

C 3842/07/2026
MC A/6915/07/2026

**9.A.9 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH OF JUNE 2026 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 June 2026 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 bad debts of R56 129 703 relating to indigents, deemed indigents and prescribed debt were written off in June 2026.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of June 2026.
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).

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REQUIRED BY SECTION 71 & 52(d) OF THE MUNICIPAL FINANCE
MANAGEMENT ACT**

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COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month of June 2026, 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 June 2026 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 bad debts of R56 129 703 relating to indigents, deemed indigents and prescribed debt were written off in June 2026.
3. That it be noted that there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of June 2026.
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).

REPORT

This report is submitted in terms of the above-mentioned legislative requirements.

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 20 JULY 2026**

Resolved to Recommend

The item is noted and referred to the Section 80 Financial Services Portfolio Committee.

**COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 20
JULY 2026**

RESOLVED

The recommendations are supported.



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

IN-YEAR FINANCIAL REPORT: JUNE 2026

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

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MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

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

<u>Statement of Financial Performance</u>							
Income	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions							
Property Rates	413 566 388	32 348 071	32 233 970	32 300 396	384 421 348	92.95%	384 421 348
Fines, Penalties and Forfeits	58 471 335	2 400 140	2 189 803	2 297 687	38 603 040	66.02%	38 603 040
Interest Non Exch-Prop Rates	22 501 438	1 411 049	1 441 594	1 505 732	20 323 487	90.32%	20 323 487
Operational Transfers Monetary	233 387 753	1 462 795	3 612 103	6 912 559	216 921 874	92.94%	233 387 753
Capital Transfers Monetary (Govt)	91 628 599	1 207 257	937 015	15 220 013	91 822 959	100.21%	91 628 599
Capital Transfers Monetary (Developers)	11 183 511	-	-	-	8 489 024	75.91%	11 183 511
Revenue from Exchange Transactions							
Service Charges Electricity	705 878 638	52 301 923	49 783 782	55 417 992	643 396 670	91.15%	643 396 670
Service Charges Waste Management	74 940 785	5 945 662	5 947 629	5 916 501	71 188 700	94.99%	71 188 700
Service Charges Waste/Water Management	74 628 015	6 006 730	6 038 555	5 958 201	71 361 963	95.62%	71 361 963
Service Charges Water	322 106 651	23 367 282	20 495 465	26 283 710	294 919 672	91.56%	294 919 672
Interest	77 261 238	4 994 757	1 498 150	4 696 401	53 879 782	69.74%	53 879 782
Operational Revenue	5 033 964	136 719	36 330	932 442	2 562 343	50.90%	2 562 343
Rental from Fixed Assets	2 230 422	99 171	95 184	94 973	1 284 368	57.58%	1 284 368
Sales of Goods and Rendering of Services	9 741 930	546 296	474 168	1 280 699	8 483 137	87.08%	8 483 137
Licenses and Permits	2 000	-	-	-	210	10.50%	210
TOTAL INCOME	2 102 561 667	129 813 338	124 983 747	160 817 308	1 907 658 575	90.73%	1 926 624 582
Total Income Excluding Capital Revenue	1 999 749 557	131 020 595	124 046 732	145 597 294	1 807 346 593	90.38%	1 823 812 472

Expenditure dashboard

Expenditure	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances							
Senior Managers	12 514 847	638 602	639 178	1 467 025	10 114 926	80.82%	10 114 926
Municipal Staff	465 678 021	34 138 354	34 838 093	35 909 456	416 938 763	89.53%	416 938 763
Councillors Allowances	16 335 037	1 739 471	1 317 668	1 317 668	16 135 151	98.78%	16 135 151
Contracted Services							
Outsourced Services	93 229 111	7 306 941	6 473 093	9 561 012	79 366 088	85.13%	79 366 088
Consultants and Professional Services	40 464 599	198 912	4 926 158	11 456 396	27 508 108	67.98%	27 508 108
Contractors	104 309 653	7 514 301	7 424 086	12 390 317	83 674 006	80.22%	83 674 006
Operational Cost	131 312 469	5 494 655	7 725 626	10 800 743	97 484 418	74.24%	97 484 418
Inventory	33 181 220	2 316 713	3 902 578	4 137 053	26 868 358	80.97%	26 868 358
Bulk Purchases							
Electricity	634 126 296	42 587 342	41 225 304	96 630 923	599 798 146	94.59%	599 798 146
Water	216 166 068	16 952 841	16 793 929	32 391 851	215 166 068	99.54%	215 166 068
Interest Paid	30 381 057	328 265	308 407	12 538 529	29 527 754	97.19%	29 527 754
Operating Leases	-	-	-	-	-	0.00%	-
Debt Impairment	128 681 661	1 660 507	685 222	56 129 703	128 681 661	100.00%	128 681 661
Traffic fines impairment	55 700 954	1 961 300	1 809 700	2 003 350	33 473 520	60.10%	33 473 520
Transfers and Subsidies	1 646 920	-	-	533 283	1 692 383	91.63%	1 692 383
Depreciation and Amortisation	126 660 752	11 084 252	10 548 499	10 390 577	125 227 738	98.71%	125 227 738
TOTAL EXPENDITURE	2 090 788 665	133 922 456	138 617 541	307 461 347	1 901 460 550	90.94%	1 901 460 550

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
NON-CURRENT ASSETS	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget
Capital Annuity Loans	42 500 000	255 000	2 250 354	5 930 019	41 540 706	97.74%
Capital Leases	33 510 000	3 447 011	3 162 531	9 860 717	20 161 838	60.17%
Capital Operational Revenue	73 983 109	13 818 093	4 304 984	27 701 354	70 103 315	94.76%
Private enterprises in kind	10 978 110	-	-	-	10 978 109	100.00%
Capital Monetary Developers Contribution	11 183 511	94 447	655 760	1 696 271	11 131 446	99.53%
Sub-Total	172 154 730	17 614 550	10 373 629	45 188 360	153 915 414	89.41%
Capital Monetary INEP	22 464 878	69 193	-	2 493 535	21 303 949	94.83%
Capital Monetary MIG	27 406 044	349 717	284 050	3 654 735	27 403 284	99.99%
Capital Monetary WSIG	19 031 304	-	213 735	2 791 318	19 016 514	99.92%
Capital Monetary NHDG	2 113 565	-	-	1 244 000	2 113 565	100.00%
Capital Monetary DAC	4 642 000	146 571	371 453	1 532 710	4 457 596	96.03%
Capital Monetary FFRG	1 304 348	-	-	1 303 455	1 303 455	99.93%
Capital Monetary EEF	3 435 861	-	34 783	97 500	3 435 856	100.00%
Capital HIV Grant	53 800	-	3 660	8 179	11 839	22.01%
Sub-Total	80 451 800	565 482	907 680	13 125 431	79 046 057	98.25%
TOTAL CAPITAL	252 606 530	18 180 032	11 281 309	58 313 792	232 961 471	92.22%

Capital Summary Report: Capital Expenditure per Department (Municipal Standard Classification)						
NON-CURRENT ASSETS	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget
Corporate Services	8 120 450	422 435	136 729	1 194 072	7 899 457	97.28%
Financial Services	340 069	-	340 065	-	340 065	100.00%
Development & Planning	2 123 565	-	4 000	1 249 197	2 122 762	99.96%
Public Safety and Roads	44 494 565	6 625 468	2 249 368	5 548 229	41 482 784	93.23%
Community Services	69 932 509	5 633 856	1 320 877	25 724 208	60 145 627	86.01%
Engineering Services	127 595 372	5 498 273	7 230 270	24 598 085	120 970 776	94.81%
TOTAL CAPITAL	252 606 530	18 180 032	11 281 309	58 313 792	232 961 471	92.22%

Capital Summary Report: Capital Expenditure per Department (KPI)						
NON-CURRENT ASSETS	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget
Corporate Services	8 120 450	422 435	136 729	1 194 072	7 899 457	97.28%
Public Safety and Roads	90 873 059	10 262 478	5 411 899	19 748 294	76 962 079	84.69%
Community Services	26 415 964	5 378 856	545 113	9 894 265	25 146 353	95.19%
Engineering Services	127 197 057	2 116 262	5 187 569	27 477 161	122 953 582	96.66%
TOTAL CAPITAL	252 606 530	18 180 032	11 281 309	58 313 792	232 961 471	92.22%

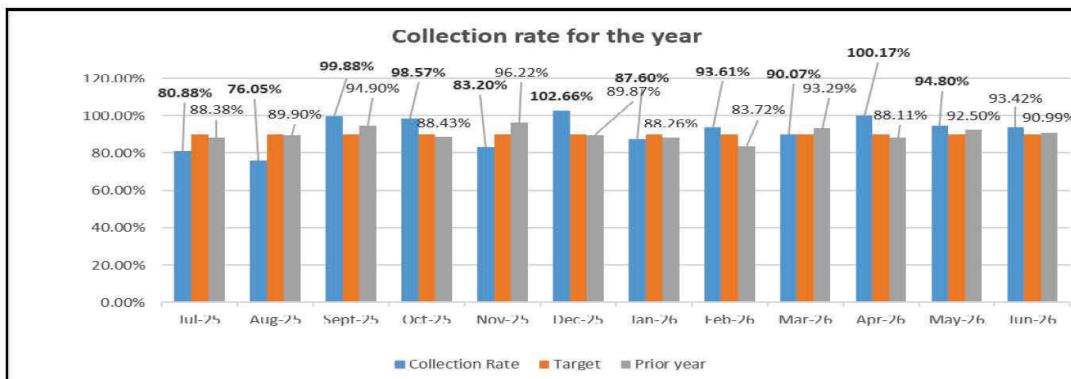
Repairs and maintenance for Capex dashboard

