C 3641/10/2025
MC A/6726/10/2025

9.A.7 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF SEPTEMBER 2025 AS REQUIRED BY SECTION 71 & 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the Financial Results for the month of September 2025 of the 2025/2026 financial year, as required by Section 71 & 52(d) of the Municipal Finance Management Act, be noted.

2. That it be noted that no bad debts were written off in September 2025.

3. That it be noted that there was no Fruitless & Wasteful Expenditure as per Section 32 of the MFMA.

4. That the Performance Report providing the Actual Performance for the quarter against the Pre-Determined Objectives (SDBIP) in terms of Section 52(d) of the Municipal Finance Management Act, as circulated under separate cover, be noted.

C 3641/10/2025
MC A/6726/10/2025

9.A.7 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF SEPTEMBER 2025 AS REQUIRED BY SECTION 71 & 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of September 2025, as required by Section 71 & 52(d) of the Municipal Finance Management Act.

RECOMMENDATIONS

1. That the report on the Financial Results for the month of September 2025 of the 2025/2026 financial year, as required by Section 71 & 52(d) of the Municipal Finance Management Act, be noted.

2. That it be noted that no bad debts were written off in September 2025.

3. That it be noted that there was no Fruitless & Wasteful Expenditure as per Section 32 of the MFMA.

4. That the Performance Report providing the Actual Performance for the quarter against the Pre-Determined Objectives (SDBIP) in terms of Section 52(d) of the Municipal Finance Management Act, as circulated under separate cover, be noted.

REPORT

This report is submitted in terms of the abovementioned legislative requirements.

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 21 OCTOBER 2025

Resolved To Recommend

The Item is supported and referred to the Section 80 Finance Services Portfolio Committee.

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 20 OCTOBER 2025

The recommendation is supported.

IN-YEAR FINANCIAL REPORT: SEPTEMBER 2025

Submitted in terms of Sections 71 and 52(d) of the MFMA

This report provides in-year financial information as required by the Municipal Finance Management Act, 56 of 2003

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 1 – IN-YEAR REPORT

Mayor’s report

Summary of whether the municipality’s budget is being implemented in accordance with the service delivery and budget implementation plan

The tables below indicates the progress made on the implementation of the municipality’s budget.

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Original Budget	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions								
Property Rates	423 566 388	423 566 388	32 447 632	32 253 929	31 081 024	95 782 586	22.61%	383 130 343
Fines, Penalties and Forfeits	88 471 335	88 471 335	3 959 485	5 932 178	3 264 011	13 155 674	14.87%	52 622 696
Interest Non Exch-Prop Rates	22 501 438	22 501 438	2 170 254	2 125 887	2 156 824	6 452 965	28.68%	25 811 860
Operational Transfers Monetary	218 111 096	218 111 096	78 164 889	3 297 741	2 970 542	84 433 172	38.71%	218 111 096
Capital Transfers Monetary (Govt)	98 313 950	98 313 950	-	2 913 774	10 326 194	13 239 967	13.47%	98 313 950
Capital Transfers Monetary (Developers)	4 000 000	4 000 000	-	-	-	-	0.00%	4 000 000
Revenue from Exchange Transactions								
Service Charges Electricity	705 878 638	705 878 638	59 014 001	68 847 544	57 450 958	185 312 504	26.25%	741 250 015
Service Charges Waste Management	70 940 785	70 940 785	5 907 709	5 971 614	5 921 764	17 801 087	25.09%	71 204 347
Service Charges WasteWater Management	74 628 015	74 628 015	5 942 227	5 939 296	5 955 280	17 836 803	23.90%	71 347 212
Service Charges Water	322 105 651	322 105 651	23 404 614	27 612 499	27 128 228	78 145 341	24.26%	312 581 363
Interest	77 261 238	77 261 238	4 294 760	4 866 143	5 448 915	14 609 818	18.91%	58 439 272
Operational Revenue	5 035 964	5 035 964	235 749	814 586	38 686	1 089 020	21.62%	4 356 081
Rental from Fixed Assets	1 230 422	1 230 422	99 039	92 509	90 359	281 907	22.91%	1 127 627
Sales of Goods and Rendering of Services	9 741 930	9 741 930	549 443	541 039	3 291 916	4 382 398	44.98%	17 529 593
TOTAL INCOME	**2 121 786 850**	**2 121 786 850**	**216 189 803**	**161 208 738**	**155 124 701**	**532 523 242**	**25.10%**	**2 059 825 456**
Total Income Excluding Capital Revenue	**2 019 472 900**	**2 019 472 900**	**216 189 803**	**158 294 964**	**144 798 508**	**519 283 275**	**25.71%**	**1 957 511 506**

Expenditure dashboard

Expenditure	Original Budget	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances								
Senior Managers	10 845 532	11 040 611	638 282	634 698	634 698	1 907 677	17.28%	7 630 708
Municipal Staff	465 175 788	464 980 709	36 370 462	35 113 596	34 166 921	105 650 979	22.72%	422 603 915
Councillors Allowances	15 431 083	15 431 083	1 241 847	1 241 847	1 241 847	3 725 542	24.14%	14 902 167
Contracted Services								
Outsourced Services	92 239 154	92 197 854	1 111 166	5 882 013	5 368 024	12 361 203	13.41%	49 444 814
Consultants and Professional Services	38 501 364	38 468 365	29 188	1 293 032	1 413 560	2 735 780	7.11%	10 943 119
Contractors	90 347 440	90 333 298	788 216	6 378 140	7 802 049	14 968 405	16.57%	59 873 619
Operational Cost	137 552 721	137 651 162	7 472 175	10 533 401	6 227 884	24 233 460	17.60%	96 933 841
Inventory	36 194 049	36 184 049	1 962 272	1 088 984	1 666 794	4 718 050	13.04%	18 872 199
Bulk Purchases								
Electricity	638 155 001	638 155 001	44 266 862	68 983 408	62 865 270	176 115 539	27.60%	704 462 156
Water	214 699 306	214 699 306	17 957 995	15 626 326	15 960 631	49 544 952	23.08%	198 179 810
Interest Paid	25 718 057	25 718 057	251 458	412 165	435 379	1 099 003	4.27%	4 396 010
Debt Impairment	131 619 718	131 619 718	412 133	3 645 740	-	4 057 873	3.08%	131 619 718
Transfers and Subsidies	2 661 920	2 661 920	-	5 000	239 100	244 100	9.17%	976 400
Depreciation and Amortisation	126 860 752	126 860 752	9 900 000	10 410 951	10 410 951	30 721 902	24.22%	122 887 608
Traffic fines impairment	84 700 954	84 700 954	3 368 050	5 464 450	2 768 100	11 600 600	13.70%	46 402 400
TOTAL EXPENDITURE	**2 110 702 839**	**2 110 702 839**	**125 770 107**	**166 713 750**	**151 201 208**	**443 685 065**	**21.02%**	**1 890 128 484**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

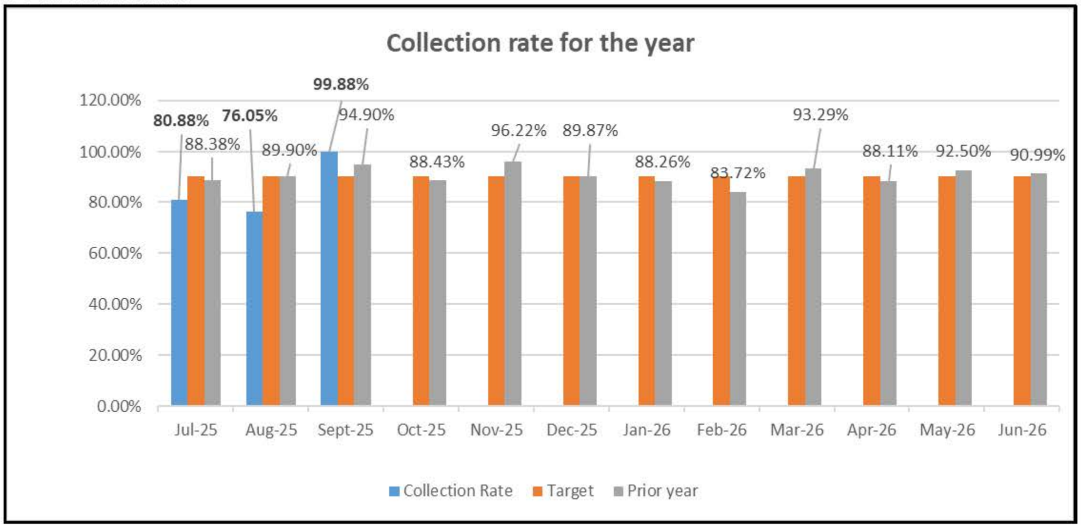
Capex dashboard

NON-CURRENT ASSETS	Original Budget	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
Capital Annuity Loans	42 500 000	42 500 000	-	231 661	4 627 114	4 858 776	11.43%
Capital Leases	27 740 000	33 510 000	-	-	-	-	0.00%
Capital Operational Revenue	56 727 088	65 727 088	2 516	550 949	8 150 279	8 703 744	13.24%
Private enterprises in kind	15 200 000	15 200 000	-	-	-	-	0.00%
Capital Monetary Developers Contribution	4 000 000	4 000 000	-	-	265 898	265 898	6.65%
Sub-Total	**146 167 088**	**160 937 088**	**2 516**	**782 610**	**13 043 292**	**13 828 418**	**8.59%**
Capital Monetary INEP	30 616 522	30 616 522	-	35 255	1 290 650	1 325 905	4.33%
Capital Monetary MIG	29 806 044	29 806 044	-	1 991 194	6 688 224	8 679 418	29.12%
Capital Monetary WSIG	19 031 304	19 031 304	-	-	697 993	697 993	3.67%
Capital Monetary NHDG	869 565	869 565	-	460 932	-	460 932	53.01%
Capital Monetary DAC	4 442 000	4 442 000	-	106 457	313 156	419 613	9.45%
Capital Monetary FFRG	1 304 348	1 304 348	-	-	-	-	0.00%
Capital Monetary EEF	3 478 261	3 478 261	-	-	-	-	
Sub-Total	**89 548 044**	**89 548 044**	**-**	**2 593 838**	**8 990 023**	**11 583 861**	**12.94%**
TOTAL CAPITAL	**235 715 132**	**250 485 132**	**2 516**	**3 376 448**	**22 033 315**	**25 412 279**	**10.15%**

Repairs and maintenance for Capex dashboard

EXPENDITURE	Original Budget	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	312 688	312 688	-	-	1 739	1 739.12	1%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	16 008 908	16 008 908	15 491	1 511 282	1 559 204	3 085 978	19%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	5 344 110	5 353 461	602 726	467 681	424 951	1 495 358	28%
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	7 316 872	7 316 872	5 516	32 225	79 085	116 825	2%
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	2 434 167	2 434 167	11 073	108 774	135 984	255 832	11%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	17 272 462	17 258 551	1 299 265	1 311 923	1 249 281	3 860 469	22%
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	3 095 052	3 095 052	-	89 295	37 520	126 815	4%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	9 184 786	9 184 786	72 214	95 357	460 191	627 762	7%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	19 106 262	19 115 622	1 935 082	1 491 219	1 472 501	4 898 801	26%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	20 982 589	20 975 952	1 671 173	1 758 302	1 649 185	5 078 659	24%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES	16 746 596	16 746 596	845	1 567 727	1 896 681	3 465 254	21%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	27 663 603	27 663 603	2 149 229	2 170 307	2 107 774	6 427 310	23%
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	12 313 318	12 313 318	1 550	630 211	1 016 856	1 648 618	13%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	28 169 069	28 169 069	1 989 471	2 022 346	2 014 462	6 026 279	21%
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	17 713 641	17 713 641	-	1 839 291	1 289 572	3 128 863	18%
O_MAI_INF_PM_IB_WSI_WATER TREATMENT_EARTHWORKS	4 577 998	4 577 998	-	-	926 392	926 392	20%
O_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 086 000	2 086 000	413 401	653 894	922 531	1 989 826	95%
O_MAI_INF_CM_PL_EI_LV NETWORKS_PUBLIC LIGHTING	1 220 310	1 220 310	-	-	-	-	0%
O_MAI_INF_PM_CB_WSI_BOREHOLES_SERVICE CONNECTIONS ON SITE	711 170	711 170	-	-	-	-	0%
O_MAI_INF_PM_IB_SWD_LANDFILL SITES_LAND	100 000	100 000	-	-	-	-	0%
O_MAI_NINF_CM_PL_CA_COMM FAC_CENTRES_EXTERNAL FACILITIES	6 084 226	6 084 226	7 395	-	-	7 395	0%
TOTAL R & M EXPENDITURE	**218 443 827**	**218 441 990**	**10 174 428**	**15 749 836**	**17 243 911**	**43 168 175**	**19.76%**

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of September is 99.88% against a budgeted rate of 90%.The year to date collection rate is 85.42%, a substantial increase of 7% from the previous month (August 2025).

2. Capital spending level is being monitored to ensure at least a 90% spending level is achieved to optimise service delivery. The year to date spending is minimal as it is the first quarter of the financial year and is expected to increase in the second quarter.

3. Spending on repairs is being monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 19.76%.

Resolutions

1. That the report on the Financial Results for the month of September 2025 of the 2025/2026 financial year as required by Section 71 and 52(d) of the Municipal Finance Management Act be noted.

2. That it be noted that no bad debts were written off in September 2025.

3. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of September 2025.

4. That the Performance Report providing the Actual Performance for the quarter against the Pre-Determined Objectives (SDBIP) in terms of Section 52(d) of the Municipal Finance Management Act, be noted (circulated under separate cover).

Executive summary

Municipality's Financial Performance

Section 71 of the MFMA requires that the Accounting Officer of the municipality, by no later than 10 working days after the end of each month, submit to the Mayor of the municipality a report on the municipality's budget and the implementation thereof.

Section 52(d) of the MFMA requires that the Executive Mayor tables a report on the performance of the municipality to Council within 30 days after the end of the quarter.

Section 32 of the MFMA requires the Accounting Officer to promptly inform the MEC for Local Government in the province and the Auditor General in writing of any unauthorised, irregular or fruitless and wasteful expenditure and the steps that have been taken to recover or rectify such expenditure as well as steps taken to prevent a recurrence of such expenditure.

Section 32(2) further requires that the UIFW be investigated by Council committee to determine whether it is recoverable or not. The Council committee (MPAC) must submit a report with recommendations to the Council about UIFW.

Council's Indigent Management Policy as approved for the 2025/2026 financial year provides that the outstanding balance on the account of an approved indigent be written off against the provision for bad debts. These write-offs are reported to Council on a monthly basis. There were no new indigents approved for the month of September 2025 of the 2025/2026 financial year.

This report is submitted in terms of the abovementioned legislative requirements.

Revenue

	BUDGET	SEPTEMBER	YTD	YTD %
TOTAL REVENUE	**R 2 121 786 850**	**R 155 124 701**	**R 532 523 242**	**25.10%**
Services				
Property rates	R 423 566 388	R 31 081 024	R 95 782 586	22.61%
Electricity	R 705 878 638	R 57 450 958	R 185 312 504	26.25%
Waste Management	R 70 940 785	R 5 921 764	R 17 801 087	25.09%
Wastewater Management	R 74 628 015	R 5 955 280	R 17 836 803	23.90%
Water	R 322 105 651	R 27 128 228	R 78 145 341	24.26%
Grants				
Operational	R 218 111 096	R 2 970 542	R 84 433 172	38.71%
Capital	R 89 548 044	R 8 990 023	R 11 583 861	12.94%

Revenue

Income of R155m was realised for the month of September 2025. The year to date revenue is R533m, which equates to 25.10% of the annual budgeted revenue. The norm for month 3 of the financial year is 24.99% (1/12th of the year's income = 8.33%). The revenue to date is in line with the expected norm.

The fines, penalties and forfeits income includes R13 112 173 which relates to traffic revenue. This is the amount of traffic fines issued as required by iGRAP1 and not what was collected. An amount of R11 600 600 has been impaired.

Grant Funds

The DORA grants are paid out in tranches annually, which is usually in July, December and March. Unspent capital grants are accounted as a liability and not revenue.

Operational grants income recognised for the year to date is 38.71% of the budget.

Expenditure

	BUDGET	SEPTEMBER	YTD	YTD %
TOTAL EXPENDITURE	**R 2 110 702 839**	**R 151 201 208**	**R 443 685 065**	**21.02%**
Personnel cost				
Remuneration of Senior Management	R 11 040 611	R 634 698	R 1 907 677	17.28%
Employee Cost	R 464 980 709	R 34 166 921	R 105 650 979	22.72%
Remuneration of Councillors	R 15 431 083	R 1 241 847	R 3 725 542	24.14%
Contracted services	R 220 999 517	R 14 583 633	R 30 065 388	13.60%
Bulk purchases				
Electricity	R 638 155 001	R 62 865 270	R 176 115 539	27.60%
Water	R 214 699 306	R 15 960 631	R 49 544 952	23.08%
Distribution losses			Norm	
Electricity			10%	12.91%
Water			up to 30%	30.48%
Repairs and Maintenance	R 218 441 990	R 17 243 911	R 43 168 175	19.76%

Expenditure totalling R151m was incurred during September 2025. Year to date expenditure is R444m which represents 21.02% of the annual budget. The norm for 3 month of the financial year is 24.99% (1/12th of the year's income = 8.3%). The expenditure to date is below the expected norm.

This includes the following non-cash items:

- Depreciation R 30 721 902
- Traffic fines impairment R 11 600 600
- Bad debts written off R 4 057 873

Debt impairment calculation taking into account the changes in GRAP 104 will be performed half yearly and journalised accordingly.

Overtime	**Month**	**Year to Date**
Total Cost of overtime	**R 2 469 995**	**R 7 307 875**
Percentage salary budget	**0.53%**	**1.56%**
Analysis by Municipal Classification:	R2 469 995	R7 307 875
Municipal Manager	0.00%	0.00%
Council	1.49%	1.04%
Corporate Services	4.72%	4.16%
Financial Services	1.28%	1.80%
Development & Planning	0.00%	0.00%
Community Services	24.65%	26.93%
Engineering Services	38.46%	37.69%
Public Safety & Roads	29.40%	28.37%

Contracted services

Expenditure on contracted services and operational cost are still low at 15.13% of the budget. It should be noted that most of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Original Budget	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget	Full Year Forecast
Municipal Manager	1,944	1,944	-	-	-	-	0%	-
Council	79,910	79,910	-	2,904	-	2,904	4%	11,616
Corporate Services	5,831,671	5,831,671	5,516	58,696	100,438	164,650	2.82%	658,599
Financial Services	74,818	74,818	-	-	-	-	0%	-
Development & Planning	58,636	58,636	-	181	9,627	9,808	17%	39,234
Community Services	14,723,844	14,723,844	16,240	812,267	815,194	1,643,700	11%	6,574,801
Public Safety and Roads	44,704,280	44,697,643	1,938,029	3,766,764	4,012,975	9,717,768	22%	38,871,074
Engineering Services	152,968,724	152,973,524	8,214,644	11,109,024	12,305,677	31,629,344	21%	126,517,377
TOTAL R & M EXPENDITURE	**218,443,827**	**218,441,990**	**10,174,428**	**15,749,836**	**17,243,911**	**43,168,175**	**19.76%**	**172,672,701**

Repairs and Maintenance expenditure for the year to date is 19.76%.
Assets are maintained on an on-going basis.

Finance cost

Interest on loans are paid bi-annually in February and June. Interest expenditure is not accrued in this report and only interest paid is reflected as expenditure.

The interest payments to date is at 4.27% (R1 099 003).

Loans are paid bi-annually therefore the percentage paid is low.

Bulk purchases

Electricity bulk purchases is currently above the norm, this together with the electricity revenue, is higher due to the winter months and should reduce in the upcoming summer months.

Water bulk purchases are also in turn ow in the winter months and should increase as summer approaches and gardens are watered.

Employee costs

Employee costs are currently below the expected norm due to vacancies that have not been filled yet.

PART 2 – SUPPORTING DOCUMENTATION

Collection rate	Actual	
	SEPTEMBER	Year to Date
Collection rate	**99.88%**	**85.42%**
Bad debts written off	R 0	R 4 057 873
Provision for impairment	R 0	R 0

Debtor's analysis

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	24 711 265	11 209 268	7 891 813	9 735 998	4 741 481	116 891 682	175 181 507
Electricity	28 963 463	8 340 522	2 385 026	1 614 464	1 045 637	17 895 076	60 244 188
Rates	25 591 147	10 453 778	8 771 807	5 929 924	5 799 755	193 462 699	250 009 109
Sewerage	4 835 712	1 780 906	1 584 090	1 218 449	1 149 825	37 399 099	47 968 081
Refuse	4 824 012	3 144 287	1 803 989	1 372 244	1 307 640	39 954 395	52 406 566
Interest	7 587 707	4 848 970	4 764 397	3 349 674	3 312 470	93 389 714	117 252 932
Health Services	930 357	267 240	1 638 956	0	421 802	15 754 739	19 013 094
Reconnections	799 630	280 235	534 110	605 755	506 076	16 837 124	19 562 931
Other	5 587 884	344 190	196 237	12 049	10 727	8 588 100	14 739 187
TOTAL	**103 831 176**	**40 669 396**	**29 570 424**	**23 838 558**	**18 295 413**	**540 172 628**	**756 377 594**

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per cust group							
Organs of state	4 202 373	1 886 981	3 008 086	712 482	1 137 038	31 182 041	42 129 000
Business	41 328 581	7 684 116	2 858 220	2 167 396	1 643 562	44 114 086	99 795 961
Residential	58 300 222	31 098 299	23 704 118	20 958 680	15 514 813	464 876 501	614 452 633
Total	**103 831 176**	**40 669 396**	**29 570 424**	**23 838 558**	**18 295 413**	**540 172 628**	**756 377 594**

Reconcilliation between debtor's age analysis and statement of financial position:

Outstandings debtors as per AFS classification including VAT: Exchange Transactions	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Sundries							
Interest	7 587 707	4 848 970	4 764 397	3 349 674	3 312 470	93 389 714	117 252 932
Fire	75 141.90	62 621.80	-	5 171.80	2 543.90	1 721 216.95	1 866 696
Sundries	7 241 837	828 163	2 368 422	611 752	935 180	39 074 012	51 059 366
Total Sundries	**14 904 686**	**5 739 755**	**7 132 819**	**3 966 598**	**4 250 194**	**134 184 943**	**170 178 994**
Services							
Electricity	28 963 463	8 340 522	2 385 026	1 614 464	1 061 134	17 897 930	60 262 539
Water	24 711 265	11 209 268	7 891 813	9 735 998	4 725 985	116 888 828	175 163 157
Refuse	4 824 012	3 144 287	1 803 989	1 372 244	1 307 640	39 954 395	52 406 566
Sewerage	4 835 712	1 780 906	1 584 090	1 218 449	1 149 825	37 399 099	47 968 081
Total Services	**63 334 451**	**24 474 983**	**13 664 918**	**13 941 155**	**8 244 583**	**212 140 252**	335 800 343
Total Exchange Transactions	**78 239 137**	**30 214 738**	**20 797 737**	**17 907 753**	**12 494 777**	**346 325 195**	**505 979 337**
Non-Exchange Transactions							
Sundries							
Rental	892	881	881	881	881	384 734	389 148
Property Rates	25 591 147	10 453 778	8 771 807	5 929 924	5 799 755	193 462 699	250 009 109
Total Non-Exchange Transactio	**25 592 038**	**10 454 658**	**8 772 687**	**5 930 804**	**5 800 636**	**193 847 433**	**250 398 257**
Total Debtors - Vat Inclusive	**103 831 176**	**40 669 396**	**29 570 424**	**23 838 558**	**18 295 413**	**540 172 628**	**756 377 594**
Debtors with credit balances	**-38 297 934**						**-38 297 934**
Grand total	65 533 241	40 669 396	29 570 424	23 838 558	18 295 413	540 172 628	718 079 660

The municipality continues with all credit control and debt management initiatives to households and businesses.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Government departments that are in arrears are reported to the Provincial and National Treasury to intervene. The below table represents the government debt to date:

DEPARTMENT	D/TYPE	BALANCE
RAILWAY PROPERTIES	16	908,271.07
PUBLIC SERVICE INFRASTRUCTURE	36	58,049.19
NATIONAL GOVERNMENT DPW	50	3,400,402.73
NATIONAL GOVERNMENT JUSTICE	51	183,184.98
NATIONAL GOVERNMENT BASIC CHARGES	52	3,148,687.24
PROVINCIAL SCHOOLS SPECIAL PRIVATE	53	474,955.46
PROVINCIAL GOVERNMENT DID	54	3,942,704.19
PROVINCIAL GOVERNMENT SEC 21 SCHOOLS	55	1,354,478.59
PROVINCIAL GOVERNMENT BASIC CHARGES	57	1,032,124.24
NATIONAL HOUSING BOARD	61	2,864,955.93
NATIONAL GOVERNMENT RURAL DEVELOPMENT	62	3,397,477.92
PROVINCIAL GOVERNMENT HEALTH	63	19,627,149.78
ENVIRONMENTAL AFFAIRS	64	1,736,559.04
TOTAL		**42,129,000.36**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account balances

Account balances	> 90 DAYS	TOTAL
HOD's	-	-
Staff: Level 1 - 6	12 159	29 166
Staff accounts	161 311	276 099
Councillors accounts	37 372	57 821
Total		**363 086**

Senior Managers and Level 1 – 6 in arrears more than 90 days

		MANAGEMENT ACCOUNTS		
		20250930	TOTAL	REMARKS
NAME	LEVEL	DEPT		
LEVEL 1 - 6				
NTULI NL&R	5	FINANCIAL SERVICES	12 159.79	Arrangement
GRAND TOTAL			12 159.79	

Staff accounts:

Staff Accounts	July 2025	August 2025	September 2025	%
Handovers	-			-
Arrangements	136 997	127 812	165 000	59.76%
Current	109 392	112 059	91 967	33.31%
30 Days	16 988	7 985	20 408	7.39%
60 Days	2 207	13 331	2 413	0.87%
90 Days	3 880	3 703	12 591	4.56%
120 + Days	131 239	144 631	148 720	53.86%
Total	**263 705**	**281 709**	**276 099**	**100%**

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS			
	20250930		
NAME	DT	90+	REMARKS
MIDVAAL COUNCILORS			
BUSHULA NL	32	37 371.71	Arrangement
SUB-TOTAL: MIDVAAL COUNCILLORS		37 371.71	

Creditor's analysis

The municipality aims to pay all creditor invoices, which are not in dispute with the relevant creditor within 30 days. The creditors reflected below are only trade creditor's payable during the year. Other amounts included in the trade and other payables line on the Statement of Financial Position include retentions, accrued leave, hall deposits and receipts in advance. These are not paid out within 30 days but as per the conditions set in the contract agreements insofar as retention is concerned and property registration dates for the payments received in advance.

Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	-
Bulk Electricity	63 836 544	0	0	0	0	0	63 836 544
Bulk Water	17 426 011	0	0	0	0	0	17 426 011
PAYE deductions	-	0	0	0	0	0	0
VAT (output less input)	-	0	0	0	0	0	0
Pensions / Retirement deductions	-	0	0	0	0	0	0
Loan repayments	-	0	0	0	0	0	0
Trade Creditors	1 851 581	0	0	0	0	0	1 851 581
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	83 114 136	0	0	0	0	0	83 114 136

Reconcilliation between creditor's age analysis and statement of financial position:

Account Name	Amount
Trade Creditors	1 851 581
Bulk purchases	81 262 555
Total	**83 114 136**

Investment portfolio analysis

Investments for the quarter as at 30 September 2025 are as follows:

	MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003				*ART 11(4)(a)*			
					INVESTMENTS PORTFOLIO : SEPTEMBER 2025			
Account Number	Details	Interest Rate	Investment term	Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
037 288 516 210-306	NEDBANK DAILY CALL	7%	Call	350,156,295.38	1,316,626.89	107,752,000.00	(457,906,294.89)	1,318,627.38
037 288 516 210-358	NEDBANK 24-HOUR NOTICE DEPOSIT	7.83%	Notice	-	190,446.56	175,000,000.00	(86,000,000.00)	89,190,446.56
037 288 516 210-357	NEDBANK FIXED R90m (maturing 25/06/2026)	7.83%	279 days	-	231,682.19	90,000,000.00	-	90,231,682.19
037 288 516 210-356	NEDBANK FIXED R100m (maturing 29/06/2026)	8.04%	335 days	100,748,931.51	660,821.92	-	-	101,409,753.43
TOTAL INVESTMENTS: NEDBANK				450,905,226.89	2,399,577.56	372,752,000.00	(543,906,294.89)	282,150,509.56
Account Number	Details	Interest Rate	Investment term	Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
628471688-020	Standard Bank Fixed R90m (maturing 25/11/2025)	7.625%	67 days	-	225,616.44	90,000,000.00	-	90,225,616.44
TOTAL INVESTMENTS: STD BANK				-	225,616.44	90,000,000.00	-	90,225,616.44
								-
								-
Account Number	Details	Interest Rate	Investment term	Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
20-8222-9399	ABSA Fixed R90m (maturing 25/02/2026)	7.70%	159 days	-	227,835.61	90,000,000.00	-	90,227,835.61
TOTAL INVESTMENTS: ABSA				-	227,835.61	90,000,000.00	-	90,227,835.61
037 288 516 210-336	NEDBANK DAILY CALL	Linked	Call	60,000.00	333.00	-	-	60,333.00
037 288 516 210-337	NEDBANK DAILY CALL	Linked	Call	240,000.00	1,331.40	-	-	241,331.40
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	Linked	Call	48,397,000.00	268,503.90	-	-	48,665,503.90
9,098,688,360	ABSA ESKOM GUARANTEE	Linked	Call	334,014.75	1,645.37	-	-	335,660.12
TOTAL GUARANTEES				49,031,014.75	271,813.67	-	-	49,302,828.42
Total Municipal Investment Portfolio				499,936,241.64	3,124,843.28	552,752,000.00	(543,906,294.89)	511,906,790.03

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

		GOVERNMENT GRANTS AND SUBSIDIES				
		FOR THE PERIOD ENDED 1 JULY 2025 TO 30 JUNE 2026				
		M03 - SEPTEMBER 2025				
DETAILS		2025/2026 Allocation	2025/2026 Total Availabe	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Unspent Against Total Allocation
NATIONAL TREASURY (CONDITIONAL GRANTS)						
Municipal Infrastructure Grant	MIG	38,050,000	38,050,000	-14,226,000	18,147,007	-19,902,993
Financial Management Grant	FMG	2,000,000	2,000,000	-2,000,000	121,646	-1,878,354
Expanded Public Works Programme	EPWP	2,077,000	2,077,000	-519,000	2,077,000	0
Integrated National Electrification Programme	INEP	35,209,000	35,209,000	-15,844,000	1,565,334	-33,643,666
Neighbourhood Development Partnership Grant	NDPG	1,000,000	1,000,000	0	460,932	-539,068
Water Services Infrastructure Grant	WSIG	21,886,000	21,886,000	-10,886,000	749,817	-21,136,183
Energy Efficiency and Demand-Side Management Grant	EEDSM	4,000,000	4,000,000	-1,800,000	0	-4,000,000
		104,222,000	**104,222,000**	**-45,275,000**	**23,121,736**	**-81,100,264**
DETAILS		2025/2026 Allocation	2025/2026 Total Available	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Unspent Against Total Allocation
PROVINCIAL GRANTS (CONDITIONAL GRANTS)						
Fire Services Grant	FFRS	1,500,000	1,500,000	0	0	-1,500,000
Libraries Plan	GDSCAR	21,372,000	21,372,000	-18,812,000	4,169,807	-17,202,193
		22,872,000	**22,872,000**	**-18,812,000**	**4,169,807**	**-18,702,193**
TOTAL CONDITIONAL GRANTS FOR THE YEAR		**127,094,000**	**127,094,000**	**-64,087,000**	**27,291,543**	**-99,802,457**
		EQUITABLE SHARE				
NATIONAL TREASURY (UNCONDITIONAL GRANTS)		2025/2026 Allocation	2025/2026 Total Availabe	2025/2026 Amount Received to Date	2025/2026 Transferred to Revenue	2025/2026 Still to be Received
Equitable Share	ES	184,733,000	184,733,000	-76,972,000	3,760,932	107,761,000
		184,733,000	**184,733,000**	**-76,972,000**	**3,760,932**	**107,761,000**

There were no changes in the allocations during the month.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillor allowances and employee benefits

The salaries and benefits of councillors and employees are detailed below:

Expenditure	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 377 000	90 809	90 809	90 809	272 427	19.78%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
SM MM: Sal & All - Perform Based Bonus	255 600	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 298 003	103 016	103 016	103 016	309 047	23.81%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	13 585	10 000	10 000	33 585	27.99%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	98 016	294 047	23.81%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	894 753	62 729	62 729	62 729	188 187	21.03%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
HOD D&P: Bonus	110 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	896 623	63 118	63 118	63 118	189 354	21.12%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	13 000	39 000	25.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 051 294	-	-	-	-	0.00%
HOD ES: Allow - Cellular & Telephone	24 000	-	-	-	-	0.00%
HOD ES: Bonus	136 000	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	-	-	-	-	0.00%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	940 000	67 081	67 081	67 081	201 244	21.41%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	6 000	25.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	42 000	25.00%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Pension Funds	237 600	15 480	15 480	15 480	46 440	19.55%
SM MM: Soc Contr: Uif	2 228	177	177	177	531	23.85%
SM MM: Soc Contr: Bargaining Council	139	13	13	13	38	27.09%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	177	177	177	531	25.01%
SM CFO: Soc Contr: Bargaining Council	151	13	13	13	38	24.93%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD: Soc Contr: Bargaining Council	151	13	13	13	38	24.93%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	27 900	2 236	2 236	2 236	6 707	24.04%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	7 380	22 140	23.81%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	13	38	31.91%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	48 006	3 847	3 847	3 847	11 540	24.04%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7 380	22 140	23.30%
HOD CS: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD CS: Soc Contr: Bargaining Council	151	13	13	13	38	24.93%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	188 568	-	-	-	-	0.00%
HOD ES: Soc Contr: Uif	2 125	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	151	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	57 523	4 609	4 609	4 609	13 828	24.04%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	13 860	13 860	13 860	41 580	16.07%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	13	38	24.93%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	283 408 001	21 353 900	21 365 709	21 179 712	63 899 321	22.55%
MS: All - Cellular & Telephone	2 836 100	215 150	216 578	215 490	647 218	22.82%
MS: Hb & Inc: Housing Benefits	2 589 993	188 907	188 907	190 077	567 891	21.93%
MS: All - Leave Pay	9 095 678	158 911	596 781	385 730	1 141 421	12.55%
MS: All - Travel Or Motor Vehicle	15 118 437	1 207 970	1 190 756	1 172 726	3 571 452	23.62%
MS: Overtime - Non Structured	30 693 000	2 465 542	2 372 338	2 469 995	7 307 875	23.81%
MS: Payments - Shift Add Remuneration	2 972 000	174 666	97 436	169 497	441 600	14.86%
MS: SRB - Annual Bonus	21 365 982	1 682 685	2 148 953	1 481 960	5 313 598	24.87%
MS: SRB - Standby Allowance	15 084 063	2 837 571	865 670	872 209	4 575 451	30.33%
MS - Social Contributions				-		
MS: Soc Contr - Bargaining Council	141 680	9 902	9 889	9 789	29 580	20.88%
MS: Soc Contr - Group Life Insurance	152 303	11 165	11 165	11 165	33 494	21.99%
MS: Soc Contr - Medical	27 925 152	2 007 047	1 999 348	1 995 658	6 002 053	21.49%
MS: Soc Contr - Pension	51 657 807	3 912 400	3 904 442	3 868 940	11 685 783	22.62%
MS: Soc Contr - Unemployment Insur Fund	1 940 513	144 644	145 623	143 974	434 241	22.38%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	831 354	65 621	65 621	65 621	196 864	23.68%
Speaker: Cell Phone Allowance	48 414	3 917	3 917	3 917	11 751	24.27%
Whip - Allowances & Srb						
Whip: Travelling Allowance	108 700	8 580	8 580	8 580	25 740	23.68%
Whip: Basic Salary	326 101	25 740	25 740	25 740	77 220	23.68%
Whip: Cell Phone Allowance	48 414	3 917	3 917	3 917	11 751	24.27%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 039 186	82 027	82 027	82 027	246 080	23.68%
Exec Mayor: Cell Phone Allowance	48 414	3 917	3 917	3 917	11 751	24.27%
Exco - Allowances & Srb						
Exco: Travelling Allowance	389 872	30 774	46 161	46 161	123 095	31.57%
Exco: Basic Salary	4 288 604	338 512	323 125	323 125	984 761	22.96%
Exco: Cell Phone Allowance	290 484	23 502	23 502	23 502	70 506	24.27%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	822 170	64 656	64 656	64 656	193 969	23.59%
Oth Council: Basic Salary	4 110 850	341 861	341 861	341 861	1 025 582	24.95%
Oth Council: Cell Phone Allowance	726 210	62 672	62 672	62 672	188 016	25.89%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	316 536	24 985	24 985	24 985	74 955	23.68%
Sect 79 Chair: Basic Salary	1 793 704	141 582	141 582	141 582	424 746	23.68%
Sect 79 Chair: Cell Phone Allowance	242 070	19 585	19 585	19 585	58 755	24.27%

