/or Supply Chain Management process failures, which should be investigated and corrective measures implemented (MFMA Circular 71)	5	3 = 90% 4 = 90.1% – 94.99% 5 = 95% – 100%	90%	15%	40%	75%	90%
82	PSR	KPI 071.5	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage compliance to Procurement Plan quarterly	(1) Procurement Plan signed off by the Head of Department by 31-Jul 2024 (2) Compliance to Procurement Plan quarterly	To monitor in-year progress. Any variance below 95% indicates discrepancies in planning and budgeting; capacity challenges to implement projects and/or Supply Chain Management process failures, which should be investigated and corrective measures implemented (MFMA Circular 71)		3 = 90% 4 = 90.1% – 94.99% 5 = 95% – 100%	90%	15%	40%	75%	90%
83	GOMM	KPI 071.6	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage compliance to Procurement Plan quarterly	(1) Procurement Plan signed off by the Head of Department by 31-Jul 2024 (2) Compliance to Procurement Plan quarterly	To monitor in-year progress. Any variance below 95% indicates discrepancies in planning and budgeting; capacity challenges to implement projects and/or Supply Chain Management process failures, which should be investigated and corrective measures implemented (MFMA Circular 71)	7	3 = 90% 4 = 90.1% – 94.99% 5 = 95% – 100%	90%	15%	40%	75%	90%
84	ENG	KPI 072.1	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the departmental <u>grant funding</u> (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 95% meaning the Municipality must have a spending level of at least 95% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	10	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	15%	40%	75%	95%
85	Acting MM	KPI 072.2	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the departmental <u>grant funding</u> (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 95% meaning the Municipality must have a spending level of at least 95% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	20	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	15%	40%	75%	95%
86	PSR	KPI 072.3	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the departmental <u>grant funding</u> (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 95% meaning the Municipality must have a spending level of at least 95% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%		3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	15%	40%	75%	95%
87	COMM	KPI 072.4	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on the departmental <u>grant funding</u> (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 95% meaning the Municipality must have a spending level of at least 95% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	5	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	15%	40%	75%	95%
88	ENG	KPI 073.1	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage compliance to complete and submit bid specifications quarterly	(1) Completed bid specifications signed off by Head of Department and submitted to Bid Specifications Committee: (1.1) Procurement Plan (1.2) Signature by Head of Department (1.3) Proof of submission to Bid Specifications Committee (copy of agenda)	To monitor under-spending that the municipality might experience possible cash flow difficulties to implement projects. Under-spending should be the result of improved efficiencies and not as a result of non-implementation of programmes and/or projects (MFMA Circular 71)	3	3 = 90% 4 = 91.1% - 94.99% 5 = 95% and higher	90%	25%	50%	90%	100%
89	FIN	KPI 073.2	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage compliance to complete and submit bid specifications quarterly	(1) Completed bid specifications signed off by Head of Department and submitted to Bid Specifications Committee: (1.1) Procurement Plan (1.2) Signature by Head of Department (1.3) Proof of submission to Bid Specifications Committee (copy of agenda)	To monitor under-spending that the municipality might experience possible cash flow difficulties to implement projects. Under-spending should be the result of improved efficiencies and not as a result of non-implementation of programmes and/or projects (MFMA Circular 71)	5	3 = 90% 4 = 91.1% - 94.99% 5 = 95% and higher	90%	25%	50%	90%	100%

90	COMM	KPI 073.4	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage compliance to complete and submit bid specifications quarterly	(1) Completed bid specifications signed off by Head of Department and submitted to Bid Specifications Committee: (1.1) Procurement Plan (1.2) Signature by Head of Department (1.3) Proof of submission to Bid Specifications Committee (copy of agenda)	To monitor under-spending that the municipality might experience possible cash flow difficulties to implement projects. Under-spending should be the result of improved efficiencies and not as a result of non-implementation of programmes and/or projects (MFMA Circular 71)	6	3 = 90% 4 = 91.1% - 94.99% 5 = 95% and higher	90%	25%	50%	90%	100%