EXPENDITURE	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget	Full Year Forecast
O_MAJ_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	148 138	-	12 700	920	21 142.11	14%	21 142.11
O_MAJ_NINF_PM_CB_TRANSPORT ASSETS	18 103 546	1 500 168	1 476 664	1 874 425	15 025 297	83%	15 025 297
O_MAJ_NINF_CM_PL_TRANSPORT ASSETS	5 373 292	392 091	377 564	438 719	4 925 085	92%	4 925 085
O_MAJ_NINF_PM_IB_OA_OPS BLD'S, MUNICIPAL OFFICES, BUILDINGS	7 152 613	1 872 563	235 764	756 496	4 889 795	68%	4 889 795
O_MAJ_NINF_PM_IB_CA_COMM FAC, LIBRARIES, BUILDINGS	2 888 667	113 337	55 243	980 343	2 764 639	96%	2 764 639
O_MAJ_INF_CM_PL_SI_CAPITAL SPARES	16 788 740	1 259 971	1 313 200	1 298 966	15 411 618	92%	15 411 618
O_MAJ_INF_PM_IB_SI_PUMP STATION, CIVIL STRUCTURE	3 595 052	13 635	-	462 997	2 702 762	75%	2 702 762
O_MAJ_INF_CM_PL_SI_WASTE WATER TREATMENT, PIPE WORK	13 244 786	172 346	1 530 711	3 090 607	10 892 184	82%	10 892 184
O_MAJ_INF_CM_PL_SI_WASTE WATER TREATMENT, EXTERNAL FACILITIES	19 497 632	1 483 201	1 513 606	1 542 588	18 307 320	94%	18 307 320
O_MAJ_INF_CM_PL_ROADS INFRASTRUCTURE, CAPITAL SPARES	20 685 585	1 407 040	1 467 414	1 584 961	19 389 769	94%	19 389 769
O_MAJ_INF_PM_IB_ROADS INFRASTRUCTURE, ROAD STRUCTURES, CIVIL STRUCTURES	18 246 423	815 669	598 212	1 433 590	10 855 992	59%	10 855 992
O_MAJ_INF_CM_PL_WSI_CAPITAL SPARES	28 280 975	2 004 287	2 084 764	2 239 071	25 471 672	90%	25 471 672
O_MAJ_INF_PM_IB_WSI_DISTRIBUTION, PIPE WORK	11 863 820	742 798	576 320	715 815	9 711 940	82%	9 711 940
O_MAJ_INF_CM_PL_EI_CAPITAL SPARES	28 013 091	2 050 288	1 894 866	1 954 818	23 448 434	84%	23 448 434
O_MAJ_INF_CM_PL_EI_MV NETWORKS, MV NETWORK EQUIPMENT	23 233 941	1 676 997	1 616 089	2 431 373	22 362 604	96%	22 362 604
O_MAJ_INF_PM_IB_WSI_WATER TREATMENT, EARTHWORKS	4 577 998	313 056	313 056	626 113	4 056 956	89%	4 056 956
O_MAJ_INF_PM_CB_EI_CAPITAL SPARES	2 886 000	-	627 604	151 541	2 863 522	99%	2 863 522
O_MAJ_INF_CM_PL_EI_LV NETWORKS, PUBLIC LIGHTING	720 310	205 781	25 094	(6 357)	707 153	98%	707 153
O_MAJ_INF_PM_CB_WSI_BOREHOLES, SERVICE CONNECTIONS ON SITE	711 170	-	359 100	217 100	576 200	81%	576 200
O_MAJ_INF_PM_IB_SWD_LANDFILL SITES, LAND	-	-	-	-	-	0%	-
O_MAJ_NINF_CM_PL_CA_COMM FAC, CENTRES, EXTERNAL FACILITIES	5 801 717	701 139	800 014	745 470	5 549 360	96%	5 549 360
TOTAL R & M EXPENDITURE	231 813 496	16 724 369	16 877 985	22 539 556	199 933 445	86.25%	199 933 445

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of June is 93.42% against a budgeted rate of 90%. The year to date collection rate is 91.49%.
2. Capital spending level has exceeded 90% spending. The year to date spending is at 92.22% overall. Expenditure on Grant Funding budget is 98.25%. The final service delivery vehicles are being delivered.
3. Spending on repairs is performing well, ensuring all assets remain fully maintained.

Resolutions

1. That the report on the Financial Results for the month of June 2026 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 bad debts of R56 129 703 relating to indigents, deemed indigents and prescribed debt were written off in June 2026.
3. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of June 2026.
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).

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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 32 new indigents approved for the month of June 2026 of the 2025/2026 financial year.

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

Revenue

	BUDGET	JUNE	YTD	YTD %
TOTAL REVENUE	R 2 102 561 667	R 160 817 308	R 1 907 658 575	90.73%
Services				
Property rates	R 413 566 388	R 32 300 396	R 384 421 348	92.95%
Electricity	R 705 878 638	R 55 417 992	R 643 396 670	91.15%
Waste Management	R 74 940 785	R 5 916 501	R 71 188 700	94.99%
Wastewater Management	R 74 628 015	R 5 958 201	R 71 361 963	95.62%
Water	R 322 105 651	R 28 283 710	R 294 919 672	91.56%
Grants				
Operational	R 233 387 753	R 6 912 559	R 216 921 874	92.94%
Capital	R 80 451 800	R 13 125 431	R 79 046 057	98.25%

Revenue

Income of R161m was realised for the month of June 2026. The year to date revenue is R1,9bn which equates to 90.73% of the annual budgeted revenue. The norm for month 12 of the financial year is 100% (1/12th of the year's income = 8.33%). The revenue to date is below the expected norm.

The fines, penalties and forfeits income includes R38 361 674 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 R33 473 520 has been impaired.

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Grant Funds

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

Operational grants income recognised for the year to date is 92.94% of the budget. Year end journals need to be taken into consideration.

Expenditure

	BUDGET	JUNE	YTD	YTD %
TOTAL EXPENDITURE	R 2 090 788 665	R 307 461 347	R 1 901 460 550	90.94%
Personnel cost				
Remuneration of Senior Management	R 12 514 847	R 1 467 025	R 10 114 926	80.82%
Employee Cost	R 465 678 021	R 35 909 456	R 416 938 763	89.53%
Remuneration of Councillors	R 16 335 037	R 1 317 668	R 16 135 151	98.78%
Contracted services	R 238 003 363	R 33 407 725	R 190 548 202	80.06%
Bulk purchases				
Electricity	R 634 126 296	R 96 630 923	R 599 798 146	94.59%
Water	R 216 166 068	R 32 391 851	R 215 166 068	99.54%
Distribution losses				
Electricity			Norm	
			10%	10.67%
Water			up to 30%	30.20%
Repairs and Maintenance	R 231 813 496	R 22 539 556	R 199 933 445	86.25%

Expenditure totalling R307m was incurred during June 2026. Year to date expenditure is R1,9bn which represents 90.94% of the annual budget. The norm for 12 months of the financial year is 100% (1/12th of the year's income = 8.3%). The expenditure to date is below the expected norm. Year end journals need to be taken into consideration.

This includes the following non-cash items:

- Depreciation R 125 227 738
- Traffic fines impairment R 33 473 520
- Debt impairment R 128 681 661

Overtime	Month	Year to Date
Total Cost of overtime	R 2 409 065	R 29 071 802
Percentage salary budget	0.54%	6.47%
Analysis by Municipal	R2 409 065	R29 071 802
Municipal Manager	0.00%	0.00%
Council	0.66%	1.13%
Corporate Services	5.83%	4.94%
Financial Services	2.02%	1.11%
Development & Planning	0.00%	0.00%
Community Services	32.88%	30.80%
Engineering Services	36.96%	38.12%
Public Safety & Roads	21.66%	23.91%

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Contracted services

Expenditure on contracted services and operational cost are still low at 80.06% of the budget.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget
Council	73 948	3 651	5 500	1 176	46 753	63%
Corporate Services	5 085 934	1 604 497	220 112	361 971	3 628 584	71.35%
Financial Services	71 601	4 490	-	-	28 821	40%
Development & Planning	29 967	576	-	326	17 025	57%
Community Services	17 911 010	1 738 816	1 793 488	2 727 625	15 034 295	84%
Public Safety and Roads	46 208 103	2 823 922	2 543 295	3 790 354	36 923 769	80%
Engineering Services	162 432 933	10 548 415	12 315 591	15 658 103	144 254 199	89%
TOTAL R & M EXPENDITURE	231 813 496	16 724 369	16 877 985	22 539 556	199 933 445	86.25%

Repairs and Maintenance expenditure for the year to date is 86.25%.

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 97.19% (R29 527 754).