Material variances to the service delivery and budget implementation plan

None

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Project Description	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
AGED BULK WATER PIPE REPLACEMENT	15 233 914	-	-	-	-	0.00%
BULK WATER METERS	1 623 479	-	-	352 500	352 500	21.71%
CHAINSAWS	100 000	-	-	-	-	0.00%
ELECTRICITY METERING	1 000 000	-	-	-	-	0.00%
EQUIPMENT	200 000	-	-	88 108	88 108	44.05%
EQUIPMENT & TOOLS	2 000 000	-	-	-	-	0.00%
GRAVEL TO TAR (MIG)NEW	12 196 215	-	1 991 194	4 847 398	6 838 592	56.07%
ITC HARDWARE (COMPUTORS) - NEW	1 000 000	-	106 457	241 704	348 161	34.82%
LAKESIDE SPORT CENTRE (MIG)	3 896 254	-	-	1 149 626	1 149 626	29.51%
LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	2 500 000	-	-	101 825	101 825	4.07%
LDV'S (REPLACEMENTS)	1 000 000	-	-	-	-	0.00%
LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	452 000	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	400 000	-	-	13 696	13 696	3.42%
NETWORKS&COMPUTER RELATED HARDWARE	4 500 000	-	-	3 652 136	3 652 136	81.16%
NEW CONNECTIONS	1 000 000	-	-	-	-	0.00%
OFFICE FURNITURE	580 000	-	-	4 320	4 320	0.74%
PUMPSTATION REFURBISHMENT AND UPGRADE -	3 493 000	-	-	-	-	0.00%
RADIOS AND REPEATER	350 000	-	-	-	-	0.00%
REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	869 563	-	-	345 493	345 493	39.73%
CCTV CAMERAS & EQUIPMENT NEW	1 500 000	-	-	48 457	48 457	3.23%
RFID SECURITY SYSTEM-MEYERTON	100 000	-	-	-	-	0.00%
SAVANNA CITY ELECTR. NETWORK	25 589 565	-	-	1 325 905	1 325 905	5.18%
SAVANNA TRANSFER STATIONS	4 500 000	-	-	-	-	0.00%
SEWER CONNECTIONS NEW	2 000 000	-	-	265 898	265 898	13.29%
SICELO ELECTRIFICATION NETWORK	5 026 957	-	-	-	-	0.00%
EQUIPMENT & TOOLS	600 000	-	-	-	-	0.00%
NEW MACHINERY AND EQUIPMENT	400 000	2 516	-	-	2 516	0.63%
NEW MACHINERY AND EQUIPMENT	200 000	-	-	160 200	160 200	80.10%
UPGRADE & EXTENSION CEMETERIES MIDVAAL	1 000 000	-	-	-	-	0.00%
GRADER	2 800 000	-	-	-	-	0.00%
SOFTWARE APPLICATION	4 000 000	-	-	2 034 140	2 034 140	50.85%
NEW MACHINERY AND EQUIPMENT	500 000	-	-	-	-	0.00%
ADDITIONAL LANDFILL SITE	6 000 000	-	-	-	-	0.00%
REFURB VAAL MARINA WATERTREATMENT PLANT	1 000 000	-	-	-	-	0.00%
GRAVEL TO TAR	12 000 000	-	-	4 627 114	4 627 114	38.56%
ROADS REHABILITATION	10 000 000	-	-	-	-	0.00%
MEYERTON LIBRARY BOOKS (DAC)	240 000	-	-	-	-	0.00%
RENEWABLE ENERGY FOR LIBRARIES	900 000	-	-	-	-	0.00%
HOK LIBRARY BOOKS (DAC)	125 000	-	-	-	-	0.00%
DE DEUR LIBRARY BOOKS (DAC)	125 000	-	-	-	-	0.00%
RANDVAAL LIBRARY BOOKS (DAC)	125 000	-	-	23 090	23 090	18.47%
SICELO LIBRARY BOOKS (DAC)	200 000	-	-	27 040	27 040	13.52%
LAKESIDE LIBRARY BOOKS (DAC)	200 000	-	-	-	-	0.00%
BANTU BONKE LIBRARY BOOKS (DAC)	125 000	-	-	7 625	7 625	6.10%
TRUCK	3 300 000	-	-	-	-	0.00%
UPGR SEWER OUTFLOW BELL RD-RAILWAY LINE	2 000 000	-	-	-	-	0.00%
WATER METER REPLACEMENT PROGRAMME	1 304 348	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	1 000 000	-	-	-	-	0.00%
CHLORINE BOOSTER STATION	1 000 000	-	-	-	-	0.00%
WEIGHBRIDGE	5 500 000	-	-	-	-	0.00%
GRAB TRUCK	4 000 000	-	-	-	-	0.00%
EQUIPMENT AND TOOLS	200 000	-	-	-	-	0.00%
REHABILATION OF ROTHDENE PUMPSTATION LOA	2 000 000	-	-	-	-	0.00%
ROAD REHABILITATION	1 028 924	-	-	970 175	970 175	94.29%
EQUIPMENT	30 435	-	-	-	-	0.00%
AIRCONDITIONERS	200 000	-	10 500	-	10 500	5.25%
LDV	400 000	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Project Description	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
ECONOMIC INFRASTR / URBAN REGENERATION	869 565	-	460 932	-	460 932	53.01%
ELECTRIC FENCE HOK	150 000	-	-	-	-	0.00%
ELECTRIC FENCE BANTU BONKE	100 000	-	-	-	-	0.00%
BANTU BONKE CARPORTS	200 000	-	-	-	-	0.00%
AIR CONS	100 000	-	-	-	-	0.00%
LANDCRUISER	1 304 348	-	-	-	-	0.00%
BRUSH CUTTERS	300 000	-	-	-	-	0.00%
TELESCOPIC POLE PRUNERS	100 000	-	-	91 000	91 000	91.00%
EQUIPMENT	68 164	-	-	-	-	0.00%
HIGHMAST LIGHTS FOR SICELO SPORT FIELD	2 000 000	-	-	-	-	0.00%
RIDE ON LAWNMOWERS WITH TRAILERS	1 000 000	-	-	-	-	0.00%
SINGLE CAB	320 000	-	-	-	-	0.00%
DOUBLE CAB	2 280 000	-	-	-	-	0.00%
6000L VACUUM TRUCK	2 650 000	-	-	-	-	0.00%
PUMPSTATION REFURBISHMENT AND UPGRADE -	1 007 000	-	-	-	-	0.00%
REFURB SEWER INFRA PHASE 1	3 308 696	-	-	-	-	0.00%
SINGLE CABS	1 600 000	-	-	-	-	0.00%
FENCE	800 000	-	540 449	-	540 449	67.56%
TRAILERS	190 000	-	-	-	-	0.00%
STORMWATER	4 000 000	-	-	-	-	0.00%
SIDEWALK PROJECT	1 000 000	-	-	999 919	999 919	99.99%
TLB	650 000	-	-	-	-	0.00%
DOUBLE CAB	2 850 000	-	-	-	-	0.00%
JOJO TANKS	150 000	-	-	-	-	0.00%
UPGRADE OF BULK WATER SUPPLY	9 504 879	-	-	-	-	0.00%
FIRE HYDRANTS	1 300 000	-	-	-	-	0.00%
FENCING	700 000	-	231 661	-	231 661	33.09%
CHERRY PICKER	2 600 000	-	-	-	-	0.00%
10 TON TRUCK WITH MOUNTED CRANE	3 000 000	-	-	-	-	0.00%
HIGHMAST & STREET LIGHTS: UNSERVICED AR	3 478 261	-	-	-	-	0.00%
HIGHMAST LIGHTS - SAVANNA CITY	869 565	-	-	691 200	691 200	79.49%
STRENGTHENING ELECTRICITY INFRASTRUCTURE	3 200 000	-	-	-	-	0.00%
RIVERSDALE PUMPSTATION	2 500 000	-	-	-	-	0.00%
PARAMETER SECURITY	1 000 000	-	-	-	-	0.00%
BOREHOLE	500 000	-	-	-	-	0.00%
REHAB OF HENLEY (CLOSING JUNE 2021)	2 500 000	-	-	-	-	0.00%
EXTENSION TO VAAL MARINA LANDFILL	2 500 000	-	-	-	-	0.00%
TRANSFER STATIONS	2 500 000	-	-	-	-	0.00%
LDV	750 000	-	-	-	-	0.00%
ROLL ON TRUCK	4 000 000	-	-	-	-	0.00%
STEEL WHEEL LANDFILL COMPACTOR	15 200 000	-	-	-	-	0.00%
TIPPER TRUCKS	5 000 000	-	-	-	-	0.00%
4 TON TRUCK X2	1 500 000	-	-	-	-	0.00%
LOW BED TRAILER	1 420 000	-	-	-	-	0.00%
WOODCHIPPER	5 000 000	-	-	-	-	0.00%
LAND CRUISERS	850 000	-	-	-	-	0.00%
TOTAL CAPITAL	**250 485 132**	**2 516**	**3 376 448**	**22 033 315**	**25 412 279**	**10.15%**

Cause of variations from the approved annual budget and the impact on any contractual agreements and the overall budget, if any

Not applicable

Impact of material deviations on annual performance agreements of the municipal manager and senior managers

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

Summary of capital expenditure by asset class and sub-class. This is included in the report as schedules C1-C7.

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	30.48%	30%
Electricity	12.91%	10%

Water Distribution Losses (Non Revenue Water)

Month	Op/Clo	Purchase Kl		Sold Kl		Loss Kl		Loss %	
	Balance	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025
JULY	91 977.35	1 129 707.35	1 276 395.42	618 312.26	743 843.40	-511 395.09	-532 552.02	-45.27	-41.72
AUG		1 150 079.28	1 209 904.00	869 399.89	707 839.64	-280 679.39	-502 064.36	-24.41	-41.50
SEPT		1 009 818.00	1 205 730.00	799 275.50	733 481.66	-210 542.50	-472 248.34	-20.85	-39.17
OCT			1 311 514.00		794 458.63	0.00	-517 055.37		-39.42
NOV			1 186 847.00		638 753.21	0.00	-548 093.79		-46.18
DEC			1 215 923.00		749 876.53	0.00	-466 046.47		-38.33
JAN			1 245 948.00		822 308.50	0.00	-423 639.50		-34.00
FEB			1 123 531.00		668 640.79	0.00	-454 890.21		-40.49
MAR			1 032 875.00		775 144.17	0.00	-257 730.83		-24.95
APR			900 886.00		751 969.13	0.00	-148 916.87		-16.53
MAY			1 084 716.00		764 683.71	0.00	-320 032.29		-29.50
JUNE	- 74 343.42		856 748.65		755 918.75	0.00	-100 829.90		-11.77
TOTALS		**3 289 604.63**	**13 651 018.07**	**2 286 987.65**	**8 906 918.12**	**-1 002 616.98**	**-4 744 099.95**	**-30.48%**	**-34.75%**

Electricity Distribution Losses

Month		Purchase Units		Sold Units		Loss Units		Loss %	
		2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025
JULY		22 460 423.50	21 022 545.00	17 905 000.90	18 355 611.80	-4 555 422.60	-2 666 933.20	-20.28	-12.69
AUG		21 293 083.00	20 079 559.00	19 819 216.40	18 130 028.60	-1 473 866.60	-1 949 530.40	-6.92	-9.71
SEPT		20 071 462.80	19 283 953.50	17 859 390.70	17 998 805.90	-2 212 072.10	-1 285 147.60	-11.02	-6.66
OCT			19 552 735.00		18 809 513.90	0.00	-743 221.10		-3.80
NOV			18 989 268.50		17 822 960.60	0.00	-1 166 307.90		-6.14
DEC			17 386 588.50		18 948 791.10	0.00	1 562 202.60		8.99
JAN			18 069 430.00		16 437 649.50	0.00	-1 631 780.50		-9.03
FEB			17 322 990.50		16 299 486.90	0.00	-1 023 503.60		-5.91
MAR			18 755 822.37		18 179 204.60	0.00	-576 617.77		-3.07
APR			18 215 135.18		17 680 752.90	0.00	-534 382.28		-2.93
MAY			20 418 460.60		17 551 573.10	0.00	-2 866 887.50		-14.04
JUNE			21 013 960.60		17 133 696.50	0.00	-3 880 264.10		-18.47
TOTALS		**63 824 969.30**	**230 110 448.75**	**55 583 608.00**	**213 348 075.40**	**-8 241 361.30**	**-16 762 373.35**	**-12.91%**	**-7.28%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	Additional	Reduced
01052030090F1MRCZZHO	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	131 079	-
01052110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	13 911	-
01102110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	13 911
01102110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	131 079
01102130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	-	233 967
01202110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	929 811
01252130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	42 898	-
01402110320F1MRCZZHO	MS: ALL - LEAVE PAY	49 000	-
02052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	622 874	-
02052110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	167 330	-
02052110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	11 000	-
02052130300F1MRCZZHO	MS: SOC CONTR - PENSION	93 228	-
02102110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	-	11 000
02152110320F1MRCZZHO	MS: ALL - LEAVE PAY	-	68 000
02152110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	167 330
02202305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	8 000	-
03052305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	-	8 000
03052305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	-	5 000
05052110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	-	13 650
05052110260FJMRCZZWM	MS: HB & INC: HOUSING BENEFITS	-	6 900
05052110320FJMRCZZWM	MS: ALL - LEAVE PAY	200 000	-
05052110340FJMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	6 900	-
05052110460FJMRCZZWM	MS: SRB - ANNUAL BONUS	-	200 000
05052130200FJMRCZZWM	MS: SOC CONTR - MEDICAL	53 000	-
05052130200FJMRCZZWM	MS: SOC CONTR - MEDICAL	-	53 000
05052130300F1MRCZZWM	MS: SOC CONTR - PENSION	3	-
05102110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	12 000	-
05102130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	25 139	-
05102130300F1MRCZZWM	MS: SOC CONTR - PENSION	2	-
05152130300F1MRCZZWM	MS: SOC CONTR - PENSION	1	-
05402110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	275 311	-
05402110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	13 650	-
05402130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	42 310	-
05402130300F1MRCZZHO	MS: SOC CONTR - PENSION	58 006	-
05402260300F1Q63ZZWM	OS: BURIAL SERVICES	-	30 000
05402260300F1Q63ZZWM	OS: BURIAL SERVICES	-	1 300
05402280610F1P97ZZHO	CONTR: CATERING SERVICES	30 000	-
05402280610F1P98ZZHO	CONTR: CATERING SERVICES	1 300	-
07052305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	5 000	-
07102110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	26 125	-
08052110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	-	26 125
08052110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	1 400	-
08152130300F1MRCZZWM	MS: SOC CONTR - PENSION	1 155	-
09052110010G3MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	6 307	-
09052110340G3MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	1 400
09052130200G3MRCZZWM	MS: SOC CONTR - MEDICAL	78 025	-
10052110260F8MRCZZWM	MS: HB & INC: HOUSING BENEFITS	13 911	-
10052110260F8P61ZZWM	MS: HB & INC: HOUSING BENEFITS	-	13 911
10052110340F8MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	9 360
10056446420FPRAAZZ15	PUMPSTATION REFURBISHMENT AND UPGRADE -	7 000	-
10102110340F8P65ZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	9 360	-
10106449420FPD13ZZWM	PUMPSTATION REFURBISHMENT AND UPGRADE -	-	7 000
11052033290F1MRCZZWM	SM EDPS: ALLOW - TRAVEL OR MOTOR VEHICL	64 000	-
11052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	10 273	-
11052110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	64 000
11052110340F1P62ZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	6 637
11052130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	7 791	-
11102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	15 046	-
11102110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	6 637	-
11102130300F1MRCZZWM	MS: SOC CONTR - PENSION	22 091	-
11102130300F1P67ZZWM	MS: SOC CONTR - PENSION	9 351	-
13052130300F7MRCZZWM	MS: SOC CONTR - PENSION	-	183 837
14052110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	-	12 000
14052110320F1MRCZZWM	MS: ALL - LEAVE PAY	19 000	-
14052130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	37 804	-
15052110010MXMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	14 816
15052110260MXMRCZZWM	MS: HB & INC: HOUSING BENEFITS	14 043	-
15052110340MXMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	773	-

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

Register of Unauthorised, Irregular, Fruitless and Wasteful Expenditure: 2025/2026 Financial Year

Name of Municipality: Midvaal Local Municipality

No	Date of discovery	Date Reported to the Accounting Officer	Transaction details: Date of Payment	Payment Number	Amount	Amount Written off	Balance	Description of Incident	Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Comments and Remarks	Status: UI	DP	CC	TR	P	WO	General comments
	Openning Balance				5 598 061.48	-	5 598 061.48											
1	11-Aug-25	05-Sep-25	15-Aug-25	E 106 995	11 322.00	-	11 322.00	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department still to be notified	X						Item to be Submitted to MPAC
					5 609 383.48	-	5 609 383.48											

Abbreviations:	
UI:	Irregular expenditure Under Investigation
DP:	Disciplinary process initiated against responsible person
CC:	Criminal charges laid with SAPS
TR:	Transferred to receivables for recovery
P:	Paid or in process of paying in installments
WO:	Written-off by council as irrecoverable

- That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure for the month of September 2025.
- That the opening balance is at R5 609 383.

Indigents

As at 30 September 2025, Midvaal had 7 106 registered indigents.

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

Midvaal Local Municipality

Annual Financial Statements for the year ended 30 September 2025

Statement of Financial Position as at 30 September 2025

Figures in	Note(s)	30 September 2025	30 June 2025 Restated*
Assets			
Current Assets			
Cash and cash equivalents	3	515 222 540	464 001 229
Trade and other receivables from exchange transactions	4	286 878 673	247 196 841
Receivables from non-exchange transactions	5	160 069 382	146 834 461
Inventory	6	38 392 343	36 250 570
VAT Receivable	7	-	25 389 919
Total Current Assets		**1 000 562 938**	**919 673 020**
Non-Current Assets			
Property, plant and equipment	8	2 376 549 269	2 383 139 805
Investment property	9	49 234 032	49 234 032
Intangible assets	10	13 974 240	12 693 324
Heritage assets	11	18 701	18 701
Total Non-Current Assets		**2 439 776 242**	**2 445 085 862**
Total Assets		**3 440 339 180**	**3 364 758 882**
Liabilities			
Current Liabilities			
Trade and other payables from exchange transactions	12	184 825 168	241 802 970
Borrowings	13	27 484 404	27 886 732
Consumer deposits	14	25 067 273	24 692 899
Lease liabilities	15	11 599 851	11 599 851
Unspent conditional grant	16	44 577 805	400 541
Income received in advance from developer contribution	17	4 037 234	1 750 616
Total Current Liabilities		**297 591 735**	**308 133 609**
Non-Current Liabilities			
Borrowings	13	221 885 119	221 885 121
Provisions	18	80 071 601	80 071 601
Lease liabilities	15	31 391 378	34 107 382
Employee benefits	19	23 201 488	23 201 488
Total Non-Current Liabilities		**356 549 586**	**359 265 592**
Total Liabilities		**654 141 321**	**667 399 201**
Net Assets		**2 786 197 859**	**2 697 359 681**
Net assets presented by:			
Accumulated surplus	55	2 786 197 859	2 697 359 681

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Midvaal Local Municipality

Annual Financial Statements for the year ended 30 September 2025

Statement of Financial Performance

Figures in	Note(s)	30 September 2025	30 June 2025 Restated*
Revenue			
Exchange Revenue			
Services charges – Electricity	20	185 312 505	592 323 057
Services charges – Water management	20	78 145 341	281 574 302
Services charges – Waste water management	20	17 836 804	70 006 471
Services charges – Waste management	20	17 801 087	64 379 446
Interests on investments	23	9 588 260	44 001 866
Interest earned from receivables	22	5 021 559	23 041 225
Sales of goods and rendering of services	21	4 382 399	7 600 058
Operational revenue	25	1 089 020	5 347 788
Hire of facilities	24	281 907	1 115 015
Total Exchange Revenue		**319 458 882**	**1 089 389 228**
Non-Exchange Revenue			
Property rates	26	95 782 586	351 320 412
Transfers and subsidies – Operational	28	84 433 174	202 090 733
Transfers and subsidies – Capital	28	13 239 967	136 066 861
Fines, penalties and forfeits	27	13 155 674	39 050 536
Interest earned from receivables	22	6 452 965	18 718 747
Inventory surplus	29	-	41 609
Total Non-Exchange Revenue		**213 064 366**	**747 288 898**
Total Revenue		**532 523 248**	**1 836 678 126**
Expenditure			
Bulk purchases	30	176 115 539	507 510 479
Employee related cost	31	107 558 667	408 908 286
Inventory consumed	37	54 263 000	206 456 250
Contracted services	32	30 065 384	194 128 151
Debt impairment	34	15 658 473	173 059 039
Depreciation and amortisation	33	30 721 902	118 100 432
Operational cost	35	24 233 464	95 620 496
Interest	36	1 099 001	31 907 704
Losses on disposal of fixed assets	39	-	19 206 402
Remuneration of councillors	38	3 725 542	15 452 341
Transfers and subsidies	40	244 100	1 774 405
Total Expenditure		**443 685 072**	**1 772 123 985**
Surplus for the 30 September 2025		**88 838 176**	**64 554 141**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Midvaal Local Municipality

Annual Financial Statements for the year ended 30 September 2025

Cash Flow Statement

Figures in	Note(s)	30 September 2025	30 June 2025 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		260 082 645	658 608 243
Cash receipts from exchange transactions		266 505 291	935 159 256
Interest		9 588 260	44 001 866
Payments			
Employees		(111 284 209)	(422 471 156)
Finance charges		(1 099 001)	(24 827 535)
Suppliers		(344 041 064)	(1 015 988 438)
Net cash from(used) operating activities	41	**79 751 922**	**174 482 236**
Cash flows from investing activities			
Receipts			
Proceeds on disposal of fixed and intangible assets		-	800 425
Payments			
Intangible assets		(2 034 140)	(3 815 921)
Capital assets		(23 378 139)	(245 606 776)
Net cash flows from investing activities		**(25 412 279)**	**(248 622 272)**
Cash flows from financing activities			
Receipts			
Increase in borrowing long-term		-	67 950 000
Increase in consumer deposits		-	-
Increase in finance lease liabilities		-	18 270 579
Payments			
Decrease in borrowing long-term		(402 328)	(22 884 362)
Decrease in finance lease liabilities		(2 716 004)	(9 724 660)
Net cash flows from financing activities		**(3 118 332)**	**53 611 557**
Net increase/(decrease) in cash		**51 221 311**	**(20 528 479)**
Cash and cash equivalents at 30 September 2025 begin		464 001 229	484 529 708
		515 222 540	**464 001 229**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 377 000	90 809	90 809	90 809	272 427	19.78%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
SM MM: Sal & All - Perform Based Bonus	255 600	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 298 003	103 016	103 016	103 016	309 047	23.81%
SM CFO: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	13 585	10 000	10 000	33 585	27.99%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 235 003	98 016	98 016	98 016	294 047	23.81%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM D02: Sal & All - Perform Based Bonus	136 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	894 753	62 729	62 729	62 729	188 187	21.03%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
HOD D&P: Bonus	110 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	896 623	63 118	63 118	63 118	189 354	21.12%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM D04: Sal & All - Perform Based Bonus	110 000	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	156 000	13 000	13 000	13 000	39 000	25.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 051 294	-	-	-	-	0.00%
HOD ES: Allow - Cellular & Telephone	24 000	-	-	-	-	0.00%
HOD ES: Bonus	136 000	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	-	-	-	-	0.00%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	940 000	67 081	67 081	67 081	201 244	21.41%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	6 000	25.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	42 000	25.00%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Pension Funds	237 600	15 480	15 480	15 480	46 440	19.55%
SM MM: Soc Contr: Uif	2 228	177	177	177	531	23.85%
SM MM: Soc Contr: Bargaining Council	139	13	13	13	38	27.09%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	177	177	177	531	25.01%
SM CFO: Soc Contr: Bargaining Council	151	13	13	13	38	24.93%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD: Soc Contr: Bargaining Council	151	13	13	13	38	24.93%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	27 900	2 236	2 236	2 236	6 707	24.04%
HOD D&P: Soc Contr: Pension Funds	92 988	7 380	7 380	7 380	22 140	23.81%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	13	38	31.91%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	48 006	3 847	3 847	3 847	11 540	24.04%
HOD CS: Soc Contr: Pension Funds	95 040	7 380	7 380	7 380	22 140	23.30%
HOD CS: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD CS: Soc Contr: Bargaining Council	151	13	13	13	38	24.93%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	188 568	-	-	-	-	0.00%
HOD ES: Soc Contr: Uif	2 125	-	-	-	-	0.00%
HOD ES: Soc Contr: Bargaining Council	151	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	57 523	4 609	4 609	4 609	13 828	24.04%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	13 860	13 860	13 860	41 580	16.07%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	13	38	24.93%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	283 408 001	21 353 900	21 365 709	21 179 712	63 899 321	22.55%
MS: All - Cellular & Telephone	2 836 100	215 150	216 578	215 490	647 218	22.82%
MS: Hb & Inc: Housing Benefits	2 589 993	188 907	188 907	190 077	567 891	21.93%
MS: All - Leave Pay	9 095 678	158 911	596 781	385 730	1 141 421	12.55%
MS: All - Travel Or Motor Vehicle	15 118 437	1 207 970	1 190 756	1 172 726	3 571 452	23.62%
MS: Overtime - Non Structured	30 693 000	2 465 542	2 372 338	2 469 995	7 307 875	23.81%
MS: Payments - Shift Add Remuneration	2 972 000	174 666	97 436	169 497	441 600	14.86%
MS: SRB - Annual Bonus	21 365 982	1 682 685	2 148 953	1 481 960	5 313 598	24.87%
MS: SRB - Standby Allowance	15 084 063	2 837 571	865 670	872 209	4 575 451	30.33%
MS - Social Contributions				-		
MS: Soc Contr - Bargaining Council	141 680	9 902	9 889	9 789	29 580	20.88%
MS: Soc Contr - Group Life Insurance	152 303	11 165	11 165	11 165	33 494	21.99%
MS: Soc Contr - Medical	27 925 152	2 007 047	1 999 348	1 995 658	6 002 053	21.49%
MS: Soc Contr - Pension	51 657 807	3 912 400	3 904 442	3 868 940	11 685 783	22.62%
MS: Soc Contr - Unemployment Insur Fund	1 940 513	144 644	145 623	143 974	434 241	22.38%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	831 354	65 621	65 621	65 621	196 864	23.68%
Speaker: Cell Phone Allowance	48 414	3 917	3 917	3 917	11 751	24.27%
Whip - Allowances & Srb						
Whip: Travelling Allowance	108 700	8 580	8 580	8 580	25 740	23.68%
Whip: Basic Salary	326 101	25 740	25 740	25 740	77 220	23.68%
Whip: Cell Phone Allowance	48 414	3 917	3 917	3 917	11 751	24.27%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 039 186	82 027	82 027	82 027	246 080	23.68%
Exec Mayor: Cell Phone Allowance	48 414	3 917	3 917	3 917	11 751	24.27%
Exco - Allowances & Srb						
Exco: Travelling Allowance	389 872	30 774	46 161	46 161	123 095	31.57%
Exco: Basic Salary	4 288 604	338 512	323 125	323 125	984 761	22.96%
Exco: Cell Phone Allowance	290 484	23 502	23 502	23 502	70 506	24.27%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	822 170	64 656	64 656	64 656	193 969	23.59%
Oth Council: Basic Salary	4 110 850	341 861	341 861	341 861	1 025 582	24.95%
Oth Council: Cell Phone Allowance	726 210	62 672	62 672	62 672	188 016	25.89%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	316 536	24 985	24 985	24 985	74 955	23.68%
Sect 79 Chair: Basic Salary	1 793 704	141 582	141 582	141 582	424 746	23.68%
Sect 79 Chair: Cell Phone Allowance	242 070	19 585	19 585	19 585	58 755	24.27%
Contracted Services						
Outsource Services						
OS: Burial Services	1 534 100	192 000	-	210 281	402 281	26.22%
OS: B&A Occupational Health & Safety	630 306	-	-	10 862	10 862	1.72%
OS: B&A Valuer	4 392 814	-	257 138	27 564	284 702	6.48%
OS: Catering Services	1 320 546	10 665	56 015	46 892	113 571	8.60%
OS: Catering Services - Munic Activities	148 500	3 225	14 089	14 002	31 315	21.09%
OS: Call Centre	1 641 161	-	-	-	-	0.00%
OS: Clearing & Grass Cutting Services	6 499 713	7 395	-	-	7 395	0.11%
OS: Hygiene Services	1 726 857	-	-	-	-	0.00%
OS: Illegal Dumping	1 641 161	-	-	319 716	319 716	19.48%
OS: Litter Picking & Street Cleaning	40 890	-	-	-	-	0.00%
OS: Meter Management	1 406 489	-	55 282	-	55 282	3.93%
OS: Personnel & Labour	13 410 661	897 881	995 199	1 074 886	2 967 966	22.13%
OS: Connect/Dis-Connection: Electicity	5 523 586	-	-	210 055	210 055	3.80%
OS: Connect/Disconnection: Water	8 769 140	-	-	-	-	0.00%
OS: Refuse Removal	2 618 672	-	-	-	-	0.00%
OS: Removal Of Struct & Illegal Signs	4 716 602	-	246 394	274 671	521 065	11.05%
OS: Security Services	35 478 274	-	4 179 397	3 129 796	7 309 192	20.60%
OS: Traffic Fines Management	645 655	-	78 500	38 900	117 400	18.18%
OS: Transport Services	62 727	-	-	10 400	10 400	16.58%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	2 513 383	1 668	51 805	48 071	101 544	4.04%
C&PS: B&A Business & Fin Management	7 518 740	-	485 987	1 163 639	1 649 627	21.94%
C&PS: B&A Communications	456	-	-	-	-	0.00%
C&PS: B&A Human Resources	2 617 336	27 520	-	84 200	111 720	4.27%
C&PS: B&A Medical Examinations	23 047	-	-	-	-	0.00%
C&PS: B&A ORGANISATIONAL	682 539	-	-	-	-	0.00%
C&PS: B&A Project Management	9 772 069	-	737 451	-	737 451	7.55%
C&PS: B&A Research & Advisory	6 530 698	-	-	-	-	0.00%
C&PS: B&A Forensic Investigators	539 254	-	-	-	-	0.00%
C&PS: B&A Credit Rating Agencies	-	-	-	-	-	0.00%
C&PS: B&A Actuaries	-	-	-	-	-	0.00%
C&PS: I&P Engineering Electrical	356 094	-	-	-	-	0.00%
C&PS: I&P Geodetic Control & Surveys	1 174 276	-	-	-	-	0.00%
C&PS: I&P Town Planner	1 362 374	-	17 788	-	17 788	1.31%
C&PS: Legal Cost Advice & Litigation	5 150 068	-	-	117 649	117 649	2.28%
C&PS: Legal Cost Collection	228 031	-	-	-	-	0.00%
Contractors						
Contr: Artists & Performers	66 105	-	-	1 900	1 900	2.87%
Contr: Waste recycling	100 000	-	-	-	-	0.00%
Contr: Employee Wellness	153 389	14 120	-	7 620	21 740	14.17%
Contr: Fire Services	9 534	-	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	11 635 636	7 514	121 520	142 815	271 848	2.34%
Contr: Maintenance Of Equipment	2 800 102	261 075	142 139	125 161	528 375	18.87%
Contr: Maintenance Of Unspecified Assets	56 107 296	486 460	4 601 203	5 811 159	10 898 822	19.42%
Contr: Maintenance Fleet	15 784 805	15 491	1 511 282	1 559 027	3 085 801	19.55%
Contr: Medical Services	46 696	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	171 307	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	300 000	-	-	-	-	0.00%
Contr: Safeguard & Security	124 451	-	-	-	-	0.00%
Contr: Sports & Recreation	313 334	-	-	7 000	7 000	2.23%
Contr: Stage & Sound Crew	81 182	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	533 864	-	-	-	-	0.00%
Contr: Traffic & Street Lights	1 220 310	-	-	-	-	0.00%
Contr: Catering Services	689 242	3 557	1 995	117 567	123 119	17.86%
Contr: Transportation Contractor	196 045	-	-	29 800	29 800	15.20%
Operational Cost						
OC: Adv/Pub/Mark - Auctions	28 161	-	-	-	-	0.00%
OC: Adv/Pub/Mark -Bursaries (Non-Employ)	750 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Corp & Mun Activities	2 142 880	26 770	17 480	18 843	63 093	2.94%
OC: Corporate & Municipal Activities	120 000	-	-	-	-	0.00%
OC: Services Charges	2 198 232	129 570	161 326	168 475	459 371	20.90%
OC: Adv/Pub/Mark - Customer/Client Info	1 582 647	439	39 287	180 585	220 311	13.92%
OC: Adv/Pub/Mark - Gifts & Promo Items	1 113 196	-	-	5 800	5 800	0.52%
OC: Adv/Pub/Mark - Signs	420 000	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Sings - Branding	85 862	-	-	1 098	1 098	1.28%
OC: Adv/Pub/Mark - Staff Recruitment	954 126	-	-	6 337	6 337	0.66%
OC: Audit Cost: External	4 035 650	-	-	-	-	0.00%
OC: Bc/Fac/C Fees - Bank Accounts	996 710	70 327	53 198	57 928	181 453	18.21%
OC: Bargaining Council	4 412 194	-	-	-	-	0.00%
OC: Bursaries (Employees)	1 316 470	-	970	563 006	563 976	42.84%
OC: Clean Serv - Car Valet/Washing Serv	26 423	-	980	1 748	2 728	10.32%
OC: Commission - Third Party Vendors	4 608 379	-	717 675	304 466	1 022 142	22.18%
OC: Courier & Delivery Services	316 878	-	27 856	38 477	66 334	20.93%
OC: Comm - Licences (Radio & Television)	703 233	555 408	-	12 181	567 589	80.71%
OC: Comm - Postage/Stamps/Franking Mach	1 011 303	-	206	269	475	0.05%
OC: Comm - Radio & Tv Transmissions	575 126	253 920	-	-	253 920	44.15%
OC: COMM - SMS Bulk Message Service	218 821	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	837 211	-	10 610	-	10 610	1.27%
OC: Contr To Prov - Rehab Landfill Sites	21 000 000	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	-	-	-	-	0.00%
OC: Entertainment - Councillors	14 000	-	-	1 600	1 600	11.43%
OC: Entertainment - Senior Management	14 000	-	446	1 249	1 695	12.11%
OC: Ext Com Serv Prov - toets Lines	4 737 409	554 024	393 719	23 000	970 743	20.49%
OC: Ext Com Serv Prov - Network Extens	1 312 928	-	-	-	-	0.00%
OC: Ext Com Serv Prov - S/Ware Licences	20 518 289	5 158 347	38 453	1 113 323	6 310 123	30.75%
OC: Ext Com Serv Prov - Spec Comput Serv	3 642 767	250 000	435 250	250 000	935 250	25.67%
OC: Hire Charges	22 050 029	-	810 070	2 551 245	3 361 314	15.24%
OC: Hire Charges - Copiers	1 213 214	-	79 578	-	79 578	6.56%
OC: Hire Charges - Telephone	1 689 769	43 402	68 270	-	111 673	6.61%
OC: Insur Under - Excess Payments	580 034	- 4 096	- 4 070	10 232	2 066	0.36%
OC: Insur Under - Premiums	9 843 834	-	6 341 371	236	6 341 608	64.42%
OC: Lic - Vehicle Lic & Registrations	1 603 849	3 457	194 602	21 893	219 952	13.71%
OC: Management Fee	4 501	-	-	-	-	0.00%
OC: Printing & Publications	817 344	1 170	2 169	9 686	13 025	1.59%
OC: Professional Bodies M/Ship & Subs	684 240	-	4 129	247 193	251 322	36.73%
OC: Training - Internship	53 900	-	-	-	-	0.00%
OC: Membership Fees	35 946	-	-	-	-	0.00%
OC: Reg Fees National	721 025	-	28 207	42 783	70 989	9.85%
OC: Remuneration To Ward Committees	998 475	54 000	58 500	60 500	173 000	17.33%
OC: Skills Development Fund Levy	3 821 285	322 010	309 485	300 599	932 094	24.39%
OC: Toll Gate Fees	29 110	-	-	-	-	0.00%