91	PSR	KPI 073.5	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage compliance to complete and submit bid specifications quarterly	(1) Completed bid specifications signed off by Head of Department and submitted to Bid Specifications Committee: (1.1) Procurement Plan (1.2) Signature by Head of Department (1.3) Proof of submission to Bid Specifications Committee (copy of agenda)	To monitor under-spending that the municipality might experience possible cash flow difficulties to implement projects. Under-spending should be the result of improved efficiencies and not as a result of non-implementation of programmes and/or projects (MFMA Circular 71)		3 = 90% 4 = 91.1% - 94.99% 5 = 95% and higher	90%	25%	50%	90%	100%
92	CORP	KPI 073.6	KPA 5	Financial Stability	To improve the financial sustainability and capacity of the municipality, while adhering to statutory requirements	KFA 19	Supply Chain Management	To develop and maintain an effective supply chain which uplifts local business and youth	Percentage compliance to complete and submit bid specifications quarterly	(1) Completed bid specifications signed off by Head of Department and submitted to Bid Specifications Committee: (1.1) Procurement Plan (1.2) Signature by Head of Department (1.3) Proof of submission to Bid Specifications Committee (copy of agenda)	To monitor under-spending that the municipality might experience possible cash flow difficulties to implement projects. Under-spending should be the result of improved efficiencies and not as a result of non-implementation of programmes and/or projects (MFMA Circular 71)	2	3 = 90% 4 = 91.1% - 94.99% 5 = 95% and higher	90%	25%	50%	90%	100%
93	ENG	KPI 074.1	KPA 7	Communications & Customer Care	To deliver inclusive and excellent services to the community	KFA 28	Customer Relations	To provide a user-friendly platform to citizens to engage with the Municipality	Percentage of electricity related complaints addressed quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly (2) Call Centre Report on % achievement verified and reported to the Head of Department before the 15th working day monthly by the Call Centre (3) Verified report and signed off by the Head of Department to be returned to the Call Centre	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 - 2027 IDP: Achieve excellence in service delivery aligned with the eight <i>Batho Pele</i> Principles	3	3 = 75% 4 = 75.1% - 84.9% 5 = 85% and higher	75%	75%	75%	75%	75%
94	ENG	KPI 074.2	KPA 7	Communications & Customer Care	To promote increased participation and improved communication with all key internal and external stakeholders	KFA 28	Customer Relations	To provide a user-friendly platform to citizens to engage with the Municipality	Percentage of water related complaints addressed quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly (2) Call Centre Report on % achievement verified and reported to the Head of Department before the 15th working day monthly by the Call Centre (3) Verified report and signed off by the Head of Department to be returned to the Call Centre	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 - 2027 IDP: Achieve excellence in service delivery aligned with the eight <i>Batho Pele</i> Principles	3	3 = 75% 4 = 75.1% - 84.9% 5 = 85% and higher	75%	75%	75%	75%	75%
95	ENG	KPI 074.3	KPA 7	Communications & Customer Care	To promote increased participation and improved communication with all key internal and external stakeholders	KFA 28	Customer Relations	To provide a user-friendly platform to citizens to engage with the Municipality	Percentage of sanitation related complaints addressed quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly (2) Call Centre Report on % achievement verified and reported to the Head of Department before the 15th working day monthly by the Call Centre (3) Verified report and signed off by the Head of Department to be returned to the Call Centre	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 - 2027 IDP: Achieve excellence in service delivery aligned with the eight <i>Batho Pele</i> Principles	3	3 = 75% 4 = 75.1% - 84.9% 5 = 85% and higher	75%	75%	75%	75%	75%
96	COMM	KPI 074.4	KPA 1	Good Governance	To promote increased participation and improved communication with all key internal and external stakeholders	KFA 28	Customer Relations	To provide a user-friendly platform to citizens to engage with the Municipality	Percentage of parks related complaints addressed quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly (2) Call Centre Report on % achievement verified and reported to the Head of Department before the 15th working day monthly by the Call Centre (3) Verified report and signed off by the Head of Department to be returned to the Call Centre	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 - 2027 IDP: Achieve excellence in service delivery aligned with the eight <i>Batho Pele</i> Principles	5	3 = 75% 4 = 75.1% - 84.9% 5 = 85% or higher	75%	75%	75%	75%	75%