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

PART 2 – SUPPORTING DOCUMENTATION

Collection rate	Actual	
	JUNE	Year to Date
Collection rate	93.42%	91.49%
Bad debts written off	R 56 129 703	R 72 782 343
Provision for impairment	R 0	R 55 899 318

Debtor's analysis

Debtors age analysis

Outstanding Debtors Report (Gross debtors)							
Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	17 879 882	7 038 534	6 025 203	5 312 208	4 985 546	134 426 304	175 667 677
Electricity	19 609 500	2 560 468	1 271 715	582 106	1 041 363	27 193 379	52 258 532
Rates	23 558 318	9 659 546	7 797 595	6 890 237	6 220 851	215 225 790	269 352 336
Sewerage	4 697 152	1 703 171	1 401 689	1 269 642	1 189 512	41 444 516	51 705 682
Refuse	4 406 667	1 919 599	1 613 765	1 513 589	1 445 693	45 108 329	56 007 643
Interest	3 374 207	3 160 173	3 014 016	3 175 054	3 037 708	102 259 140	118 020 298
Health Services	1 231 285	1 269 058	0	668 730	1 050 041	967 753	5 186 868
Reconnections	1 590 192	461 678	320 948	385 246	455 242	16 090 771	19 304 077
Other	3 591 859	88 594	214 019	90 702	30 748	9 551 704	13 567 625
TOTAL	79 939 063	27 860 821	21 658 949	19 887 513	19 456 704	592 267 686	761 070 737
Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per customer group							
Organs of state	2 937 749	2 404 775	972 786	1 528 079	1 520 144	14 509 765	23 873 297
Business	30 841 702	4 323 015	2 276 265	1 855 051	2 152 897	63 462 467	104 911 397
Residential	46 159 612	21 133 031	18 409 898	16 504 383	15 783 664	514 295 455	632 286 042
Total	79 939 063	27 860 821	21 658 949	19 887 513	19 456 704	592 267 686	761 070 737

Reconciliation 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	3 374 207	3 160 173	3 014 016	3 175 054	3 037 708	102 259 140	118 020 298
Fire	5 018	-	18 234.80	8 190.11	23 798.30	1 757 724	1 812 965
Sundries	6 407 425	1 818 449	515 852	1 136 488	1 512 233	24 662 260	36 052 707
Total Sundries	9 786 650	4 978 622	3 548 103	4 319 732	4 573 739	128 679 124	155 885 970
Services							
Electricity	19 609 500	2 560 468	1 271 715	582 106	1 041 789	27 208 896	52 274 475
Water	17 879 882	7 038 534	6 025 203	5 312 208	4 985 120	134 410 788	175 651 735
Refuse	4 406 667	1 919 599	1 613 765	1 513 589	1 445 693	45 108 329	56 007 643
Sewerage	4 697 152	1 703 171	1 401 689	1 269 642	1 189 512	41 444 516	51 705 682
Total Services	46 593 202	13 221 773	10 312 372	8 677 545	8 662 115	248 172 529	335 639 534
Total Exchange Transactions	56 379 852	18 200 394	13 860 474	12 997 277	13 235 853	376 851 653	491 525 504
Non-Exchange Transactions							
Sundries							
Rental	893	881	880	0	0	190 244	192 897
Property Rates	23 558 318	9 659 546	7 797 595	6 890 237	6 220 851	215 225 790	269 352 336
Total Non-Exchange Transactions	23 559 210	9 660 427	7 798 475	6 890 237	6 220 851	215 416 033	269 545 233
Total Debtors - Vat Inclusive	79 939 063	27 860 821	21 658 949	19 887 513	19 456 704	592 267 686	761 070 737
Debtors with credit balances	-41 918 593						-41 918 593
Grand total	38 020 470	27 860 821	21 658 949	19 887 513	19 456 704	592 267 686	719 152 144

The municipality continues with all credit control and debt management initiatives to households and businesses. Government departments that are in arrears are reported to the Provincial and National Treasury to intervene.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

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	BASIC SERVICES	ELECTRICITY	INTEREST	PROPERTY RATES	REFUSE	SEWER	SUNDRIES (DISCONNECTIONS/ RENT/POST OFFICE/HEALTH SERVICES)	WATER	TOTAL
RAILWAY PROPERTIES	16	23 488.72	132579	165 285.82	36 784.85	6 035.00	56 235.68	7 085.38	592 428.77	1 020 023.22
PUBLIC SERVICE INFRASTRUCTURE	36	-	872.65	0.09	51755.65	392.74	-	-	67 885.85	120 906.98
NATIONAL GOVERNMENT DPW	50	19 713.46	-	854 751.91	1 851 054.78	30 163.49	34 630.04	105 210.29	116 733.56	3 812 257.53
NATIONAL GOVERNMENT JUSTICE	51	2 705.03	158 244.94	1.81	0	3 321.13	7 875.40	604.58	23 208.84	195 961.73
NATIONAL GOVERNMENT BASIC CHARGES	52	9 933.58	-	1 625 941.44	9 138.00	56 733.18	-	33 043.99	1 549 969.26	3 284 759.45
PROVINCIAL SCHOOLS SPECIAL PRIVATE	53	-	29 474.22	-	-	752.60	807.36	-	10 819.20	41 853.38
PROVINCIAL GOVERNMENT DID	54	212 672.69	-	567 249.75	3 380 532.80	6 107.12	-	5 653.25	335 483.10	4 507 696.71
PROVINCIAL GOVERNMENT SEC 21 SCHOOLS	55	-	33 127.57	7 810.29	-	2 463.99	1 937.10	619.38	730 640.43	776 596.76
PROVINCIAL GOVERNMENT BASIC CHARGES	57	18 149.05	190 080.98	442 443.10	-	-	-	71 339.33	434 863.07	1 156 875.53
NATIONAL HOUSING BOARD	61	772.92	1 372.36	-	182 795.62	1 352.52	-	403.42	4 538.33	191 235.17
NATIONAL GOVERNMENT RURAL DEVELOPMENT	62	802.84	-	1 191 166.65	1 922 127.28	67 530.33	-	31 180.05	966 688.35	4 179 495.51
PROVINCIAL GOVERNMENT HEALTH	63	92 697.71	15 594.76	-	-	-	-	3 386 262.06	29 384.14	3 524 938.67
ENVIRONMENTAL AFFAIRS	64	-	59 396.20	-	-	-	-	1 801 236.61	-	1 860 632.81
TOTAL		380 936.00	621 842.68	4 854 650.87	7 434 188.96	174 852.10	101 485.58	5 442 696.34	4 862 642.90	23 873 297.45

Account balances

Account balances	> 90 DAYS	TOTAL
HOD's	-	1 598
Staff: Level 1 - 6	6 936	15 683
Staff accounts	147 432	269 214
Councillors accounts	25 407	34 184
Total		320 679

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

MANAGEMENT ACCOUNTS				
		20260631	90 +	REMARKS
NAME	LEVEL	DEPT		
LEVEL 1 - 6				
40192271	5	FINANCIAL SERVICES	6 935.65	Arrangement
SUBTOTAL: LEVEL 1 - 6			6 935.65	

Staff accounts:

Staff Accounts	April 2026	May 2026	June 2026	%
Handovers				-
Arrangements	176 677	167 187	158 520	58.88%
Current	96 648	92 394	105 912	39.34%
30 Days	9 730	8 441	11 953	4.44%
60 Days	223	3 769	3 917	1.45%
90 Days	4 404	-	1 786	0.66%
120 + Days	166 441	158 278	145 646	54.10%
Total	277 446	262 882	269 214	100%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS			
NAME	DT	BALANCE	REMARKS
MIDVAAL COUNCILORS			
40197631	32	25 406.83	Arrangement
SUB-TOTAL: MIDVAAL COUNCILLORS		25 406.83	
GRAND TOTAL		25 406.83	

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	TOTAL
Bulk Electricity	47 327 954	0	0	0	0	0	47 327 954
Bulk Water	17 963 330	0	0	0	0	0	17 963 330
PAYE deductions	0	0	0	0	0	0	0
VAT (output less input)	0	0	0	0	0	0	0
Pensions / Retirement deductions	0	0	0	0	0	0	0
Loan repayments	0	0	0	0	0	0	0
Trade Creditors	79 000 585	0	0	0	0	0	79 000 585
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	144 291 869	0	0	0	0	0	144 291 869

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

Account Name	Amount
Trade Creditors	79 000 585
Bulk purchases	65 291 284
Total	144 291 869

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Investment portfolio analysis

Investments for the quarter as at 30 June 2026 are as follows:

INVESTMENTS PORTFOLIO : JUNE 2026										
Account Number	Details	Interest Rate	Start Date	Maturity Date	Investment term	Market Value Beginning	Accrued Interest	Deposits	Withdrawals	Market Value End
037 288 516 210-306	NEDBANK DAILY CALL	6.50%	n/a	n/a	Call	106 441 203.55	608 652.13	143 100 000	(125 540 203.55)	124 609 652.13
037 288 516 210-358	NEDBANK 24-HOUR NOTICE DEPOSIT	6.80%	n/a	n/a	Notice	133 120 454.94	874 684.93	45 700 000	(179 695 039.87)	-
037 288 516 210-358	NEDBANK FIXED R100m (maturing 29/06/2026)	8.04%	2025/07/29	2026/06/29	335 days	106 762 410.99	616 767.12	-	(107 379 178.11)	-
037 288 516 210-357	NEDBANK FIXED R90m (maturing 25/06/2026)	7.83%	2025/09/19	2026/06/25	279 days	94 923 246.58	463 364.38	-	(95 386 610.96)	-
TOTAL INVESTMENTS: NEDBANK						441 247 316.06	2 563 368.56	188 800 000	(508 001 032.49)	124 609 652.13
037 288 516 210-338	NEDBANK DAILY CALL	6.50%	n/a	n/a	Call	60 332.34	333.00	-	(332.34)	60 333.00
037 288 516 210-337	NEDBANK DAILY CALL	6.50%	n/a	n/a	Call	241 329.86	1 331.40	-	(1 329.86)	241 331.40
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	6.50%	n/a	n/a	Call	48 665 172.31	268 503.90	-	(268 172.31)	48 665 503.90
909688360	ABSA ESKOM GUARANTEE	Linked	n/a	n/a	Call	348 394.97	1 658.93	-	-	350 053.90
TOTAL GUARANTEES						49 315 229.48	271 827.23	-	(268 834.51)	49 317 222.20
Total municipal investment portfolio						490 562 545.54	2 835 195.79	188 800 000	(508 270 867.00)	173 926 874.33