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Expenditure	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
Operational Cost						
OC: T&S Dom - Accommodation	999 440	-	17 444	14 931	32 375	3.24%
OC: Accommodation: DA	41 469	-	-	4 721	4 721	11.39%
OC: Accommodation: ANC	22 976	-	-	-	-	0.00%
OC: Accommodation: EFF	7 659	-	-	5 204	5 204	67.94%
OC: Accommodation: FF	7 659	-	-	-	-	0.00%
OC: Accommodation: TYM	3 500	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	334 298	340	40 835	16 243	57 417	17.18%
OC: Daily Allowance: DA	20 788	-	-	840	840	4.04%
OC: Daily Allowance: ANC	6 565	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2 188	-	-	840	840	38.39%
OC: Daily Allowance: FF	2 188	-	-	-	-	0.00%
OC: Incidental Cost: DA	3 963	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1 313	-	-	-	-	0.00%
OC: Incidental Cost: EFF	438	-	-	-	-	0.00%
OC: Incidental Cost: FF	438	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	448 618	1 531	5 696	1 132	8 358	1.86%
OC: Without opr car rental: DA	34 200	-	-	1 132	1 132	3.31%
OC: Without opr car rental: ANC	10 800	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3 776	-	-	1 132	1 132	29.99%
OC: Without opr car rental: FF	3 776	-	-	-	-	0.00%
OC: Without opr car rental: TYM	1 800	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	719 607	-	28 589	48 121	76 710	10.66%
OC: Air Transport: DA	73 456	-	-	-	-	0.00%
OC: Air Transport: ANC	23 197	-	-	-	-	0.00%
OC: Air Transport: EFF	7 732	-	-	-	-	0.00%
OC: Air Transport: FF	7 732	-	-	-	-	0.00%
OC: Air Transport: TYM	3 686	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	4 985	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	7 743 403	51 556	598 644	85 483	735 683	9.50%
OC: Vehicle Tracking	946 829	-	52 424	55 354	107 778	11.38%
OC: Workmen's Compensation Fund	1 912 161	-	-	-	-	0.00%
OC: Indigent Relief	378 382	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 690	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	115 299	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	26 029 437	1 545 718	834 314	925 062	3 305 094	12.70%
Inventory - Materials & Supplies	7 156 142	381 763	156 042	676 629	1 214 434	16.97%
Inventory - Stationery	1 871 938	34 523	66 134	62 546	163 202	8.72%
Inventory - Stationery (Cartridges)	28 393	-	-	-	-	0.00%
Inventory - Computer Requirements	375 306	269	-	2 556	2 825	0.75%
Inventory - Copy Charges	601 572	-	32 495	-	32 495	5.40%
Inventory - Materials & Supplies Fleet	5 962	-	-	-	-	0.00%
Inventory - Water	151 283 505	8 079 758	10 542 898	11 173 431	29 796 088	19.70%
Bulk Purchases						
Eskom	638 155 001	44 266 862	68 983 408	62 865 270	176 115 539	27.60%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	21 608 518	-	48 803	24 245	73 048	0.34%
Int Paid Bor: Financial Leases	4 109 539	251 458	363 363	411 134	1 025 955	24.97%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	2 315 000	-	5 000	239 100	244 100	10.54%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	-	-	0.00%
Capital : Allocations In Kind						
Capital : Monetary						
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apll	1 987 403	-	-	-	-	0.00%
Depreciation Solid Waste Trsnsfer Station	242 550	-	-	-	-	0.00%
Depreciation Solid Waste Landfill Sites	1 286 746	-	-	-	-	0.00%
Depreciation Water Supply Boreholes	1 311 504	900 000	-	-	900 000	68.62%
Depreciation Water Supply Reservoirs	1 787 497	900 000	-	-	900 000	50.35%
Depreciation Water Supply Pump Stations	87 035	-	-	-	-	0.00%
Depreciation Water Supply Water Treatm	149 768	-	-	-	-	0.00%
Depreciation Water Supply Bulk Mains	24 212	-	-	-	-	0.00%
Depreciation Water Supply Distribution	13 309 758	3 000 000	3 000 000	3 000 000	9 000 000	67.62%
Depreciation Water Supply Prv Stations	406 954	-	-	-	-	0.00%
Depreciation Elec Hv Switching Stations	352 809	-	-	-	-	0.00%
Depreciation Elec Hv Transm Conductors	1 477 743	-	-	-	-	0.00%
Depreciation Elec Mv Substations	2 008 224	-	-	-	-	0.00%
Depreciation Elec Mv Switching Stations	612 085	-	-	-	-	0.00%
Depreciation Elec Mv Networks	8 401 536	1 672 400	1 672 400	1 672 400	5 017 200	59.72%
Depreciation Elec Capital Spares	218 404	-	-	-	-	0.00%
Depreciation Sanitation Reticulation	188 591	-	-	-	-	0.00%
Depreciation Sanitation Wastewater Treat	228 263	-	-	-	-	0.00%
Dep & Amor: Machinery & Equipment	5 000 300	-	-	-	-	0.00%
Dep & Amor: Transport Assets	10 134 596	-	-	-	-	0.00%
Depreciation Community Centres	12 320	-	-	-	-	0.00%
Depreciation Housing Social Housing	767 646	-	-	-	-	0.00%
Depreciation Sport & recr oudoor facil	99 579	-	-	-	-	0.00%
Dep & Amor: Dep Computer Equipment	5 294 800	-	-	-	-	0.00%
Dep & Amor: Water Supply Dams & Weirs	123	-	-	-	-	0.00%
Dep & Amor: Dep Furniture & Office Equip	3 395 031	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
Depreciation & Amortisation						
Depreciation Elec Hv Substations	1 391 158	-	-	-	-	0.00%
Depreciation Elec Hv Substations	14 356 004	-	-	-	-	0.00%
Dep Infra: Sanitation Pump Station	10 873 479	900 000	900 000	900 000	2 700 000	24.83%
Dep & Amor: Roads	33 140 053	2 527 600	4 838 551	4 838 551	12 204 702	36.83%
Dep & Amor: Community Halls	6 946 091	-	-	-	-	0.00%
Dep & Amor: Libraries	1 113 102	-	-	-	-	0.00%
Dep & Amor: Libraries	68 880	-	-	-	-	0.00%
Dep & Amor: Municipal Buildings	186 508	-	-	-	-	0.00%
Traffic - other specific accounts	84 700 954	3 368 050	5 464 450	2 768 100	11 600 600	13.70%
TOTAL EXPENDITURE	**2 110 687 839**	**125 770 107**	**166 713 750**	**151 201 208**	**443 685 065**	**21.02%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	July 2025	August 2025	September 2025	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
INTEREST NON EXCH-PROP RATES	22 501 438	2 170 254	2 125 887	2 156 824	6 452 965	28.68%
BUSINESS & COMMERCIAL PROPERTIES	29 140 766	3 097 159	3 031 973	2 986 177	9 115 308	31.28%
INDUSTRIAL PROPERTIES	73 410 235	5 631 246	5 626 045	5 651 116	16 908 408	23.03%
MINING PROPERTIES	40 207	23 607	23 607	23 607	70 821	176.14%
RESIDENTIAL PROPERTIES: DEVELOPED	205 812 564	15 236 469	15 075 427	13 883 479	44 195 374	21.47%
RESIDENTIAL PROPERTIES: VACANT LAND	88 920 127	6 949 275	6 971 793	7 019 023	20 940 090	23.55%
STATE-OWNED PROPERTIES	14 611 604	519 099	521 469	524 853	1 565 421	10.71%
AGRICULTURAL PROPERTY	11 630 885	990 778	1 003 616	992 770	2 987 163	25.68%
FINES PENALTIES AND FORFEITS						
FINES: WAYLEAVE	-	2 304	4 609	5 991	12 904	0.00%
FINES: OVERDUE BOOKS FINE	149 020	5 542	8 545	8 079	22 166	14.87%
FINES: POUND FEES	92 155	4 789	2 644	998	8 431	9.15%
FINES: TRAFFIC - MUNICIPAL	88 230 160	3 946 850	5 916 380	3 248 943	13 112 173	14.86%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_EPWP GRANT	2 077 000	-	1 893 080	183 920	2 077 000	100.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	2 000 000	36 647	23 972	61 027	121 646	6.08%
TS_O_M_NG_MIG GRANT	3 773 050	122 880	158 252	96 543	377 676	10.01%
TS_O_M_NRF_EQUITABLE SHARE	184 733 000	76 972 000	-	-	76 972 000	41.67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	-	-	662 392	662 392	21.50%
DM GP: SEDIBENG - HEALTH	5 516 957	-	267 240	267 966	535 206	9.70%
PG GP - RECAP COMM LIBRARIES GRANT	13 510 000	1 031 065	887 850	921 275	2 840 190	21.02%
PG GP - RECAPITAL. COMM LIBRARIES GRANT	3 420 000	2 298	67 347	777 419	847 064	24.77%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	35 209 000	-	40 543	1 524 791	1 565 334	4.45%
TS_C_M_NG_MIG GRANT	34 276 950	-	2 289 873	7 691 458	9 981 331	29.12%
TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	1 000 000	-	460 932	-	460 932	46.09%
TS_C_M_NG_WSIG GRANT	21 886 000	-	-	749 817	749 817	3.43%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	4 000 000	-	-	-	-	0.00%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	1 500 000	-	-	-	-	0.00%
PG GP - RECAP COMM LIBRARIES GRANT	3 302 000	-	122 426	293 710	416 135	12.60%
PG GP - RECAP COMM LIBRARIES GRANT	1 140 000	-	-	66 418	66 418	5.83%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	7 721 714	406 560	242 580	515 847	1 164 986	15.09%
ELEC: NEW CONNECTIONS	2 714 890	126 877	485 453	80 431	692 761	25.52%
ELEC: METER READING FEES	40 356	1 207	1 435	1 435	4 076	10.10%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	56 266 015	4 887 746	7 300 350	2 975 656	15 163 752	26.95%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 539 576	187 348	238 536	163 775	589 659	23.22%
ELEC SALES: DOMESTIC LOW: PREPAID	210 269 562	19 238 291	17 985 571	16 117 304	53 341 166	25.37%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 838 819	1 872 604	4 092 255	2 275 481	8 240 340	37.73%
ELEC SALES: AGRICULTURAL MEDIUM	15 346 998	1 423 008	1 505 511	1 179 746	4 108 266	26.77%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	295 553 351	23 447 141	27 489 850	25 127 144	76 064 135	25.74%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 905 189	242 473	226 727	131 739	600 939	31.54%
ELEC SALES: INDUSTR MORE THAN 11 000 V	91 682 168	7 180 748	9 279 277	8 882 400	25 342 425	27.64%
WASTE MANGEMENT: DISPOSAL FACILITIES	292 340	9 950	7 920	22 160	40 030	13.69%
WASTE MANGEMENT: REFUSE REMOVAL	64 068 379	5 353 512	5 364 123	5 341 617	16 059 252	25.07%
WASTE MANGEMENT: SKIP	6 580 066	544 247	599 571	557 987	1 701 805	25.86%
WASTE WATER MANG: SANITATION CHARGES	80 379 851	6 938 437	6 949 539	6 955 592	20 843 569	25.93%
WASTE WATER MANG: AVAILABILITY CHARGES	-6 171 836	-1 033 185	-1 077 942	-1 062 077	-3 173 204	51.41%
WASTE WATER MANG: CONNECTION/RECONNECTIO	300 000	16 975	67 699	40 201	124 875	41.62%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	20 000	-	21 564	41 564	34.64%
WATER: CONNECTION/RECONNECTION	2 637 473	239 644	222 198	104 709	566 551	21.48%
WATER: NEW CONNECTIONS	721 591	-	34 252	-	34 252	4.75%
INCOME BOREHOLE APPLICATIONS	20 000	703	2 260	14 523	17 487	87.43%
WATER: METER READING FEES	288 618	9 116	21 636	8 274	39 026	13.52%
WATER: SALE - CONVENTIONAL	289 223 047	22 114 336	28 395 199	27 935 529	78 445 064	27.12%
WATER: SALE - PREPAID	4 790 828	376 593	-1 704 286	-1 327 580	-2 655 273	-55.42%
WATER: INDUSTRIAL WATER	24 424 094	664 221	641 241	392 773	1 698 234	6.95%
INTER: RECEIV - ELECTRICITY	2 502 511	205 376	180 080	158 781	544 236	21.75%
INTER: RECEIV - SERVICE CHARGES	600 972	-1 045 372	-508 564	193 804	-1 360 131	-226.32%
INTER: RECEIV - WASTE MANAGEMENT	3 878 392	396 695	388 758	385 327	1 170 781	30.19%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 503 831	358 762	352 763	359 026	1 070 551	30.55%
INTER: RECEIV - WATER	17 953 871	1 169 097	1 199 891	1 227 134	3 596 122	20.03%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	48 821 661	3 210 201	3 253 216	3 124 843	9 588 260	19.64%
ADMINISTRATIVE HANDLING FEES	2 049 301	208 426	27 308	29 781	265 515	12.96%
CCR: TRANSFERS TO/FROM RESERVES	5 000	-	-	-	-	0.00%
BREAKAGES RECOVERED	4 448	-	450	420	870	19.56%
COLLECTION CHARGES	5 300	-194	-	-	-194	-3.66%
INCIDENTAL CASH SURPLUSES	6 060	27	-304	-	-277	-4.57%
STAFF RECOVERIES	140 596	27 490	34 532	7 935	69 957	49.76%
REQ INFO - PLAN PRINTING & DUPLICATES	557	-	-	-	-	0.00%
INSURANCE REFUND	2 053 699	-	752 599	550	753 149	36.67%
SALE OF PROPERTY	426 197	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	344 806	-	-	-	-	0.00%
M-R PPE: S/LINE -OTHER ASSETS	1 230 422	99 039	92 509	90 359	281 907	22.91%
ADVERTISEMENTS	59 011	4 222	6 232	4 675	15 129	25.64%
CEMETERY & BURIAL	984 732	92 267	46 528	49 434	188 230	19.11%
CLEANING & REMOVAL	1 487 456	-	-	1 562 585	1 562 585	105.05%
ESCORT FEES	28 090	-	-	-	-	0.00%
ENTRANCE FEES	319 257	-	-	-	-	0.00%
FIRE SERVICES	2 253 351	85 174	225 716	141 461	452 351	20.07%
LEGAL FEES	13 129	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	5 560	461	307	231	999	17.97%
PLAN & DEV: BUILDING PLAN APPROVAL	428 698	8 250	21 714	39 584	69 547	16.22%
PLAN & DEV: CLEARANCE CERTIFICATES	236 335	3 181	18 553	12 545	34 279	14.50%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 864 528	352 646	221 321	1 478 731	2 052 697	53.12%
SALE OF: PUBLICATION - TENDER DOCUMENTS	61 486	3 244	667	2 671	6 582	10.70%
SALE OF: VALUATION ROLLS	297	-	-	-	-	0.00%
TOTAL INCOME	**2 121 786 850**	**216 189 803**	**161 208 738**	**155 124 701**	**532 523 242**	**25.10%**

Municipal manager's quality certification

I, P Magodi, Municipal Manager of the Midvaal Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state of affairs for the month of **September 2025** of the 2025/2026 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Futhermore, I hereby certify, that the quarterly report on the implementation of the budget and financial affairs of the municipality for the **first** quarter of the 2025/2026 financial year has been prepared in accordance with the MFMA and regulations made under that Act.

P MAGODI
MUNICIPAL MANAGER

DATE: 10 October 2025

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M03 September

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	351 320	423 566	423 566	31 081	95 783	105 892	(10 109)	-10%	423 566
Service charges	1 008 283	1 173 553	1 173 553	96 456	299 096	293 388	5 708	2%	1 173 553
Investment revenue	44 002	48 822	48 822	3 125	9 588	12 205	(2 617)	-21%	48 822
Transfers and subsidies - Operational	202 091	218 111	218 111	2 971	84 433	54 528	29 905	0	218 111
Other own revenue	96 121	155 421	155 421	11 166	30 384	38 855	(8 472)	-22%	155 421
Total Revenue (excluding capital transfers and contributions)	**1 701 817**	**2 019 473**	**2 019 473**	**144 799**	**519 283**	**504 868**	**14 415**	**3%**	**2 019 473**
Employee costs	408 908	476 021	476 021	34 802	107 559	119 006	(11 447)	-10%	476 021
Remuneration of Councillors	15 452	15 431	15 431	1 242	3 726	3 858	(132)	-3%	15 431
Depreciation and amortisation	118 100	126 861	126 861	10 411	30 722	31 716	(994)	-3%	126 861
Interest	24 828	25 718	25 718	435	1 099	6 430	(5 331)	-83%	25 718
Inventory consumed and bulk purchases	650 905	825 633	825 623	75 705	210 630	206 407	4 222	2%	825 623
Transfers and subsidies	1 774	2 662	2 662	239	244	665	(421)	-63%	2 662
Other expenditure	553 361	638 377	638 387	28 367	89 706	159 596	(69 890)	-44%	638 387
Total Expenditure	**1 773 330**	**2 110 703**	**2 110 703**	**151 201**	**443 685**	**527 678**	**(83 993)**	**-16%**	**2 110 703**
Surplus/(Deficit)	**(71 513)**	**(91 230)**	**(91 230)**	**(6 403)**	**75 598**	**(22 810)**	**98 408**	**-431%**	**(91 230)**
Transfers and subsidies - capital (monetary	134 767	106 314	106 314	10 326	13 240	26 578	##	-50%	106 314
Transfers and subsidies - capital (in-kind)	1 300	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**64 554**	**15 084**	**15 084**	**3 923**	**88 838**	**3 769**	**85 070**	**2257%**	**15 084**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**64 554**	**15 084**	**15 084**	**3 923**	**88 838**	**3 769**	**85 070**	**2257%**	**15 084**
Capital expenditure & funds sources									
Capital expenditure	**250 723**	**235 715**	**250 485**	**22 033**	**25 412**	**61 614**	**(36 202)**	**-59%**	**250 485**
Capital transfers recognised	124 624	93 548	93 548	9 256	11 850	23 387	(11 537)	-49%	93 548
Borrowing	82 280	70 240	76 010	4 627	4 859	18 609	(13 750)	-74%	76 010
Internally generated funds	**43 819**	**71 927**	**80 927**	**8 150**	**8 704**	**19 618**	**(10 914)**	**-56%**	**80 927**
Total sources of capital funds	**250 723**	**235 715**	**250 485**	**22 033**	**25 412**	**61 614**	**(36 202)**	**-59%**	**250 485**
Financial position									
Total current assets	972 824	805 086	805 086		1 057 819				805 086
Total non current assets	2 445 086	2 528 229	2 542 999		2 439 776				2 542 999
Total current liabilities	361 285	374 211	374 211		355 790				374 211
Total non current liabilities	359 266	332 220	332 220		356 550				332 220
Community wealth/Equity	**2 697 360**	**2 611 799**	**2 626 569**		**2 782 274**				**2 626 569**
Cash flows									
Net cash from (used) operating	72 854	100 404	100 404	249 645	328 602	25 101	(303 501)	-1209%	100 404
Net cash from (used) investing	(242 924)	(235 289)	(235 289)	(22 033)	(25 412)	(58 822)	(33 410)	57%	(235 289)
Net cash from (used) financing	81 341	30 213	30 213	22	(20)	7 553	7 573	100%	30 213
Cash/cash equivalents at the month/year end	**395 804**	**389 815**	**389 815**	**767 170**	**767 170**	**468 319**	**(298 851)**	**-64%**	**359 329**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**525 414**	**680 680**	**680 680**	**39 158**	**179 829**	**170 170**	9 659	6%	**680 680**
Executive and council		6 864	7 144	7 144	–	2 977	1 786	1 191	67%	7 144
Finance and administration		518 550	673 536	673 536	39 158	176 852	168 384	8 468	5%	673 536
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**89 464**	**127 148**	**127 148**	**7 356**	**20 624**	**31 787**	(11 163)	-35%	**127 148**
Community and social services		21 886	22 510	22 510	2 117	4 381	5 628	(1 246)	-22%	22 510
Sport and recreation		19 944	6 807	6 807	1 563	2 082	1 702	380	22%	6 807
Public safety		43 122	92 314	92 314	3 409	13 626	23 079	(9 453)	-41%	92 314
Housing		–	–	–	–	–	–	–		–
Health		4 512	5 517	5 517	268	535	1 379	(844)	-61%	5 517
Economic and environmental services		**37 789**	**22 997**	**22 997**	**11 402**	**15 162**	**5 749**	9 413	164%	**22 997**
Planning and development		13 914	9 396	9 396	3 048	4 164	2 349	1 815	77%	9 396
Road transport		20 942	10 519	10 519	7 691	10 336	2 630	7 706	293%	10 519
Environmental protection		2 933	3 081	3 081	662	662	770	(108)	-14%	3 081
Trading services		**1 185 217**	**1 294 962**	**1 294 962**	**97 209**	**316 909**	**323 741**	**(6 832)**	-2%	**1 294 962**
Energy sources		671 285	754 919	754 919	57 451	187 325	188 730	(1 404)	-1%	754 919
Water management		351 368	358 668	358 668	27 878	80 456	89 667	(9 211)	-10%	358 668
Waste water management		89 090	99 098	99 098	5 958	26 300	24 775	1 525	6%	99 098
Waste management		73 474	82 278	82 278	5 922	22 828	20 569	2 259	11%	82 278
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 837 884**	**2 125 787**	**2 125 787**	**155 125**	**532 523**	**531 447**	**1 077**	**0%**	**2 125 787**
Expenditure - Functional										
Governance and administration		**290 161**	**353 333**	**353 360**	**18 165**	**60 935**	**88 337**	(27 402)	-31%	**353 360**
Executive and council		41 752	60 773	59 988	3 190	8 792	15 115	(6 323)	-42%	59 988
Finance and administration		248 409	292 560	293 372	14 975	52 143	73 222	(21 079)	-29%	293 372
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**195 133**	**270 413**	**270 444**	**14 360**	**46 261**	**67 607**	(21 346)	-32%	**270 444**
Community and social services		29 129	32 618	32 642	2 408	5 602	8 157	(2 555)	-31%	32 642
Sport and recreation		44 398	48 624	48 601	3 021	8 591	12 154	(3 563)	-29%	48 601
Public safety		116 833	182 704	182 736	8 664	31 264	45 679	(14 415)	-32%	182 736
Housing		–	–	–	–	–	–	–		–
Health		4 773	6 466	6 466	268	803	1 617	(814)	-50%	6 466
Economic and environmental services		**132 646**	**146 717**	**146 798**	**12 935**	**33 378**	**36 688**	(3 309)	-9%	**146 798**
Planning and development		42 758	52 880	52 867	3 350	9 455	13 219	(3 764)	-28%	52 867
Road transport		85 875	89 223	89 234	9 249	22 926	22 307	619	3%	89 234
Environmental protection		4 014	4 614	4 697	335	998	1 162	(164)	-14%	4 697
Trading services		**1 155 389**	**1 340 240**	**1 340 101**	**105 742**	**303 111**	**335 046**	**(31 936)**	-10%	**1 340 101**
Energy sources		593 369	773 454	773 270	68 254	192 966	193 345	(379)	0%	773 270
Water management		334 368	329 687	329 687	23 756	73 788	82 422	(8 634)	-10%	329 687
Waste water management		111 432	113 915	113 915	6 968	18 786	28 479	(9 693)	-34%	113 915
Waste management		116 221	123 184	123 229	6 765	17 571	30 801	(13 229)	-43%	123 229
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1 773 330**	**2 110 703**	**2 110 703**	**151 201**	**443 685**	**527 678**	**(83 993)**	**-16%**	**2 110 703**
Surplus/ (Deficit) for the year		**64 554**	**15 084**	**15 084**	**3 923**	**88 838**	**3 768**	**85 070**	**22.574365**	**15 084**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		**525 414**	**680 680**	**680 680**	**39 158**	**179 829**	**170 170**	9 659	6%	**680 680**
Executive and council		6 864	7 144	7 144	–	2 977	1 786	1 191	0	7 144
Mayor and Council		6 864	7 144	7 144	–	2 977	1 786	1 191	0	7 144
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		518 550	673 536	673 536	39 158	176 852	168 384	8 468	0	673 536
Administrative and Corporate Support		4 725	4 332	4 332	286	1 075	1 083	(9)	(0)	4 332
Asset Management								–		
Finance		511 406	667 628	667 628	38 781	175 496	166 907	8 589	0	667 628
Fleet Management								–		
Human Resources		1 304	345	345	–	–	86	(86)	(0)	345
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 115	1 230	1 230	90	282	308	(26)	(0)	1 230
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**89 464**	**127 148**	**127 148**	**7 356**	**20 624**	**31 787**	**(11 163)**	**(0)**	**127 148**
Community and social services		**21 886**	**22 510**	**22 510**	**2 117**	**4 381**	**5 628**	**(1 246)**	**(0)**	**22 510**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		719	985	985	49	188	246	(58)	(0)	985
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		21 167	21 525	21 525	2 067	4 193	5 381	(1 189)	(0)	21 525
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**19 944**	**6 807**	**6 807**	**1 563**	**2 082**	**1 702**	**380**	**0**	**6 807**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 305	2 007	2 007	1 563	2 082	502	1 580	0	2 007
Recreational Facilities		18 638	4 800	4 800	–	–	1 200	(1 200)	(0)	4 800
Sports Grounds and Stadiums								–		
Public safety		**43 122**	**92 314**	**92 314**	**3 409**	**13 626**	**23 079**	**(9 453)**	**(0)**	**92 314**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		4 050	3 753	3 753	141	452	938	(486)	(0)	3 753
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		39 072	88 561	88 561	3 268	13 173	22 140	(8 967)	(0)	88 561
Pounds								–		
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing								–		
Informal Settlements								–		
Health		**4 512**	**5 517**	**5 517**	**268**	**535**	**1 379**	**(844)**	**(0)**	**5 517**
Ambulance								–		
Health Services		4 512	5 517	5 517	268	535	1 379	(844)	(0)	5 517
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**37 789**	**22 997**	**22 997**	**11 402**	**15 162**	**5 749**	**9 413**	**0**	**22 997**
Planning and development		**13 914**	**9 396**	**9 396**	**3 048**	**4 164**	**2 349**	**1 815**	**0**	**9 396**
Billboards								–		

Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		10 025	5 098	5 098	1 529	2 041	1 274	767	0	5 098
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		3 889	4 299	4 299	1 518	2 122	1 075	1 048	0	4 299
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**20 942**	**10 519**	**10 519**	**7 691**	**10 336**	**2 630**	**7 706**	**0**	**10 519**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		20 942	10 519	10 519	7 691	10 336	2 630	7 706	0	10 519
Taxi Ranks								–		
Environmental protection		**2 933**	**3 081**	**3 081**	**662**	**662**	**770**	**(108)**	**(0)**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		2 933	3 081	3 081	662	662	770	(108)	(0)	3 081
Soil Conservation								–		
Trading services		**1 185 217**	**1 294 962**	**1 294 962**	**97 209**	**316 909**	**323 741**	**(6 832)**	**(0)**	**1 294 962**
Energy sources		**671 285**	**754 919**	**754 919**	**57 451**	**187 325**	**188 730**	**(1 404)**	**(0)**	**754 919**
Electricity		671 285	754 919	754 919	57 451	187 325	188 730	(1 404)	(0)	754 919
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**351 368**	**358 668**	**358 668**	**27 878**	**80 456**	**89 667**	**(9 211)**	**(0)**	**358 668**
Water Treatment								–		
Water Distribution		351 368	358 668	358 668	27 878	80 456	89 667	(9 211)	(0)	358 668
Water Storage								–		
Waste water management		**89 090**	**99 098**	**99 098**	**5 958**	**26 300**	**24 775**	**1 525**	**0**	**99 098**
Public Toilets								–		
Sewerage		89 090	99 098	99 098	5 958	26 300	24 775	1 525	0	99 098
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**73 474**	**82 278**	**82 278**	**5 922**	**22 828**	**20 569**	**2 259**	**0**	**82 278**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		73 474	82 278	82 278	5 922	22 828	20 569	2 259	0	82 278
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 837 884**	**2 125 787**	**2 125 787**	**155 125**	**532 523**	**531 447**	**1 077**	**0**	**2 125 787**
Expenditure - Functional										
Municipal governance and administration		**290 161**	**353 333**	**353 360**	**18 165**	**60 935**	**88 337**	**(27 402)**	**(0)**	**353 360**
Executive and council		41 752	60 773	59 988	3 190	8 792	15 115	(6 323)	(0)	59 988
Mayor and Council		33 243	40 335	39 405	2 442	6 185	9 991	(3 806)	(0)	39 405
Municipal Manager, Town Secretary and Chief Executive		8 510	20 438	20 583	748	2 607	5 124	(2 517)	(0)	20 583
Finance and administration		248 409	292 560	293 372	14 975	52 143	73 222	(21 079)	(0)	293 372
Administrative and Corporate Support		59 976	71 597	71 656	5 905	14 829	17 906	(3 076)	(0)	71 656
Asset Management								–		
Finance		111 731	134 533	135 181	4 348	20 129	33 698	(13 569)	(0)	135 181
Fleet Management		8 003	8 078	8 131	670	1 927	2 025	(98)	(0)	8 131
Human Resources		21 674	24 830	24 838	2 028	4 668	6 208	(1 541)	(0)	24 838
Information Technology		36 836	40 717	40 717	1 724	9 827	10 179	(352)	(0)	40 717
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		3 133	3 752	3 752	3	16	938	(922)	(0)	3 752
Property Services		7 055	9 053	9 096	296	748	2 268	(1 519)	(0)	9 096
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**195 133**	**270 413**	**270 444**	**14 360**	**46 261**	**67 607**	**(21 346)**	**(0)**	**270 444**
Community and social services		**29 129**	**32 618**	**32 642**	**2 408**	**5 602**	**8 157**	**(2 555)**	**(0)**	**32 642**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 354	1 578	1 578	111	304	395	(91)	(0)	1 578
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		

Cultural Matters							–		
Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	27 775	31 040	31 063	2 297	5 299	7 763	(2 464)	(0)	31 063
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**44 398**	**48 624**	**48 601**	**3 021**	**8 591**	**12 154**	**(3 563)**	**(0)**	**48 601**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	35 968	39 685	39 660	2 353	6 843	9 919	(3 075)	(0)	39 660
Recreational Facilities	8 430	8 940	8 941	668	1 748	2 235	(487)	(0)	8 941
Sports Grounds and Stadiums							–		
Public safety	**116 833**	**182 704**	**182 736**	**8 664**	**31 264**	**45 679**	**(14 415)**	**(0)**	**182 736**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	47 228	55 292	55 318	3 386	12 657	13 826	(1 169)	(0)	55 318
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	69 605	127 413	127 418	5 278	18 608	31 854	(13 246)	(0)	127 418
Pounds							–		
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing							–		
Informal Settlements							–		
Health	**4 773**	**6 466**	**6 466**	**268**	**803**	**1 617**	**(814)**	**(0)**	**6 466**
Ambulance							–		
Health Services	4 773	6 466	6 466	268	803	1 617	(814)	(0)	6 466
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**132 646**	**146 717**	**146 798**	**12 935**	**33 378**	**36 688**	**(3 309)**	**(0)**	**146 798**
Planning and development	**42 758**	**52 880**	**52 867**	**3 350**	**9 455**	**13 219**	**(3 764)**	**(0)**	**52 867**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	22 257	29 135	29 122	1 582	4 289	7 282	(2 993)	(0)	29 122
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	20 500	23 746	23 746	1 768	5 165	5 937	(771)	(0)	23 746
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**85 875**	**89 223**	**89 234**	**9 249**	**22 926**	**22 307**	**619**	**0**	**89 234**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	85 875	89 223	89 234	9 249	22 926	22 307	619	0	89 234
Taxi Ranks							–		
Environmental protection	**4 014**	**4 614**	**4 697**	**335**	**998**	**1 162**	**(164)**	**(0)**	**4 697**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	4 014	4 614	4 697	335	998	1 162	(164)	(0)	4 697
Soil Conservation							–		
Trading services	**1 155 389**	**1 340 240**	**1 340 101**	**105 742**	**303 111**	**335 046**	**(31 936)**	**(0)**	**1 340 101**
Energy sources	**593 369**	**773 454**	**773 270**	**68 254**	**192 966**	**193 345**	**(379)**	**(0)**	**773 270**
Electricity	593 369	773 454	773 270	68 254	192 966	193 345	(379)	(0)	773 270
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**334 368**	**329 687**	**329 687**	**23 756**	**73 788**	**82 422**	**(8 634)**	**(0)**	**329 687**
Water Treatment							–		
Water Distribution	334 368	329 687	329 687	23 756	73 788	82 422	(8 634)	(0)	329 687
Water Storage							–		
Waste water management	**111 432**	**113 915**	**113 915**	**6 968**	**18 786**	**28 479**	**(9 693)**	**(0)**	**113 915**
Public Toilets							–		
Sewerage	81 660	79 224	79 215	4 878	12 584	19 805	(7 222)	(0)	79 215
Storm Water Management							–		
Waste Water Treatment	29 772	34 690	34 700	2 090	6 202	8 674	(2 471)	(0)	34 700
Waste management	**116 221**	**123 184**	**123 229**	**6 765**	**17 571**	**30 801**	**(13 229)**	**(0)**	**123 229**

Recycling								–		
Solid Waste Disposal (Landfill Sites)		20 328	44 536	44 581	943	2 752	11 139	(8 386)	(0)	44 581
Solid Waste Removal		95 893	78 647	78 647	5 822	14 819	19 662	(4 843)	(0)	78 647
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 773 330**	**2 110 703**	**2 110 703**	**151 201**	**443 685**	**527 678**	**(83 993)**	**(0)**	**2 110 703**
Surplus/ (Deficit) for the year		**64 554**	**15 084**	**15 084**	**3 923**	**88 838**	**3 768**	**85 070**	**0**	**15 084**

References

1. *Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison*
2. *Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)*
3. *Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)*
4. *All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification*