97	FIN	KPI 074.7	KPA 1	Good Governance	To promote increased participation and improved communication with all key internal and external stakeholders	KFA 28	Customer Relations	To provide a user-friendly platform to citizens to engage with the Municipality	Percentage of finance related complaints addressed quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly (2) Call Centre Report on % achievement verified and reported to the Head of Department before the 15th working day monthly by the Call Centre (3) Verified report and signed off by the Head of Department to be returned to the Call Centre	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 - 2027 IDP: Achieve excellence in service delivery aligned with the eight <i>Batho Pele</i> Principles	5	3 = 75% 4 = 75.1% - 84.9% 5 = 85% or higher	75%	75%	75%	75%	75%
98	COMM	KPI 074.5	KPA 7	Communications & Customer Care	To deliver inclusive and excellent services to the community	KFA 27	Communications & Marketing	To improve internal and external communication to enhance the perception of the Municipality	Percentage of waste related complaints addressed quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly (2) Call Centre Report on % achievement verified and reported to the Head of Department before the 15th working day monthly by the Call Centre (3) Verified report and signed off by the Head of Department to be returned to the Call Centre	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 - 2027 IDP: Achieve excellence in service delivery aligned with the eight <i>Batho Pele</i> Principles	5	3 = 75% 4 = 75.1% - 84.9% 5 = 85% or higher	75%	75%	75%	75%	75%
99	COMM	KPI 074.6	KPA 7	Communications & Customer Care	To deliver inclusive and excellent services to the community	KFA 27	Communications & Marketing	To improve internal and external communication to enhance the perception of the Municipality	Percentage of environmental health related complaints addressed quarterly	(1) Number of complaints received reported by the Call Centre versus number of complaints closed monthly (2) Call Centre Report on % achievement verified and reported to the Head of Department before the 15th working day monthly by the Call Centre (3) Verified report and signed off by the Head of Department to be returned to the Call Centre	MLM prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal Vision for the 2022 - 2027 IDP: Achieve excellence in service delivery aligned with the eight <i>Batho Pele</i> Principles	6	3 = 75% 4 = 75.1% - 84.9% 5 = 85% or higher	75%	75%	75%	75%	75%
100	DP	KPI 075.1	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 05	Safety & Security	To improve the safety of the community in both rural and suburban areas	Number of joint compliance (Building/Town Planning Regulations) operations conducted quarterly	(1) Approved Year Planner signed off by the Head of Department and distributed to relevant municipal sections for sign off by the Executive Directors by 15 Oct 2024 (2) Execution of Year Planner quarterly (3) Submit monthly outcome report to the Executive Director: Development & Planning by the 10th working day after the end of the month (4) Submit consolidated quarterly report to the Mayoral Committee by the 15th working day after the end of the quarter	Joint operations are operations co-ordinated by Development & Planning conducted in liaison with other relevant internal municipal sections, namely: (1) Development & Planning (2) Fire/Traffic Sections (3) Water (4) Electricity (5) Sewer (6) Health	3	3 = 1 joint operations with relevant stakeholders executed during the quarter 4 = 2 joint operations with relevant stakeholders executed during the quarter 5 = 3 joint operations with relevant stakeholders executed during the quarter	4	1	1	1	1
101	PSR	KPI 075.2	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 08	Environmental Health	To ensure healthy living environments	Number of joint compliance (Fire Regulations) operations conducted quarterly	(1) Approved Year Planner from Development & Planning signed off by the Executive Director: Public Safety & Roads by 15 Oct 2024 (2) Execution/Participation of Year Planner quarterly (3) Submit monthly outcome report to the Executive Director: Public Safety & Roads by the 10th working day after the end of the month	Joint operations are operations co-ordinated by Development & Planning conducted in liaison with other relevant internal municipal sections, namely: (1) Development & Planning (2) Fire/Traffic Sections (3) Water (4) Electricity (5) Sewer (6) Health		3 = 3 joint operations with relevant stakeholders executed during the quarter 4 = 4 joint operations with relevant stakeholders executed during the quarter 5 = 5 joint operations with relevant stakeholders executed during the quarter	4	1	1	1	1