Allocation of grant and subsidies

GOVERNMENT GRANTS AND SUBSIDIES									
FOR THE PERIOD ENDED 1 JULY 2025 TO 30 JUNE 2026									
M12 - June 2026									
DETAILS		2025/2026		2025/2026		2025/2026	2025/2026	2025/2026	
		Allocation	Adjustment	Total Available	Not yet received	Amount Received to Date	Transferred to Revenue	Unspent	
NATIONAL TREASURY (CONDITIONAL GRANTS)									
Municipal Infrastructure Grant	MIG	R38 050 000		R38 050 000	R0	(38 050 000)	38 052 743	(2 743)	
Financial Management Grant	FMG	R2 000 000		R2 000 000	R0	(2 000 000)	1 947 838	52 162	
Expanded Public Works Programme	EPWP	R2 077 000		R2 077 000	R0	(2 077 000)	2 060 950	16 050	
Integrated National Electrification Programme	INEP	R35 209 000		R35 209 000	R0	(35 209 000)	24 336 456	10 872 544	
Neighbourhood Development Partnership Grant	NDPG	R1 000 000	R1 244 000	R2 244 000	R0	(2 244 000)	2 357 667	(113 667)	
Water Services Infrastructure Grant	WSIG	R21 896 000		R21 896 000	R0	(21 896 000)	21 620 186	265 814	
Energy Efficiency and Demand-Side Management Grant	EEDSM	R4 000 000		R4 000 000	R0	(4 000 000)	3 951 234	48 766	
		R104 222 000	R1 244 000	R105 466 000	R0	(R105 466 000)	R94 327 075	R11 138 925	
DETAILS		2025/2026		2025/2026	2025/2026	2025/2026	2025/2026	2025/2026	
		Allocation	Adjustment	Total Available	Not yet received	Amount Received to Date	Transferred to Revenue	Unspent Against Total Allocation	
PROVINCIAL GRANTS (CONDITIONAL GRANTS)									
Fire Services Grant	FFRS	1 500 000.00		R1 500 000		(1 500 000)	1 498 973	R1 027	
Libraries Plan	DSCAR	21 372 000.00	1 000 000.00	R22 372 000		(22 372 000)	19 949 812	R2 422 188	
HIV/AIDS	HV	2 347 306.00		R2 347 306	R1 086 696	(1 260 610)	438 709	R1 908 597	
		25 219 306.00	1 000 000.00	26 219 306.00		(25 132 609.70)	21 887 494.33	4 331 811.67	
TOTAL CONDITIONAL GRANTS FOR THE YEAR		R129 441 306		R131 685 306		(R130 598 610)	R116 214 569	R15 470 737	

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

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	April 2026	May 2026	June 2026	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 713 357	122 265	122 265	122 265	1 713 143	99.99%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	24 000	100.00%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	180 000	100.00%
SM MM: Sal & All - Perform Based Bonus	255 600	-	-	221 660	221 660	86.72%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 151 796	-	-	-	760 938	66.07%
SM CFO: Allow - Cellular & Telephone	24 000	-	-	-	12 000	50.00%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	130 832	130 832	96.20%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	-	-	-	66 225	55.19%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 367 784	105 951	105 951	105 951	1 366 646	99.92%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	24 000	100.00%
SM D02: Sal & All - Perform Based Bonus	150 000	-	-	72 685	72 685	48.46%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	180 000	100.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	1 486 289	90 512	90 512	90 512	1 478 197	99.46%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	24 000	100.00%
HOD D&P: Bonus	171 000	-	-	170 355	170 355	99.62%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	180 000	100.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1 008 069	70 000	70 000	70 000	930 866	92.34%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58.33%
SM D04: Sal & All - Perform Based Bonus	150 000	-	-	99 373	99 373	66.25%
HOD CS: Allow - Travel Or Motor Vehicle	100 000	15 000	15 000	15 000	99 000	99.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 051 294	10 000	10 000	10 000	127 589	12.14%
HOD ES: Allow - Cellular & Telephone	24 000	1 424	2 000	2 000	5 424	22.60%
HOD ES: Bonus	136 000	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	1 250 762	81 942	81 942	81 942	1 225 830	98.01%
HOD Public Safety and Roads: Allow - Cellular & Telephone	128 000	-	-	127 766	127 766	99.82%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	24 000	100.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	168 000	100.00%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	240 000	19 800	19 800	19 800	211 680	88.20%
SM MM: Soc Contr: Uif	2 481	177	177	354	2 480	99.95%
SM MM: Soc Contr: Bargaining Council	278	13	13	13	151	54.17%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	-	-	-	1 240	58.35%
SM CFO: Soc Contr: Bargaining Council	152	-	-	-	75	49.54%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 126	177	177	177	2 125	99.97%
HOD: Soc Contr: Bargaining Council	152	13	13	13	151	99.08%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	11 900	-	-	-	11 178	93.93%
HOD D&P: Soc Contr: Pension Funds	117 180	12 600	12 600	12 600	117 180	100.00%
HOD D&P: Soc Contr: Uif	2 127	177	177	177	2 125	99.93%
HOD D&P: Soc Contr: Bargaining Council	152	13	13	13	151	99.08%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	48 006	-	-	-	11 540	24.04%
HOD CS: Soc Contr: Pension Funds	95 040	-	-	-	22 140	23.30%
HOD CS: Soc Contr: Uif	2 125	177	177	177	1 594	75.02%
HOD CS: Soc Contr: Bargaining Council	151	13	13	13	88	58.18%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	183 568	1 800	1 800	1 800	5 400	2.94%
HOD ES: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD ES: Soc Contr: Medical	5 000	-	-	4 999	4 999	99.98%
HOD ES: Soc Contr: Bargaining Council	151	13	13	13	38	24.93%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	58 000	5 010	5 010	5 010	57 715	99.51%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	258 720	17 160	17 160	17 160	188 540	72.87%
HOD Public Safety and Roads: Soc Contr: Uif	2 126	177	177	177	2 125	99.97%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	151	13	13	13	151	99.74%

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget
Employee Related Cost						
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	282 286 966	21 623 298	21 906 572	22 049 293	258 068 911	91.42%
MS: All - Cellular & Telephone	2 968 496	217 490	219 678	222 507	2 613 976	88.06%
MS: Hb & Inc: Housing Benefits	2 744 845	193 338	192 168	198 019	2 294 859	83.61%
MS: All - Leave Pay	7 452 796	158 886	105 228	240 108	3 661 807	49.13%
MS: All - Travel Or Motor Vehicle	15 892 024	1 189 169	1 219 179	1 252 902	14 219 152	89.47%
MS: Overtime - Non Structured	31 225 200	2 258 229	2 467 037	2 409 065	29 071 802	93.10%
MS: Payments - Shift Add Remuneration	3 536 745	169 271	274 061	190 065	1 963 888	55.53%
MS: SRB - Annual Bonus	20 837 875	1 183 539	1 254 622	2 116 521	19 216 566	92.22%
MS: SRB - Standby Allowance	14 481 770	913 438	907 980	913 426	12 340 437	85.21%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	142 088	9 990	10 053	10 090	119 187	83.88%
MS: Soc Contr - Group Life Insurance	151 526	10 717	10 717	10 717	132 186	87.24%
MS: Soc Contr - Medical	30 021 051	2 158 711	2 167 376	2 175 318	24 924 032	83.02%
MS: Soc Contr - Pension	51 974 070	3 906 743	3 957 031	3 973 512	46 568 404	89.60%
MS: Soc Contr - Unemployment Insur Fund	1 962 569	145 536	146 391	147 913	1 743 556	88.84%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	860 826	94 839	70 019	70 019	859 919	99.89%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	3 917	47 004	100.00%
Whip - Allowances & Srb						
Whip: Travelling Allowance	113 514	12 400	9 155	9 155	112 435	99.05%
Whip: Basic Salary	340 541	37 201	27 465	27 465	337 306	99.05%
Whip: Cell Phone Allowance	47 004	3 917	3 917	3 917	47 004	100.00%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 085 192	118 548	87 524	87 524	1 074 882	99.05%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	3 917	47 004	100.00%
Exco - Allowances & Srb						
Exco: Travelling Allowance	593 205	66 714	49 255	49 255	589 516	99.38%
Exco: Basic Salary	4 240 939	466 994	344 782	344 782	4 232 396	99.80%
Exco: Cell Phone Allowance	299 524	23 502	23 502	23 502	299 334	99.94%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	855 405	94 286	68 990	68 990	845 775	98.87%
Oth Council: Basic Salary	4 614 113	490 248	365 237	365 237	4 473 096	96.94%
Oth Council: Cell Phone Allowance	752 064	62 672	62 672	62 672	752 064	100.00%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	330 552	36 110	26 660	26 660	327 412	99.05%
Sect 79 Chair: Basic Salary	1 873 130	204 622	151 072	151 072	1 854 984	99.03%
Sect 79 Chair: Cell Phone Allowance	235 020	19 585	19 585	19 585	235 020	100.00%

Material variances to the service delivery and budget implementation plan

None

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT Projection of capital expenditure by project broken down per month:

Department	Section	Department as per KPI	Funding Source	Project Description	Adjusted Budget	June 2026	Year to Date	% of Budget
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary W/S/G	AGED BULK WATER PIPE REPLACEMENT	15 233 914	1 363 767	15 226 835	99.95%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary W/S/G	BULK WATER METERS	1 623 479	47 040	1 623 211	99.98%
Community Services	PARKS	Community Services	Capital Operational Revenue	CHAINSaws	95 700	-	95 700	100.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary Developers Co	ELECTRICITY METERING	1 000 000	338 255	994 014	99.40%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	EQUIPMENT	200 000	-	155 938	77.97%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Operational Revenue	EQUIPMENT & TOOLS	1 597 000	71 106	1 591 106	99.63%
Engineering Services	PMU	Engineering Services	Capital Monetary MIG	GRAVEL TO TAR (MIG)NEW	11 957 294	-	11 957 294	100.00%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	ITC HARDWARE (COMPUTORS) - NEW	998 000	238 593	974 531	97.65%
Engineering Services	PMU	Engineering Services	Capital Monetary MIG	LAKESIDE SPORT CENTRE (MIG)	3 614 704	-	3 614 068	99.98%
Corporate Services	IT SERVICES	Corporate Services	Capital Operational Revenue	LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	2 566 547	129 144	2 566 486	100.00%
Community Services	PARKS	Public Safety and Roads	Capital Leases	LDV'S (REPLACEMENTS)	1 000 000	438 692	778 757	77.88%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	452 000	10 597	444 885	98.43%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	MEYERTON LIBRARY BOOKS (DAC)	400 000	259	399 923	99.98%
Corporate Services	IT SERVICES	Corporate Services	Capital Operational Revenue	NETWORKS&COMPUTER RELATED HARDWARE	4 369 655	716 828	4 369 655	100.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary Developers Co	NEW CONNECTIONS	1 000 000	270 452	954 749	95.47%
Corporate Services	ADMINISTRATION	Corporate Services	Capital Operational Revenue	OFFICE FURNITURE	580 000	-	576 716	99.43%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Annuity Loans	PUMPSTATION REFURBISHMENT AND UPGRADE -	4 093 000	259 078	3 754 442	91.73%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Operational Revenue	RADIO'S AND REPEATER	350 000	-	326 326	93.24%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary W/S/G	REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	869 563	76 776	863 734	99.33%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Operational Revenue	CCTV CAMERAS & EQUIPMENT NEW	1 500 000	-	1 479 867	98.66%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	Rfid SECURITY SYSTEM-MEYERTON	105 100	19 620	102 120	97.16%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary INEP	SAVANNA CITY ELECTR. NETWORK	17 437 921	2 162 304	16 289 461	93.41%
Community Services	LANDFILL SITES	Engineering Services	Capital Operational Revenue	SAVANNA TRANSFER STATIONS	-	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Monetary Developers Co	SEWER CONNECTIONS NEW	2 000 000	1 087 564	1 999 171	99.96%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary INEP	SICLO ELECTRIFICATION NETWORK	5 026 957	331 231	5 014 487	99.76%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Operational Revenue	EQUIPMENT & TOOLS	600 000	141 646	554 254	92.38%
Community Services	PARKS	Community Services	Capital Operational Revenue	NEW MACHINERY AND EQUIPMENT	400 000	171 500	340 016	85.00%
Community Services	SPORT & RECREATION	Community Services	Capital Operational Revenue	NEW MACHINERY AND EQUIPMENT	267 351	74 010	256 123	95.80%
Community Services	ADMINISTRATION	Community Services	Capital Annuity Loans	UPGRADE & EXTENSION CEMETERIES MIDVAAL	342 000	-	342 000	100.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Leases	GRADER	2 665 931	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	SOFTWARE APPLICATION	4 000 000	-	3 998 840	99.97%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	NEW MACHINERY AND EQUIPMENT	420 000	396 904	396 904	94.50%
Community Services	LANDFILL SITES	Engineering Services	Capital Operational Revenue	ADDITIONAL LANDFILL SITE	320 120	-	320 120	100.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Annuity Loans	REFURB VAAL MARINA WATERTREATMENT PLANT	975 000	222 000	973 260	99.82%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Annuity Loans	GRAVEL TO TAR	12 000 000	57 177	11 863 454	98.91%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Annuity Loans	ROADS REHABILITATION	10 000 000	-	9 984 971	99.84%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	MEYERTON LIBRARY BOOKS (DAC)	240 000	50 483	239 992	100.00%
Community Services	LIBRARY MEYERTON	Community Services	Capital Monetary DAC	RENEWABLE ENERGY FOR LIBRARIES	900 000	761 360	776 360	86.26%
Community Services	LIBRARY HENLEY ON KLP	Community Services	Capital Monetary DAC	HOK LIBRARY BOOKS (DAC)	125 000	45 842	109 914	87.93%
Community Services	LIBRARY WALKERVILLE	Community Services	Capital Monetary DAC	DE DEUR LIBRARY BOOKS (DAC)	125 000	43 379	116 135	92.91%
Community Services	LIBRARY RANDVAAL	Community Services	Capital Monetary DAC	RANDVAAL LIBRARY BOOKS (DAC)	125 000	2 285	124 648	99.72%
Community Services	LIBRARY SICLO	Community Services	Capital Monetary DAC	SICLO LIBRARY BOOKS (DAC)	200 000	50 136	199 165	99.58%
Community Services	LAKESIDE LIBRARY	Community Services	Capital Monetary DAC	LAKESIDE LIBRARY BOOKS (DAC)	200 000	15 515	199 795	99.90%
Community Services	LIBRARY BANTU BONKE	Community Services	Capital Monetary DAC	BANTU BONKE LIBRARY BOOKS (DAC)	125 000	277	124 540	99.63%
Community Services	PARKS	Public Safety and Roads	Capital Leases	TRUCK	3 079 424	1 510 283	1 510 283	49.04%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	UPGR SEWER OUTFLOW BELL RD-RAILWAY LINE	300 000	-	260 741	86.91%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary W/S/G	WATER METER REPLACEMENT PROGRAMME	1 304 348	1 303 734	1 303 734	99.95%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	PUMPSTATION REFURBISHMENT AND UPGRADE -	1 000 000	410 100	920 145	92.01%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	CHLORINE BOOSTER STATION	537 000	-	520 500	96.93%
Community Services	LANDFILL SITES	Community Services	Capital Operational Revenue	WEIGHBRIDGE	5 506 307	4 055 916	5 132 195	93.21%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	GRAB TRUCK	4 340 000	3 388 385	3 388 385	78.07%
Public Safety and Roads	FIRE	Public Safety and Roads	Capital Operational Revenue	EQUIPMENT AND TOOLS	200 000	-	199 625	99.81%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	REHABILITATION OF ROTHDENE PUMPSTATION LOA	880 000	679 830	879 830	99.98%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	ROAD REHABILITATION FOGSPRAY	1 028 924	-	1 026 979	99.81%
Engineering Services	ENGINEERING ADMIN	Engineering Services	Capital Monetary MIG	EQUIPMENT	30 435	2 900	28 927	95.04%
Corporate Services	COUNCIL BUILDING	Corporate Services	Capital Operational Revenue	AIRCONDITIONERS	300 000	266 100	299 600	99.87%
Financial Services	FINANCIAL SERVICES - ADMINISTRATION	Public Safety and Roads	Capital Leases	LDV	340 069	-	340 065	100.00%
Development & Planning	DEVELOPMENT & PLANNING	Engineering Services	Capital Monetary MIG	FORMALISATION OF INFORMAL TRADING STALLS	-	-	-	0.00%
Development & Planning	PLANNING	Engineering Services	Capital Monetary NHDG	ECONOMIC INFRASTR / URBAN REGENERATION	2 113 565	1 244 000	2 113 565	100.00%
Community Services	LIBRARY HENLEY ON KLP	Community Services	Capital Monetary DAC	ELECTRIC FENCE HOK	98 955	-	98 955	100.00%
Community Services	LIBRARY BANTU BONKE	Community Services	Capital Monetary DAC	ELECTRIC FENCE BANTU BONKE	53 070	-	53 070	100.00%
Community Services	LIBRARY BANTU BONKE	Community Services	Capital Monetary DAC	BANTU BONKE CARPORTS	200 000	-	199 200	99.60%
Community Services	SOCIAL SERVICES	Community Services	Capital Operational Revenue	AIR CONS	100 000	-	99 000	99.00%
Public Safety and Roads	ADMIN	Public Safety and Roads	Capital Monetary FRG	LANDCRUISER	1 304 348	1 303 455	1 303 455	99.93%
Community Services	PARKS	Community Services	Capital Operational Revenue	BRUSH CUTTERS	232 649	-	232 649	100.00%
Community Services	PARKS	Community Services	Capital Operational Revenue	TELESCOPIC POLE PRUNERS	91 000	-	91 000	100.00%
Community Services	PARKS	Community Services	Capital Operational Revenue	EQUIPMENT	81 464	-	-	0.00%
Community Services	SPORT & RECREATION	Engineering Services	Capital Annuity Loans	HIGHMAST LIGHTS FOR SICLO SPORT FIELD	2 658 000	359 060	2 613 960	98.34%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Department	Section	Department as per KPI	Funding Source	Project Description	Adjusted Budget	June 2026	Year to Date	% of Budget
Community Services	SPORT & RECREATION	Community Services	Capital Operational Revenue	RIDE ON LAWNMOWERS WITH TRAILERS	1 300 000	1 293 888	1 293 888	99.53%
Engineering Services	ADMINISTRATION	Public Safety and Roads	Capital Leases	SINGLE CAB	570 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Public Safety and Roads	Capital Leases	DOUBLE CAB	2 080 000	487 402	1 949 608	93.73%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Operational Revenue	6000L VACUUM TRUCK	1 692 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	PUMPSTATION REFURBISHMENT AND UPGRADE	2 727 000	788 700	2 686 923	98.53%
Engineering Services	WASTE WATER PURIFICATION	Public Safety and Roads	Capital Leases	SINGLE CABS	1 100 000	-	1 020 195	92.74%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Operational Revenue	FENCE	800 000	-	798 890	99.86%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	SIDEWALK PROJECT	2 914 000	1 898 643	2 898 561	99.47%
Engineering Services	WATER NETWORK	Public Safety and Roads	Capital Leases	TLB	1 200 000	-	1 200 000	100.00%
Engineering Services	WATER NETWORK	Public Safety and Roads	Capital Leases	DOUBLE CAB	2 440 000	-	2 437 011	99.88%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	JOJO TANKS	150 000	-	147 920	98.61%
Engineering Services	WATER NETWORK	Engineering Services	Capital Monetary MIG	UPGRADE OF BULK WATER SUPPLY	10 652 496	3 651 835	10 652 496	100.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Annuity Loans	FIRE HYDRANTS	1 300 000	1 300 000	1 300 000	100.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Annuity Loans	FENCING	725 000	-	691 218	95.34%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Leases	CHERRY PICKER	1 500 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Leases	10 TON TRUCK WITH MOUNTED CRANE	2 550 000	2 536 582	2 536 582	99.47%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary EEF	HIGHMAST & STREET LIGHTS: UNSERVICED AR	3 435 861	97 500	3 435 856	100.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary MIG	HIGHMAST LIGHTS - SAVANNA CITY	1 151 115	-	1 150 500	99.95%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Operational Revenue	STRENGTHENING ELECTRICITY INFRASTRUCTURE	5 379 880	3 976 809	5 324 513	98.97%
Community Services	LANDFILL SITES	Community Services	Capital Operational Revenue	BOREHOLE	493 693	-	-	0.00%
Community Services	LANDFILL SITES	Engineering Services	Capital Operational Revenue	REHAB OF HENLEY (CLOSING JUNE 2021)	2 150 000	2 150 000	2 150 000	100.00%
Community Services	LANDFILL SITES	Engineering Services	Capital Operational Revenue	EXTENSION TO VAAL MARINA LANDFILL	2 150 000	2 150 000	2 150 000	100.00%
Community Services	LANDFILL SITES	Engineering Services	Capital Annuity Loans	TRANSFER STATIONS	2 500 000	-	2 498 583	99.94%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	LDO	4 214 576	1 499 373	1 499 373	35.58%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	ROLL ON TRUCK	2 860 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	Private enterprises in kind	STEEL WHEEL LANDFILL COMPACTOR	10 978 110	-	10 978 109	100.00%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Operational Revenue	TIPPER TRUCKS	4 556 315	4 339 348	4 339 348	95.24%
Community Services	SOLID WASTE	Public Safety and Roads	Capital Leases	4 TON TRUCK X2	1 500 000	-	1 361 554	90.77%
Community Services	LANDFILL SITES	Public Safety and Roads	Capital Leases	LOW BED TRAILER	1 420 000	-	1 420 000	100.00%
Community Services	LANDFILL SITES	Community Services	Capital Operational Revenue	WOODCHIPPER	4 800 000	-	4 800 000	100.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	Capital Leases	LAND CRUISERS	850 000	-	720 026	84.71%
Corporate Services	CORPORATE SERVICES	Corporate Services	Capital Operational Revenue	STRATEGIC LAND PURCHASES	5 200	-	5 000	96.15%
Corporate Services	SPEAKERS OFFICE	Corporate Services	Capital Operational Revenue	CARPOT AND GATE	215 345	-	-	0.00%
Corporate Services	PUBLIC RELATIONS OFFICER	Corporate Services	Capital Operational Revenue	BILLBOARD	83 703	82 000	82 000	97.97%
Development & Planning	DEVELOPMENT & PLANNING	Community Services	Capital Operational Revenue	EQUIPMENT & TOOLS	10 000	5 197	9 197	91.97%
Community Services	LIBRARY WALKERVILLE	Community Services	Capital Monetary DAC	FENCE FOR DEUR LIBRARY DAC FUNDED	150 000	149 954	149 954	99.97%
Community Services	LIBRARY RANDVAAL	Community Services	Capital Monetary DAC	FENCE RANDVAAL LIBRARY	94 875	94 807	94 807	99.93%
Community Services	LIBRARY RANDVAAL	Community Services	Capital Monetary DAC	BIOMETRIC TAGGING SYSTEM	50 000	49 802	49 802	99.20%
Community Services	SOCIAL SERVICES	Community Services	Capital HIV Grant	FURNITURE & EQUIPMENT	53 800	8 179	11 839	22.01%
Public Safety and Roads	ADMIN	Public Safety and Roads	Capital Operational Revenue	FENCE VAAL MARINA	800 000	-	796 079	99.51%
Community Services	SPORT & RECREATION	Community Services	Capital Operational Revenue	LAKESIDE SPORT CENTRE	8 000 000	2 752 885	7 985 150	99.81%
Engineering Services	ADMINISTRATION	Engineering Services	Capital Annuity Loans	BOREHOLE	300 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Annuity Loans	SEWER CONNECTIONS	1 500 000	1 071 293	1 493 343	99.56%
Engineering Services	SANITATION NETWORK	Engineering Services	Capital Operational Revenue	SHADE FOR SEWER	287 894	211 759	211 759	73.55%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Annuity Loans	DISCHARGE PIPELINE MEYERTON WWTW	1 200 000	1 192 881	1 192 881	99.41%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	Capital Operational Revenue	SHADE FOR GENERATOR	40 000	39 951	39 951	99.88%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	ROLLER COMPACTOR	400 000	380 353	380 353	95.09%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	ROADS REHABILITATION	9 315 575	1 658 601	9 260 521	99.41%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	GRAVEL TO SURFACE	250 000	250 000	250 000	100.00%
Public Safety and Roads	ROADS	Public Safety and Roads	Capital Operational Revenue	4 TON TRUCK	1 565 787	-	1 551 554	99.09%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Annuity Loans	HIGHMAST & STREET LIGHTS	1 000 000	-	1 000 000	100.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Monetary Developers Co	RIVERSTONE ELECTRICAL	7 183 511	-	7 183 511	100.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	Capital Operational Revenue	LADDERS AND BINS	200 000	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	Capital Operational Revenue	WATER METER REPLACEMENT PROGRAMME	80 000	78 887	78 887	98.61%
TOTAL CAPITAL					252 606 630	58 313 792	232 961 471	92.22%