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GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		6 864	7 144	7 144	–	2 977	1 786	1 191	66.7%	7 144
Vote 02 - Corporate Services		2 419	1 575	1 575	90	282	394	(112)	-28.4%	1 575
Vote 03 - Financial Services		511 406	667 628	667 628	38 781	175 496	166 907	8 589	5.1%	667 628
Vote 04 - Development & Planning		13 914	9 396	9 396	3 048	4 164	2 349	1 815	77.2%	9 396
Vote 05 - Health		4 512	5 517	5 517	268	535	1 379	(844)	-61.2%	5 517
Vote 06 - Community And Social Services		42 723	29 836	29 836	3 863	7 147	7 459	(312)	-4.2%	29 836
Vote 07 - Public Safety		4 050	3 753	3 753	141	452	938	(486)	-51.8%	3 753
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		2 933	3 081	3 081	662	662	770	(108)	-14.0%	3 081
Vote 10 - Waste Water Management		89 090	99 098	99 098	5 958	26 300	24 775	1 525	6.2%	99 098
Vote 11 - Solid Waste Management		73 474	82 278	82 278	5 922	22 828	20 569	2 259	11.0%	82 278
Vote 12 - Roads And Transport		60 014	99 080	99 080	10 959	23 509	24 770	(1 261)	-5.1%	99 080
Vote 13 - Water Services		351 368	358 668	358 668	27 878	80 456	89 667	(9 211)	-10.3%	358 668
Vote 14 - Electrical Services		675 117	758 732	758 732	57 553	187 716	189 683	(1 967)	-1.0%	758 732
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 837 884**	**2 125 787**	**2 125 787**	**155 125**	**532 523**	**531 447**	**1 077**	**0.2%**	**2 125 787**
Expenditure by Vote	1									
Vote 01 - Executive & Council		41 053	59 853	59 068	2 861	8 103	14 885	(6 782)	-45.6%	59 068
Vote 02 - Corporate Services		99 234	113 607	113 328	7 471	23 285	28 374	(5 089)	-17.9%	113 328
Vote 03 - Financial Services		111 731	133 481	134 129	4 348	20 129	33 435	(13 306)	-39.8%	134 129
Vote 04 - Development & Planning		42 758	52 380	52 367	3 350	9 455	13 094	(3 639)	-27.8%	52 367
Vote 05 - Health		4 280	5 974	5 974	268	803	1 494	(691)	-46.3%	5 974
Vote 06 - Community And Social Services		85 135	93 703	94 092	6 482	17 161	23 465	(6 304)	-26.9%	94 092
Vote 07 - Public Safety		47 218	55 205	55 232	3 384	12 654	13 804	(1 150)	-8.3%	55 232
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		4 014	4 614	4 697	335	998	1 162	(164)	-14.1%	4 697
Vote 10 - Waste Water Management		98 631	100 827	100 827	5 514	16 359	25 207	(8 848)	-35.1%	100 827
Vote 11 - Solid Waste Management		116 341	124 376	124 421	6 786	17 604	31 099	(13 495)	-43.4%	124 421
Vote 12 - Roads And Transport		163 473	224 691	224 760	15 195	43 458	56 180	(12 722)	-22.6%	224 760
Vote 13 - Water Services		334 032	330 779	330 779	23 712	73 725	82 695	(8 970)	-10.8%	330 779
Vote 14 - Electrical Services		625 429	811 214	811 030	71 495	199 952	202 785	(2 833)	-1.4%	811 030
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 773 330**	**2 110 703**	**2 110 703**	**151 201**	**443 685**	**527 678**	**(83 993)**	**-15.9%**	**2 110 703**
Surplus/ (Deficit) for the year	2	**64 554**	**15 084**	**15 084**	**3 923**	**88 838**	**3 769**	**85 070**	**2257.4%**	**15 084**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		**6 864**	**7 144**	**7 144**	**–**	**2 977**	**1 786**	1 191	67%	**7 144**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		6 864	7 144	7 144	–	2 977	1 786	1 191	67%	7 144
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.5 - Savanna City		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**2 419**	**1 575**	**1 575**	**90**	**282**	**394**	(112)	-28%	**1 575**
02.1 - Corporate Services Admininstration		–	–	–	–	–	–	–		–
02.2 - Council Building		1 115	1 230	1 230	90	282	308	(26)	-8%	1 230
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		1 304	345	345	–	–	86	(86)	-100%	345
Vote 03 - Financial Services		**511 406**	**667 628**	**667 628**	**38 781**	**175 496**	**166 907**	8 589	5%	**667 628**
03.1 - Financial Services - Administration		510 159	667 202	667 202	38 781	175 496	166 800	8 695	5%	667 202
03.2 - Financial Services - Income		800	426	426	–	–	107	(107)	-100%	426
03.3 - Financial Services - Expenditure		447	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**13 914**	**9 396**	**9 396**	**3 048**	**4 164**	**2 349**	1 815	77%	**9 396**
04.1 - Development & Planning		10 025	5 098	5 098	1 529	2 041	1 274	767	60%	5 098
04.2 - Building Control		288	434	434	40	70	109	(39)	-36%	434
04.3 - Town Planning		3 600	3 865	3 865	1 479	2 053	966	1 087	112%	3 865
Vote 05 - Health		**4 512**	**5 517**	**5 517**	**268**	**535**	**1 379**	(844)	-61%	**5 517**
05.1 - Clinic Randvaal		4 512	880	880	268	535	220	315	143%	880
05.2 - Clinic Meyerton		–	2 792	2 792	–	–	698	(698)	-100%	2 792
05.3 - Clinic Kookrus		–	1 845	1 845	–	–	461	(461)	-100%	1 845
Vote 06 - Community And Social Services		**42 723**	**29 836**	**29 836**	**3 863**	**7 147**	**7 459**	(312)	-4%	**29 836**
06.1 - Library Meyerton		19 956	21 525	21 525	1 774	3 777	5 381	(1 605)	-30%	21 525
06.2 - Libaray Henley On Klip		160	–	–	294	416	–	416	#DIV/0!	–
06.3 - Library Walkerville		49	–	–	–	–	–	–		–
06.4 - Library Randvaal		180	–	–	–	–	–	–		–
06.5 - Library Sicelo		134	–	–	–	–	–	–		–
06.6 - Lakeside Library		541	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		148	–	–	–	–	–	–		–
06.8 - Social Services Admin		893	519	519	184	684	130	554	427%	519
06.9 - Parks		1 305	2 007	2 007	1 563	2 082	502	1 580	315%	2 007
06.10 - Swimming Pool		194	319	319	–	–	80	(80)	-100%	319
06.11 - Sport & Recreation Administration		18 445	4 481	4 481	–	–	1 120	(1 120)	-100%	4 481
06.12 - Cemeteries		719	985	985	49	188	246	(58)	-24%	985
Vote 07 - Public Safety		**4 050**	**3 753**	**3 753**	**141**	**452**	**938**	(486)	-52%	**3 753**
07.1 - Fire		4 050	3 753	3 753	141	452	938	(486)	-52%	3 753
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**2 933**	**3 081**	**3 081**	**662**	**662**	**770**	(108)	-14%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		2 933	3 081	3 081	662	662	770	(108)	-14%	3 081
Vote 10 - Waste Water Management		**89 090**	**99 098**	**99 098**	**5 958**	**26 300**	**24 775**	1 525	6%	**99 098**
10.1 - Sanitation Network		89 090	99 098	99 098	5 958	26 300	24 775	1 525	6%	99 098
10.2 - Waste Water Purification		–	–	–	–	–	–	–		–
Vote 11 - Solid Waste Management		**73 474**	**82 278**	**82 278**	**5 922**	**22 828**	**20 569**	2 259	11%	**82 278**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		73 474	82 278	82 278	5 922	22 828	20 569	2 259	11%	82 278
Vote 12 - Roads And Transport		**60 014**	**99 080**	**99 080**	**10 959**	**23 509**	**24 770**	(1 261)	-5%	**99 080**
12.1 - Traffic		39 072	88 561	88 561	3 268	13 173	22 140	(8 967)	-41%	88 561
12.2 - Roads		20 942	10 519	10 519	7 691	10 336	2 630	7 706	293%	10 519
12.3 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.4 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**351 368**	**358 668**	**358 668**	**27 878**	**80 456**	**89 667**	(9 211)	-10%	**358 668**
13.1 - Water Network		351 368	358 668	358 668	27 878	80 456	89 667	(9 211)	-10%	358 668
Vote 14 - Electrical Services		**675 117**	**758 732**	**758 732**	**57 553**	**187 716**	**189 683**	(1 967)	-1%	**758 732**
14.1 - Electrical Network		671 285	754 919	754 919	57 451	187 325	188 730	(1 404)	-1%	754 919
14.2 - Engineering Admin		3 832	3 813	3 813	103	391	953	(563)	-59%	3 813
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**1 837 884**	**2 125 787**	**2 125 787**	**155 125**	**532 523**	**531 447**	1 077	0%	**2 125 787**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**41 053**	**59 853**	**59 068**	**2 861**	**8 103**	**14 885**	(6 782)	-46%	**59 068**
01.1 - Municipal Manager		7 581	19 561	19 706	419	1 918	4 905	(2 987)	-61%	19 706
01.2 - Councillors		20 052	20 528	20 528	1 269	3 778	5 132	(1 354)	-26%	20 528
01.3 - Speakers Office		5 284	7 231	6 251	330	926	1 706	(779)	-46%	6 251
01.4 - Office Of The Mayor		7 906	12 086	12 136	843	1 480	3 031	(1 551)	-51%	12 136
01.5 - Savanna City		230	446	446	–	–	112	(112)	-100%	446
Vote 02 - Corporate Services		**99 234**	**113 607**	**113 328**	**7 471**	**23 285**	**28 374**	(5 089)	-18%	**113 328**
02.1 - Corporate Services Admininstration		22 817	26 102	25 723	1 861	5 516	6 488	(972)	-15%	25 723
02.2 - Council Building		7 055	8 938	8 981	296	748	2 239	(1 490)	-67%	8 981
02.3 - Public Relations Officer		3 133	3 727	3 727	3	16	932	(916)	-98%	3 727

02.4 - It Services		36 836	40 463	40 463	1 724	9 827	10 116	(288)	-3%	40 463
02.5 - Performance Audit		7 718	9 814	9 863	1 559	2 510	2 458	51	2%	9 863
02.6 - Human Resources		21 674	24 563	24 571	2 028	4 668	6 142	(1 474)	-24%	24 571
Vote 03 - Financial Services		**111 731**	**133 481**	**134 129**	**4 348**	**20 129**	**33 435**	(13 306)	-40%	**134 129**
03.1 - Financial Services - Administration		49 511	58 259	59 154	718	3 555	14 654	(11 099)	-76%	59 154
03.2 - Financial Services - Income		25 318	30 268	30 257	1 969	5 231	7 566	(2 335)	-31%	30 257
03.3 - Financial Services - Expenditure		36 902	44 954	44 718	1 661	11 343	11 215	128	1%	44 718
Vote 04 - Development & Planning		**42 758**	**52 380**	**52 367**	**3 350**	**9 455**	**13 094**	(3 639)	-28%	**52 367**
04.1 - Development & Planning		22 257	28 795	28 782	1 582	4 289	7 198	(2 908)	-40%	28 782
04.2 - Building Control		17 081	19 821	19 821	1 481	4 294	4 955	(662)	-13%	19 821
04.3 - Town Planning		3 420	3 764	3 764	287	872	941	(69)	-7%	3 764
Vote 05 - Health		**4 280**	**5 974**	**5 974**	**268**	**803**	**1 494**	(691)	-46%	**5 974**
05.1 - Clinic Randvaal		716	1 174	1 174	33	100	293	(194)	-66%	1 174
05.2 - Clinic Meyerton		2 364	3 001	3 001	151	454	750	(296)	-39%	3 001
05.3 - Clinic Kookrus		1 200	1 799	1 799	83	249	450	(201)	-45%	1 799
Vote 06 - Community And Social Services		**85 135**	**93 703**	**94 092**	**6 482**	**17 161**	**23 465**	(6 304)	-27%	**94 092**
06.1 - Library Meyerton		22 869	25 993	25 979	2 136	4 777	6 497	(1 720)	-26%	25 979
06.2 - Libaray Henley On Klip		1 470	1 407	1 444	75	274	355	(82)	-23%	1 444
06.3 - Library Walkerville		976	1 131	1 131	67	182	283	(101)	-36%	1 131
06.4 - Library Randvaal		759	842	842	–	40	210	(170)	-81%	842
06.5 - Library Sicelo		656	659	659	13	17	165	(148)	-90%	659
06.6 - Lakeside Library		500	546	546	4	8	137	(128)	-94%	546
06.7 - Library Bonte Bonke		546	460	460	1	1	115	(114)	-99%	460
06.8 - Social Services Admin		11 682	12 554	12 943	1 063	2 980	3 178	(198)	-6%	12 943
06.9 - Parks		35 894	39 595	39 570	2 343	6 832	9 896	(3 065)	-31%	39 570
06.10 - Swimming Pool		2 680	3 127	3 127	207	408	782	(374)	-48%	3 127
06.11 - Sport & Recreation Administration		5 750	5 812	5 813	461	1 340	1 453	(113)	-8%	5 813
06.12 - Cemeteries		1 354	1 577	1 577	111	304	394	(91)	-23%	1 577
Vote 07 - Public Safety		**47 218**	**55 205**	**55 232**	**3 384**	**12 654**	**13 804**	(1 150)	-8%	**55 232**
07.1 - Fire		47 218	55 205	55 232	3 384	12 654	13 804	(1 150)	-8%	55 232
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		**4 014**	**4 614**	**4 697**	**335**	**998**	**1 162**	(164)	-14%	**4 697**
09.1 - Municipal Health Services (Sedibeng Funding)		4 014	4 614	4 697	335	998	1 162	(164)	-14%	4 697
Vote 10 - Waste Water Management		**98 631**	**100 827**	**100 827**	**5 514**	**16 359**	**25 207**	(8 848)	-35%	**100 827**
10.1 - Sanitation Network		68 860	66 137	66 127	3 425	10 157	16 533	(6 376)	-39%	66 127
10.2 - Waste Water Purification		29 772	34 690	34 700	2 090	6 202	8 674	(2 471)	-28%	34 700
Vote 11 - Solid Waste Management		**116 341**	**124 376**	**124 421**	**6 786**	**17 604**	**31 099**	(13 495)	-43%	**124 421**
11.1 - Landfill Sites		20 328	44 536	44 581	943	2 752	11 139	(8 386)	-75%	44 581
11.2 - Solid Waste		96 013	79 840	79 840	5 844	14 851	19 960	(5 109)	-26%	79 840
Vote 12 - Roads And Transport		**163 473**	**224 691**	**224 760**	**15 195**	**43 458**	**56 180**	(12 722)	-23%	**224 760**
12.1 - Traffic		69 605	127 401	127 406	5 278	18 608	31 851	(13 243)	-42%	127 406
12.2 - Roads		85 824	89 118	89 130	9 248	22 922	22 281	641	3%	89 130
12.3 - Mechanical Workshop		7 993	8 067	8 120	668	1 924	2 022	(98)	-5%	8 120
12.4 - Storm Water		51	104	104	1	4	26	(22)	-83%	104
Vote 13 - Water Services		**334 032**	**330 779**	**330 779**	**23 712**	**73 725**	**82 695**	(8 970)	-11%	**330 779**
13.1 - Water Network		334 032	330 779	330 779	23 712	73 725	82 695	(8 970)	-11%	330 779
Vote 14 - Electrical Services		**625 429**	**811 214**	**811 030**	**71 495**	**199 952**	**202 785**	(2 833)	-1%	**811 030**
14.1 - Electrical Network		607 950	788 954	788 770	70 082	196 142	197 220	(1 078)	-1%	788 770
14.2 - Engineering Admin		17 479	22 260	22 260	1 413	3 810	5 565	(1 755)	-32%	22 260
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 773 330**	**2 110 703**	**2 110 703**	**151 201**	**443 685**	**527 678**	**(83 993)**	**(0)**	**2 110 703**
Surplus/ (Deficit) for the year	2	**64 554**	**15 084**	**15 084**	**3 923**	**88 838**	**3 769**	**85 070**	**0**	**15 084**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		592 323	705 879	705 879	57 451	185 313	176 470	8 843	5%	705 879
Service charges - Water		281 574	322 106	322 106	27 128	78 145	80 526	(2 381)	-3%	322 106
Service charges - Waste Water Management		70 006	74 628	74 628	5 955	17 837	18 657	(820)	-4%	74 628
Service charges - Waste management		64 379	70 941	70 941	5 922	17 801	17 735	66	0%	70 941
Sale of Goods and Rendering of Services		7 600	9 742	9 742	3 292	4 382	2 435	1 947	80%	9 742
Agency services								–		
Interest								–		
Interest earned from Receivables		23 041	28 440	28 440	2 324	5 022	7 110	(2 088)	-29%	28 440
Interest from Current and Non Current Assets		44 002	48 822	48 822	3 125	9 588	12 205	(2 617)	-21%	48 822
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1 115	1 230	1 230	90	282	308	(26)	-8%	1 230
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies								–		
Operational Revenue		6 148	5 036	5 036	39	1 089	1 259	(170)	-13%	5 036
Non-Exchange Revenue								–		
Property rates		351 320	423 566	423 566	31 081	95 783	105 892	(10 109)	-10%	423 566
Surcharges and Taxes								–		
Fines, penalties and forfeits		39 051	88 471	88 471	3 264	13 156	22 118	(8 962)	-41%	88 471
Licence and permits								–		
Transfers and subsidies - Operational		202 091	218 111	218 111	2 971	84 433	54 528	29 905	55%	218 111
Interest		18 719	22 501	22 501	2 157	6 453	5 625	828	15%	22 501
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		447	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**1 701 817**	**2 019 473**	**2 019 473**	**144 799**	**519 283**	**504 868**	**14 415**	**3%**	**2 019 473**
Expenditure By Type										
Employee related costs		408 908	476 021	476 021	34 802	107 559	119 006	(11 447)	-10%	476 021
Remuneration of councillors		15 452	15 431	15 431	1 242	3 726	3 858	(132)	-3%	15 431
Bulk purchases - electricity		507 510	638 155	638 155	62 865	176 116	159 539	16 577	10%	638 155
Inventory consumed		143 395	187 478	187 468	12 840	34 514	46 869	(12 354)	-26%	187 468
Debt impairment		77 618	209 165	209 165	2 768	11 601	52 291	(40 691)	-78%	209 165
Depreciation and amortisation		118 100	126 861	126 861	10 411	30 722	31 716	(994)	-3%	126 861
Interest		24 828	25 718	25 718	435	1 099	6 430	(5 331)	-83%	25 718
Contracted services		194 128	221 088	221 010	14 584	30 065	55 258	(25 193)	-46%	221 010
Transfers and subsidies		1 774	2 662	2 662	239	244	665	(421)	-63%	2 662
Irrecoverable debts written off		95 441	7 155	7 155	–	4 058	1 789	2 269	127%	7 155
Operational costs		102 701	137 553	137 641	6 228	24 233	34 404	(10 171)	-30%	137 641
Losses on Disposal of Assets		20 007	–	–	–	–	–	–		–
Other Losses		63 467	63 416	63 416	4 787	19 749	15 854	3 895	25%	63 416
Total Expenditure		**1 773 330**	**2 110 703**	**2 110 703**	**151 201**	**443 685**	**527 678**	**(83 993)**	**-16%**	**2 110 703**
Surplus/(Deficit)		**(71 513)**	**(91 230)**	**(91 230)**	**(6 403)**	**75 598**	**(22 810)**	**98 408**	**(0)**	**(91 230)**
Transfers and subsidies - capital (monetary allocations)		134 767	106 314	106 314	10 326	13 240	26 578	(13 339)	**(0)**	106 314
Transfers and subsidies - capital (in-kind)		1 300	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**64 554**	**15 084**	**15 084**	**3 923**	**88 838**	**3 769**	**85 070**	**0**	**15 084**
Income Tax								–		
Surplus/(Deficit) after income tax		**64 554**	**15 084**	**15 084**	**3 923**	**88 838**	**3 769**	**85 070**	**0**	**15 084**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**64 554**	**15 084**	**15 084**	**3 923**	**88 838**	**3 769**	85 070	0	**15 084**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**64 554**	**15 084**	**15 084**	**3 923**	**88 838**	**3 769**	**85 070**	**0**	**15 084**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**1 837 884**	**2 125 787**	**2 125 787**	**155 125**	**532 523**	**531 447**		**2 125 787**

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		4 824	7 780	7 780	3 758	3 769	1 945	1 824	94%	7 780
Vote 03 - Financial Services		1 997	–	–	–	–	–	–		–
Vote 04 - Development & Planning		8 636	4 370	870	–	461	742	(282)	-38%	870
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		21 187	13 248	13 248	1 656	1 765	3 312	(1 547)	-47%	13 248
Vote 07 - Public Safety		1 760	1 850	1 850	48	48	463	(414)	-90%	1 850
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		16 313	13 809	13 809	266	266	3 452	(3 186)	-92%	13 809
Vote 11 - Solid Waste Management		8 732	20 250	25 750	–	–	6 063	(6 063)	-100%	25 750
Vote 12 - Roads And Transport		49 114	37 696	41 196	9 563	11 554	9 774	1 780	18%	41 196
Vote 13 - Water Services		46 817	32 882	32 882	2 732	2 732	8 220	(5 488)	-67%	32 882
Vote 14 - Electrical Services		40 365	40 764	41 614	2 017	2 017	10 346	(8 329)	-81%	41 614
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**199 745**	**172 649**	**178 999**	**20 041**	**22 612**	**44 317**	**(21 705)**	**-49%**	**178 999**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		1 531	–	–	–	–	–	–		–
Vote 03 - Financial Services		445	400	400	–	–	100	(100)	-100%	400
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		11 575	4 658	4 658	58	58	1 165	(1 107)	-95%	4 658
Vote 07 - Public Safety		2 278	1 504	1 504	–	–	376	(376)	-100%	1 504
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		6 698	9 650	9 650	–	540	2 413	(1 872)	-78%	9 650
Vote 11 - Solid Waste Management		3 179	26 700	35 120	–	–	8 206	(8 206)	-100%	35 120
Vote 12 - Roads And Transport		5 913	2 219	2 219	1 970	1 970	555	1 415	255%	2 219
Vote 13 - Water Services		12 178	8 804	8 804	–	232	2 201	(1 969)	-89%	8 804
Vote 14 - Electrical Services		7 181	9 130	9 130	(35)	–	2 283	(2 283)	-100%	9 130
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	50 978	63 066	71 486	1 993	2 800	17 298	**(14 498)**	**-84%**	71 486
Total Capital Expenditure		**250 723**	**235 715**	**250 485**	**22 033**	**25 412**	**61 614**	**(36 202)**	**-59%**	**250 485**
Capital Expenditure - Functional Classification										
Governance and administration		**15 433**	**8 310**	**8 310**	**3 758**	**3 769**	**2 078**	1 691	81%	**8 310**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		15 433	8 310	8 310	3 758	3 769	2 078	1 691	81%	8 310
Internal audit								–		
Community and public safety		**36 800**	**21 161**	**21 161**	**1 762**	**1 871**	**5 290**	(3 419)	-65%	**21 161**
Community and social services		10 830	5 442	5 442	313	420	1 361	(941)	-69%	5 442
Sport and recreation		21 932	12 364	12 364	1 401	1 403	3 091	(1 688)	-55%	12 364
Public safety		4 038	3 354	3 354	48	48	839	(790)	-94%	3 354
Housing								–		
Health								–		
Economic and environmental services		**61 595**	**44 285**	**44 285**	**11 533**	**13 985**	**11 071**	2 914	26%	**44 285**
Planning and development		8 636	4 370	870	–	461	742	(282)	-38%	870
Road transport		52 959	39 915	43 415	11 533	13 524	10 329	3 195	31%	43 415
Environmental protection								–		
Trading services		**136 895**	**161 959**	**176 729**	**4 980**	**5 787**	**43 175**	(37 388)	-87%	**176 729**
Energy sources		42 977	49 864	50 714	1 982	2 017	12 621	(10 604)	-84%	50 714
Water management		58 995	41 686	41 686	2 732	2 964	10 422	(7 458)	-72%	41 686
Waste water management		23 011	23 459	23 459	266	806	5 865	(5 058)	-86%	23 459
Waste management		11 911	46 950	60 870	–	–	14 268	(14 268)	-100%	60 870
Other								–		
Total Capital Expenditure - Functional Classification	3	**250 723**	**235 715**	**250 485**	**22 033**	**25 412**	**61 614**	**(36 202)**	**-59%**	**250 485**
Funded by:										
National Government		109 348	83 802	83 802	8 677	11 164	20 950	(9 786)	-47%	83 802
Provincial Government		8 053	5 746	5 746	313	420	1 437	(1 017)	-71%	5 746
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		7 222	4 000	4 000	266	266	1 000	(734)	-73%	4 000
Transfers recognised - capital		**124 624**	**93 548**	**93 548**	**9 256**	**11 850**	**23 387**	**(11 537)**	**-49%**	**93 548**
Borrowing	6	82 280	70 240	76 010	4 627	4 859	18 609	(13 750)	-74%	76 010
Internally generated funds		43 819	71 927	80 927	8 150	8 704	19 618	(10 914)	-56%	80 927
Total Capital Funding		**250 723**	**235 715**	**250 485**	**22 033**	**25 412**	**61 614**	**(36 202)**	**-59%**	**250 485**

References

1. 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).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**4 824**	**7 780**	**7 780**	**3 758**	**3 769**	**1 945**	1 824	94%	**7 780**
02.1 - Corporate Services Admininstration		956	580	580	4	4	145	(141)	-97%	580
02.2 - Council Building		–	200	200	–	11	50	(40)	-79%	200
02.3 - Public Relations Officer		500	–	–	–	–	–	–		–
02.4 - It Services		3 368	7 000	7 000	3 754	3 754	1 750	2 004	115%	7 000
Vote 03 - Financial Services		**1 997**	–	–	–	–	–	–		–
03.1 - Financial Services - Administration		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		1 997	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**8 636**	**4 370**	**870**	–	**461**	**742**	(282)	-38%	**870**
04.1 - Development & Planning		8 636	4 370	870	–	461	742	(282)	-38%	870
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		**21 187**	**13 248**	**13 248**	**1 656**	**1 765**	**3 312**	(1 547)	-47%	**13 248**
06.1 - Library Meyerton		3 371	1 952	1 952	255	362	488	(126)	-26%	1 952
06.2 - Libaray Henley On Klip		–	–	–	–	–	–	–		–
06.3 - Library Walkerville		–	–	–	–	–	–	–		–
06.4 - Library Randvaal		–	–	–	–	–	–	–		–
06.5 - Library Sicelo		–	–	–	–	–	–	–		–
06.6 - Lakeside Library		–	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		–	–	–	–	–	–	–		–
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Parks		2 856	5 200	5 200	91	94	1 300	(1 206)	-93%	5 200
06.11 - Sport & Recreation Administration		10 007	5 096	5 096	1 310	1 310	1 274	36	3%	5 096
06.12 - Cemeteries		4 952	1 000	1 000	–	–	250	(250)	-100%	1 000
Vote 07 - Public Safety		**1 760**	**1 850**	**1 850**	**48**	**48**	**463**	(414)	-90%	**1 850**
07.1 - Fire		1 760	1 850	1 850	48	48	463	(414)	-90%	1 850
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**16 313**	**13 809**	**13 809**	**266**	**266**	**3 452**	(3 186)	-92%	**13 809**
10.1 - Sanitation Network		8 135	10 309	10 316	266	266	2 578	(2 312)	-90%	10 316
10.2 - Waste Water Purification		8 178	3 500	3 493	–	–	874	(874)	-100%	3 493
Vote 11 - Solid Waste Management		**8 732**	**20 250**	**25 750**	–	–	**6 063**	(6 063)	-100%	**25 750**
11.1 - Landfill Sites		3 283	19 500	23 500	–	–	5 602	(5 602)	-100%	23 500
11.2 - Solid Waste		5 449	750	2 250	–	–	460	(460)	-100%	2 250
Vote 12 - Roads And Transport		**49 114**	**37 696**	**41 196**	**9 563**	**11 554**	**9 774**	1 780	18%	**41 196**
12.1 - Traffic		–	–	–	–	–	–	–		–
12.2 - Roads		47 046	37 696	41 196	9 563	11 554	9 774	1 780	18%	41 196
12.3 - Mechanical Workshop		2 069	–	–	–	–	–	–		–
Vote 13 - Water Services		**46 817**	**32 882**	**32 882**	**2 732**	**2 732**	**8 220**	(5 488)	-67%	**32 882**
13.1 - Water Network		46 817	32 882	32 882	2 732	2 732	8 220	(5 488)	-67%	32 882
Vote 14 - Electrical Services		**40 365**	**40 764**	**41 614**	**2 017**	**2 017**	**10 346**	(8 329)	-81%	**41 614**
14.1 - Electrical Network		40 300	40 764	41 614	2 017	2 017	10 346	(8 329)	-81%	41 614
14.2 - Engineering Admin		65	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**199 745**	**172 649**	**178 999**	**20 041**	**22 612**	**44 317**	(21 705)	-49%	**178 999**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**1 531**	–	–	–	–	–	–		–
02.1 - Corporate Services Admininstration		361	–	–	–	–	–	–		–
02.2 - Council Building		449	–	–	–	–	–	–		–
02.3 - Public Relations Officer		721	–	–	–	–	–	–		–
Vote 03 - Financial Services		**445**	**400**	**400**	–	–	**100**	(100)	-100%	**400**
03.1 - Financial Services - Administration		46	400	400	–	–	100	(100)	-100%	400
03.3 - Financial Services - Expenditure		399	–	–	–	–	–	–		–
Vote 04 - Development & Planning		–	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		**11 575**	**4 658**	**4 658**	**58**	**58**	**1 165**	(1 107)	-95%	**4 658**
06.1 - Library Meyerton		953	1 140	1 140	–	–	285	(285)	-100%	1 140
06.2 - Libaray Henley On Klip		163	275	275	–	–	69	(69)	-100%	275
06.3 - Library Walkerville		334	125	125	–	–	31	(31)	-100%	125
06.4 - Library Randvaal		173	125	125	23	23	31	(8)	-26%	125
06.5 - Library Sicelo		173	200	200	27	27	50	(23)	-46%	200
06.6 - Lakeside Library		548	200	200	–	–	50	(50)	-100%	200
06.7 - Library Bonte Bonke		163	425	425	8	8	106	(99)	-93%	425
06.8 - Social Services Admin		–	100	100	–	–	25	(25)	-100%	100
06.9 - Parks		8 769	68	68	–	–	17			68
06.11 - Sport & Recreation Administration		299	2 000	2 000	–	–	500			2 000
Vote 07 - Public Safety		**2 278**	**1 504**	**1 504**	–	–	**376**	(376)	-100%	**1 504**

07.1 - Fire		2 278	1 504	1 504	–	–	376	(376)	-100%	1 504
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		**6 698**	**9 650**	**9 650**	–	**540**	**2 413**	(1 872)	-78%	**9 650**
10.1 - Sanitation Network		6 698	7 250	7 250	–	–	1 813	(1 813)	-100%	7 250
10.2 - Waste Water Purification		–	2 400	2 400	–	540	600	(60)	-10%	2 400
Vote 11 - Solid Waste Management		**3 179**	**26 700**	**35 120**	–	–	**8 206**	(8 206)	-100%	**35 120**
11.1 - Landfill Sites		–	500	6 920	–	–	1 292	(1 292)	-100%	6 920
11.2 - Solid Waste		3 179	26 200	28 200	–	–	6 914	(6 914)	-100%	28 200
Vote 12 - Roads And Transport		**5 913**	**2 219**	**2 219**	**1 970**	**1 970**	**555**	1 415	255%	**2 219**
12.2 - Roads		5 913	2 219	2 219	1 970	1 970	555	1 415	255%	2 219
Vote 13 - Water Services		**12 178**	**8 804**	**8 804**	–	**232**	**2 201**	(1 969)	-89%	**8 804**
13.1 - Water Network		12 178	8 804	8 804	–	232	2 201	(1 969)	-89%	8 804
Vote 14 - Electrical Services		**7 181**	**9 130**	**9 130**	**(35)**	–	**2 283**	(2 283)	-100%	**9 130**
14.1 - Electrical Network		2 678	9 100	9 100	(35)	–	2 275	(2 275)	-100%	9 100
14.2 - Engineering Admin		4 503	30	30	–	–	8	(8)	-100%	30
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**50 978**	**63 066**	**71 486**	**1 993**	**2 800**	**17 298**	**(14 498)**	**(0)**	**71 486**
Total Capital Expenditure		**250 723**	**235 715**	**250 485**	**22 033**	**25 412**	**61 614**	**(36 202)**	**(0)**	**250 485**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		464 001	389 815	389 815	514 280	389 815
Trade and other receivables from exchange transactions		295 356	251 312	251 312	340 600	251 312
Receivables from non-exchange transactions		146 834	134 139	134 139	160 069	134 139
Current portion of non-current receivables						
Inventory		36 251	16 983	16 983	38 392	16 983
VAT		28 149	12 858	12 858	2 288	12 858
Other current assets		2 233	(21)	(21)	2 189	(21)
Total current assets		972 824	805 086	805 086	1 057 819	805 086
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 383 893	2 460 261	2 475 031	2 376 549	2 475 031
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		11 940	18 598	18 598	13 974	18 598
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		2 445 086	2 528 229	2 542 999	2 439 776	2 542 999
TOTAL ASSETS		3 417 910	3 333 315	3 348 085	3 497 596	3 348 085
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		39 487	35 027	35 027	39 084	35 027
Consumer deposits		24 693	23 831	23 831	25 067	23 831
Trade and other payables from exchange transactions		241 803	293 428	293 428	184 389	293 428
Trade and other payables from non-exchange transactions		2 151	3 372	3 372	48 615	3 372
Provision		–	18 554	18 554	–	18 554
VAT		53 151	–	–	58 635	–
Other current liabilities		–	–	–	–	–
Total current liabilities		361 285	374 211	374 211	355 790	374 211
Non current liabilities						
Financial liabilities		255 993	232 404	232 404	253 276	232 404
Provision		103 273	99 816	99 816	103 273	99 816
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		359 266	332 220	332 220	356 550	332 220
TOTAL LIABILITIES		720 550	706 432	706 432	712 340	706 432
NET ASSETS	2	2 697 360	2 626 883	2 641 653	2 785 256	2 641 653
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 046 930	2 611 799	2 626 569	3 131 845	2 626 569
Reserves and funds		(349 571)	–	–	(349 571)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 697 360	2 611 799	2 626 569	2 782 274	2 626 569

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		286 439	381 210	381 210	26 994	78 024	95 302	(17 279)	-18%	381 210
Service charges		926 014	1 094 023	1 094 023	103 933	265 650	273 506	(7 856)	-3%	1 094 023
Other revenue		565 905	20 946	20 946	287 364	391 954	5 236	386 717	7385%	20 946
Transfers and Subsidies - Operational		175 952	218 111	218 111	14 370	95 272	54 528	40 744	75%	218 111
Transfers and Subsidies - Capital		147 536	104 814	104 814	5 998	48 074	26 203	21 870	83%	104 814
Interest		48 168	48 822	48 822	3 958	10 943	12 205	(1 262)	-10%	48 822
Dividends								–		
Payments										
Suppliers and employees		(2 077 161)	(1 741 803)	(1 741 803)	(192 971)	(561 315)	(435 451)	125 864	-29%	(1 741 803)
Interest		–	(25 718)	(25 718)	–	–	(6 430)	(6 430)	100%	(25 718)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**72 854**	**100 404**	**100 404**	**249 645**	**328 602**	**25 101**	**(303 501)**	**-1209%**	**100 404**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	426	426	–	–	107	(107)	-100%	426
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(242 924)	(235 715)	(235 715)	(22 033)	(25 412)	(58 929)	(33 517)	57%	(235 715)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(242 924)**	**(235 289)**	**(235 289)**	**(22 033)**	**(25 412)**	**(58 822)**	**(33 410)**	**57%**	**(235 289)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		340	–	–	–	–	–	–		–
Borrowing long term/refinancing		104 043	65 240	65 240	–	–	16 310	(16 310)	-100%	65 240
Increase (decrease) in consumer deposits		(158)	–	–	156	382	–	382	#DIV/0!	–
Payments										
Repayment of borrowing		(22 884)	(35 027)	(35 027)	(134)	(402)	(8 757)	(8 355)	95%	(35 027)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**81 341**	**30 213**	**30 213**	**22**	**(20)**	**7 553**	**7 573**	**100%**	**30 213**
NET INCREASE/ (DECREASE) IN CASH HELD		**(88 729)**	**(104 672)**	**(104 672)**	**227 634**	**303 169**	**(26 168)**			**(104 672)**
Cash/cash equivalents at beginning:		484 533	494 487	494 487	539 537	464 001	494 487			464 001
Cash/cash equivalents at month/year end:		395 804	389 815	389 815	767 170	767 170	468 319			359 329

MIDVAAL
LOCAL MUNICIPALITY

Service Delivery & Budget Implementation Plan

1 Jul 2025 – 30 Jun 2026

Local Government: Municipal Finance Management Act, Act 56 of 2003 (MFMA) Section 53(1)(c)(ii)

Quarter 1 – Section 52(d)-MFMA Performance Report on the Predetermined Objectives
31 Oct 2025

INDEX

1. SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN CONCEPT

1.1 DEFINITION

The definition of the Service Delivery & Budget Implementation Plan (SDBIP), explained in the Municipal Finance Management Act, Act 56 of 2003 (MFMA), reads as follows:

"Service Delivery and Budget Implementation Plan"

A detailed plan approved by the Executive Mayor in terms of Section 53(l)(c)(ii) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) for implementing the municipality's delivery of municipal services and its annual budget.

The Service Delivery & Budget Implementation Plan (SDBIP) provides the vital link between the Executive Mayor, Council (Executive) and the administration and facilitates the process for holding management accountable for its performance.

The SDBIP is a management, implementation and monitoring tool that will assist the Executive Mayor, Councillors, Municipal Manager, Senior Managers and Community.

A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by Council.

It enables the Municipal Manager to monitor the performance of Senior Managers, the Executive Mayor to monitor the performance of the Municipal Manager and for the community to monitor the performance of the municipality.

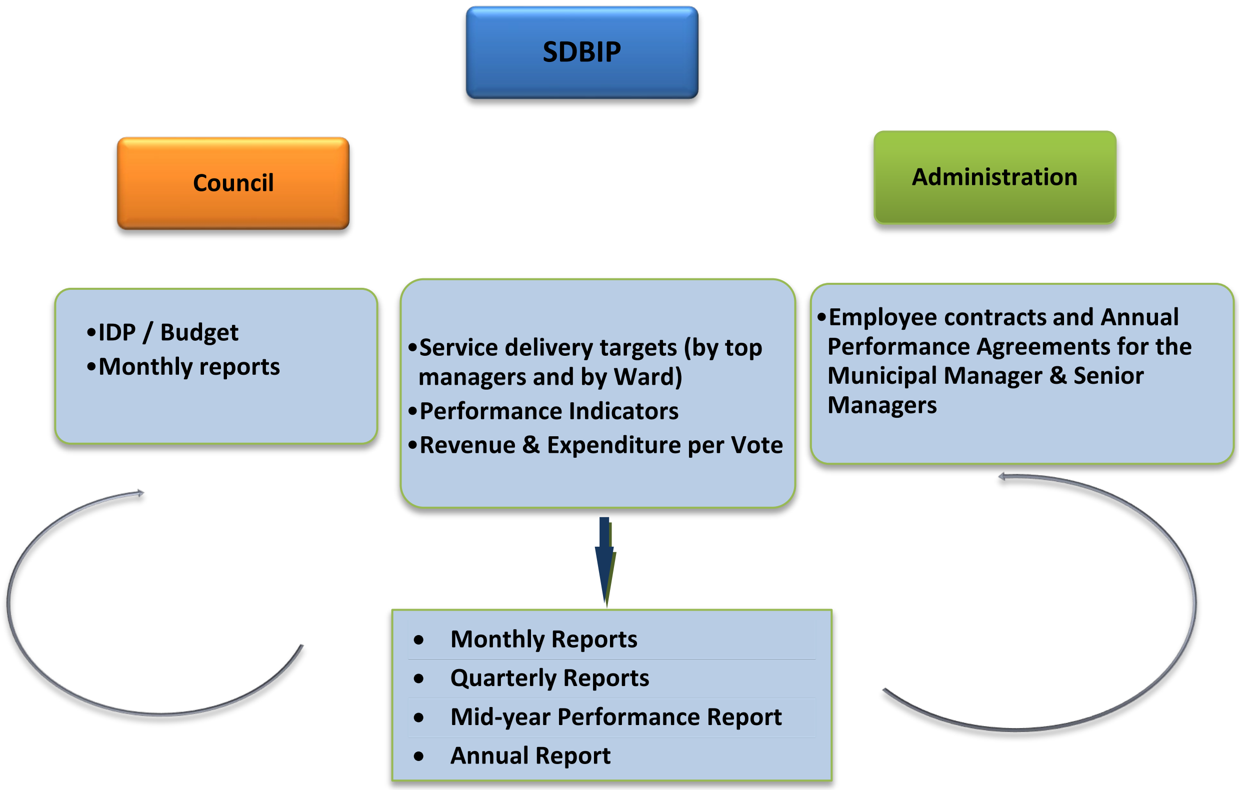
1.2 THE FOLLOWING COMPONENTS MUST BE INDICATED IN THE SDBIP

Projections for each month of:

1. Revenue to be collected by Source
2. Operational and Capital Expenditure by Vote
3. Service delivery targets and performance indicators for each quarter
4. Capital budget broken down per ward
5. Any other matters that may be prescribed and includes any revisions of such plan by the Executive Mayor in terms of Section 54(1) of the MFMA

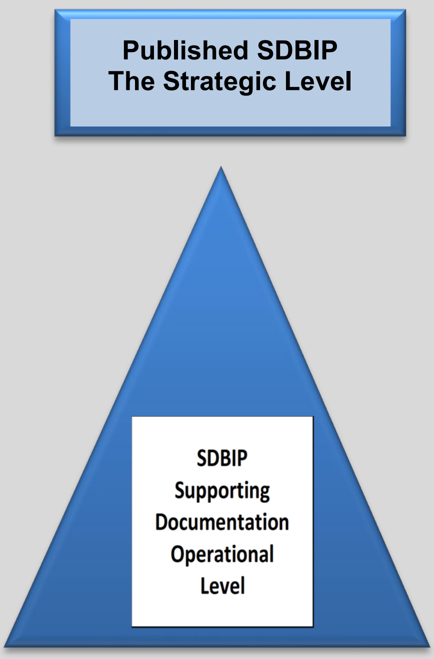
The SDBIP serves as a contract between Council and the Administration.