102	ENG	KPI 075.3	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 08	Environmental Health	To ensure healthy living environments	Number of joint compliance (Water Regulations) operations conducted quarterly	(1) Approved Year Planner from Development & Planning signed off by the Executive Director: Engineering Services by 15 Oct 2024 (2) Execution/Participation of Year Planner quarterly (3) Submit monthly outcome report to the Executive Director: Engineering Services by the 10th working day after the end of the month	Joint operations are operations co-ordinated by Development & Planning conducted in liaison with other relevant internal municipal sections, namely: (1) Development & Planning (2) Fire/Traffic Sections (3) Water (4) Electricity (5) Sewer (6) Health	3	3 = 3 joint operations with relevant stakeholders executed during the quarter 4 = 4 joint operations with relevant stakeholders executed during the quarter 5 = 5 joint operations with relevant stakeholders executed during the quarter	4	1	1	1	1
103	ENG	KPI 075.4	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 08	Environmental Health	To ensure healthy living environments	Number of joint compliance (Electricity Regulations) operations conducted quarterly	(1) Approved Year Planner from Development & Planning signed off by the Executive Director: Engineering Services by 15 Oct 2024 (2) Execution/Participation of Year Planner quarterly (3) Submit monthly outcome report to the Executive Director: Engineering Services by the 10th working day after the end of the month	Joint operations are operations co-ordinated by Development & Planning conducted in liaison with other relevant internal municipal sections, namely: (1) Development & Planning (2) Fire/Traffic Sections (3) Water (4) Electricity (5) Sewer (6) Health	3	3 = 3 joint operations with relevant stakeholders executed during the quarter 4 = 4 joint operations with relevant stakeholders executed during the quarter 5 = 5 joint operations with relevant stakeholders executed during the quarter	4	1	1	1	1

104	ENG	KPI 075.5	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 08	Environmental Health	To ensure healthy living environments	Number of joint compliance (Sewer Regulations) operations conducted quarterly	(1) Approved Year Planner from Development & Planning signed off by the Executive Director: Engineering Services by 15 Oct 2024 (2) Execution/Participation of Year Planner quarterly (3) Submit monthly outcome report to the Executive Director: Engineering Services by the 10th working day after the end of the month	Joint operations are operations co-ordinated by Development & Planning conducted in liaison with other relevant internal municipal sections, namely: (1) Development & Planning (2) Fire/Traffic Sections (3) Water (4) Electricity (5) Sewer (6) Health	3	3 = 3 joint operations with relevant stakeholders executed during the quarter 4 = 4 joint operations with relevant stakeholders executed during the quarter 5 = 5 joint operations with relevant stakeholders executed during the quarter	4	1	1	1	1
105	COMM	KPI 075.6	KPA 2	Safe & Healthy Environments	To create a sustainable environment safe from harm	KFA 08	Environmental Health	To ensure healthy living environments	Number of joint compliance (Health Regulations) operations conducted quarterly	(1) Approved Year Planner from Development & Planning signed off by the Executive Director: Community Services by 15 Oct 2024 (2) Execution/Participation of Year Planner quarterly (3) Submit monthly outcome report to the Executive Director: Community Services by the 10th working day after the end of the month	Joint operations are operations co-ordinated by Development & Planning conducted in liaison with other relevant internal municipal sections, namely: (1) Development & Planning (2) Fire/Traffic Sections (3) Water (4) Electricity (5) Sewer (6) Health	7	3 = 3 joint operations with relevant stakeholders executed during the quarter 4 = 4 joint operations with relevant stakeholders executed during the quarter 5 = 5 joint operations with relevant stakeholders executed during the quarter	4	1	1	1	1
106	COMM	KPI 078	KPA 3	Community Development	To create an environment focussed on uplifting the youth, the poor and the most vulnerable	KFA 11	Health, ECD & Social	To promote the wellbeing of communities through provision of adequate social facilities and community development programmes	Growth and Developmental Milestone Checklist Report drafted and signed off by the Deputy Director: Social Development by 30 Jun 2025	Growth and Developmental Milestone Checklist Report: Q3 - List of Day Mothers trained according to Child Growth Checklist (Developmental Milestone Database for 3 and 4 years old) finalised Q4 - Baseline report signed off by the Deputy Director: Social Development by 30 Jun 2025	Ensuring compliance with regards to the developed Child Growth Checklist and establishment of the Developmental Milestones Database for childhood development (3 & 4 years old)	3	3 = Training of Day Mothers, Child Growth Checklist & Database for 3 & 4 year olds by 30 Mar 2025. Baseline report submitted by 30 Jun 2025 4 = Training of Day Mothers, Child Growth Checklist & Database for 3 & 4 year olds by 29 Febr 2025. Baseline report submitted by 30 May 2025 5 = Submission of baseline report by 30 May 2025	1	-	-	-	1