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.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	30.20%	30%
Electricity	10.67%	10%

Water Distribution Losses (Non Revenue Water)								
Month	Purchase KI		Sold KI		Loss KI		Loss %	
	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025	2025/2026	2024/2025
JULY	1 037 730.00	1 202 052.00	618 312.26	743 843.40	-419 417.74	-532 582.02	-40.42	-44.31
AUG	1 058 110.00	1 209 904.00	869 399.89	707 839.64	-188 710.11	-502 064.36	-17.83	-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	1 186 172.00	1 311 514.00	709 760.17	794 458.63	-476 411.83	-517 055.37	-40.16	-39.42
NOV	1 061 485.00	1 186 847.00	659 894.92	638 754.21	-401 590.08	-548 092.79	-37.83	-46.18
DEC	1 115 683.20	1 215 923.00	695 537.10	749 876.53	-420 146.10	-466 046.47	-37.66	-38.33
JAN	1 185 167.80	1 245 948.00	925 966.67	822 308.50	-259 201.13	-423 639.50	-21.87	-34.00
FEB	1 052 458.00	1 123 531.00	764 140.54	668 640.79	-288 317.46	-454 890.21	-27.39	-40.49
MAR	1 035 883.00	1 032 875.00	725 191.07	775 144.17	-310 691.93	-257 730.83	-29.99	-24.95
APR	1 109 370.00	900 886.00	721 352.06	751 969.13	-388 017.94	-148 916.87	-34.98	-16.53
MAY	1 101 144.00	1 084 716.00	557 460.42	764 683.71	-543 683.58	-320 032.29	-49.37	-29.50
JUNE	945 630.43	948 726.00	957 114.85	753 748.75	11 484.42	-103 007.97	1.21	-10.86
TOTALS	12 898 651.43	13 668 652.00	9 003 405.45	8 904 749.12	-3 895 245.98	-4 746 307.02	-30.20%	-34.77%

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	17 906 000.90	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	20 962 340.70	19 552 735.00	16 923 083.20	18 809 513.90	-4 039 257.50	-743 221.10	-19.27	-3.80
NOV	20 494 933.50	18 989 268.50	19 038 184.80	17 822 960.60	-1 456 748.70	-1 166 307.90	-7.11	-6.14
DEC	18 231 320.00	17 386 588.50	18 056 453.40	18 948 791.10	-174 866.60	1 562 202.60	-0.96	8.99
JAN	18 196 493.10	18 069 430.00	16 460 584.70	16 437 649.50	-1 735 908.40	-1 631 780.50	-9.54	-9.03
FEB	17 755 074.00	17 322 990.50	17 134 569.50	16 299 486.90	-620 504.50	-1 023 503.60	-3.49	-5.91
MAR	19 542 914.50	18 755 822.37	15 288 974.50	18 179 204.60	-4 253 940.00	-576 617.77	-21.77	-3.07
APR	18 791 934.90	18 215 135.18	17 141 351.10	17 680 752.90	-1 650 583.80	-534 382.28	-8.78	-2.93
MAY	20 660 520.30	20 418 460.60	17 987 116.90	17 551 573.10	-2 673 403.40	-2 866 887.50	-12.94	-14.04
JUNE	17 978 822.00	21 013 928.61	17 608 030.70	17 133 696.50	-370 791.30	-3 880 232.11	-2.06	-18.47
TOTALS	236 439 322.30	230 110 416.75	211 221 956.80	213 348 075.40	-25 217 365.50	-16 762 341.35	-10.67%	-7.28%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Virements Processed