This diagram explains the Service Delivery & Budget Implementation Plan (SDBIP) Concept.



1.3 THE SDBIP CONCEPT IS FURTHER EXPLAINED IN THE FOLLOWING SEQUENCE

1.	Top Management sets the targets
2.	Top Management develops the detail on the operational level
3.	SDBIP tabled in Council and made public
4.	Municipal Manager is responsible for submitting the SDBIP to the Executive Mayor
5.	Executive Mayor to approve SDBIP within 28 days after the budget approval
6.	Performance Agreements reviewed by the Executive Mayor to ensure compliance
7.	Monthly monitoring by Executive Mayor – any revisions to the top layer must be approved by Council
8.	Council should reserve the oversight role over the end of year performance Annual Report tabled by the Executive Mayor



1.4 DEFINITIONS/CONCEPTS RELEVANT TO THE SDBIP

ABBREVIATION	DEFINITION / CONCEPT
APPROVED BUDGET	An Annual Budget approved by Council per Council Resolution
ADJUSTMENTS BUDGET	The revision of the Annual Budget in terms of Section 28 of the MFMA
ALLOCATIONS	The money received from the Provincial or National Government or other municipalities
ANNUAL BUDGET	The Medium-Term Revenue and Expenditure Framework (MTREF) Financial Plan approved by Council per Council Resolution for a specific financial year (1 Jul – 30 Jun)
BUDGET	The Budget gives effect to the strategic priorities of the municipality and is not a management or implementation plan
BUDGET-RELATED POLICY	A policy of the municipality affecting or affected the Annual Budget, including the tariff policy, rates policy, credit control and debt collection policy contained in the Approved Budget
BUDGET YEAR	The financial year for which an annual budget is to be approved in terms of Section 16(1) of the MFMA
CAPITAL EXPENDITURE	The spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as a non-current asset on the municipality's statement of financial position
CASH FLOW STATEMENT	A statement including only actual receipts and expenditures by the municipality. Cash payments and receipts do not always coincide with budgeted timings. Example: When an invoice is received it is shown as expenditure in the month it is received, even though it may not be paid in the same month. The same principle applies to cash receipts. The municipality recognises the revenue on the date of billing whilst payment may not appear in the same period. The receipt is recognised at the date of receipt.
CATEGORY	Functional classification
DORA	The Division of Revenue Act, that shows the total annual allocations made by National to Provincial and local government
EQUITABLE SHARE	A financial allocation in the form of an unconditional grant that enables municipalities to provide basic services to poor households and to enable municipalities with limited own resources to afford basic administrative and governance capacity and perform core municipal functions
EXPENDITURE	Operational / Capital Expenditure
IDP	Integrated Development Plan
MFMA	Local Government: Municipal Finance Management Act, Act 56 of 2003
REVENUE	Budgets must be funded from realistically anticipated revenues (income), cash back reserves and borrowing for capital only
SDBIP	The SDBIP gives effect to the Integrated Development Plan (IDP) and Budget of the municipality and will be possible if the IDP and the Budget are fully aligned with each other, as required by the MFMA The SDBIP therefore serves as a "contract" between the administration, Council and community expressing the goals and objectives set by the Council as quantifiable outcomes that can be implemented by the administration over the next twelve months This provides the basis for measuring performance in service delivery against end-of-year targets and implementing the Budget
SOURCE	Source of income
MTREF	Medium Term Revenue & Expenditure Framework 2025/2026 – 2027/2028

VOTE **One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments of the municipality**	The Votes for Midvaal are: **Vote 01 - Executive & Council** 01.1 - Municipal Manager 01.2 – Councillors 01.3 – Office of the Speaker 01.4 - Office Of the Mayor 01.5 - Savanna City **Vote 02 - Corporate Services** 02.1 - Corporate Services (Administration) 02.2 - Council Building 02.3 - Public Relations Officer 02.4 - ICT Services 02.5 - Performance Audit 02.6 - Human Resources **Vote 03 - Financial Services** 03.1 - Financial Services (Administration) 03.2 - Financial Services (Income) 03.3 - Financial Services (Expenditure) **Vote 04 - Development & Planning** 04.1 - Development & Planning 04.2 - Building Control 04.3 - Town Planning 04.4 - Building Regulation & Enforcement **Vote 05 – Health** 05.1 - Clinic Randvaal 05.2 - Clinic Meyerton 05.3 - Clinic Kookrus **Vote 06 - Community And Social Services** 06.1 - Library Meyerton 06.2 - Library Henley on Klip 06.3 - Library De Deur (Walkerville) 06.4 - Library Randvaal 06.5 - Library Sicelo 06.6 - Lakeside Library 06.7 - Library Bonte Bonke 06.8 - Social Services (Administration) 06.9 - Library Savanna City 06.10 - Library Mamello 06.11 – Parks 06.12 - Swimming Pool 06.13 - Sport & Recreation (Administration) 06.14 – Cemeteries **Vote 07 - Public Safety** 07.1 – Traffic 07.2 – Fire **Vote 08 - Sport and Recreation** **Vote 09 - Environmental Protection** 09.1 - Municipal Health Services (Sedibeng Funding) 09.2 - Environmental Management **Vote 10 - Wastewater Management** 10.1 - Sanitation Network 10.2 - Wastewater Purification **Vote 11 - Solid Waste Management** 11.1 - Landfill Sites 11.2 - Solid Waste **Vote 12 - Roads and Transport** 12.1 – Traffic 12.2 – Roads 12.3 - Mechanical Workshop 12.4 – Stormwater 12.5 – Stormwater **Vote 13 - Water Services** 13.1 - Water Network **Vote 14 - Electrical Services** 14.1 - Electrical Network 14.2 - Engineering (Administration) **Vote 15 – Other**

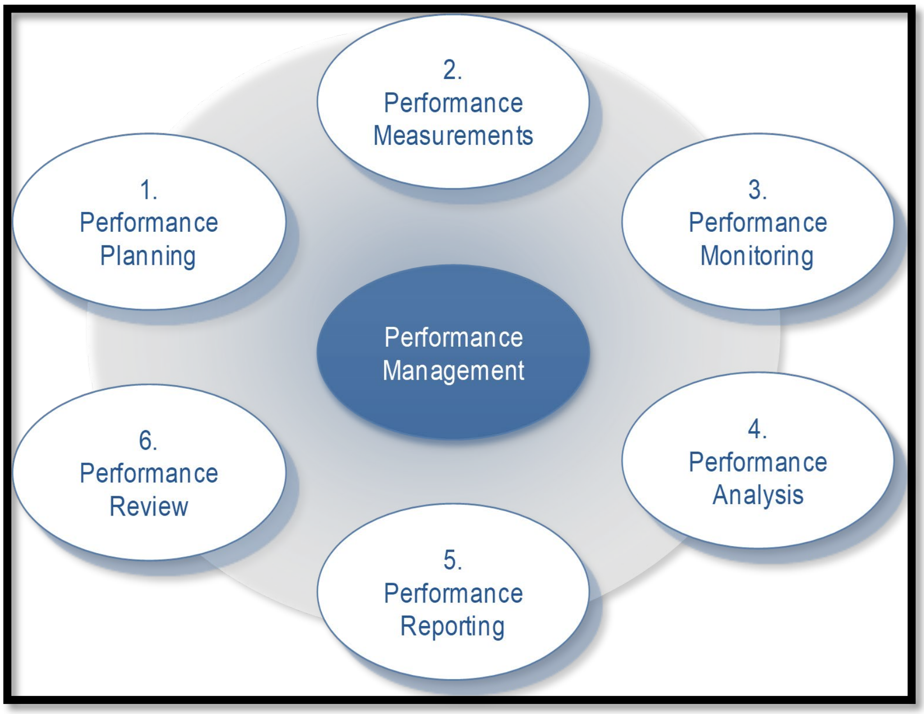
2. PERFORMANCE MANAGEMENT FRAMEWORK

The Performance Management System (PMS) entails a framework that describes and represents how the municipality's process of performance planning, monitoring, measurement review, reporting and improvement will be conducted, organised and managed, including determining the different role-players.

The policy document guides the development of a PMS. It also forms the basis of aligning the IDP with the operational SDBIPs, performance areas and performance indicators of the various departments.

The Performance Management Framework is the way the Municipality collects, presents and uses its performance information. It is a practical plan, made up of mechanisms and processes, to collect, process, arrange and classify, examine and evaluate, audit, reflect on and report performance information. These mechanisms and processes work in a cycle which must be linked to the normal planning (IDP and otherwise) and the annual budgeting cycle.

The annual process of managing performance at organisational level involves the steps set out in the diagram below and explained/defined below:



2.1 PERFORMANCE PLANNING

The performance of Midvaal is to be managed in terms of its IDP. The process of compiling an IDP and the SDBIP and the annual review of the IDP thereof, constitutes the process of planning for performance.

It should be noted that the last component of the process is that of performance review and the outcome of such review process inform the next cycle of the IDP compilation/review by focusing the planning processes on those areas in which Midvaal has underperformed.

2.2 PERFORMANCE MEASUREMENT

Performance measurement refers to the formal process of collecting and capturing performance data to enable reporting to take place for each Key Performance Indicator and against the target set for such indicator.

The setting of measures/indicators and targets happens during the IDP process and is linked to the strategic objectives of the municipality.

To ensure the integrity of the indicators and targets set, baseline information based on backlog and current performance should be used as the basis for setting sound measures/indicators and targets. Performance measurement allows Midvaal to compare their actual performance in relation to backlog and current (baseline) performance.

2.3 PERFORMANCE MONITORING

The purpose of performance monitoring is to ensure:

1. Performance is monitored against the information available (supporting evidence)
2. The MFMA requires the Accounting Officer to regularly monitor and report on performances
3. The Act stresses the need for regular monitoring reports to be submitted to NT, so serve as early warning
4. Performance against the budget and service delivery plans
5. Council is alerted and managers are taking appropriate remedial actions

It is important to understand the duties, roles and responsibilities of the different stakeholders and role-players in the various processes that together constitute the framework of the PMS. It is important that the accountabilities and relationships and priorities of the various stakeholders are set to ensure that there is a complete understanding of the participation, consultation and involvement of all stakeholders for maximum inputs into and success of the PMS.

Performance monitoring and reporting are very important. It ensures timeous identification of non-performance.

Performance monitoring is an ongoing process by which the Manager (Indicator Owner) accountable for a specific indicator and target, as set out in the SDBIP, continuously monitors current performance against the predetermined objectives (PDOs). The aim of the monitoring process is to take appropriate and immediate interim (or preliminary) action where the indication is that a target is not going to be achieved by the time that the formal process of performance measurement, analysis, reporting and review is due.

2.4 PERFORMANCE ANALYSIS

Performance analysis involves the process of making sense of measurements/indicators. It requires interpretation of the measurements as conducted in terms of the previous step to determine whether targets have been achieved and exceeded and to project whether future targets will be achieved or not.

Where targets have not been achieved, performance analysis requires that the reasons therefore should be examined and corrective action recommended.

Where targets have been achieved or exceeded, the key factors that resulted in such success, should be documented and shared, to ensure organisational learning.

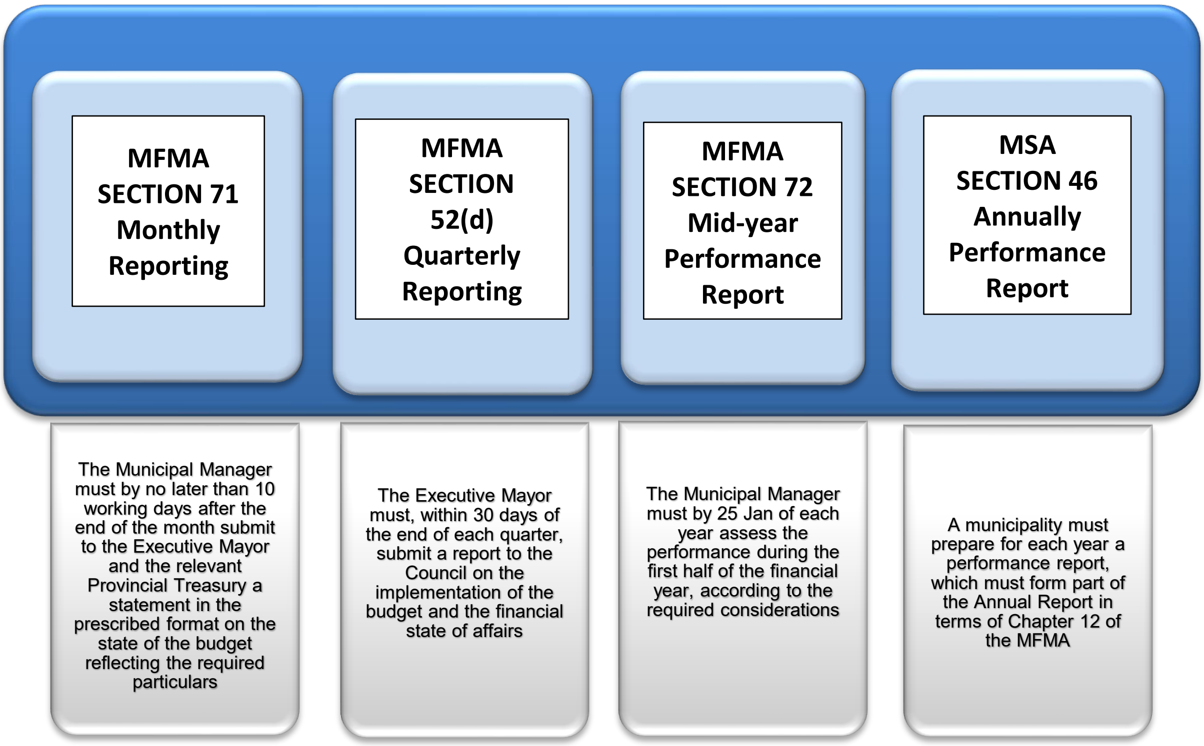
2.5 PERFORMANCE REPORTING

The purpose of performance reporting is to:

1. Monitor the financial position, performance and cash flows
2. Review ongoing progress towards achieving performance objectives
3. Early Warning System for budget overspending
4. Highlight performance shortcomings: Under expenditure
5. Integral part of ongoing management
6. Budget holders accountable through regular reporting
7. Integrated financial and performance management determine cost effectiveness

The executive management should also ensure that quality performance reports are submitted to the Mayoral Committee and that adequate response strategies are proposed in cases of poor performance.

Performance reporting is done according to the sections regulated by the MFMA:



The assessment terminology of actual performance against targets set for the Key Performance Indicators as documented in the SDBIP, is illustrated in terms of the following descriptions:

Level	Terminology	Description
5	**Outstanding Performance**	Performance far exceeds the standard expected of an employee at this level. The appraisal indicates that the Employee has achieved above fully effective results against all performance criteria and indicators as specified in the PA and Performance Plan and maintained this in all areas of responsibility throughout the year.
4	**Performance Significantly Above Expectations**	Performance is significantly higher than the standard expected in the job. The appraisal indicates that the Employee has achieved above fully effective results against more than half of the performance criteria and indicators and fully achieved all others throughout the year.
3	**Fully Effective**	Performance fully meets the standards expected in all areas of the job. The appraisal indicates that the Employee has fully achieved effective results against all significant performance criteria and indicators as specified in the PA and Performance Plan.
2	**Not Fully Effective**	Performance is below the standard required for the job in key areas. Performance meets some of the standards expected for the job. The review/assessment indicates that the employee has achieved below fully effective results against more than half the key performance criteria and indicators as specified in the PA and Performance Plan.
1	**Unacceptable Performance**	Performance does not meet the standard expected for the job. The review/assessment indicates that the employee has achieved below fully effective results against almost all of the performance criteria and indicators as specified in the PA and Performance Plan. The Employee has failed to demonstrate the commitment or ability to bring performance up to the level expected in the job despite management efforts to encourage improvement.

The quarterly performance assessment in terms of Section 52(d) of the Local Government: Municipal Finance Management Act, Act 56 of 2003, is therefore reported to Council.

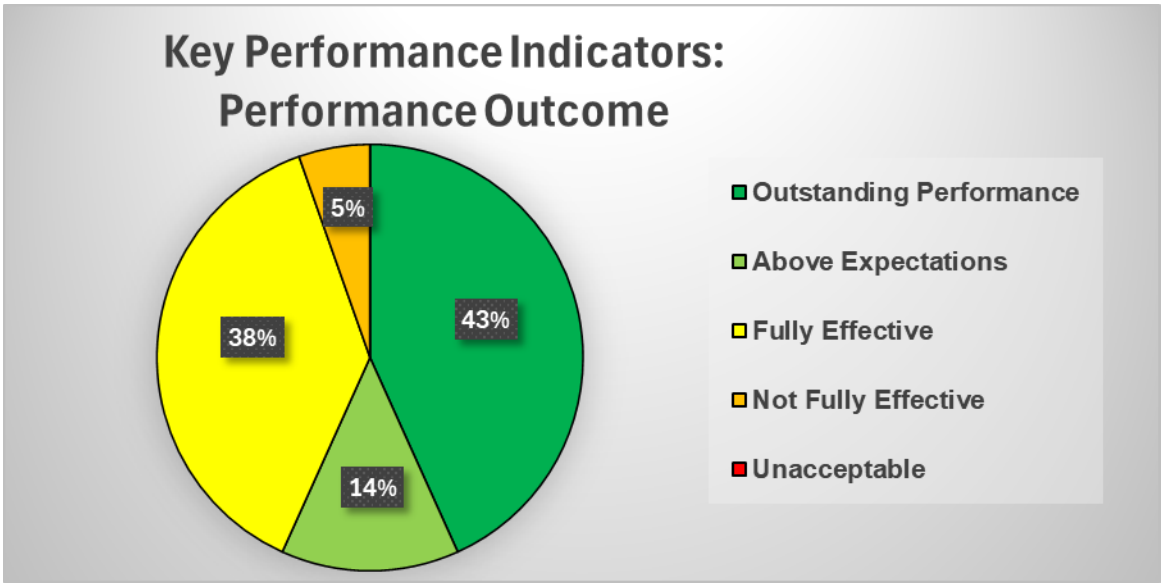
The Executive Mayor must, within 30 days of the end of each quarter, submit a report to Council on the implementation of the budget and the financial state of affairs.

The quarterly organisational performance comparison in terms of the Measurable Performance Objectives, for the period under review (Q1), is reported below. A total performance outcome of 94.59% is reported.

CRITERIA		Q1	Q2	Q3	Q4	YtD
1.	Total number of indicators	**76**				
2.	Number of Indicators applicable for the period under review	37				
3.	Number of Indicators Achieved	**35**				
4.	Number of Indicators not Achieved	2				
5.	Number of Indicators not applicable for the period under review	39				
	% Performance	**94.59%**				

GRAPHICAL PERFORMANCE REPORTING: QUARTER 1

QUARTER 1



Legend:

			YtD (%)
Outstanding Performance	16		43.24
Above Expectations	5		13.51
Fully Effective	14		37.84
Not Fully Effective	2		5.41
Unacceptable	0		0
Not Applicable	39		48.68
Not Evaluated	0		0
TOTAL: KPIs	76		94.59

Departmental Performance:

DEPT	NUMBER OF INDICATORS	NUMBER OF TARGETS APPLICABLE	NUMBER OF TARGETS NOT APPLICABLE	UNACCEP-TABLE	NOT FULLY EFFECTIVE	FULLY EFFECTIVE	ABOVE EXPECTATIONS	OUTSTANDING PERFORMANCE	%
CORP	13	9	4	-	-	8	-	1	100
FIN	11	9	2	-	2	1	2	4	77.78
DP	8	8	0	-	-	2	2	4	100
COMM	9	3	6	-	-	1	1	1	100
ENG	14	2	12	-	-	-	-	2	100
MM	13	4	9	-	-	2	-	2	100
PSR	8	2	6	-	-	-	-	2	100
	76	37	39	-	2	14	5	16	94.59%

Performance management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the Municipality has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assesses and reviews organisational performance which in turn is directly linked to individual employee's performance.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year and reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed and continues through each of the planning, budgeting, implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as follows:

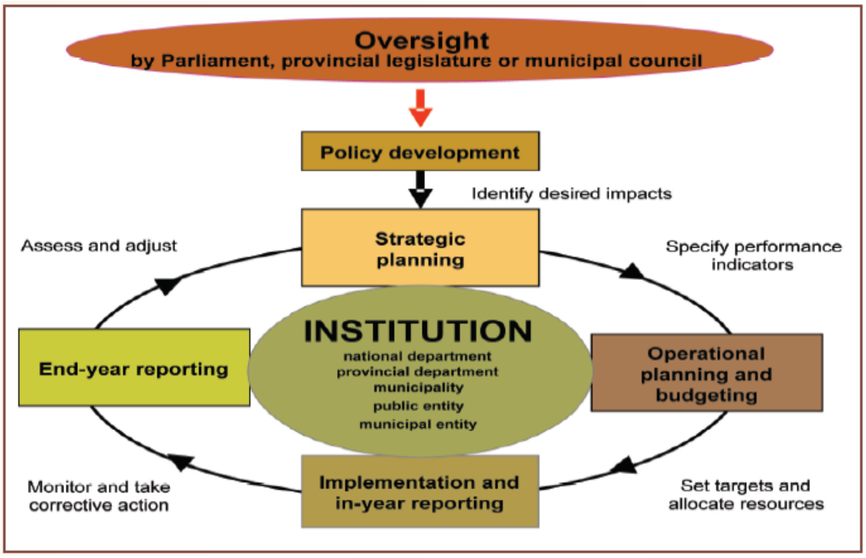


Figure 5 Planning, budgeting and reporting cycle

2.6 ANNUAL PERFORMANCE REPORTING AND REVIEW

On an annual basis a comprehensive report on the performance of the MLM also needs to be compiled.

The requirements for the compilation, consideration and review of such an annual report are set out in Chapter 12 of the MFMA. In summary it requires that:

1. All municipalities for each financial year compile an annual report;
2. The annual report be tabled within seven months after the end of the financial year (However, in terms of a National Treasury directive municipalities are required to approve the first draft of an annual report during August);
3. The annual report immediately after it has been tabled be made public and that the local community be invited to submit representations thereon;
4. The municipal Council consider the annual report within nine months after the end of the financial year and adopt an oversight report containing the council's comments on the annual report;
5. The oversight report as adopted be made public;
6. The annual report as tabled and the Council's oversight report be forwarded to the Auditor-General, the Provincial Treasury and the department responsible for local government in the Province; and
7. The annual report as tabled and the Council's oversight report are submitted to the Provincial legislature.

The oversight report to be adopted provides the opportunity for full Council to review the performance of the MLM. The requirement that the annual report once tabled and the oversight report be made public similarly provides the mechanism for the general public to review the performance of the MLM.

The Council may also resolve that annually a public campaign be embarked upon to involve the citizens of the MLM in the review of municipal performance over and above the legal requirements of the Municipal Systems Act and the MFMA. Such a campaign could involve all or any combination of the following methodologies:

- Various forms of media including radio, newspapers and billboards could be used to convey the Annual Report;
- The public may be invited to submit comments on the Annual Report via telephone, fax and e-mail;
- Public hearings could be held in a variety of locations to obtain input of the Annual Report;
- Making use of existing structures such as ward and/or development committees to disseminate the Annual Report and invite comments; and
- Hosting a number of public meetings and roadshows at which the Annual Report could be discussed and input invited.

3. ROLES & RESPONSIBILITIES

<table>
<tr><th>STAKEHOLDERS / ROLE-PLAYERS</th><th>ROLES AND RESPONSIBILITIES</th></tr>
<tr><td colspan="2">1. Developing and sanctioning the performance management process</td></tr>
<tr><td colspan="2">Mayoral Committee
Ratify and adopt the PMS Policy</td></tr>
<tr><td colspan="2">2. Developing measures / indicators</td></tr>
<tr><td colspan="2">Officials
1. Provide the IDP documentation and (when appropriate) the PMS documentation of the previous reporting period
2. Provide inputs into the process with reference to the available resources within their respective departments
3. Document the measures/indicators
4. Provide the schedule of measures/indicators to relevant stakeholders</td></tr>
<tr><td colspan="2">Councillors
1. Provide inputs into the process with reference to the needs and requirements of their constituents and the communities
2. Engage with the officials to ensure maximum utilisation of the resources taking into account the budgetary guidelines and possible limitations</td></tr>
<tr><td colspan="2">Local Community and Stakeholders
Provide inputs into the process with reference to their specific needs and requirements</td></tr>
<tr><td colspan="2">3. Setting targets</td></tr>
<tr><td colspan="2">Officials
1. Provide inputs into the process with reference to the available resources within their respective departments
2. Document the targets
3. Provide and publicise the schedule of targets to the relevant stakeholders</td></tr>
<tr><td colspan="2">Councillors
1. Provide inputs into the process with reference to the needs and requirements of their constituents and the communities
2. Engage with the officials to ensure maximum utilisation of the resources taking into account the budgetary guidelines and possible limitations</td></tr>
<tr><td colspan="2">Local Community and Stakeholders
Provide inputs into the process with reference to their specific needs and requirements</td></tr>
</table>

4.	**Linking measures/indicators and targets to performance commitments of staff**

Municipal Manager

1. Prepare performance agreements with agreed and approved measures/indicators and targets
2. Ensure that the measures/indicators and targets in the performance agreements of senior managers are linked with his/her agreement
3. Ensure that all senior managers performance agreements are published
4. Provide inputs into senior managers performance agreements
5. Ensure that the measures/indicators and targets of the departments and sub-ordinates are linked with the senior managers agreements

Mayoral Committee

Ratify and adopt the performance agreements

5.	**Monitoring and Evaluation**

Executive Mayor

Monitor and evaluate (according to agreed schedule) the measures/indicators and targets of the Municipal Manager

Municipal Manager

1. Monitor and evaluate (according to the agreed schedule) the measures/indicators and targets of senior managers
2. Ensure that the results are documented and publicised to the relevant stakeholders

6.	**Information collection, processing and analysis**

Councillors

1. Provide inputs into the process with reference to the needs and requirements of their constituents and the communities
2. Ensure with the council officials that all information is made available
3. Examen, scrutinise and critically analyse the measures/indicators, targets, outputs and outcomes

Officials

Collect, process and provide the relevant and appropriate information from their respective departments/Sections

Local community and Stakeholders

Provide inputs into the process with reference to their specific needs and requirements

7.	**Auditing of information**

Performance Management Manager

1. Collect and process relevant and appropriate information from departments
2. Examen (Verify), scrutinise and critically analyse information from departments

Performance & Audit Committee

Examination, scrutinise and critically analyse information from departments

Auditor-General

1. Collect and process the relevant and appropriate information from the Municipality
2. Examination, scrutiny and critical analysis of information from the Municipality

8.	**Audit reporting**
	Internal Auditor Provide an independent audit report to the Audit, Performance, Integrity & Risk Management Committee
	Audit, Performance, Integrity & Risk Management Committee Provide an independent audit report to the Municipal Manager and Mayoral Committee
9.	**Reporting**
	Municipal Manager Provide approved, relevant and appropriate information and reports to National- and Provincial Government and the Auditor-General
10.	**Report to Community**
	Municipal Manager Ensure that the results are documented and publicised to the relevant stakeholders
11.	**Review of performance management and setting of new measures/indicators and targets**
	Officials
1.	Provide inputs into the process with reference to the available resources within their respective departments
2.	Document the measures/indicators and targets
3.	Provide and publicise the schedule of revised measures/indicators and targets to relevant stakeholders
	Councillors
1.	Provide inputs into the process with reference to the needs and requirements of their constituents and the communities
2.	Engage with the officials to ensure maximum utilisation of the resources considering the budgetary guidelines and possible limitations in the light of the revised measures/indicators and targets
	Local Community and Stakeholders Provide inputs into the process with reference to their specific needs and requirements in the light of the revised measures/indicators and targets

4. PROCESS PLAN

Section 28 of the Municipal Systems Act, Act 32 of 2000, states that:

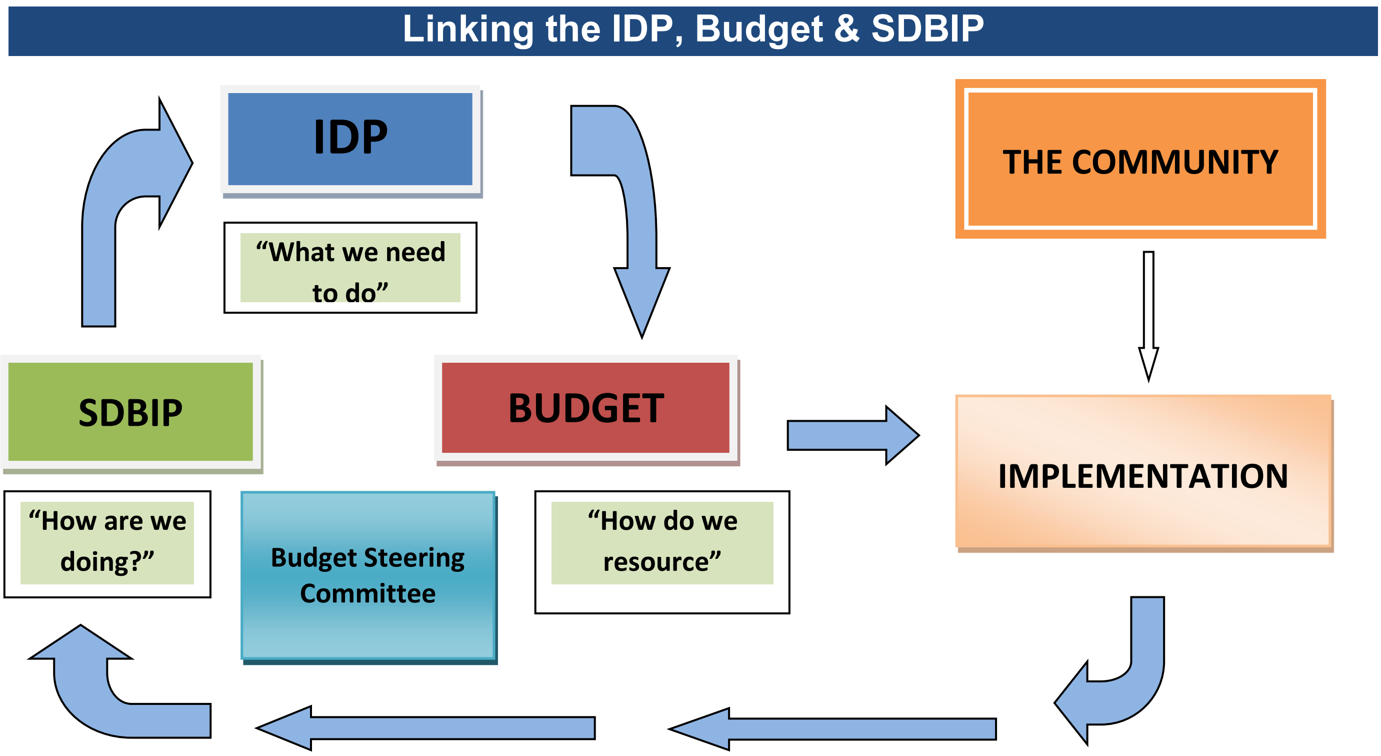
Each Municipal Council, within a prescribed period after the start of its elected term, must adopt a process set out in writing to guide the planning, drafting, adoption and review of its Integrated Development Plan.

The Process Plan will, amongst others, include the following:

- Institutional arrangements (internal and external role-players)
- Mechanisms and procedures for public participation
- The Integrated Development Plan (IDP) year planner
- Alignment of the IDP
- Conclusion

The complete process plan is contained in the IDP.

The full process is simplified in the following diagram:



5. FIVE NECESSARY COMPONENTS OF THE TOP-LAYER OF THE SDBIP

The next section (funding/budget) of the SDBIP must be read with the afore-mentioned requirements to be able to give effective implementation of the full process, linked to the Performance Management System.

5.1 Monthly projections of Revenue to be collected for each source;

5.2 Monthly projections of Expenditure for each Vote Operating Expenditure per Category;

5.3 Monthly projections for Revenue and Operating expenditure for each Vote;

5.4 Quarterly projections of service delivery targets and performance indicators for each Vote;

5.5 Ward Information for expenditure and service delivery.

5.1 MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

The Medium-Term Revenue & Expenditure Framework (MTREF) 2025/2026 – 2027/2028, approved by Council, approved the projections of Revenue to be collected as follows. The Revenue for 2025/2026 is budgeted at R2 125 786 850, which is an increase of 9.79% from the 2024/2025-adjusted budget.