107	COMM	KPI 079	KPA 3	Community Development	To create an environment focussed on uplifting the youth, the poor and the most vulnerable	KFA 10	Libraries, Arts Culture & Special Programmes	To promote the development of cultural and social programmes to uplift the community	Number of library events presented to the community quarterly	(1) Approved Year Planner by the Executive Director: Community Services by 31 Jul 2024 (2) Library events conducted according to approved Year Planner (Events that aligned with IFLA sustainable development goals: Promoting literacy and access to information)	Organize events that are focused on awareness and education of the community	10	3 = 2 Events 4 = 3 Events 5 = 4 or more Events	8	2	2	2	2
108	Acting MM	KPI 081	KPA 1	Good Governance	To promote increased participation and improved communication with all key internal and external stakeholders	KFA 02	Risk Management	To co-ordinate activities to identify, assess, manage and monitor risks in a systematic and formalised manner	Number of Insurance Claims Status Quo Reports submitted to Council quarterly	(1) Insurance claims against Council reported to Council quarterly (2) Proof of submission into the reporting cycle within 15 working days after the end of the quarter	To comply with the requirements of Section 78(1)(e) of the MFMA to ensure that the assets and liabilities of the municipality are managed effectively and that assets are safeguarded and maintained to the extent necessary	5	3 = Insurance claims reports completed and submitted within 15 working days after the end of the quarter 4 = Insurance incident reports on investigations completed and submitted involving staff within 15 working days after the end of the quarter 5 = Annual insurance and incident report submitted and included in the Annual Report by 30 Aug 2024	4	1	1	1	1
109	Acting MM	KPI 082	KPA 6	Infrastructure & Sustainable Living Environments	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community	KFA 21	Electricity, Energy Efficiency & Renewable Energy	To plan, construct and maintain electricity networks and to improve energy efficiency. To provide sustainable, reliable and affordable electricity to all residents	Report status quo to Council to establish a Public Private Partnership (PPP) for the electricity infrastructure by 30 Jun 2025	Council Resolution on status quo to establish a Public Private Partnership (PPP) for electricity infrastructure by 30 Jun 2025	To appoint a suitable service provider for Council to partner with for the management, operation and maintenance of the electricity infrastructure through a Public Private Partnership (PPP)	10	3 = Status quo report considered by Council by 30 Jun 2025	1	-	-	-	1
110	Acting MM	KPI 084	KPA 4	Institutional Development	To transform and align the people, processes and systems of the municipality to achieve its objectives	KFA 14	Monitoring & Evaluation & Performance Management	To develop and implement an effective and efficient Performance Management System	Percentage organisational, consolidated performance of the Reviewed Service Delivery & Budget Implementation Plan (SDBIP) (per individual department) achieved quarterly	(1) Implementation of approved SDBIP dated 19 Jun 2024 (2) Percentage outcome of the organisational consolidated performance reported to Council before the 30th after the end of the quarter as per the Section 52(d)-MFMA report (Council Resolution & Date)	To realise the developmental role of local government, the Integrated Development Plan (IDP) and performance management were introduced. Performance management must ensure the desired results are achieved during implementation to ensure the correctness of the strategic direction of the objectives, strategies and projects put forward by the IDP	20	3 = 80% - 84.99% 4 = 85% - 89.99% 5 = 90% and higher	85%	85%	85%	85%	85%
111	DP	KPI 086	KPA 8	Economic Growth & Spatial Transformation	To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation	KFA 31	Local Economic Development	To facilitate and promote local economic growth	Number of training sessions held for Informal Businesses/ Township Businesses/SMMEs/Co-operatives/Farmers with relevant stakeholders quarterly	Q1 = (1) Annual Training Programme and (2) Define relevant stakeholders Q2 - Q4 = (3) 2 x Training session/workshop conducted per quarter	To assist SMMEs/Co-operatives/Farmers	2	3 = 2 x session/workshop 4 = 3 x sessions/workshops 5 = 4 x sessions/workshops	4	1	1	1	1

112	DP	KPI 087	KPA 8	Economic Growth & Spatial Transformation	To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation	KFA 29	Municipal Planning & Built Environment	To improve land use and building developments in line with legislation and policy	Number of public awareness campaigns conducted in the Built Environment with the community quarterly	Q1 = (1) Annual Public Awareness Campaign Programme and (2) Define campaign Q1 - Q4 = (3) 1 x Public Awareness Campaign conducted quarterly	To improve land use and building developments in line with legislation and relevant policies of Council	2	3 = 1 x campaign 4 = 2 x campaigns 5 = 3 x campaigns	4	1	1	1	1
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