Account no	Description	Date	Additional	Reduced
01052030050F1MRCZZHO	SM MM: SAL & ALL - BASIC SALARY	20260623	107 000	-
01052050230F1MRCZZHO	SM MM: SOC CONTR: UIF	20260623	205	-
01052301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	20260630	300	-
01052305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	6 062	-
01102300130F1MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	20260611	133 409	-
01102301110F1MRCZZHO	OC: COMM - LICENCES (RADIO & TELEVISION	20260611	-	57 962
01102301120F1MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	20260611	-	75 447
01102305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	30 000
01102323604F1MRCZZHO	INVENTORY - COPY CHARGES	20260630	19 000	-
01102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	20260630	16 702	-
01102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	20260630	2 810	-
01102728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	20260630	-	5 400
01102729200F1MRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	20260630	-	6 400
01152210100F6MRCZZWM	SPEAKER: BASIC SALARY	20260623	34 000	-
01152211250F6MRCZZWM	EXCO: TRAVELLING ALLOWANCE	20260623	-	17 500
01152211300F6MRCZZWM	EXCO: BASIC SALARY	20260623	-	34 000
01152211320F6MRCZZWM	EXCO: CELL PHONE ALLOWANCE	20260623	17 500	-
01202305130F1P57ZZHO	OC: REMUNERATION TO WARD COMMITTEES	20260623	-	51 805
01202305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	3 253	-
01202323604F1MRCZZHO	INVENTORY - COPY CHARGES	20260630	500	-
01202728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	20260630	-	4 902
01206475020F5RC8ZZHO	CARPORT AND GATE	20260630	130 345	-
01252110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	16 000	-
01252110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	20260623	10 000	-
01252305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	2 900	-
01352110320F1MRCZZHO	MS: ALL - LEAVE PAY	20260623	-	11 000
01352110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	20260623	11 000	-
01352301700F1MRCZZHO	OC: EXT COM SERV PROV - DATA LINES	20260611	500 000	-
01352301700F1MRCZZHO	OC: EXT COM SERV PROV - DATA LINES	20260611	500 000	-
01352301700F1MRCZZHO	OC: EXT COM SERV PROV - DATA LINES	20260611	500 000	-
01352301700F1MRCZZHO	OC: EXT COM SERV PROV - DATA LINES	20260630	28 000	-
01352301780F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	20260611	-	500 000
01352301780F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	20260630	-	250 000
01352301780F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	20260630	-	28 000
01352301790F1MRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT SER	20260630	250 000	-
01352305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	200	-
01356470020F5H27ZZHO	NETWORKS&COMPUTER RELATED HARDWARE	20260630	-	130 345
01402110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	20260623	71 000	-
01402305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	6 000
01452110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	103 000	-
01452110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	20260623	1 500	-
01452301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	20260630	15 000	-
01452305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	3 000	-
02052030450F1MRCZZHO	SM CFO: SAL & ALL - BASIC SALARY	20260623	-	146 207
02052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	87 100	-
02052110010FCP02ZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	40 000	-
02052110320FCP02ZZHO	MS: ALL - LEAVE PAY	20260623	-	40 000
02052130010FCP02ZZHO	MS: SOC CONTR - BARGAINING COUNCIL	20260623	-	500
02052130400FCP02ZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20260623	500	-
02052260420F1MRCZZHO	OS: B&A VALUER	20260611	-	500 000
02052270340F1MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	20260623	319 020	-
02052305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	6 000
02052305410FCP02ZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	1 100	-
02052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	20260630	6 600	-
02102301120F1MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	20260623	-	319 020
02102305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	5 000

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account no	Description	Date	Additional	Reduced
02152301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	20260630	3 800	-
02152302460F1MRCZZHO	OC: INSUR UNDER - PREMIUMS	20260611	-	500 000
02152305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	9 000
02202110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	20260623	1 600	-
02202110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	20260623	3 500	-
02202300170F1MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	20260601	-	30 000
02202306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	20260601	30 000	-
02202323604F1MRCZZHO	INVENTORY - COPY CHARGES	20260630	6 500	-
03052031660F1MRCZZWM	SM EDDP: SAL & ALL PERFORM BASED BONUS	20260623	21 000	-
03052265400F1MRCZZWM	OS: SECURITY SERVICES	20260609	140 000	-
03052265400F1MRCZZWM	OS: SECURITY SERVICES	20260630	35 431	-
03052270420F1MRCZZWM	C&PS: B&A RESEARCH & ADVISORY	20260609	-	140 000
03052301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	20260630	-	26 200
03052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	2 000
03052323604F1MRCZZWM	INVENTORY - COPY CHARGES	20260630	-	29 000
03052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	20260630	132	-
03102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	23 000
03152305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	4 000
04052110010G2MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	1 100	-
04052110320G2MRCZZWM	MS: ALL - LEAVE PAY	20260623	-	1 952
0405228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	20260630	-	21 000
04102110320G2MRCZZWM	MS: ALL - LEAVE PAY	20260623	650	-
04102130400G2MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20260623	200	-
04152305410G2MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	300	-
05052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	-	82 100
05052110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	20260623	335	-
05052110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	20260623	6 000	-
05052110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	20260623	76 100	-
05052260360F1MRCZZWM	OS: B&A OCCUPATIONAL HEALTH & SAFETY	20260611	-	3 300
05052265400F1MRCZZWM	OS: SECURITY SERVICES	20260611	10 400	-
05052265400F1MRCZZWM	OS: SECURITY SERVICES	20260611	72 600	-
05052265400F1MRCZZWM	OS: SECURITY SERVICES	20260611	70 800	-
05052265400F1MRCZZWM	OS: SECURITY SERVICES	20260611	67 900	-
05052265400F1MRCZZWM	OS: SECURITY SERVICES	20260619	87 500	-
05052265400F1MRCZZWM	OS: SECURITY SERVICES	20260630	-	158 081
05052280030G4P53ZZHO	CONTR: ARTISTS & PERFORMERS	20260630	-	10 762
05052280610F1P77ZZWM	CONTR: CATERING SERVICES	20260611	-	1 300
05052283600G4P52ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	20260611	54 500	-
05052283620G4FLTZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20260611	-	54 500
05052283620G4FLTZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20260630	-	8 117
0505228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	20260630	21 000	-
05052301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	20260611	-	46 000
05052303330F3MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	20260611	-	2 200
05052303330G4MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	20260630	-	3 392
05052304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	20260611	-	3 000
05052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	2 000
05052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	5 000
05052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	20260611	-	4 600
05052306300G4MRCZZHO	OC: VEHICLE TRACKING	20260623	-	4 700
0505232061FG4MRCZZHO	INV - CONSUMABL STORES - ZERO RATED FLEE	20260623	4 700	-
0505232061FG4MRCZZHO	INV - CONSUMABL STORES - ZERO RATED FLEE	20260630	22 271	-
0505232061FG4MRCZZHO	INV - CONSUMABL STORES - ZERO RATED FLEE	20260630	163	-
05052323600G4MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	20260630	-	163
05052323601F1MRCZZWM	INVENTORY - STATIONERY	20260611	-	1 900
05052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	20260630	278	-
05056151020GBH74ZZ09	RFID SECURITY SYSTEM-MEYERTON	20260609	5 100	-

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account no	Description	Date	Additional	Reduced
05056470020GBH68ZZ09	ITC HARDWARE (COMPUTORS) - NEW	20260609	-	2 000
05102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	1 500	-
05102301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	20260619	-	41 000
05152110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	5 275	-
05152130300F1MRCZZWM	MS: SOC CONTR - PENSION	20260623	1 200	-
05152301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	20260619	-	40 000
05202283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20260611	-	21 000
05202301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	20260611	-	41 000
05202304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	20260611	-	1 900
05202305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	1 000
05202323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20260611	-	8 700
05202323601F1MRCZZWM	INVENTORY - STATIONERY	20260611	-	11 000
05206473520GBR79ZZ04	FENCE RANDVAAL LIBRARY	20260609	-	3 100
05252301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	20260611	-	42 000
05252323601F1MRCZZWM	INVENTORY - STATIONERY	20260611	-	9 000
05302301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	20260611	-	13 000
05302304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	20260611	-	1 800
05302323601F1MRCZZWM	INVENTORY - STATIONERY	20260611	-	10 000
05352323601F1MRCZZWM	INVENTORY - STATIONERY	20260619	-	6 500
05352728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	20260630	-	98 300
05402110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	126 000	-
05402110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	20260623	500	-
05402110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	20260623	5 500	-
05402110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	20260623	1 550	-
05402130300F1MRCZZHO	MS: SOC CONTR - PENSION	20260623	49 500	-
05402130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20260623	300	-
05402728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	20260630	1 800	-
07052265400F1MRCZZWM	OS: SECURITY SERVICES	20260611	499 477	-
07052265400F1MRCZZWM	OS: SECURITY SERVICES	20260619	440 860	-
07052300140F1Q85ZZWM	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20260611	-	66 031
07052300140F1Q86ZZWM	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20260611	-	18 402
07052301120F1MRCZZWM	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	20260611	-	83 299
07052301160F1MRCZZWM	OC: COMM - SMS BULK MESSAGE SERVICE	20260611	-	63 000
07052301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	20260619	-	66 000
07052303330F3MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	20260611	6 000	-
07052304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	20260611	-	6 000
07052305110F1MRCZZWM	OC: REG FEES NATIONAL	20260611	-	19 700
07052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	19 600	-
07052305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	20260611	-	8 776
07052305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	20260611	-	4 120
07052305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	20260611	-	10 260
07052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	20260619	-	133 860
07052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20260611	-	225 889
07052323601F1MRCZZWM	INVENTORY - STATIONERY	20260619	-	241 000
07102110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	20260623	59 000	-
07102265400F1Q44ZZWM	OS: SECURITY SERVICES	20260611	150 000	-
07102265400F1Q44ZZWM	OS: SECURITY SERVICES	20260630	-	150 000
07102301130F1MRCZZWM	OC: COMM - RADIO & TV TRANSMISSIONS	20260611	-	100 000
07102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	25 100	-
07102323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20260611	-	50 000
07102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	20260630	-	6 483
08052264500F1P42ZZWM	OS: PERSONNEL & LABOUR	20260630	-	427 787
08052301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	20260630	1 800	-
08052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	600	-
0805232061FF1MRCZZWM	INV - CONSUMABL STORES - ZERO RATED FLEE	20260630	86 000	-
08052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	20260630	4 913	-