Table 1 Consolidated Overview of the 2025/26– 2027/2028 MTREF

	Adjusted Budget	2025/2026	2026/2027	2027/2028
Financial Overview				
Total Operating Revenue	1 936 090 711	2 125 786 850	2 269 856 277	2 419 055 379
Total Operating Expenditure	1 836 571 852	2 110 702 839	2 229 839 821	2 356 745 641
Total Capital Expenditure	273 801 053	235 715 132	177 883 500	179 963 157
Total Expenditure	1 886 881 692	2 110 702 839	2 229 839 821	2 356 745 641
Employee Cost	425 059 676	476 021 320	500 031 660	523 785 417
Employee Cost as a % of Opex	22.53%	22.55%	22.42%	22.22%

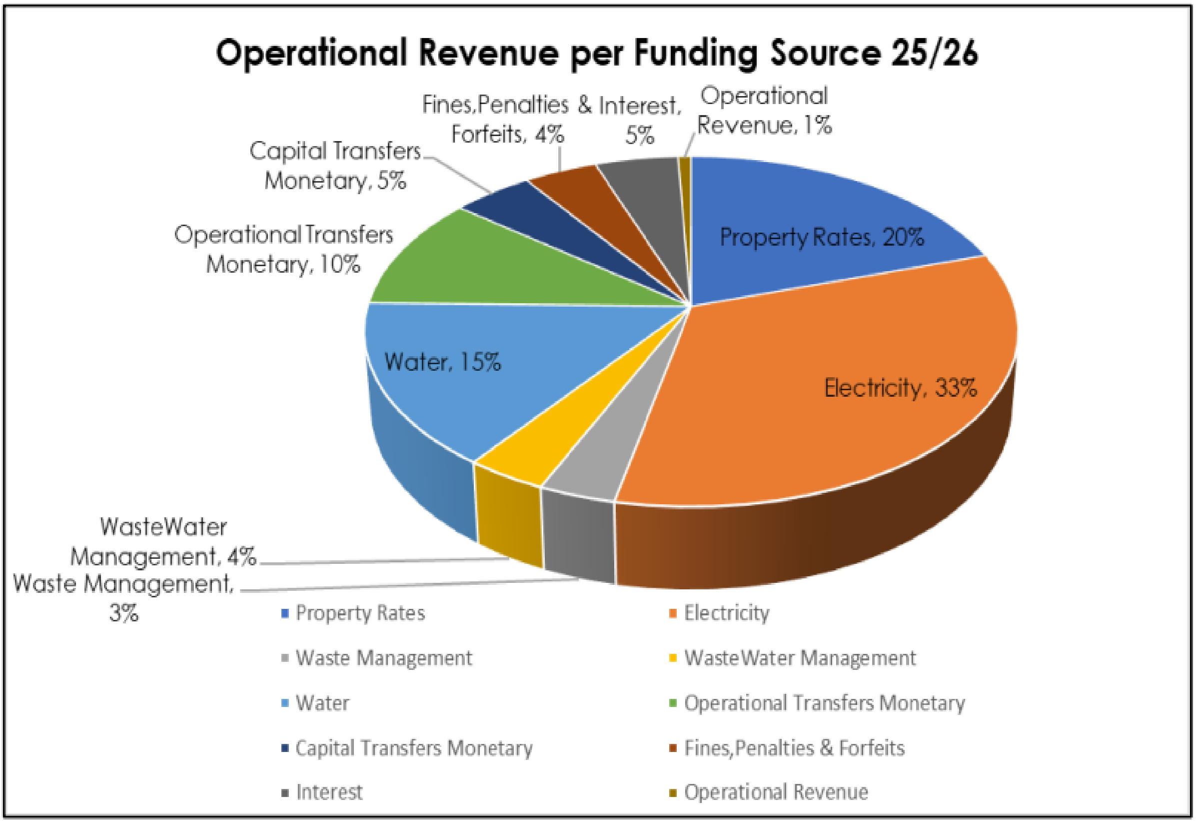


Figure 1: Operating Revenue Distribution for the 2025/26 Financial Year

Table 3 Percentage growth in revenue by main revenue source

Revenue by Source				2025/26 Medium Term Revenue & Expenditure Framework					
Income	Original Budget	Adjusted Budget	%	Budget 2025/2026	%	Budget 2026/2027	%	Budget 2027/2028	%
Property Rates	349 604 867	350 054 867	1.00%	423 566 388	1.21%	448 980 371	1.06%	475 919 193	1.06%
Service Charges Electricity	616 262 131	626 640 131	1.02%	705 878 638	1.13%	748 068 462	1.06%	800 243 211	1.07%
Service Charges Water	294 204 750	294 224 750	1.00%	322 105 651	1.09%	349 307 478	1.08%	377 773 574	1.08%
Service Charges Waste Water	71 007 561	70 427 561	0.99%	74 628 015	1.06%	79 080 496	1.06%	83 800 127	1.06%
Service Charges Waste	66 299 799	66 299 799	1.00%	70 940 785	1.07%	75 906 641	1.07%	81 220 105	1.07%
Rental of facilities & Equipment	1 160 775	1 160 775	1.00%	1 230 422	1.06%	1 304 247	1.06%	1 382 502	1.06%
Interest, Dividends and Rent on land	85 856 621	90 576 621	1.05%	99 762 676	1.10%	104 666 779	1.05%	109 653 741	1.05%
Fines Penalties and Forfeits	83 413 524	83 463 524	1.00%	88 471 335	1.06%	93 779 615	1.06%	99 406 392	1.06%
Transfers and subsidies	206 570 289	202 672 120	0.98%	218 111 096	1.08%	227 469 846	1.04%	234 428 096	1.03%
Other revenue	12 891 693	13 941 693	1.08%	14 777 894	1.06%	15 562 142	1.05%	16 373 488	1.05%
Total Revenue (excl capital transfers)	**1 787 272 010**	**1 799 461 841**	**1.01%**	**2 019 472 900**	**1.12%**	**2 144 126 077**	**1.06%**	**2 280 200 429**	**1.06%**

The following table is a summary of the 2025/26 MTREF (classified by main revenue source):

Table 2: Summary of revenue classified by main revenue source

GT422 Midvaal - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	461 979	438 811	487 421	616 262	626 640	626 640	488 048	705 879	748 068	800 243
Service charges - Water	2	214 565	244 870	271 745	294 205	294 225	294 225	235 671	322 106	349 307	377 774
Service charges - Waste Water Management	2	54 450	61 723	66 825	71 008	70 428	70 428	58 342	74 628	79 080	83 800
Service charges - Waste Management	2	55 102	57 490	61 186	66 300	66 300	66 300	53 618	70 941	75 907	81 220
Sale of Goods and Rendering of Services		5 482	8 247	8 113	8 141	9 191	9 191	6 142	9 742	10 288	10 859
Agency services											
Interest											
Interest earned from Receivables		13 009	16 074	24 666	25 252	25 172	25 172	19 807	28 440	29 748	31 057
Interest earned from Current and Non Current Assets		18 248	32 679	43 678	44 209	46 809	46 809	37 865	48 822	51 067	53 314
Dividends											
Rent on Land											
Rental from Fixed Assets		1 098	1 093	1 234	1 161	1 161	1 161	940	1 230	1 304	1 383
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special rating levies											
Operational Revenue		1 641	3 878	1 620	4 751	4 751	4 751	1 619	5 036	5 274	5 514
Non-Exchange Revenue											
Property rates	2	273 314	296 169	322 760	349 605	350 055	350 055	293 693	423 566	448 980	475 919
Surcharges and Taxes											
Fines, penalties and forfeits		68 387	74 543	45 062	83 414	83 464	83 464	32 851	88 471	93 780	99 406
Licences or permits											
Transfer and subsidies - Operational		150 862	172 219	189 555	206 570	203 157	203 157	199 600	218 111	227 470	234 428
Interest		5 509	13 794	16 507	16 396	18 596	18 596	15 515	22 501	23 852	25 283
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		(70)	-	-	-	-	-	-	-	-	-
Other Gains		55	74	46	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		**1 323 631**	**1 421 663**	**1 540 419**	**1 787 272**	**1 799 946**	**1 799 946**	**1 443 711**	**2 019 473**	**2 144 126**	**2 280 200**

5.2 MONTHLY PROJECTIONS OF EXPENDITURE FOR EACH VOTE OPERATING EXPENDITURE PER CATEGORY

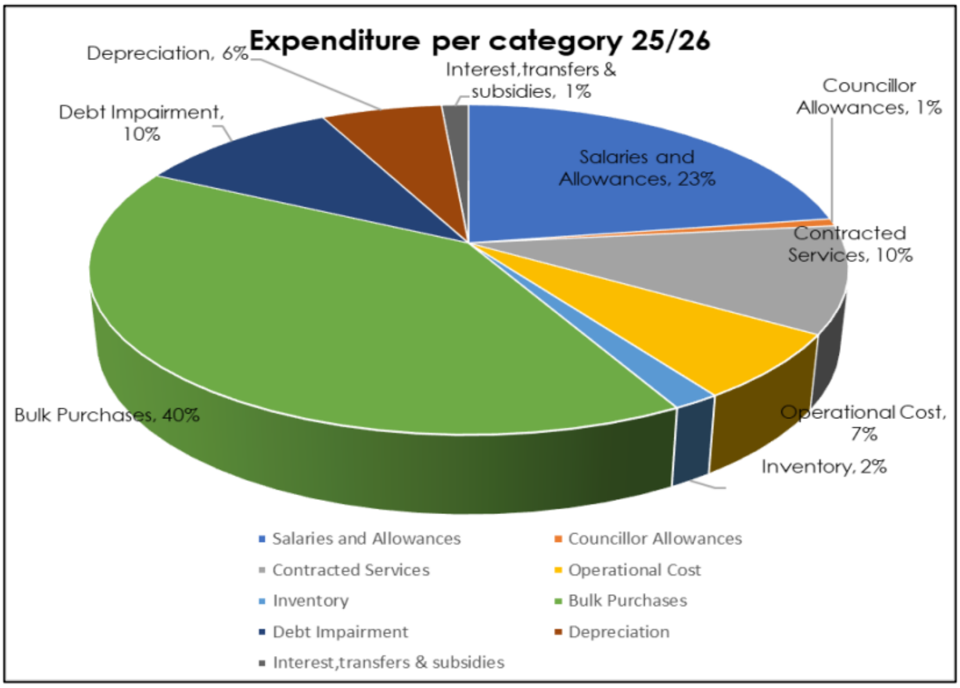


Figure 2 Operating Expenditure Distribution for the 2025/26 Financial Year

Table 8 Summary of operating expenditure by standard classification item

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure											
Employee related costs	2	322 148	345 632	368 364	423 686	425 060	425 060	301 622	476 508	500 032	523 785
Remuneration of councillors		12 968	14 364	15 168	15 270	16 284	16 284	11 698	15 431	16 218	17 013
Bulk purchases - electricity	2	387 270	371 399	457 789	556 242	566 242	566 242	374 451	638 155	672 615	714 318
Inventory consumed	8	107 595	107 794	127 785	166 072	166 488	166 488	93 438	187 845	201 930	216 616
Debt impairment	3	64 731	67 104	102 030	146 245	146 245	146 245	21 649	209 165	233 747	253 631
Depreciation and amortisation		127 289	98 891	104 714	118 783	120 825	120 825	77 717	126 861	133 199	139 854
Interest		30 123	22 946	14 625	23 767	24 658	24 658	13 658	25 718	26 901	28 085
Contracted services		127 895	145 648	193 611	250 144	235 196	235 196	113 837	223 735	229 897	239 760
Transfers and subsidies		1 534	1 465	1 278	2 500	2 662	2 662	1 065	2 662	2 662	2 662
Irrecoverable debts written off		58 514	50 566	49 385	6 814	6 814	6 814	7 993	7 155	7 513	7 889
Operational costs		58 791	71 212	106 418	113 497	120 923	120 923	67 840	138 002	143 085	148 099
Losses on disposal of Assets		7 739	4 904	2 333	-	-	-	-	-	-	-
Other Losses		31 095	36 805	40 120	50 001	55 001	55 001	45 050	63 416	68 806	74 448
Total Expenditure		**1 337 691**	**1 338 731**	**1 583 619**	**1 873 020**	**1 886 397**	**1 886 397**	**1 130 017**	**2 114 653**	**2 236 605**	**2 366 159**

5.3 MONTHLY PROJECTIONS FOR REVENUE AND OPERATING EXPENDITURE FOR EACH VOTE

Table 12 MBRR Table A2 – Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		381 878	449 327	494 335	525 872	526 548	526 548	680 680	719 998	776 399
Executive and council		6 473	6 665	6 665	6 864	6 864	6 864	7 144	7 431	7 727
Finance and administration		375 405	442 662	487 670	519 008	519 684	519 684	673 536	712 567	768 672
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		108 893	107 018	96 918	135 376	136 413	136 413	127 148	127 047	131 667
Community and social services		22 927	18 965	21 969	22 146	22 146	22 146	22 510	23 386	22 159
Sport and recreation		9 946	4 523	18 416	21 313	21 363	21 363	6 807	1 915	2 030
Public safety		71 361	79 403	52 420	86 888	87 874	87 874	92 314	96 229	101 961
Housing		–	–	–	–	–	–	–	–	–
Health		4 658	4 126	4 113	5 029	5 029	5 029	5 517	5 517	5 517
Economic and environmental services		14 067	8 165	23 294	28 704	38 146	38 146	22 997	27 708	9 978
Planning and development		10 845	7 929	19 483	14 023	14 123	14 123	9 396	14 627	6 897
Road transport		2	(4 010)	729	11 600	20 942	20 942	10 519	10 000	–
Environmental protection		3 220	4 246	3 081	3 081	3 081	3 081	3 081	3 081	3 081
Trading services		915 274	966 292	1 030 940	1 223 851	1 234 984	1 234 984	1 294 962	1 395 103	1 501 012
Energy sources		488 835	472 394	529 799	689 466	705 680	705 680	754 919	780 189	840 478
Water management		276 686	313 620	342 550	368 809	364 018	364 018	358 668	420 341	450 171
Waste water management		85 622	113 758	88 375	89 841	89 551	89 551	99 098	107 091	116 758
Waste management		64 132	66 520	70 216	75 735	75 735	75 735	82 278	87 482	93 605
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 420 112	1 530 801	1 645 486	1 913 804	1 936 091	1 936 091	2 125 787	2 269 856	2 419 055
Expenditure - Functional										
Governance and administration		211 180	220 868	286 051	323 542	343 645	343 645	353 333	386 290	411 721
Executive and council		30 882	36 429	44 765	58 040	58 495	58 495	60 773	60 417	62 585
Finance and administration		180 298	184 439	241 286	265 501	285 150	285 150	292 560	325 874	349 136
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		185 836	202 340	189 324	244 532	218 039	218 039	270 413	280 051	288 346
Community and social services		23 004	25 268	26 100	28 126	30 634	30 634	32 618	33 014	33 781
Sport and recreation		32 569	36 719	39 340	43 986	45 053	45 053	48 624	50 106	52 408
Public safety		125 805	135 968	119 307	166 585	136 385	136 385	182 704	190 255	195 186
Housing		–	–	–	–	–	–	–	–	–
Health		4 458	4 384	4 577	5 835	5 968	5 968	6 466	6 675	6 971
Economic and environmental services		106 862	111 110	115 224	133 503	131 444	131 444	146 717	153 010	160 136
Planning and development		38 941	38 540	37 765	47 631	47 538	47 538	52 880	55 028	57 601
Road transport		63 762	68 222	72 944	81 573	79 555	79 555	89 223	93 098	97 414
Environmental protection		4 160	4 347	4 515	4 300	4 351	4 351	4 614	4 884	5 121
Trading services		855 352	837 747	1 021 408	1 171 443	1 193 753	1 193 753	1 340 240	1 410 489	1 496 543
Energy sources		482 044	442 714	539 292	667 925	680 488	680 488	773 454	821 054	871 332
Water management		226 777	245 775	286 994	274 567	288 028	288 028	329 687	354 262	380 158
Waste water management		75 598	86 214	97 306	100 856	100 442	100 442	113 915	112 251	117 295
Waste management		70 932	63 043	97 816	128 095	124 795	124 795	123 184	122 923	127 758
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	1 359 229	1 372 064	1 612 007	1 873 020	1 886 882	1 886 882	2 110 703	2 229 840	2 356 746
Surplus/(Deficit) for the year		60 883	158 736	33 479	40 784	49 209	49 209	15 084	40 016	62 310

5.4 QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

Table 20 MBRR Table A10 – Basic Service Delivery Measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		19 850	–	–	21 743	21 743	21 743	22 303	22 303	22 303
Piped water inside yard (but not in dwelling)		5 484	–	–	5 484	5 484	5 484	5 000	4 500	4 500
Using public tap (at least min.service level)	2	1 496	–	–	123	123	123	123	123	123
Other water supply (at least min.service level)	4	–	–	–	26 304	26 304	26 304	8 498	8 498	8 498
Minimum Service Level and Above sub-total		26 830	–	–	53 654	53 654	53 654	35 924	35 424	35 424
Using public tap (< min.service level)	3	2 442	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	150	150	150	150	150	150
No water supply		1 291	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		3 733	–	–	150	150	150	150	150	150
Total number of households	5	**30 563**	**–**	**–**	**53 804**	**53 804**	**53 804**	**36 074**	**35 574**	**35 574**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		17 717	–	–	18 029	18 029	18 029	19 127	24 488	24 488
Flush toilet (with septic tank)		5 615	–	–	10 385	10 385	10 385	10 385	10 385	10 385
Chemical toilet		1 879	–	–	2 044	2 044	2 044	2 044	2 044	2 044
Pit toilet (ventilated)		487	–	–	1 400	1 400	1 400	1 400	1 400	1 400
Other toilet provisions (> min.service level)		3 589	–	–	42	42	42	42	42	42
Minimum Service Level and Above sub-total		29 287	–	–	31 900	31 900	31 900	32 998	38 359	38 359
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		658	–	–	86	86	86	86	86	86
No toilet provisions		618	–	–	618	618	618	618	500	500
Below Minimum Service Level sub-total		1 276	–	–	704	704	704	704	586	586
Total number of households	5	**30 563**	**–**	**–**	**32 604**	**32 604**	**32 604**	**33 702**	**38 945**	**38 945**
Energy:										
Electricity (at least min.service level)		16 224	–	–	18 127	18 127	18 127	18 763	19 399	19 399
Electricity - prepaid (min.service level)		7 650	–	–	14 733	14 733	14 733	14 733	14 733	14 733
Minimum Service Level and Above sub-total		23 874	–	–	32 860	32 860	32 860	33 496	34 132	34 132
Electricity (< min.service level)		370	–	–	1 536	1 536	1 536	32 321	32 421	32 421
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	49 909	50 109	50 109
Other energy sources		6 319	–	–	21 527	21 527	21 527	82 230	82 530	82 530
Below Minimum Service Level sub-total		6 689	–	–	23 063	23 063	23 063	164 460	165 060	165 060
Total number of households	5	**30 563**	**–**	**–**	**55 923**	**55 923**	**55 923**	**197 956**	**199 192**	**199 192**
Refuse:										
Removed at least once a week		25 086	–	–	25 086	25 086	25 086	25 086	25 806	25 806
Minimum Service Level and Above sub-total		25 086	–	–	25 086	25 086	25 086	25 086	25 806	25 806
Removed less frequently than once a week		309	–	–	309	309	309	309	309	309
Using communal refuse dump		591	–	–	–	–	–	–	–	–
Using own refuse dump		3 241	–	–	3 241	3 241	3 241	3 241	3 241	3 241
Other rubbish disposal		967	–	–	967	967	967	967	967	967
No rubbish disposal		5 370	–	–	5 478	5 478	5 478	5 478	5 478	5 478
Below Minimum Service Level sub-total		10 478	–	–	9 995	9 995	9 995	9 995	9 995	9 995
Total number of households	5	**35 564**	**–**	**–**	**35 081**	**35 081**	**35 081**	**35 081**	**35 801**	**35 801**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	12 374 591	12 374 591	12 374 591	12 374 591	12 374 591	12 374 591
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	715 348	715 348	715 348	715 348	715 348	715 348
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	13	13	13	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		4 434	4 507	4 105	5 648	3 248	3 248	3 557	3 859	4 176
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		2 334	3 435	4 206	3 860	4 060	4 060	4 575	4 850	5 189
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	**6 768**	**7 942**	**8 311**	**9 508**	**7 308**	**7 308**	**8 132**	**8 709**	**9 365**
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment) (impermissable values per section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		42 184	45 758	49 675	50 109	51 809	51 809	62 689	66 450	70 437
Water **(in excess of 6 kilolitres per indigent household per month)**		–	(2)	(21)	(11)	(11)	(11)	(12)	(13)	(14)
Sanitation **(in excess of free sanitation service to indigent households)**		15 702	16 193	17 753	18 156	19 156	19 156	20 305	21 523	22 815
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		9 631	9 768	10 664	11 081	10 110	10 110	10 818	11 575	12 385
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**67 517**	**71 718**	**78 071**	**79 335**	**81 064**	**81 064**	**93 800**	**99 536**	**105 623**

Refer to Section 9 for the quarterly projections of service delivery targets and performance indicators for each vote

PER DEPT	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026			
							YEAR 4	1 JULY 2025 - 30 JUNE 2026			
							2025/2026	Q1	Q2	Q3	Q4
							TARGET	TARGET (Q1)	TARGET (Q2)	TARGET (Q3)	TARGET (Q4)
1	CORP	KPI 014.3	KPA 5	(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	Actual accumulative percentage expenditure incurred on <u>own and any other funding sources</u> (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 96.99% 5 = 97.1% - 100%	95%	-	50%	-	95%
2	CORP	KPI 018	KPA 7	Annual Events Year Planner approved by Mayoral Committee by 28 Aug 2025	Annual Events Year Planner approved by Mayoral Committee by 28 Aug 2025 (Mayoral Resolution)	3 = Approved Annual Year Planner by Mayoral Committee by 28 Aug 2025	1	1	-	-	-
3	CORP	KPI 019	KPA 1	Number of Mayoral Committee reports on formalised Inter-governmental Relations (IGR) Fora meetings attended within one month after the end of the quarter	Report submitted into the reporting cycle within one month after the end of the quarter in the predefined format to the Mayoral Committee: (1) Type of meeting (2) Purpose of the Meeting (3) Responsible Department (4) Delegate attended	3 = Outcome report submitted into reporting cycle as per indicator definition, quarterly	4	1	1	1	1
4	CORP	KPI 021	KPA 4	Average percentage compliance to baseline turn-around time to attend to calls logged via the ICT Help Desk, per month	ICT Service Desk Report wherein compliance to the baseline reaction time to calls is reported, i.e. number of calls logged, attended to within/outside time limit not to exceed target, signed off by the Director: ICT by the 10th working day monthly	3 = 95% 4 = 95% - 97% 5 = 97% - 100%	95%	95%	95%	95%	95%

5	CORP	KPI 022	KPA 4	Report status quo of all existing Council's policies to Council by 30 Sep 2025	Report status quo of all existing Council policies requiring review by 30 Sep 2025 as follows: (a) annual review (b) review within 36 months (c) review once within the term of office (d) withdrawn policies	3 = Status quo of all existing policies reported to Council by 30 Sep 2025 (Council Resolution)	1	1	-	-	-
6	CORP	KPI 023	KPA 4	Number of average working days litigation actions is assessed, monthly	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)	3 = Litigation actions assessed within an average of 7 working days per quarter	7	7	7	7	7
7	CORP	KPI 076	KPA 4	Number of reports on critical emerging/current litigation matters exceeding R500 000 in value reported to the Mayoral Committee (In Committee) quarterly	Report on critical emerging/current litigation matters submitted into the reporting cycle within 10 working days after the end of the quarter (In Committee to the Municipal Manager & Heads of Department Meeting)	3 = Report submitted into reporting cycle (Confidential - only to Mayoral Committee) as per indicator definition	4	1	1	1	1
8	CORP	KPI 026	KPA 7	Percentage compliance to update the Website within 5 working days in terms of Section 75 of the MFMA monthly	Website updated within 5 working days after the Council Resolution date	3 = Website updated as per indicator definition	100%	100%	100%	100%	100%
9	CORP	KPI 027	KPA 1	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	3 = Ward Committee meetings arranged according to approved Year Planner quarterly	60	15	15	15	15

10	CORP	KPI 028	KPA 4	(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	3 = 90% 4 = 90.1% - 94.99% 5 = 95% and above	90%	-	-	-	90%
11	CORP	KPI 029	KPA 4	(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 (2025) submitted into reporting cycle by Jan 2026, 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	3 = Employment Equity Report (2025) submitted into the reporting cycle by end Jan 2026	1	-	-	-	-
12	CORP	KPI 067	KPA 4	Source, procure and implement systems to enhance service delivery and address OPCA findings	SOLAR assessment with recommendations by 31 Dec 2025, submitted to the Executive Director: Corporate Services	3 = Assessment report submitted by 31 Dec 2025	1	-	1	-	-
13	CORP	KPI 025	KPA 7	Number of Customer Care Complaints reports submitted to Mayoral Committee quarterly	Report the consolidated Customer Care complaints report to the Mayoral Committee within 15 working days after the end of the quarter (Proof of submission into the reporting)	3 = Customer Care Complaints report distributed quarterly as per indicator definition	4	1	1	1	1

PER DEPT	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026			
							YEAR 4	1 JULY 2025 - 30 JUNE 2026			
							2025/2026	Q1	Q2	Q3	Q4
							TARGET	TARGET (Q1)	TARGET (Q2)	TARGET (Q3)	TARGET (Q4)
1	FIN	KPI 007	KPA 5	(NKPI - 7c) - Annual Cost Coverage	Available cash + investments / Monthly fixed operating expenditure (cash expenditure)	3 = 2.50 months 4 = 3 - 4 months 5 = more than 4	2,50	2,50	2,50	2,50	2,50
2	FIN	KPI 008	KPA 5	Annual Liquidity Ratio	Current Assets: Current Liabilities (as per the Statement of Financial Position) annually reported	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
3	FIN	KPI 010	KPA 5	(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	3 = 15 4 = 16 5 = >17	15	15	15	15	15
4	FIN	KPI 011	KPA 5	(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)	3 = 50% 4 = 49% - 46% 5 = 45% and lower	50%	50%	50%	50%	50%
5	FIN	KPI 012	KPA 5	Percentage Collection Rate maintained, annually	Actual amount collected (cash) / amount billed for the period (per billing cycle - excluding any debt write-offs)	3 = 90% 4 = 90.1% - 90.99% 5 = >91%	90%	90%	90%	90%	90%

6	FIN	KPI 013	KPA 5	(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)	3 = 99% 4 = 99.1% - 99.99% 5 = 100%	99%	99%	99%	99%	99%
7	FIN	KPI 015	KPA 5	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	3 = 20% 4 = 20.1% - 22% 5 = 22.1% and above	20%	-	-	-	20%
8	FIN	KPI 017	KPA 5	Percentage of annual operational budget allocated to repairs and maintenance	Repairs & Maintenance Budget as a % of the total Operating Budget (exclusive of internal charges)	3 = 8% - 9% 4 = 10% - 12% 5 = 12% and more	8%	-	8%	8%	8%
9	FIN	KPI 039	KPA 5	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	3 = 30% 4 = 29% - 21% 5 = 20% and lower	30%	30%	30%	30%	30%
10	FIN	KPI 057	KPA 5	Number of compliance to Budget Procurement Plan reports submitted to the Mayoral Committee within 15 working days after the end of the quarter	Compliance to Budget Procurement Plan reports submitted into the reporting cycle within 15 working days after the end of the quarter to the Mayoral Committee	3 = Report submitted into reporting cycle by the 15 working day quarterly	4	1	1	1	1
11	FIN	KPI 071	KPA 5	Final Budget submitted to Council for approval by 31 May 2026 to include Procurement Plans signed off by the Heads of Department	Final Budget approved by 31 May 2026 to include Procurement Plans signed off by the Heads of Department (Council Resolution)	3 = Procurement Plan signed off by 15 Jul 2025	1	1	-	-	-

PER DEPT	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026			
							YEAR 4	1 JULY 2025 - 30 JUNE 2026			
							2025/2026	Q1	Q2	Q3	Q4
							TARGET	TARGET (Q1)	TARGET (Q2)	TARGET (Q3)	TARGET (Q4)
1	DP	KPI 002	KPA 8	Maintain average of 30 working days turn-around time to consider building plan applications quarterly	Maintain register to comply with average of 30 working days turn-around time to consider Building Plan Applications in the predetermined reporting format: (1) Number of building plans received versus considered (2) Number of building plans rejected (3) R-Value of building plans received (4) Reflection of square metres (5) Number of building plans rejected (2) Narrative Report submitted to the Executive Director by the 10th working day monthly	3 = Average of 16 - 30 working days maintained per quarter 4 = Average of 8 - 15 working days maintained per quarter 5 = Average of less than 7 working days maintained per quarter	30	30	30	30	30
2	DP	KPI 003	KPA 8	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	3 = 1 - 20 applications considered in 8 months per quarter 4 = 1 - 20 applications considered in >7 but <8 months per quarter 5 = 1 - 20 & >20 applications considered in <7 months per quarter	Within 8 months	Within 8 months	Within 8 months	Within 8 months	Within 8 months

3	DP	KPI 005	KPA 8	(NKPI - 4) - Number jobs created through municipality's local economic development initiatives including capital projects	(1.) Report (EPWP and any other jobs created, excluding CWP for the 2024/2025-FY submitted into reporting cycle by 20 Aug 2025 for consideration by the Mayoral Committee (2.) Proof of submission into reporting cycle by 20 Aug 2025 (Job created = 1 day's full work)	3 = 1 500 - 2 000 4 = 2 000 5 = >2 001	1500	1500	-	-	-
4	DP	KPI 050	KPA 8	Percentage of land invasion complaints responded to within 48 hours, quarterly	Register maintained = Date complaint received from Call Centre versus date responded to	3 = 100% within 35 - 48 hours per threat reported 4 = 100% within 25 - 34 hours per threat reported 5 = 100% within 1 - 24 hours per threat reported	100%	100%	100%	100%	100%
5	DP	KPI 055	KPA 8	Number of illegal building activities surveys conducted, quarterly	Report on illegal building activities survey outcome and proposed actions to Mayoral Commitee: (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	3 = 360 per annum 4 = 361 - 380 per annum 5 = 381 and above per annum	360	90	90	90	90
6	DP	KPI 056	KPA 8	Percentage turn-around time maintained to consider Certificates of Occupancy (COOs) for properties fully compliant to SANS 10400 within 14 calendar days	Register maintained to consider Certificate of Occupancy (COO) within 14 calendar days namely Date of COO application received versus date considered	3 = 100% turn-around time of 12 - 14 days maintained per quarter 4 = 100% turn-around time of 9 - 11 days maintained per quarter 5 = 100% turn-around time of 1 - 8 days maintained per quarter	100%	100%	100%	100%	100%

7	DP	KPI 086	KPA 8	Number of training sessions held for Informal Businesses/Township Businesses/SMMEs/Co-operatives/Farmers with relevant stakeholders quarterly	Training Sessions held as per the approved Annual Training Programme evidenced	3 = 2 x session/workshop 4 = 3 x sessions/workshops 5 = 4 x sessions/workshops	8	2	2	2	2
8	DP	KPI 087	KPA 8	Number of public awareness campaigns conducted in the Built Environment with the community quarterly	Annual Public Awareness Campaign Programme executed quarterly evidenced	3 = 1 x campaign 4 = 2 x campaigns 5 = 3 x campaigns	4	1	1	1	1

PER DEPT	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027 YEAR 4 2025/2026 TARGET	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026 1 JULY 2025 - 30 JUNE 2026 Q1 TARGET (Q1)	Q1 ACTUAL (Q1)	Q1 REASON FOR PERFORMANCE	Q1 REMEDIAL ACTION	Q1 MEASURE OF ATTAINMENT
1	COMM	KPI 014.6	KPA 5	(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	Actual accumulative percentage expenditure incurred on <u>own and any other funding sources</u> (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 96.99% 5 = 97.1% - 100%	95%	-	-	Approved Budget: R10 192 000 Budget Spent to date: R582 329 YTD: 5.71%	-	Not Applicable
2	COMM	KPI 043	KPA 3	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	3 = 1 programme 4 = 2 additional programmes implemented with external stakeholders that does not require internal funding 5 = 3 additional programmes implemented with external stakeholders that does not require internal funding	4	1	3	Quarterly Target Achieved <u>Planned programme for Q1</u> Older Persons Programme <u>The programmes implemented were the following:</u> 1) Older Persons Programme: 19 Sep 2025. <u>Not Planned / Supported Programmes</u> 2) Gauteng Provincial Summit & Awards: 25 - 26 Aug 2025 3) Senior Citizen Club Launch: 12 Sep 2025 Annual Events Year Planner approved by Mayoral Committee by 30 June 2025, (MC B/5335/06/2025)	-	Above Expectations
3	COMM	KPI 044	KPA 3	Number of visits conducted at <u>formalised</u> Early Childhood Development Centres as per the MRR Tool conducted quarterly	Report on 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	3 = 13 inspections per quarter 4 = 15 inspections per quarter 5 = 16 inspections per quarter	55	-	-	15 visits conducted	-	Not Applicable
4	COMM	KPI 047	KPA 6	(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%)	3 = 86% 4 = 86.1% - 89.99% 5 = 90% and above	86%	-	-	-	-	Not Applicable

6	COMM	KPI 063	KPA 6	Prefeasibility Study Report submitted to Council by 31 Dec 2025	Council Resolution (Doornkuil Landfill Site & Cemetery)	3 = Prefeasibility Study report considered by Council by end Dec 2025	1	-	-	-	-	Not Applicable
7	COMM	KPI 072.4	KPA 5	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	Actual accumulative percentage expenditure incurred on the departmental <u>grant funding</u> (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	-	-	Budget Approved: R4 442 000 Budget Spent: R419 613 YTD: 9.45%	-	Not Applicable
8	COMM	KPI 078	KPA 3	Growth and Developmental Milestone Checklist Report and the Baseline Report drafted and signed off by the Deputy Director: Social Development by 30 Jun 2026	List of number of Day Mothers trained according to Child Growth Checklist (Developmental Milestone Database for 3 and 4 years old) finalised by 30 Mar 2026	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	-	-	-	-	Not Applicable
9	COMM	KPI 079	KPA 3	Number of library events conducted for the community, quarterly	Library events conducted according to the Year Planner approved by the Executive Director: Community Services by 31 Jul 2025, as well as adhoc events implemented in collaboration with other stakeholders (Events that align with IFLA sustainable development goals: Promoting literacy and access to information)	3 = 2 Events per quarter 4 = 3 Events per quarter 5 = 4 or more Events per quarter	8	2	4	Target Exceeded, <u>Planned programme for Q1</u> Mandela Day Phendulani Quiz Competition National Book Week <u>The programmes implemented were the following</u>: 1) Mandela Day: 18 July 2025. (Eagle Wing Shelter, Soup Kitshen for the Homeless, Kotulang Children's home Visit) 2) National Week: 5, 8,9 & 10 Sep 2025 (Savanna Primary school, Sicelo Lib, Pantfontein Primary School, Henley Nursery & All Libraries) 3) Phendulani Quiz Competition: 26 Sep 2025, (Midvaal Libraries) <u>Not Planned / Supported Programmes</u> 4) Women's Month Celebration(Knitting Workshop): 15 Aug 2025 Year Planner approved by Mayoral Committee on 30 June 2025	-	Outstanding Performance

PER DEPT	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026			
							YEAR 4	1 JULY 2025 - 30 JUNE 2026			
							2025/2026	Q1	Q2	Q3	Q4
							TARGET	TARGET (Q1)	TARGET (Q2)	TARGET (Q3)	TARGET (Q4)
1	PSR	KPI 014.7	KPA 5	(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	Actual accumulative percentage expenditure incurred on <u>own and any other funding sources</u> (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 96.99% 5 = 97.1% - 100%	95%	-	50%	-	95%
2	PSR	KPI 031	KPA 6	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	3 = 90% by 31 Dec 2025 4 = 90.1% - 94.99% by 31 Oct 2025	90%	-	-	-	90%
3	PSR	KPI 040	KPA 2	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 of receiving the call at the Call Centre 2nd "Time Out" = Time leaving the premises	3 = 90.1% - 92.99% 4 = 93.1% - 96% 5 = 96.1% - 100%	90%	90%	90%	90%	90%

4	PSR	KPI 048	KPA 2	Review the Disaster Management Plan	Reviewed Disaster Management Plan approved as Annexure of the Integrated Development Plan (IDP) for the forth-coming financial year by 31 May 2026	3 = Updated, reviewed and submitted with Draft IDP by 15 Mar 2026 4 = Public participation finalised by 30 Apr 2026 5 = Annually Reviewed Disaster Management Plan approved (considering the public participation outcome) with the Integrated Development Plan (IDP) for the forth-coming financial year by 31 May 2026	1	-	-	-	1
5	PSR	KPI 051	KPA 2	Percentage traffic camera speed tickets successfully downloaded captured for mailing, monthly	Percentage calculated = Number of traffic camera speed tickets successfully downloaded (excluding defined fines as per the Standard Operating Procedure) versus the number downloaded captured	3 = 80% - 85% 4 = 85.1% - 90% 5 = 90.1% - 100%	80%	80%	80%	80%	80%
6	PSR	KPI 060.1	KPA 6	Percentage of allocated budget spent to rehabilitate (layer works correction/overlay/resurface) identified critical roads	Percentage expenditure of allocated budget (Votes identified)	3 = 90% 4 = 90.1% - 94.99% 5 = 95% and above	90%	-	-	-	90%
7	PSR	KPI 060.2	KPA 6	Percentage of allocated budget spent to upgrade identified roads from gravel to surface annually	Percentage expenditure of allocated budget (Votes identified)	3 = 90% 4 = 91% - 94.99% 5 = 95% and above	90%	-	-	-	90%

8	PSR	KPI 072.3	KPA 5	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	Actual accumulative percentage expenditure incurred on the departmental grant funding (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	-	50%	-	95%

PER DEPT	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026			
							YEAR 4	1 JULY 2025 - 30 JUNE 2026			
							2025/2026	Q1	Q2	Q3	Q4
							TARGET	TARGET (Q1)	TARGET (Q2)	TARGET (Q3)	TARGET (Q4)
1	ENG	KPI 004.1	KPA 8	Average percentage turn-around time to consider land use applications within 15 working days maintained monthly	Maintain Land Use Applications Register in predefined format to reflect compliance with the average of 15 working days turn-around time to consider land use applications: Date of Application received versus date considered (Average according to number of applications received calculated)	3 = 90% 4 = 90.01% - 92.99% 5 = 93% and above	90%	75%	80%	85%	90%
2	ENG	KPI 004.2	KPA 8	Average percentage turn-around time to consider building plan applications within 15 working days maintained monthly	Maintain Building Plan Applications Register in predefined format to reflect compliance with the average of 15 working days turn-around time to consider building plan applications: Date of Application received versus date considered (Average according to number of applications received calculated)	3 = 90% 4 = 90.01% - 92.99% 5 = 93% and above	90%	75%	80%	85%	90%
3	ENG	KPI 006	KPA 6	Construction of Lakeside Multi-purpose Sports Hall	Completion Certificate (Phase 4) signed off by the principal agent by 30 Jun 2026	3 = Completed end Jun 2026 within budget (Contractual agreement completion) 4 = Completed before end of May 2026 within budget 5 = Completed before end of Apr 2026 within budget	1	-	-	-	1

4	ENG	KPI 014.5	KPA 5	(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	Actual accumulative percentage expenditure incurred on <u>own and any other funding sources</u> (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 96.99% 5 = 97.1% - 100%	95%	-	50%	-	95%
5	ENG	KPI 030	KPA 6	Percentage of electricity losses not to exceed target annually	Electricity kW purchase/kW accounted for due to technical loss	3 = (-10%) 4 = (-9.99%) to (-9.50%) 5 = (-9.49%) and lower	-10%	-	-	-	-10%
6	ENG	KPI 032	KPA 6	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)	3 = -30% 4 = -29.99% to -27.00% 5 = -26.99% and lower	-30%	-	-	-	-30%
7	ENG	KPI 033	KPA 6	(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	3 = 67.61% 4 = 67.62% to 69.99% 5 = 70% and higher	68%	-	-	-	68%
8	ENG	KPI 034	KPA 6	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	3 = 35 4 = 36 - 40 5 = 40 and higher	35	-	-	-	35
9	ENG	KPI 035	KPA 6	(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	3 = 84.27% 4 = 84.28% to 86.99% 5 = 87% and higher	84,27%	-	-	-	84,27%
10	ENG	KPI 036	KPA 6	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	3 = 80 4 = 81 - 90 5 = 91 and higher	80	-	-	-	80
11	ENG	KPI 037	KPA 6	(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	3 = 64.13% 4 = 64.14% to 66.99% 5 = 67% and higher	64,13%	-	-	-	64,13%

12	ENG	KPI 038	KPA 6	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	3 = 400 4 = 401 - 420 5 = 421 and higher	400	-	-	-	400
13	ENG	KPI 053	KPA 6	Number of km/m of gravel road converted to tarred road	Completion Certificate for 430 m gravel road converted to tar road: 1. Papegaai Street (Meyerton Farms) signed off by the Employer's agent by 30 Jun 2026	3 = Project completed by 30 Jun 2026 4 = Project completed during May 2026 5 = Project completed during Apr 2026	430 m	-	-	-	430 m
14	ENG	KPI 072.1	KPA 5	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	Actual accumulative percentage expenditure incurred on the departmental grant funding (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	-	50%	-	95%

PER DEPT	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026			
							YEAR 4	1 JULY 2025 - 30 JUNE 2026			
							2025/2026	Q1	Q2	Q3	Q4
							TARGET	TARGET (Q1)	TARGET (Q2)	TARGET (Q3)	TARGET (Q4)
1	MM	KPI 001	KPA 1	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)	3 = Quarterly Organisational progress reports completed and submitted within 30 days after the end of the quarter into the Reporting Cycle	4	1	1	1	1
2	MM	KPI 009	KPA 5	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	1 = Any regression below Clean Audit 5 = Maintaining Clean Audit	Clean Audit	-	Clean Audit	-	-
3	MM	KPI 014.1	KPA 5	(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	Actual accumulative percentage expenditure incurred on own and any other funding sources (all line items on capital budget), excluding fiscal dumping	3 = 90% 4 = 90.1% - 92.99% 5 = 93.1% - 100%	90%	-	50%	-	90%
4	MM	KPI 020	KPA 1	Percentage external findings addressed on OPCA Plan by 30 June 2026	External findings on the OPCA Plan 2024/2025 approved by the Municipal Manager on 31 Dec 2025 addressed (Number of external findings raised versus number of external findings addressed)	3 = 90% 4 = 90.1% - 95% 5 = 95.1% - 100%	90%	-	-	-	90%
5	MM	KPI 024	KPA 4	Number of Section 52(d)-performance reports on Predetermined Objectives submitted to Council within 30 days after the end of each quarter	Report considered by Council within 30 days after the end of each quarter into the Reporting Cycle (Council Resolution)	3 = Section 52(d)-performance report submitted on primary assessment, based on Portfolio of Evidence	4	1	1	1	1
6	MM	KPI 088	KPA 7	Percentage of consolidated number of Customer Care Complaints closed reported to the Mayoral Committee quarterly	Submit the consolidated Customer Care Complaints Report into the reporting cycle within 15 working days after the end of the quarter to the Mayoral Committee quarterly	3 = 75% 4 = 75.01% - 76% 5 = 76.01 - 100%	75%	75%	75%	75%	75%
7	MM	KPI 089	KPA 3	Number of additional Day Mothers established	Signed contract per Day Mother, with implementing Non-Profit Organisation	3 = 5 4 = 6 5 = 7	5	-	-	-	5

8	MM	KPI 090	KPA 2	Status Quo Database of all environmental authorisations, environmental licenses and associated projects signed off by the Municipal Manager by end Oct 2025	Consolidated Status Quo Database (Register) for all environmental authorisations, environmental licenses and associated projects (waste management facilities, infrastructure development, land use changes, waste treatment plants, cemeteries, substations and any other permits or licenses that have environmental conditions attached) signed off by the Municipal Manager by end Oct 2025	3 = Consolidated Status Quo Database signed off by the Municipal Manager by end Oct 2025	1	-	1	-	-
9	MM	KPI 091	KPA 8	Operationalisation of the Local Economic Development (LED) Strategy	Operationalise the local economic development strategy to more measurable activities and reports submitted into the reporting cycle	3 = Report into reporting cycle by Jan 2026	1	-	-	1	-
10	MM	KPI 092	KPA 6	Prefeasibility Study for Power Generation & or Alternative Power Supply in Eskom Supply Points within Midvaal Local Municipality.	Pre-Feasibility Study on IPP to M1 Sub-station, reported to Council by 31 January 2026	3= Report to Council by January 2026	1	-	-	1	-
11	MM	KPI 072.2	KPA 5	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	Actual accumulative percentage expenditure incurred on the departmental grant funding (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.01% - 96% 5 = 96.01% - above%	95%	-	50%	-	95%
12	MM	KPI 082	KPA 6	Report status quo to Council to establish a Public Private Partnership (PPP) for the electricity infrastructure by 30 Oct 2025	Council Resolution on status quo to establish a Public Private Partnership (PPP) for electricity infrastructure by 30 Oct 2025	3 = Status quo report considered by Council by 30 Oct 2025	1	-	1	-	-
13	MM	KPI 084	KPA 4	Percentage consolidated organisational performance of the Service Delivery & Budget Implementation Plan (SDBIP) reported to Council within 30 days after the end of the quarter	Percentage outcome of the consolidated organisational consolidated performance reported to Council within 30 days after the end of the quarter as per the Section 52(d)-MFMA report (Council Resolution & Date)	3 = 85% - 86% 4 = 86.01% - 87% 5 = 87.01%-Above	85%	85%	85%	85%	85%

5.5 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY

The capital amount proposed for 2025/2026 amounts to R235 715 132.00.

The capital budget will be funded as follows:

FUNDING	Final Budget	Budget 2627	Budget 2728
Own Funding	71 927 088	43 544 197	34 991 462
Leases	27 740 000	23 750 000	23 400 000
Loans	42 500 000	-	-
DAC	3 302 000	4 800 000	3 000 000
DAC	1 140 000	850 000	1 350 000
NDPG	869 565	8 695 652	1 739 130
MIG	29 806 044	32 171 478	35 423 435
WSIG	19 031 304	41 811 303	59 130 434
Developer	4 000 000	4 000 000	2 000 000
INEP	30 616 522	14 782 609	15 450 435
FFRG	1 304 348	-	-
EE	3 478 261	3 478 261	3 478 261
	235 715 132	**177 883 500**	**179 963 157**

The following graph provides a breakdown of the capital budget to be spent per funding source:

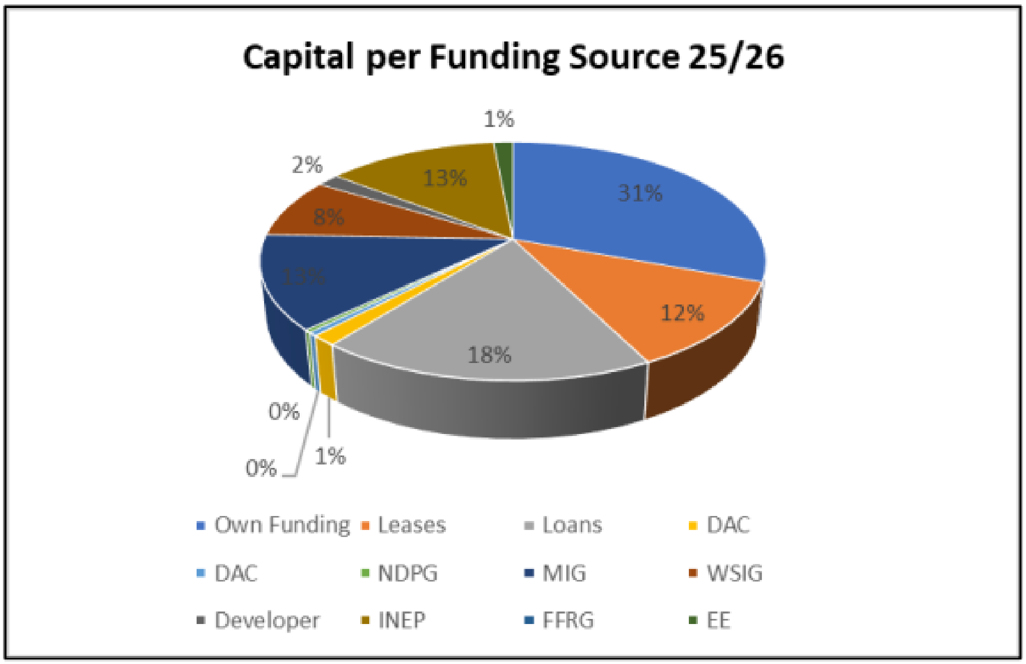
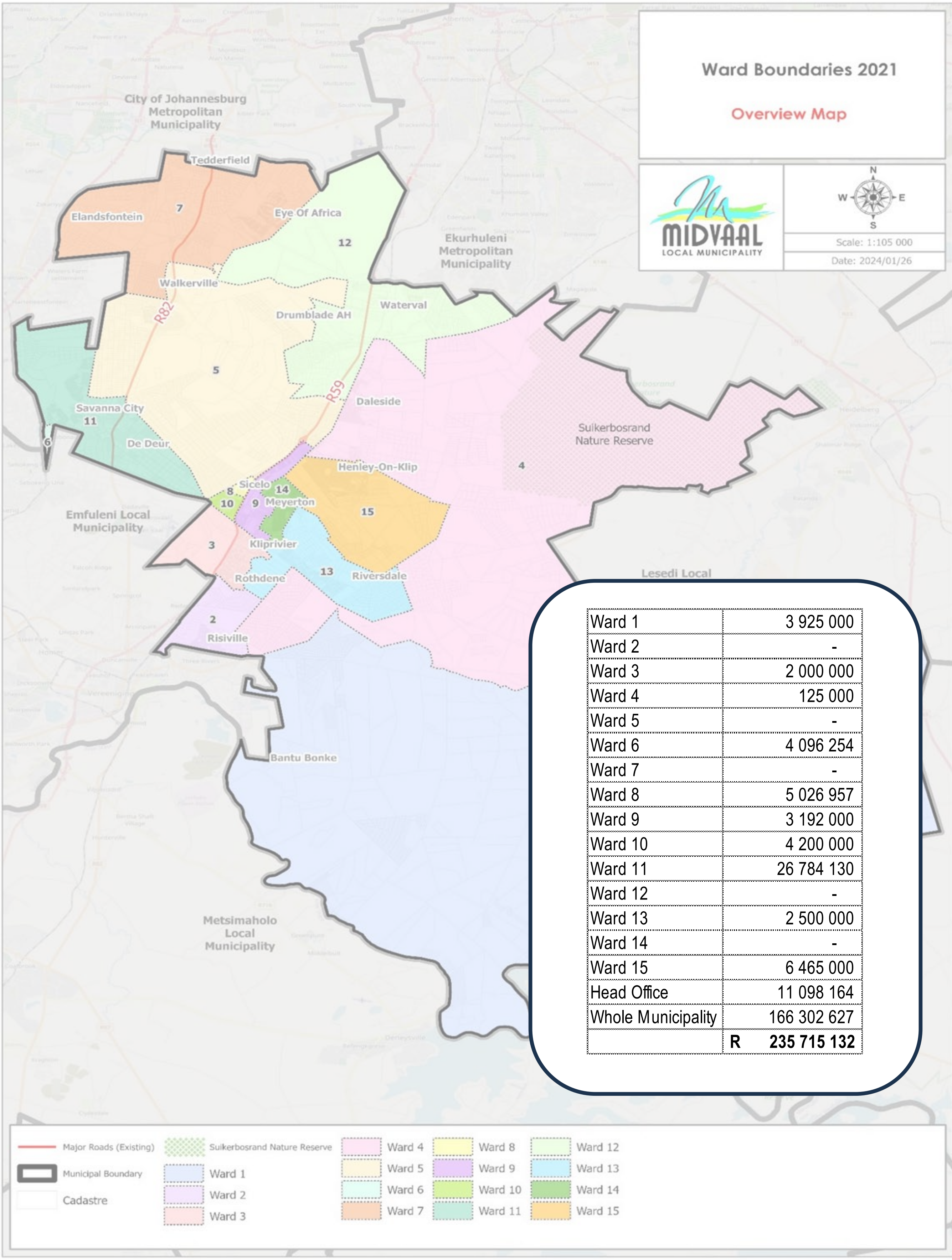


Figure 3 Capital Expenditure per Funding Source for the 2025/2026 financial year

Table 10 2025/26 Medium-term capital budget per vote

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 01 - Executive & Council		17	2	117	–	–	–	–	–	–	–
Vote 02 - Corporate Services		6 499	2 298	8 335	4 770	4 846	4 846	3 461	7 780	4 520	4 000
Vote 03 - Financial Services		956	2 786	18 387	2 000	2 000	2 000	1 730	–	–	–
Vote 04 - Development & Planning		7 676	4 270	15 715	10 000	8 696	8 696	5 247	4 370	8 696	1 739
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		13 526	11 289	29 015	22 773	19 858	19 858	12 904	13 248	7 900	6 470
Vote 07 - Public Safety		7 375	10 171	9 962	2 000	1 770	1 770	1 685	1 850	800	9 600
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		16 553	10 491	16 904	14 850	18 813	18 813	8 942	13 809	13 414	14 978
Vote 11 - Solid Waste Management		14 935	4 018	13 093	20 000	17 066	17 066	2 462	24 250	17 000	11 400
Vote 12 - Roads And Transport		18 776	34 421	36 416	40 887	49 328	49 328	39 227	37 696	13 246	–
Vote 13 - Water Services		47 350	48 425	47 917	51 817	47 157	47 157	41 461	32 882	52 099	41 061
Vote 14 - Electrical Services		30 965	40 594	47 955	31 090	43 378	43 378	30 398	43 364	27 550	41 883
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**164 627**	**168 766**	**243 817**	**200 187**	**212 912**	**212 912**	**147 516**	**179 249**	**145 225**	**131 131**
Single-year expenditure *to be appropriated*	2										
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		–	–	506	520	1 726	1 726	1 052	–	–	–
Vote 03 - Financial Services		–	–	–	–	455	455	–	400	–	–
Vote 04 - Development & Planning		–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		–	–	2 000	12 096	11 532	11 532	7 732	4 658	1 350	1 350
Vote 07 - Public Safety		–	–	170	2 200	2 315	2 315	1 335	1 504	2 200	–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		–	–	326	9 500	5 000	5 000	2 376	9 650	8 500	–
Vote 11 - Solid Waste Management		–	–	–	11 700	11 500	11 500	–	22 700	6 100	3 000
Vote 12 - Roads And Transport		–	–	–	3 300	7 918	7 918	1 407	2 219	4 074	2 721
Vote 13 - Water Services		–	–	1 150	7 000	12 619	12 619	10 032	8 804	10 435	24 370
Vote 14 - Electrical Services		–	–	–	20 115	7 824	7 824	5 898	6 530	–	17 391
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**–**	**4 152**	**66 431**	**60 889**	**60 889**	**29 831**	**56 466**	**32 659**	**48 832**
Total Capital Expenditure - Vote		**164 627**	**168 766**	**247 970**	**266 618**	**273 801**	**273 801**	**177 347**	**235 715**	**177 884**	**179 963**

5.6 CAPITAL EXPENDITURE BREAKDOWN PER WARD



Ward 1	3 925 000
Ward 2	-
Ward 3	2 000 000
Ward 4	125 000
Ward 5	-
Ward 6	4 096 254
Ward 7	-
Ward 8	5 026 957
Ward 9	3 192 000
Ward 10	4 200 000
Ward 11	26 784 130
Ward 12	-
Ward 13	2 500 000
Ward 14	-
Ward 15	6 465 000
Head Office	11 098 164
Whole Municipality	166 302 627
	R 235 715 132

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	03056473520FGK75ZZWM	FORMALISATION OF INFORMAL TRADING STALLS	3,500,563.00	Project	MIG	WM	ENG
2	03056475020NDJ43ZZWM	ECONOMIC INFRASTR / URBAN REGENERATION	869,565.00	Project	NDPG	WM	ENG
3	05056473520GBR77ZZWM	RENEWABLE ENERGY FOR LIBRARIES	900,000.00	Project	DAC	WM	COMM
4	07106420420GRRBGZZWM	LANDCRUISER	1,304,348.00	Vehicles	FFRG	WM	PSR
5	07106456420F5R96ZZWM	EQUIPMENT AND TOOLS	200,000.00	Materials & Equipment	Own Funding	WM	PSR
6	07106460020F5H29ZZWM	CCTV CAMERAS & EQUIPMENT NEW	1,500,000.00	Project	Own Funding	WM	PSR
7	07106460020F5H41ZZWM	RADIOS AND REPEATER	350,000.00	Materials & Equipment	Own Funding	WM	PSR
8	08056420420F4H99ZZWM	TRUCK	3,300,000.00	Vehicles	Leases	WM	COMM
9	08056420420F4J17ZZWM	LDV'S (REPLACEMENTS)	1,000,000.00	Vehicles	Leases	WM	COMM
10	08056456020F5H08ZZWM	CHAINSAWS	100,000.00	Materials & Equipment	Own Funding	WM	COMM
11	08056456020F5H47ZZWM	BRUSH CUTTERS	300,000.00	Materials & Equipment	Own Funding	WM	COMM
12	08056456020F5H52ZZWM	TELESCOPIC POLE PRUNERS	100,000.00	Materials & Equipment	Own Funding	WM	COMM
13	08056456020F5K06ZZWM	NEW MACHINERY AND EQUIPMENT	400,000.00	Materials & Equipment	Own Funding	WM	COMM
14	08156456020F5H49ZZWM	RIDE-ON LAWNMOWERS WITH TRAILERS	1,000,000.00	Vehicles	Own Funding	WM	COMM
15	08206473520FPL40ZZWM	UPGRADE & EXTENSION CEMETERIES MIDVAAL	1,000,000.00	Project	Loans	WM	COMM
16	10056420420F4RAFZZWM	SINGLE CAB	320,000.00	Vehicles	Leases	WM	ENG
17	10056420420F4RAGZZWM	DOUBLE CAB	2,280,000.00	Vehicles	Leases	WM	ENG
18	10056449420FGRAZZZWM	REFURBISHMENT OF SEWER INFRASTRUCTURE (PHASE 1)	3,308,696.00	Project	MIG	WM	ENG
19	10056449420FQK68ZZWM	SEWER CONNECTIONS NEW	2,000,000.00	Project	Dev Contr	WM	ENG
20	10056456420F5K05ZZWM	EQUIPMENT & TOOLS	2,000,000.00	Materials & Equipment	Own Funding	WM	ENG
21	10106420420F4RAMZZWM	SINGLE CABS	1,600,000.00	Vehicles	Leases	WM	ENG
22	10106449420FPD13ZZWM	PUMPSTATION REFURBISHMENT AND UPGRADE	3,500,000.00	Project	Loans	WM	ENG
23	11056420420F4J48ZZWM	GRADER	2,800,000.00	Vehicles	Leases	WM	PSR
24	11056456020F5K50ZZWM	EQUIPMENT	200,000.00	Materials & Equipment	Own Funding	WM	PSR
25	11056472420F5R90ZZWM	ROAD REHABILITATION	1,028,924.00	Project	Own Funding	WM	PSR
26	11056472420FGD94ZZWM	GRAVEL TO TAR (MIG) NEW	8,695,652.00	Project	MIG	WM	PSR
27	11056472420FPL54ZZWM	ROADS REHABILITATION	10,000,000.00	Project	Loans	WM	PSR
28	11056472420FPL55ZZWM	GRAVEL TO TAR	12,000,000.00	Project	Loans	WM	PSR
29	11056473020F5RALZZWM	STORMWATER	4,000,000.00	Project	Own Funding	WM	PSR
30	12056191420F5L36ZZWM	SOFTWARE APPLICATION	4,000,000.00	Materials & Equipment	Own Funding	WM	ENG

31	12056420420F4RAJZZWM	TLB	650,000.00	Vehicles	Leases	WM	ENG
32	12056420420F4RBEZZWM	DOUBLE CAB	2,850,000.00	Vehicles	Leases	WM	ENG
33	12056444420FNJ44ZZWM	AGED BULK WATER PIPE REPLACEMENT	15,233,914.00	Project	WSIG	WM	ENG
34	12056444420FNJ45ZZWM	REFURBISHMENT/REPLACEMENT - SUPPLY VALVES	869,563.00	Project	WSIG	WM	ENG
35	12056444420FNJ46ZZWM	BULK WATER METERS	1,623,479.00	Project	WSIG	WM	ENG
36	12056446020F5L53ZZWM	JOJO TANKS	150,000.00	Materials & Equipment	Own Funding	WM	ENG
37	12056446020FGRBCZZWM	UPGRADE OF BULK WATER SUPPLY	9,504,879.00	Project	MIG	WM	ENG
38	12056446020FNL69ZZWM	WATER METER REPLACEMENT PROGRAMME	1,304,348.00	Project	WSIG	WM	ENG
39	12056446420F5L74ZZWM	PUMPSTATION REFURBISHMENT AND UPGRADE	1,000,000.00	Project	Own Funding	WM	ENG
40	12056446420F5L75ZZWM	CHLORINE BOOSTER STATION	1,000,000.00	Project	Own Funding	WM	ENG
41	12056475020FPRBDZZWM	FENCING	700,000.00	Project	Loans	WM	ENG
42	13056420420F4L12ZZWM	CHERRY PICKER	2,600,000.00	Vehicles	Leases	WM	ENG
43	13056420420F4RAKZZWM	10 TON TRUCK WITH MOUNTED CRANE	3,000,000.00	Vehicles	Leases	WM	ENG
44	13056430020EERAYZZWM	HIGHMAST & STREET LIGHTS: UNSERVICED AREAS	3,478,261.00	Project	Energy Efficient Grant	WM	ENG
45	13056430020FQH78ZZWM	ELECTRICITY METERING	1,000,000.00	Materials & Equipment	Dev Contr	WM	ENG
46	13056430020FQH80ZZWM	NEW CONNECTIONS	1,000,000.00	Project	Dev Contr	WM	ENG
47	13056434020F5RASZZWM	STRENGTHENING ELECTRICITY INFRASTRUCTURE	3,200,000.00	Project	Own Funding	WM	ENG
48	13056456420F5K05ZZWM	EQUIPMENT & TOOLS	600,000.00	Materials & Equipment	Own Funding	WM	ENG
49	13056456420FPRBAZZWM	PARAMETER SECURITY	1,000,000.00	Materials & Equipment	Loans	WM	ENG
50	14056444420F5RAWZZWM	BOREHOLE	500,000.00	Project	Own Funding	WM	COMM
51	14056450020F5K92ZZWM	ADDITIONAL LANDFILL SITE	6,000,000.00	Project	Own Funding	WM	COMM
52	14056450020F5K94ZZWM	SAVANNA CITY TRANSFER STATIONS	4,500,000.00	Project	Own Funding	WM	COMM
53	14056450020F5L45ZZWM	WEIGHBRIDGE	1,500,000.00	Project	Own Funding	WM	COMM
54	14056450020FPL39ZZWM	TRANSFER STATIONS	2,500,000.00	Project	Loans	WM	COMM
55	15056473520FGRA3ZZWM	EQUIPMENT	30,435.00	Materials & Equipment	MIG	WM	ENG
56	17056420420F4K14ZZWM	LDV	750,000.00	Vehicles	Leases	WM	COMM
57	17056420420F4L35ZZWM	ROLL ON TRUCK	4,000,000.00	Vehicles	Leases	WM	COMM
58	17056420420F4L83ZZWM	GRAB TRUCK	2,000,000.00	Vehicles	Leases	WM	COMM
59	17056420420F5RANZZWM	STEEL WHEEL LANDFILL COMPACTOR	15,200,000.00	Vehicles	Own Funding	WM	COMM
60	17056420420F5RAPZZWM	TIPPER TRUCKS	5,000,000.00	Vehicles	Own Funding	WM	COMM
			R166,302,627.00				

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	01106460020F5H40ZZHO	OFFICE FURNITURE	580,000.00	Materials & Equipment	Own Funding	HO	CORP
2	01256460020F5C11ZZHO	AIR CONDITIONERS	200,000.00	Materials & Equipment	Own Funding	HO	CORP
3	01356470020F5H27ZZHO	NETWORKS & COMPUTER RELATED HARDWARE	4,500,000.00	Materials & Equipment	Own Funding	HO	CORP
4	01356470020F5K89ZZHO	LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH)	2,500,000.00	Materials & Equipment	Own Funding	HO	CORP
5	05406460020F5RABZZHO	AIR CONDITIONERS	100,000.00	Materials & Equipment	Own Funding	HO	COMM
6	08056473520F5RAUZZHO	EQUIPMENT	68,164.00	Materials & Equipment	Own Funding	HO	COMM
7	10056420420F5RATZZHO	6000 L VACUUM TRUCK	2,650,000.00	Vehicles	Own Funding	HO	ENG
8	12056456020F5K06ZZHO	MACHINERY AND EQUIPMENT (NEW)	500,000.00	Materials & Equipment	Own Funding	HO	ENG
			R3,318,164.00				

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	05356473520GAH58ZZ01	BANTU BONKE LIBRARY BOOKS	125,000.00	Materials & Equipment	DAC	1	COMM
2	05356473520GBRA7ZZ01	BANTU BONKE ELECTRIC FENCE	100,000.00	Project	DAC	1	COMM
3	05356475020GBK65ZZ01	BANTU BONKE CARPORTS	200,000.00	Project	DAC	1	COMM
4	12056448020FPL57ZZ01	VAAL MARINA WATER TREATMENT PLANT REFURBISHMENT	1,000,000.00	Project	Loans	1	ENG
5	14056450020F5RAVZZ01	VAAL MARINA LANDFILL SITE EXTENSION	2,500,000.00	Project	Own Funding	1	COMM
			R3,925,000.00				

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	10056446420FPR85ZZ03	ROTHDENE PUMPSTATION REHABILITATION	2,000,000.00	Project	Loans	3	ENG
			R2,000,000.00				

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	05206473520GAH63ZZ04	RANDVAAL LIBRARY BOOKS	125,000.00	Materials & Equipment	DAC	4	COMM
			R125,000.00				

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	05306473520GAH61ZZ06	LAKESIDE LIBRARY BOOKS	200,000.00	Materials & Equipment	DAC	6	COMM
2	08156473520FGJ42ZZ06	LAKESIDE SPORT CENTRE (MIG)	3,896,254.00	Project	MIG	6	PMU
			R4,096,254.00				

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	13056430020FTJ30ZZ08	SICELO ELECTRIFICATION NETWORK	5,026,957.00	Project	INEP	8	ENG
			R5,026,957.00				

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	05056151020GBH74ZZ09	MEYERTON LIBRARY RFID SECURITY SYSTEM	100,000.00	Materials & Equipment	DAC	9	COMM
2	05056460020GBJ67ZZ09	MEYERTON LIBRARY FURNITURE & EQUIPMENT	452,000.00	Materials & Equipment	DAC	9	COMM
3	05056470020GBH68ZZ09	ICT HARDWARE (COMPUTORS)	1,000,000.00	Materials & Equipment	DAC	9	COMM
4	05056473520GAH62ZZ09	MEYERTON LIBRARY BOOKS	240,000.00	Materials & Equipment	DAC	9	COMM
5	05056473520GBH62ZZ09	MOBILE LIBRARY BUS BOOKS	400,000.00	Materials & Equipment	DAC	9	COMM
6	11056473520F5RBFZZ09	SIDEWALK PROJECT	1,000,000.00	Project	Own Funding	9	PSR
			R3,192,000.00				

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	05256473520GAH64ZZ10	SICELO LIBRARY BOOKS	200,000.00	Materials & Equipment	DAC	10	COMM
2	08156430020FPRAXZZ10	SICELO SPORT FIELD HIGHMAST LIGHTS	2,000,000.00	Project	Loans	10	COMM
3	10056449420FPL68ZZ10	BELL ROAD (RAILWAY LINE) SEWER OUTFLOW UPGRADING	2,000,000.00	Project	Loans	10	ENG
			R4,200,000.00				

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	05156473520GAH59ZZ11	DE DEUR LIBRARY BOOKS	125,000.00	Materials & Equipment	DAC	11	COMM
2	08156456020F5K06ZZ11	NEW MACHINERY AND EQUIPMENT	200,000.00	Materials & Equipment	Own Funding	11	COMM
3	13056430020FGJ31ZZ11	SAVANNA CITY HIGHMAST LIGHTS	869,565.00	Project	MIG	11	ENG
4	13056430020FTJ29ZZ11	SAVANNA CITY ELECTRIFICATION NETWORK	25,589,565.00	Project	INEP	11	ENG
			R26,784,130.00				

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	13056446420FPRBBZZ13	RIVERSDALE PUMPSTATION	2,500,000.00	Project	Loans	13	ENG
			R2,500,000.00				

#	Vote Number	Vote Description	Original Budget	Category	Funding Source	Region	Entity Dept
1	02056420420F4RAEZZ15	LDV (Finance Services - Administration)	400,000.00	Vehicles	Leases	15	PSR
2	05106473520GAH60ZZ15	HENLEY ON KLIP LIBRARY BOOKS	125,000.00	Materials & Equipment	DAC	15	COMM
3	05106473520GBRA8ZZ15	HENLEY ON KLIP LIBRARY ELECTRIC FENCE	150,000.00	Project	DAC	15	COMM
4	10056446420FPRAAZZ15	PUMPSTATION REFURBISHMENT AND UPGRADE	1,000,000.00	Project	Loans	15	ENG
5	10106473520F5RADZZ15	FENCE	800,000.00	Project	Own Funding	15	ENG
6	11056421420F4RACZZ15	TRAILERS (Roads)	190,000.00	Vehicles	Leases	15	PSR
7	12056456020FPRA9ZZ15	FIRE HYDRANTS	1,300,000.00	Project	Loans	15	ENG
8	14056450020F5G97ZZ15	HENLEY ON KLIP LANDFILL SITE REHABILITATION (CLOSING JUNE 2021)	2,500,000.00	Project	Own Funding	15	COMM
			R6,065,000.00				

6. COUNCIL'S VISION & MISSION

Midvaal Local Municipality 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 is:

"Achieve excellence in service delivery"

To achieve this Vision Midvaal strives to:

1. Enhance service delivery through innovative technologies
2. Enable a safe, healthy community and environment
3. Promote local economic development and tourism
4. Adopt clean, renewable energy
5. Build strong partnerships
6. Be a people centred, compassionate institution

7. MIDVAAL'S APPROVED KEY PERFORMANCE AREAS (KPAs)

The Midvaal Performance Framework is composed of Key Performance Areas (KPAs) which are the areas of focus required for the Municipality to achieve its strategic objectives and are aligned with the Promises made as part of the political vision.

Midvaal has developed eight KPAs, the eight KPAs have been closely aligned to governmental and political objectives with the detailed association provided.

The KPAs have been further broken down into focus areas for implementation referred to as Key Focus Areas (KFAs). The focus areas segment the KPA into its constituent opportunities and are supported by Key Performance Indicators (KPIs), which are in turn achieved through project implementation.

KPA 1 **Good Governance**
To promote increased participation and improved communication with all key internal and external stakeholders

KPA 2 **Safe & Healthy Environments**
To create a sustainable environment safe from harm

KPA 3 **Community Development**
To create an environment focused on uplifting the youth, the poor and the most vulnerable

KPA 4 **Institutional Transformation**
To transform and align the people, processes and systems of the municipality to achieve its objectives

KPA 5 **Financial Sustainability**
To improve the financial sustainability and capacity of the municipality, whilst adhering to statutory requirements

KPA 6 **Infrastructure & Sustainable Living Environments**
To ensure efficient infrastructure and energy supply that will improve the quality of life of the community

KPA 7 **Communication & Customer Care**
To deliver inclusive and excellent services to the community

KPA 8 **Economic Growth & Spatial Transformation**
To facilitate sustainable economic empowerment for all communities within Midvaal and through the development of partnerships and innovation

8. APPROVAL OF SERVICE DELIVERY & PERFORMANCE TARGETS

These targets and indicators must be:

1. **Approved in the budget as an annual indicator with projections for at least two outer years based on the strategic priorities:**

   "*The budget resolution must approve measurable performance objectives for each vote (and for key sub-functions as may be prescribed) including service delivery targets and other performance indicators so that council can be judged on service delivery as well as revenue and expenditure"*

2. **Split into quarterly projections for the forthcoming budget in the SDBIP:**

   "The SDBIP would then break the annual targets and indicators into quarterly projections to assist with implementation. Quarterly reviews would compare targets with actual and revise future targets as necessary"

3. **Contained in Annual Performance Agreements of the Municipal Manager and Senior Managers:**

   "The quarterly projections in the SDBIP must be consistent with the annual performance agreements of the Municipal Manager and Senior Managers so that they can be held accountable for performance in line with the SDBIP, Budget & IDP"

4. **Reported on for in-year reporting (quarterly and mid-year) and the annual report:**

   "The Annual Report must include an assessment by the Accounting Officer of performance against the measurable performance objectives approved in the budget and contained in the SDBIP and annual performance agreements including service delivery targets and other performance indicators."

In terms of Section 54(1) of the Municipal Finance Management Act, Act 56 of 2003

(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 –

(a) consider the statement or report

(b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan

(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;

(d) issue any appropriate instructions to the accounting officer to ensure –

(i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and

(ii) that spending of funds and revenue collection proceed in accordance with the budget;

The Final Medium-Term Revenue & Expenditure Framework (MTREF), required by Section 24 of the Local Government: Municipal Finance Management Act (MFMA), Act 56 of 2003 was approved by Council per Resolution C3534/05/2025 dated 29 May 2025. The Integrated Development Plan (IDP) was subsequently approved by Council per item C3533/05/2025 dated 29 May 2025.

The Executive Mayor approved within 28 days after the approval of the budget the Service Delivery & Budget Implementation Plan (SDBIP), according to Section 53(1)(c)(ii) of the MFMA.

9. KEY PERFORMANCE AREAS (KPAs) / KEY FOCUS AREAS (KFAs)
(Measurable Performance Objectives)

As earlier referred to, the Key Performance Areas (KPAs) have been broken down into focus areas for implementation referred to as Key Focus Areas (KFAs). The focus areas segment the KPA into its constituent opportunities and are supported by Key Performance Indicators (KPIs), which are in turn achieved through project implementation.

KPA 1 **Good Governance**	**KPA 2** **Safe & Healthy Environments**	**KPA 3** **Community Development**	**KPA 4** **Institutional Development**	**KPA 5** **Financial Stability**	**KPA 6** **Infrastructure & Sustainable Living Environments**	**KPA 7** **Communications & Customer Care**	**KPA 8** **Economic Growth & Spatial Transformation**
KFA 1 Governance Structures	**KFA 5** Safety & Security	**KFA 9** Parks, Sports & Recreation	**KFA 13** Human Resources & Skills Development	**KFA 17** Financial Management	**KFA 21** Electricity, Energy Efficiency & Renewable Energy	**KFA 27** Communications & Marketing	**KFA 29** Municipal Planning & Built Environment
KFA 2 Risk Management	**KFA 6** Emergency Services	**KFA 10** Libraries, Arts, Culture & Special Programmes	**KFA 14** Monitoring & Evaluation & Performance Management	**KFA 18** Revenue Management	**KFA 22** Roads & Stormwater Infrastructure	**KFA 28** Customer Relations	**KFA 30** Spatial Planning & Investment
KFA 3 Stakeholder Participation	**KFA 7** Disaster Management	**KFA 11** Health, Early Childhood Development & Social	**KFA 15** Information Technology	**KFA 19** Supply Chain Management	**KFA 23** Water & Sanitation Infrastructure		**KFA 31** Local Economic Development
KFA 4 Inter-governmental Relations	**KFA 8** Environmental Health	**KFA 12** Cemeteries & Crematoria	**KFA 16** Policies, Processes & Procedures	**KFA 20** Assets, Equipment & Fleet Management	**KFA 24** Solid Waste Management		
					KFA 25 Project Management & Public Facilities		
					KFA 26 Climate Change Adaptation & Mitigation		

The cascading of performance from KPA through to KPI, ensures that all projects contribute in some way to the achievement of a Midvaal Local Municipality Strategic Objective and in turn District, Provincial and National objectives.

KPA 1
GOOD GOVERNANCE

To promote increased participation and improved communication with all key internal and external stakeholders

KFA 1
Governance Structures

To promote sound and sustainable governance

KFA 2
Risk Management

To co-ordinate activities to identify, assess, management and monitor risks in a systematic and formalised manner

KFA 3
Stakeholder Participation

To increase active stakeholder participation

KFA 4
Inter-governmental Relations

To improve Inter-governmental relations

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026				
							YEAR 4	1 JULY 2025 - 30 JUNE 2026				
							2025/2026	Q1	Q1	Q1	Q1	Q1
							TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	MM	KPI 001	KPA 1	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)	3 = Quarterly Organisational progress reports completed and submitted within 30 days after the end of the quarter into the Reporting Cycle	4	1	1	Target Achieved Report submitted into reporting cycle on 24 Jul 2025 (C3618/08/2025)	-	Fully Effective
2	CORP	KPI 019	KPA 1	Number of Mayoral Committee reports on formalised Inter-governmental Relations (IGR) Fora meetings attended within one month after the end of the quarter	Report submitted into the reporting cycle within one month after the end of the quarter in the predefined format to the Mayoral Committee: (1) Type of meeting (2) Purpose of the Meeting (3) Responsible Department (4) Delegate attended	3 = Outcome report submitted into reporting cycle as per indicator definition, quarterly	4	1	1	Quarterly Target Achieved Q4 (2024/2025-financial year) Progress Report submitted into the reporting cycle on 21 Jul 2025 (within one month after the end of the quarter in the predefined format)	-	Fully Effective
3	MM	KPI 020	KPA 1	Percentage external findings addressed on OPCA Plan by 30 June 2026	External findings on the OPCA Plan 2024/2025 approved by the Municipal Manager on 31 Dec 2025 addressed (Number of external findings raised versus number of external findings addressed)	3 = 90% 4 = 90.1% - 95% 5 = 95.1% - 100%	90%	-	-	-	-	Not Applicable
4	CORP	KPI 027	KPA 1	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	3 = Ward Committee meetings arranged according to approved Year Planner quarterly	60	15	15	Quarterly Target Achieved Council approved the Annual Year Planner per Council Resolution C3429/11/2024 dated 28 Nov 2024 Ward Committee meetings were arranged according to the approved Year Planner	-	Fully Effective

KPA 2
SAFE & HEALTHY ENVIRONMENTS

To create a sustainable environment safe from harm

KFA 5
Safety & Security

To improve the safety of the community in both rural and suburban areas

KFA 6
Emergency Services

To ensure adequate prevention measures as well as prompt response to emergencies

KFA 7
Disaster Management

To outline policy and procedures for proactive disaster prevention and mitigation

KFA 8
Environmental Health

To ensure healthy living environments

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026				
							YEAR 4	1 JULY 2025 - 30 JUNE 2026				
							2025/2026	Q1	Q1	Q1	Q1	Q1
							TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	PSR	KPI 040	KPA 2	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 of receiving the call at the Call Centre 2nd "Time Out" = Time leaving the premises	3 = 90.1% - 92.99% 4 = 93.1% - 96% 5 = 96.1% - 100%	90%	90%	100%	Target Exceeded Total Number of Calls: 511 Total P1-calls: 158 Total P1-calls responded to within 3 minutes: 100%	-	Outstanding Performance
2	MM	KPI 090	KPA 2	Status Quo Database of all environmental authorisations, environmental licenses and associated projects signed off by the Municipal Manager by end Oct 2025	Consolidated Status Quo Database (Register) for all environmental authorisations, environmental licenses and associated projects (waste management facilities, infrastructure development, land use changes, waste treatment plants, cemeteries, substations and any other permits or licenses that have environmental conditions attached) signed off by the Municipal Manager by end Oct 2025	3 = Consolidated Status Quo Database signed off by the Municipal Manager by end Oct 2025	1	-	-	-	-	Not Applicable
3	PSR	KPI 048	KPA 2	Review the Disaster Management Plan	Reviewed Disaster Management Plan approved as Annexure of the Integrated Development Plan (IDP) for the forth-coming financial year by 31 May 2026	3 = Updated, reviewed and submitted with Draft IDP by 15 Mar 2026 4 = Public participation finalised by 30 Apr 2026 5 = Annually Reviewed Disaster Management Plan approved (considering the public participation outcome) with the Integrated Development Plan (IDP) for the forth-coming financial year by 31 May 2026	1	-	-	-	-	Not Applicable
4	COMM	KPI 049	KPA 2	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	3 = 3 Number of inspections conducted 4 = Identified contraveners served with non-compliance notices by Council 5 = Reporting status quo (outcome of inspection) to Gauteng Department of Environment (GDEnv)	4	1	1	Target Achieved 1) Inspection conducted on: Flexilube (PTY)LTD: 17 Sep 2025 Oilskip Waste Solutions: 18 Sep 2025 Paws to Heaven: 18 Sep 2025, Atlas Organic Fertilisers: 17 Sep 2025, 2) Report to Mayoral Committee submitted into the reporting cycle on 10 October 2025	-	Fully Effective
5	PSR	KPI 051	KPA 2	Percentage traffic camera speed tickets successfully downloaded captured for mailing, monthly	Percentage calculated = Number of traffic camera speed tickets successfully downloaded (excluding defined fines as per the Standard Operating Procedure) versus the number downloaded captured	3 = 80% - 85% 4 = 85.1% - 90% 5 = 90.1% - 100%	80%	80%	99%	Quarterly Target Exceeded Total speed infringements issued: 12 305 Successfully downloaded: 12 215	-	Outstanding Performance

KPA 3
COMMUNITY DEVELOPMENT

To create an environment focused on uplifting the youth, the poor and the most vulnerable

KFA 9
Parks, Sport & Recreation

To create an ecosystem of sports and recreation activities

KFA 10
Libraries, Arts, Culture & Special Programmes

To promote the development of cultural and social programs to uplift the community

KFA 11
Health, ECD and Social

To promote the well-being of communities through provision of adequate social facilities and community development

KFA 12
Cemeteries & Crematoria

To provide accessible and adequate cemeteries and crematoria

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026				
							YEAR 4	1 JULY 2025 - 30 JUNE 2026				
							2025/2026	Q1	Q1	Q1	Q1	Q1
							TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	COMM	KPI 043	KPA 3	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	3 = 1 programme 4 = 2 additional programmes implemented with external stakeholders that does not require internal funding 5 = 3 additional programmes implemented with external stakeholders that does not require internal funding	4	1	3	Quarterly Target Achieved Planned programme for Q1 Older Persons Programme The programmes implemented were the following: 1) Older Persons Programme: 19 Sep 2025. Not Planned / Supported Programmes 2) Gauteng Provincial Summit & Awards: 25 - 26 Aug 2025 3) Senior Citizen Club Launch: 12 Sep 2025 Annual Events Year Planner approved by Mayoral Committee by 30 June 2025, (MC B/5335/06/2025)	-	Above Expectations
2	COMM	KPI 044	KPA 3	Number of visits conducted at formalised Early Childhood Development Centres as per the MRR Tool conducted quarterly	Report on visits conducted at formalised, 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	3 = 13 inspections per quarter 4 = 15 inspections per quarter 5 = 16 inspections per quarter	55	-	-	15 visits conducted	-	Not Applicable
3	MM	KPI 089	KPA 3	Number of additional Day Mothers established	Signed contract per Day Mother, with implementing Non-Profit Organisation	3 = 5 4 = 6 5 = 7	5	-	-	-	-	Not Applicable
4	COMM	KPI 078	KPA 3	Growth and Developmental Milestone Checklist Report and the Baseline Report drafted and signed off by the Deputy Director: Social Development by 30 Jun 2026	List of number of Day Mothers trained according to Child Growth Checklist (Developmental Milestone Database for 3 and 4 years old) finalised by 30 Mar 2026	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	-	-	-	-	Not Applicable

5	COMM	KPI 079	KPA 3	Number of library events conducted for the community, quarterly	Library events conducted according to the Year Planner approved by the Executive Director: Community Services by 31 Jul 2025, as well as adhoc events implemented in collaboration with other stakeholders (Events that align with IFLA sustainable development goals: Promoting literacy and access to information)	3 = 2 Events per quarter 4 = 3 Events per quarter 5 = 4 or more Events per quarter	8	2	4	Target Exceeded, Planned programme for Q1 Mandela Day Phendulani Quiz Competition National Book Week The programmes implemented were the following: 1) Mandela Day: 18 July 2025. (Eagle Wing Shelter, Soup Kitshen for the Homeless, Kotulang Children's home Visit) 2) National Week: 5, 8,9 & 10 Sep 2025 (Savanna Primary school, Sicelo Lib, Pantfontein Primary School, Henley Nursery & All Libraries) 3) Phendulani Quiz Competition: 26 Sep 2025, (Midvaal Libraries) Not Planned / Supported Programmes 4) Women's Month Celebration(Knitting Workshop): 15 Aug 2025 Year Planner approved by Mayoral Committee on 30 June 2025	-	Outstanding Performance

KPA 4
INSTITUTIONAL TRANSFORMATION

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

KFA 14
Monitoring & Evaluation & Performance Management

To develop and implement an effective and efficient performance management

KFA 15
Information Technology

To enhance systems and technology to enable the municipality to deliver excellent customer experience

KFA 16
Policies, Processes and Procedures

To write and review processes and procedures to ensure the objectives of the municipality are achieved

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027 YEAR 4 2025/2026 TARGET	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026 1 JULY 2025 - 30 JUNE 2026 Q1 TARGET (Q1)	Q1 ACTUAL (Q1)	Q1 REASON FOR PERFORMANCE	Q1 REMEDIAL ACTION	Q1 MEASURE OF ATTAINMENT
1	CORP	KPI 021	KPA 4	Average percentage compliance to baseline turn-around time to attend to calls logged via the ICT Help Desk, per month	ICT Service Desk Report wherein compliance to the baseline reaction time to calls is reported, i.e. number of calls logged, attended to within/outside time limit not to exceed target, signed off by the Director: ICT by the 10th working day monthly	3 = 95% 4 = 95% - 97% 5 = 97% - 100%	95%	95%	98,38%	Quarterly Target Exceeded by 3.38% (1) Monthly ICT Service Desk Report signed off by Director: ICT within 5 working days (1.1) Number of calls logged: 1 099 (1.2) Number of calls resolved within time limit: 1 082 (1.3) % of calls resolved in the baseline reaction time: 98.38% (1.4) % of calls resolved outside the baseline reaction time: 1.62%	-	Outstanding Performance
2	CORP	KPI 022	KPA 4	Report status quo of all existing Council's policies to Council by 30 Sep 2025	Report status quo of all existing Council policies requiring review by 30 Sep 2025 as follows: (a) annual review (b) review within 36 months (c) review once within the term of office (d) withdrawn policies	3 = Status quo of all existing policies reported to Council by 30 Sep 2025 (Council Resolution)	1	1	1	Quarterly Target Achieved Report submitted into the reporting cycle on 4 Sep 2025 Item served	-	Fully Effective
3	CORP	KPI 023	KPA 4	Number of average working days litigation actions is assessed, monthly	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)	3 = Litigation actions assessed within an average of 7 working days per quarter	7	7	2,24	Quarterly Target Achieved Total number of legal actions received: 99 Total number of legal actions referred to Finance: 86 Average number of working days to assess litigation actions and legal process to be followed determined: 2.24	-	Fully Effective
4	MM	KPI 024	KPA 4	Number of Section 52(d)-performance reports on Predetermined Objectives submitted to Council within 30 days after the end of each quarter	Report considered by Council within 30 days after the end of each quarter into the Reporting Cycle (Council Resolution)	3 = Section 52(d)-performance report submitted on primary assessment, based on Portfolio of Evidence	4	1	1	Target Achieved Report to be considered by Council on 30 Oct 2025	-	Fully Effective

5	CORP	KPI 076	KPA 4	Number of reports on critical emerging/current litigation matters exceeding R500 000 in value reported to the Mayoral Committee (In Committee) quarterly	Report on critical emerging/current litigation matters submitted into the reporting cycle within 10 working days after the end of the quarter (In Committee to the Municipal Manager & Heads of Department Meeting)	3 = Report submitted into reporting cycle (Confidential - only to Mayoral Committee) as per indicator definition	4	1	1	Quarterly Target Achieved Report submitted into reporting on 9 Oct 2025 (within 10 working days after the end of the quarter)	-	Fully Effective
6	CORP	KPI 028	KPA 4	(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	3 = 90% 4 = 90.1% - 94.99% 5 = 95% and above	90%	-	-	Actual Quarterly expenditure: 6.1% (R84 200) Year-to-Date expenditure, including commitments: 22.4% (R293 540.50)	-	Not Applicable
7	CORP	KPI 029	KPA 4	(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 (2025) submitted into reporting cycle by Jan 2026, 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	3 = Employment Equity Report (2025) submitted into the reporting cycle by end Jan 2026	1	-	-	-	-	Not Applicable
8	CORP	KPI 067	KPA 4	Source, procure and implement systems to enhance service delivery and address OPCA findings	SOLAR assessment with recommendations by 31 Dec 2025, submitted to the Executive Director: Corporate Services	3 = Assessment report submitted by 31 Dec 2025	1	-	-	Assesment has successfully established the framework and initiated the evaluation of the SOLAR Financial System mSCOA compliance. While preliminary findings highlight areas of strength, they also point to critical areas requiring immediate attention and further detailed analysis. The Director: ICT remains committed to ensuring that MLM achieves full mSCOA regulatory adherence by 31 Dec 2025	-	Not Applicable
9	MM	KPI 084	KPA 4	Percentage consolidated organisational performance of the Service Delivery & Budget Implementation Plan (SDBIP) reported to Council within 30 days after the end of the quarter	Percentage outcome of the consolidated organisational consolidated performance reported to Council within 30 days after the end of the quarter as per the Section 52(d)-MFMA report (Council Resolution & Date)	3 = 85% - 86% 4 = 86.01% - 87% 5 = 87.01%-Above	85%	85%	94,59%	Thus far only one KPI not achieved (KPI 012 (Payment Level) Approved KPIs = 76 Targets Applicable = 37 Targets Not Achieved = 2 Consolidated organisational outcome = 94.59%	-	Outstanding Performance

KPA 5
FINANCIAL STABILITY
To improve the financial sustainability and capacity of the municipality, whilst 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

KFA 18
Revenue Management

To protect and enhance the revenue position to enable the objectives of the municipality

KFA 19
Supply Chain Management

To develop and maintain and effective supply chain which uplifts local business and the youth

KFA 20
Assets, Equipment & Fleet Management

To adequately maintain the assets of the municipality

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026				
							YEAR 4	1 JULY 2025 - 30 JUNE 2026				
							2025/2026	Q1	Q1	Q1	Q1	Q1
							TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	FIN	KPI 007	KPA 5	(NKPI - 7c) - Annual Cost Coverage	Available cash + investments / Monthly fixed operating expenditure (cash expenditure)	3 = 2.50 months 4 = 3 - 4 months 5 = more than 4	2,50	2,50	3,89	Quarterly Target Achieved Cash and Cash Equivalents: R515 222 540 Monthly Cash Expenditure: R132 434 899 Actual Cash Expendiure for the year: R397 304 697 = 3.89	-	Above Expectations
2	FIN	KPI 008	KPA 5	Annual Liquidity Ratio	Current Assets: Current Liabilities (as per the Statement of Financial Position) annually reported	3 = 1.5 : 1 4 = 1.6 : 1 - 3 : 1 5 = 3.1 : 1 - 4 : 1	1.5 : 1	1.5 : 1	3,36	Quarterly Target Achieved Current Assets as per monthly Section 71-MFMA Report: R1 000 562 938 Current Liabilities as per monthly Section 71-MFMA Report: R297 591 735 = 3.36	-	Outstanding Performance
3	MM	KPI 009	KPA 5	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	1 = Any regression below Clean Audit 5 = Maintaining Clean Audit	Clean Audit	-	-	-	-	Not Applicable
4	FIN	KPI 010	KPA 5	(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	3 = 15 4 = 16 5 = >17	15	15	25,68	Quarterly Target Achieved Total Operating Revenue: R1 739 400 428 Operating and Capital Grants: - Interest Payments: R25 718 057 Redemption Payments: R39 486 583 = 26.68	-	Outstanding Performance
5	FIN	KPI 011	KPA 5	(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)	3 = 50% 4 = 49% - 46% 5 = 45% and lower	50%	50%	45,46%	Target Achieved Outstanding Service Debtors as per Annual Financial Statements (Gross): R718 079 660 Total revenue for services (Property Rates & Service Charges): R1 579 513 292 =45.46%	-	Above Expectations
6	FIN	KPI 012	KPA 5	Percentage Collection Rate maintained, annually	Actual amount collected (cash) / amount billed for the period (per billing cycle - excluding any debt write-offs)	3 = 90% 4 = 90.1% - 90.99% 5 = >91%	90%	90%	85,42%	Target Not Achieved Amount collected as per Section 71-MFMA Report (Cash): R392 943 772 Amount billed as per Section 71-MFMA Report: R460 008 656 = 85.42%	Continuous engagement with residents is taking place and credit control procedures are being instituted. An improvement is anticipated in the 2nd quarter	Not Fully Effective
7	FIN	KPI 013	KPA 5	(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)	3 = 99% 4 = 99.1% - 99.99% 5 = 100%	99%	99%	100%	Quarterly Target Achieved Number of Indigents as at end Aug 2025: 7 108 Total Indigents as at end Sept 2025: 7 106 (-2) Received subsidy: 7 045 Mamelo Communial Stand Pipe: 181 Lakeside no subsidy: 11 Customers receiving BSST 50 kWh: 6 New owner received subsidy: 23 Previous owner received subsidy: 1 New Indigent did not receive subsidy yet: 0 Customers not receiving water subsidy: 0	-	Outstanding Performance
8	MM	KPI 014.1	KPA 5	(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	Actual accumulative percentage expenditure incurred on own and any other funding sources (all line items on capital budget), excluding fiscal dumping	3 = 90% 4 = 90.1% - 92.99% 5 = 93.1% - 100%	90%	-	-	Approved budget: R250 485 132 Budget Spent: R25 412 279 YTD: 10.15%	-	Not Applicable

9	CORP	KPI 014.3	KPA 5	(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	Actual accumulative percentage expenditure incurred on own and any other funding sources (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 96.99% 5 = 97.1% - 100%	95%	-	-	Approved Budget: R7 580 000 Budget Spent (Q1): R3 758 281 Year-to-Date (Accumulative): 49.58% No target is set for Q1. Progress is monitored to ensure achievement of the target	-	Not Applicable
10	ENG	KPI 014.5	KPA 5	(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	Actual accumulative percentage expenditure incurred on own and any other funding sources (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 96.99% 5 = 97.1% - 100%	95%	-	-	Progress Report : 12.45%	-	Not Applicable
11	COMM	KPI 014.6	KPA 5	(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	Actual accumulative percentage expenditure incurred on own and any other funding sources (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 96.99% 5 = 97.1% - 100%	95%	-	-	Approved Budget: R10 192 000 Budget Spent to date: R582 329 YTD: 5.71%	-	Not Applicable
12	PSR	KPI 014.7	KPA 5	(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	Actual accumulative percentage expenditure incurred on own and any other funding sources (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 96.99% 5 = 97.1% - 100%	95%	-	-	Approved Budget: R133 849 402 Budget Spent to date: R8 759 515 YTD: 6.54%	-	Not Applicable
13	FIN	KPI 015	KPA 5	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	3 = 20% 4 = 20.1% - 22% 5 = 22.1% and above	20%	-	58.39%	Quarterly Progress Monitored: Total awards (R-Value) compared to total expenditure for period under review (R-Value) = 58.39%	-	Not Applicable
14	FIN	KPI 017	KPA 5	Percentage of annual operational budget allocated to repairs and maintenance	Repairs & Maintenance Budget as a % of the total Operating Budget (exclusive of internal charges)	3 = 8% - 9% 4 = 10% - 12% 5 = 12% and more	8%	-	-	Quarterly Progress Report: Repairs & Maintenance Budget: R218 441 990 Approved Operating Budget: R2 110 702 839 = 10.35%	-	Not Applicable
15	FIN	KPI 039	KPA 5	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	3 = 30% 4 = 29% - 21% 5 = 20% and lower	30%	30%	16,81%	Quarterly Target Exceeded Debt (Short Term Borrowings, Bank Overdraft, Short Term Lease, Long Term Borrowing & Long Term Lease): R292 360 752 Total Operating Revenue minus Operating Conditional Grant: R1 739 400 426 = 16.81%	-	Outstanding Performance
16	FIN	KPI 057	KPA 5	Number of compliance to Budget Procurement Plan reports submitted to the Mayoral Committee within 15 working days after the end of the quarter	Compliance to Budget Procurement Plan reports submitted into the reporting cycle within 15 working days after the end of the quarter to the Mayoral Committee	3 = Report submitted into reporting cycle by the 15 working day quarterly	4	1	-	Target not Achieved Procurement Plan (2025/2026) approved with Final Budget as Annexure AU (Page 1168) dated 29 May 2025	Compliance to Budget Procurement Plan to be reported retrospectively by 31 Oct 2025	Not Fully Effective
17	FIN	KPI 071	KPA 5	Final Budget submitted to Council for approval by 31 May 2026 to include Procurement Plans signed off by the Heads of Department	Final Budget approved by 31 May 2026 to include Procurement Plans signed off by the Heads of Department (Council Resolution)	3 = Procurement Plan signed off by 15 Jul 2025	1	1	1	Procurement Plan 2025/2026 included in the final approved budget, Annexure AU. Approved 29 May 2025	Procurement plan to be reviewed to be in line with approved Adjustments Budget	Fully Effective

18	ENG	KPI 072.1	KPA 5	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	Actual accumulative percentage expenditure incurred on the departmental grant funding (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	-	-	Progress: YTD: MIG: 29.12% INEP: 4.33% WSIG: 3.67% NDPG: 53.01 22.54%	-	Not Applicable
19	MM	KPI 072.2	KPA 5	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	Actual accumulative percentage expenditure incurred on the departmental grant funding (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.01% - 96% 5 = 96.01% - above%	95%	-	-	INEP: 4.33% MIG: 29.12% WSIG: 3.67% NHDG: 53.01% DAC: 9.45% FFRG: 0% EEF: 0% YTD: 12.94%	-	Not Applicable
20	PSR	KPI 072.3	KPA 5	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	Actual accumulative percentage expenditure incurred on the departmental grant funding (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	-	-	Budget Approved: R1 304 348 Budget Spent: R0 YTD: 0%	-	Not Applicable
21	COMM	KPI 072.4	KPA 5	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	Actual accumulative percentage expenditure incurred on the departmental grant funding (all line items on capital budget), excluding fiscal dumping	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	-	-	Budget Approved: R4 442 000 Budget Spent: R419 613 YTD: 9.45%	-	Not Applicable

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

KFA 22
Roads & Stormwater Infrastructure

To plan, construct and maintain roads and stormwater infrastructure

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

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

KFA 25
Project Management & Public Facilities

To plan, construct and maintain municipal and public facilities

KFA 26
Climate Change Adaptation and Mitigation

To provide a framework for the municipal response to climate change mitigation and adaptation

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026				
							YEAR 4	1 JULY 2025 - 30 JUNE 2026				
							2025/2026	Q1	Q1	Q1	Q1	Q1
							TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	ENG	KPI 006	KPA 6	Construction of Lakeside Multi-purpose Sports Hall	Completion Certificate (Phase 4) signed off by the principal agent by 30 Jun 2026	3 = Completed end Jun 2026 within budget (Contractual agreement completion) 4 = Completed before end of May 2026 within budget 5 = Completed before end of Apr 2026 within budget	1	-	-	Progress Report: Vunani Investments has been appointed to complete the works for Phase 4. The physical progress in terms of the scope is 55% and current budget expenditure is at 29% as per the report received from Vunani Infestments	-	Not Applicable
2	ENG	KPI 030	KPA 6	Percentage of electricity losses not to exceed target annually	Electricity kW purchase/kW accounted for due to technical loss	3 = (-10%) 4 = (-9.99%) to (-9.50%) 5 = (-9.49%) and lower	-10%	-	-	Progress Report: Electricity losses is at -12.91% to date	-	Not Applicable
3	PSR	KPI 031	KPA 6	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	3 = 90% by 31 Dec 2025 4 = 90.1% - 94.99% by 31 Oct 2025	90%	-	-	Approved Budget: R1 028 924.00 Budget Spent: R970 175.00 % Spent: 94.3%	-	Not Applicable
4	ENG	KPI 032	KPA 6	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)	3 = -30% 4 = -29.99% to -27.00% 5 = -26.99% and lower	-30%	-	-	Progress Report: Water losses is at -25.20% to date	-	Not Applicable
5	ENG	KPI 033	KPA 6	(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	3 = 67.61% 4 = 67.62% to 69.99% 5 = 70% and higher	68%	-	-	Progress Report: YTD: 67.27%	-	Not Applicable
6	ENG	KPI 034	KPA 6	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	3 = 35 4 = 36 - 40 5 = 40 and higher	35	-	-	Progress Report: YTD: 18	-	Not Applicable
7	ENG	KPI 035	KPA 6	(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	3 = 84.27% 4 = 84.28% to 86.99% 5 = 87% and higher	84,27%	-	-	Progress Report: YTD: 80.20%	-	Not Applicable
8	ENG	KPI 036	KPA 6	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	3 = 80 4 = 81 - 90 5 = 91 and higher	80	-	-	Progress Report YTD: 37	-	Not Applicable
9	ENG	KPI 037	KPA 6	(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	3 = 64.13% 4 = 64.14% to 66.99% 5 = 67% and higher	64,13%	-	-	Progress Report: 67.61%	-	Not Applicable
10	ENG	KPI 038	KPA 6	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	3 = 400 4 = 401 - 420 5 = 421 and higher	400	-	-	Progress Report: YTD: 37	-	Not Applicable

11	COMM	KPI 047	KPA 6	(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%)	3 = 86% 4 = 86.1% - 89.99% 5 = 90% and above	86%	-	-	-	-	Not Applicable
12	ENG	KPI 053	KPA 6	Number of km/m of gravel road converted to tarred road	Completion Certificate for 430 m gravel road converted to tar road: 1. Papegaai Street (Meyerton Farms) signed off by the Employer's agent by 30 Jun 2026	3 = Project completed by 30 Jun 2026 4 = Project completed during May 2026 5 = Project completed during Apr 2026	430 m	-	-	Progress: Overall 55%	-	Not Applicable
13	PSR	KPI 060.1	KPA 6	Percentage of allocated budget spent to rehabilitate (layer works correction/overlay/resurface) identified critical roads	Percentage expenditure of allocated budget (Votes identified)	3 = 90% 4 = 90.1% - 94.99% 5 = 95% and above	90%	-	-	Approved Budget: R10 000 000.00 Budget Spent: R0 Spent: 0% (1) Boundary Road = 20% Complete (2) Langenhoven Street = 50% Complete (Progress on site not yet at the stage of payment)	-	Not Applicable
14	PSR	KPI 060.2	KPA 6	Percentage of allocated budget spent to upgrade identified roads from gravel to surface annually	Percentage expenditure of allocated budget (Votes identified)	3 = 90% 4 = 91% - 94.99% 5 = 95% and above	90%	-	-	Approved Budget: R12 000 000.00 Budget Spent: R4 627 114.45 Spent: 38.6% (1) Waterbok Street = 100% Complete (2) Eben Donges Street = 70% Complete (3) Willie Van Der Merwe Street = 50% Complete (4) Lorentz Street = 70% Complete	-	Not Applicable
15	COMM	KPI 063	KPA 6	Prefeasibility Study Report submitted to Council by 31 Dec 2025	Council Resolution (Doornkuil Landfill Site & Cemetery)	3 = Prefeasibility Study report considered by Council by end Dec 2025	1	-	-	-	-	Not Applicable
16	MM	KPI 092	KPA 6	Prefeasibility Study for Power Generation & or Alternative Power Supply in Eskom Supply Points within Midvaal Local Municipality.	Pre-Feasibility Study on IPP to M1 Sub-station, reported to Council by 31 January 2026	3= Report to Council by January 2026	1	-	-	-	-	Not Applicable
17	MM	KPI 082	KPA 6	Report status quo to Council to establish a Public Private Partnership (PPP) for the electricity infrastructure by 30 Oct 2025	Council Resolution on status quo to establish a Public Private Partnership (PPP) for electricity infrastructure by 30 Oct 2025	3 = Status quo report considered by Council by 30 Oct 2025	1	-	-	Item served at Mayoral Committee on 14 Oct 2025 and will serve at the Council meeting scheduled for 30 Oct 2025	-	Not Applicable

KPA 7
COMMUNICATION & CUSTOMER CARE
To deliver inclusive and excellent services to the community

KFA 27
Communication & Marketing

To improve internal and external communication to enhance the perception of the municipality

KFA 28
Customer Relations

To provide a user-friendly platform for citizens to engage with the municipality

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026				
							YEAR 4	1 JULY 2025 - 30 JUNE 2026				
							2025/2026	Q1	Q1	Q1	Q1	Q1
							TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	CORP	KPI 018	KPA 7	Annual Events Year Planner approved by Mayoral Committee by 28 Aug 2025	Annual Events Year Planner approved by Mayoral Committee by 28 Aug 2025 (Mayoral Resolution)	3 = Approved Annual Year Planner by Mayoral Committee by 28 Aug 2025	1	1	1	Quarterly Target Achieved Annual Events Year Planner (2025/2026) approved per Mayoral Committee Resolution MC B5335/06/2025 dated 30 June 2025	-	Fully Effective
2	MM	KPI 088	KPA 7	Percentage of consolidated number of Customer Care Complaints closed reported to the Mayoral Committee quarterly	Submit the consolidated Customer Care Complaints Report into the reporting cycle within 15 working days after the end of the quarter to the Mayoral Committee quarterly	3 = 75% 4 = 75.01% - 76% 5 = 76.01 - 100%	75%	75%	95%	Target Exceeded Incidents Logged: 9 134 Incidents Closed: 8 653 Report submitted into reporting cycle on 21 Oct 2025	-	Outstanding Performance
3	CORP	KPI 026	KPA 7	Percentage compliance to update the Website within 5 working days in terms of Section 75 of the MFMA monthly	Website updated within 5 working days after the Council Resolution date	3 = Website updated as per indicator definition	100%	100%	100%	Quarterly Target Achieved Website updated monthly within 5 working days after the Council Resolution, according to Section 75 of the MFMA	-	Fully Effective
4	CORP	KPI 025	KPA 7	Number of Customer Care Complaints reports submitted to Mayoral Committee quarterly	Report the consolidated Customer Care complaints report to the Mayoral Committee within 15 working days after the end of the quarter (Proof of submission into the reporting)	3 = Customer Care Complaints report distributed quarterly as per indicator definition	4	1	1	Quarterly Target Achieved Consolidated Customer Care Complaints Report submitted into reporting cycle on 21 Oct 2025 (within 15 working days after the end of the quarter)	-	Fully Effective

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

KFA 30
Spatial Planning and Investment

To develop an effective spatial framework to promote development in the municipality, focused on enabling and aligning development objectives

KFA 31
Local Economic Development

To facilitate and promote local economic growth development objectives

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026				
							YEAR 4	1 JULY 2025 - 30 JUNE 2026				
							2025/2026	Q1	Q1	Q1	Q1	Q1
							TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	DP	KPI 002	KPA 8	Maintain average of 30 working days turn-around time to consider building plan applications quarterly	Maintain register to comply with average of 30 working days turn-around time to consider Building Plan Applications in the predetermined reporting format: (1) Number of building plans received versus considered (2) Number of building plans rejected (3) R-Value of building plans received (4) Reflection of square metres (5) Number of building plans rejected (2) Narrative Report submitted to the Executive Director by the 10th working day monthly	3 = Average of 16 - 30 working days maintained per quarter 4 = Average of 8 - 15 working days maintained per quarter 5 = Average of less than 7 working days maintained per quarter	30	30	10	Quarterly Target Achieved (1) An average of 10 working days turn-around time were maintained (1.1) Number of building plans received: 188 (2) Report submitted to reflect: (2.1) Number of building plans considered: 414 (including applications in the system from previous quarters) (2.2) Number of plans issued with non-approval: 273 (2.3.1) R-Value of building plans received: R1 033 3790.62 (2.3.2) Total project valuation R461 675 496.46 (2.4) 75 320.86 sqm	-	Outstanding Performance
2	DP	KPI 003	KPA 8	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	3 = 1 - 20 applications considered in 8 months per quarter 4 = 1 - 20 applications considered in >7 but <8 months per quarter 5 = 1 - 20 & >20 applications considered in <7 months per quarter	Within 8 months	Within 8 months	2,82	Quarterly Target Achieved 32 x Land Use applications considered within an average of 2.82 months	-	Outstanding Performance
3	ENG	KPI 004.1	KPA 8	Average percentage turn-around time to consider land use applications within 15 working days maintained monthly	Maintain Land Use Applications Register in predefined format to reflect compliance with the average of 15 working days turn-around time to consider land use applications: Date of Application received versus date considered (Average according to number of applications received calculated)	3 = 90% 4 = 90.01% - 92.99% 5 = 93% and above	90%	75%	99%	Quarterly Target Exceeded (1) Land Use Applications: Total Number Received: 92 Number of applications commented on: 92 Number of applications commented on within 15 days: 91 Number of applications commented on more than 15 days: 1 99%	-	Outstanding Performance

4	ENG	KPI 004.2	KPA 8	Average percentage turn-around time to consider building plan applications within 15 working days maintained monthly	Maintain Building Plan Applications Register in predefined format to reflect compliance with the average of 15 working days turn-around time to consider building plan applications: Date of Application received versus date considered (Average according to number of applications received calculated)	3 = 90% 4 = 90.01% - 92.99% 5 = 93% and above	90%	75%	100%	Quarterly Target Achieved Building Plan Applications: Number of applications received: 268 Number of applications commented on: 268 Number of applications commented on within 15 days: 268 Number of applications commented on more than 15 days: 0 100%	-	Outstanding Performance
5	DP	KPI 005	KPA 8	(NKPI - 4) - Number jobs created through municipality's local economic development initiatives including capital projects	(1.) Report (EPWP and any other jobs created, excluding CWP for the 2024/2025-FY submitted into reporting cycle by 20 Aug 2025 for consideration by the Mayoral Committee (2.) Proof of submission into reporting cycle by 20 Aug 2025 (Job created = 1 day's full work)	3 = 1 500 - 2 000 4 = 2 000 5 = >2 001	1500	1500	3 997	1) 2024/2025 -financial year Annual Report submitted into reporting cycle on 20 Aug 2024 2) 2024/2025-grant allocation received: R1 619 000 3) Total Number of jobs created: 3 997 4) Full Time Equivalent (FTE's) created: 256.4 5) Projects reported on: 5.1) Different internal departments 6) Submitted into the reporting cycle: 20 Aug 2025 Council Resolution C3623/08/2025 dated 28 Aug 2025	-	Outstanding Performance
6	MM	KPI 091	KPA 8	Operationalisation of the Local Economic Development (LED) Strategy	Operationalise the local economic development strategy to more measurable activities and reports submitted into the reporting cycle	3 = Report into reporting cycle by Jan 2026	1	-	-	-	-	Not Applicable
7	DP	KPI 050	KPA 8	Percentage of land invasion complaints responded to within 48 hours, quarterly	Register maintained = Date complaint received from Call Centre versus date responded to	3 = 100% within 35 - 48 hours per threat reported 4 = 100% within 25 - 34 hours per threat reported 5 = 100% within 1 - 24 hours per threat reported	100%	100%	100%	Quarterly Target Achieved 1) 100% 1.1) 15 x Land invasions complaints received and attended to within an average of 10.12 hours 1.2) Narrative Report on land invasions 2. Report signed off by Executive Director on 06 Oct 2025 3) Call Centre report	-	Above Expectations

8	DP	KPI 055	KPA 8	Number of illegal building activities surveys conducted, quarterly	Report on illegal building activities survey outcome and proposed actions to Mayoral Commitee: (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	3 = 360 per annum 4 = 361 - 380 per annum 5 = 381 and above per annum	360	90	363	Quarterly Target Achieved 1. 363 properties surveyed and 93 notices issued 2. Report submitted into reporting cycle 10 Oct 2025	-	Above Expectations
9	DP	KPI 056	KPA 8	Percentage turn-around time maintained to consider Certificates of Occupancy (COOs) for properties fully compliant to SANS 10400 within 14 calendar days	Register maintained to consider Certificate of Occupancy (COO) within 14 calendar days namely Date of COO application received versus date considered	3 = 100% turn-around time of 12 - 14 days maintained per quarter 4 = 100% turn-around time of 9 - 11 days maintained per quarter 5 = 100% turn-around time of 1 - 8 days maintained per quarter	100%	100%	100%	1) 58 x Certificate of Occupancy issued within a turn-around time of 5 calendar days 2) Register signed off by Executive Director	-	Outstanding Performance
10	DP	KPI 086	KPA 8	Number of training sessions held for Informal Businesses/Township Businesses/SMMEs/Co-operatives/Farmers with relevant stakeholders quarterly	Training Sessions held as per the approved Annual Training Programme evidenced	3 = 2 x session/workshop 4 = 3 x sessions/workshops 5 = 4 x sessions/workshops	8	2	2	Quarterly Target Achieved 2 x Training sessions/workshop conducted. NHBRC Workshop held on 11 - 15 Aug 2025 Food Safety Training held on 19 Aug 25	-	Fully Effective
11	DP	KPI 087	KPA 8	Number of public awareness campaigns conducted in the Built Environment with the community quarterly	Annual Public Awareness Campaign Programme executed quarterly evidenced	3 = 1 x campaign 4 = 2 x campaigns 5 = 3 x campaigns	4	1	1	Quarterly Target Achieved 1 x Dolomite Awareness campaign held on 30 Sep 2025 as per the Annual Training Programme signed on 29 Aug 2025	-	Fully Effective

10. PERFORMANCE TARGETS NOT ACHIEVED: Q1

Note:

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PER DEPT	RESPONSIBLE DEPARTMENT	KPI	KPA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026				
							YEAR 4	1 JULY 2025 - 30 JUNE 2026				
							2025/2026	Q1	Q1	Q1	Q1	Q1
							TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
5	FIN	KPI 012	KPA 5	Percentage Collection Rate maintained, annually	Actual amount collected (cash) / amount billed for the period (per billing cycle - excluding any debt write-offs)	3 = 90% 4 = 90.1% - 90.99% 5 = >91%	90%	90%	85,42%	Target Not Achieved Amount collected as per Section 71-MFMA Report (Cash): R392 943 772 Amount billed as per Section 71-MFMA Report: R460 008 656 = 85.42%	Continuous engagement with residents is taking place and credit control procedures are being instituted. An improvement is anticipated in the 2nd quarter	Not Fully Effective
10	FIN	KPI 057	KPA 5	Number of compliance to Budget Procurement Plan reports submitted to the Mayoral Committee within 15 working days after the end of the quarter	Compliance to Budget Procurement Plan reports submitted into the reporting cycle within 15 working days after the end of the quarter to the Mayoral Committee	3 = Report submitted into reporting cycle by the 15 working day quarterly	4	1	-	Target not Achieved Procurement Plan (2025/2026) approved with Final Budget as Annexure AU (Page 1168) dated 29 May 2025	Compliance to Budget Procurement Plan to be reported retrospectively by 31 Oct 2025	Not Fully Effective

11. COUNCIL RESOLUTION