MIDVAAL LOCAL MUNICIPALITY

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Account no	Description	Date	Additional	Reduced
08052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	20260630	2 161	-
08052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	20260630	801	-
08102265400F1MRCZZWM	OS: SECURITY SERVICES	20260609	165 000	-
08102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	300	-
08152110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	2 200	-
08152110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	20260623	2 200	-
08152130300F1MRCZZWM	MS: SOC CONTR - PENSION	20260623	500	-
08152265400F1MRCZZWM	OS: SECURITY SERVICES	20260630	221 002	-
08152285420F1MRCZZWM	CONTR: SPORTS & RECREATION	20260609	-	20 000
08152300140F1QA7ZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	20260609	-	130 000
08152301870F1QA7ZZHO	OC: HIRE CHARGES	20260609	-	15 000
08152305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	900	-
08152728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	20260630	-	8 500
09052110220G3MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	20260623	-	2 092
09052110340G3MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	20260623	2 091	-
09052305410G3MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	4 000
10052110560F8MRCZZWM	MS: SRB - STANDBY ALLOWANCE	20260623	9 852	-
10052265400F8MRCZZWM	OS: SECURITY SERVICES	20260609	459 498	-
10052265400F8MRCZZWM	OS: SECURITY SERVICES	20260630	466 241	-
1005228362FF8FLTZZWM	CONTR: MAINTENANCE FLEET	20260630	-	198 000
10052303330F8MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	20260605	50 000	-
10052305410F8MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	2 000	-
10052305410F8P61ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	11 000	-
1005232061FF8MRCZZWM	INV - CONSUMABL STORES - ZERO RATED FLEE	20260609	-	459 498
1005232061FF8MRCZZWM	INV - CONSUMABL STORES - ZERO RATED FLEE	20260630	-	86 000
10052721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	20260630	105	-
10052723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	20260630	18 700	-
10052725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	20260630	44 100	-
10102110460F8P65ZZWM	MS: SRB - ANNUAL BONUS	20260623	27 300	-
10102270420F1MRCZZWM	C&PS: B&A RESEARCH & ADVISORY	20260630	-	500 000
10102283620F8P36ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20260630	500 000	-
10102301870F8MRCZZWM	OC: HIRE CHARGES	20260605	-	50 000
10102301870F8MRCZZWM	OC: HIRE CHARGES	20260605	-	50 000
10102303330F8MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	20260605	50 000	-
10102305410F8P65ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	13 300	-
10102362420F8MRCZZWM	INT PAID BOR: ANNUITY LOANS	20260630	-	9 410
10102725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	20260630	21 486	-
11052033260F1MRCZZWM	SM EDPSR: SAL & ALL - PERFORM BASED BONU	20260623	18 000	-
11052110320F1P62ZZWM	MS: ALL - LEAVE PAY	20260623	53 000	-
11052110360F1P62ZZWM	MS: OVERTIME - NON STRUCTURED	20260623	40 000	-
11052283620F1P38ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20260619	-	500 000
1105228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	20260619	500 000	-
1105228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	20260630	-	199 000
11052305410F1P62ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	11 000	-
11052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	20260630	93 000	-
11052728000F1MRCZZWM	DEPRECIATION ROADS	20260630	-	17 200
11102110460F1P67ZZWM	MS: SRB - ANNUAL BONUS	20260623	2 540	-
1110228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	20260630	37 000	-
11102305410F1P67ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	3 590	-
12052110320F9P63ZZWM	MS: ALL - LEAVE PAY	20260623	2 400	-
12052110360F9P63ZZWM	MS: OVERTIME - NON STRUCTURED	20260623	108 000	-
12052265400F9MRCZZWM	OS: SECURITY SERVICES	20260609	459 498	-
12052265400F9MRCZZWM	OS: SECURITY SERVICES	20260630	240 957	-
12052283620F9P34ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20260630	500 000	-
1205228362FF9FLTZZWM	CONTR: MAINTENANCE FLEET	20260630	-	562 000
12052301870F9P40ZZWM	OC: HIRE CHARGES	20260609	-	459 498

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account no	Description	Date	Additional	Reduced
12052301870F9P40ZZWM	OC: HIRE CHARGES	20260619	-	350 000
12052305410F9MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	8 000
12052305410F9P63ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	20 500	-
12052323600F9MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20260619	350 000	-
12052326600F9MRCZZWM	INVENTORY - WATER	20260630	-	500 000
12052362420F9MRCZZWM	INT PAID BOR: ANNUITY LOANS	20260630	6 100	-
12052362540F9MRCZZWM	INT PAID: FINANCE LEASES	20260623	36 000	-
12052721260F1MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	20260630	1 300	-
12052723600F9MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	20260630	44 200	-
12052725700F9MRCZZWM	DEPRECIATION TRANSPORT ASSETS	20260630	-	29 800
12056446020F5D89ZZWM	WATER METER REPLACEMENT PROGRAMME	20260619	80 000	-
12056456020F5K06ZZHO	NEW MACHINERY AND EQUIPMENT	20260619	-	80 000
13052265400F7MRCZZWM	OS: SECURITY SERVICES	20260630	52 910	-
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20260609	500 000	-
13052283620F7Q73ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20260609	500 000	-
13052283620F7Q73ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	20260630	400 000	-
1305228362FF7FLTZZWM	CONTR: MAINTENANCE FLEET	20260630	-	108 000
13052300900F1MRCZZWM	OC: COMMISSION - THIRD PARTY VENDORS	20260609	-	500 000
13052300900F1MRCZZWM	OC: COMMISSION - THIRD PARTY VENDORS	20260630	-	100 000
13052301870F7MRCZZWM	OC: HIRE CHARGES	20260609	-	500 000
13052303330F7MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	20260630	-	100 000
13052305410F7MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	10 000
13052305410F7P64ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	7 000	-
1305232061FF7MRCZZWM	INV - CONSUMABL STORES - ZERO RATED FLEE	20260630	-	200 000
13052362420F7MRCZZWM	INT PAID BOR: ANNUITY LOANS	20260630	3 310	-
13052362540F7MRCZZWM	INT PAID: FINANCE LEASES	20260623	-	36 000
13052722430F7MRCZZWM	DEPRECIATION ELEC HV SUBSTATIONS	20260630	-	10 000
13052722440F7MRCZZWM	DEPRECIATION ELEC HV SWITCHING STATIONS	20260630	-	10 000
13052725700F7MRCZZWM	DEPRECIATION TRANSPORT ASSETS	20260630	-	42 000
14052265400F1MRCZZWM	OS: SECURITY SERVICES	20260609	100 000	-
14052265400F1MRCZZWM	OS: SECURITY SERVICES	20260609	320 000	-
14052265400F1MRCZZWM	OS: SECURITY SERVICES	20260609	500 000	-
14052265400F1MRCZZWM	OS: SECURITY SERVICES	20260630	119 249	-
14052270300F1MRCZZWM	C&PS: B&A ACCOUNTANTS & AUDITORS	20260609	-	204 000
14052272530F1MRCZZWM	C&PS: I&P GEODETIC CONTROL & SURVEYS	20260609	-	208 000
14052272530F1MRCZZWM	C&PS: I&P GEODETIC CONTROL & SURVEYS	20260609	-	116 000
14052283610F1QA5ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	20260609	-	42 000
14052283610F1QA5ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	20260609	-	108 000
14052300120F1Q66ZZWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	20260609	-	286 000
14052300160F1MRCZZWM	OC: ADV/PUB/MARK - SIGNS	20260609	-	100 000
14052300160F1MRCZZWM	OC: ADV/PUB/MARK - SIGNS	20260609	-	106 000
14052300160F1MRCZZWM	OC: ADV/PUB/MARK - SIGNS	20260630	-	50 000
14052301870F1MRCZZWM	OC: HIRE CHARGES	20260619	-	69 000
14052301870F1MRCZZWM	OC: HIRE CHARGES	20260630	-	205 000
14052301870F1MRCZZWM	OC: HIRE CHARGES	20260630	-	139 316
14052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	7 000	-
14052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	20260619	-	50 000
14052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	20260619	-	89 000
14052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20260619	-	505 000
14052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20260619	-	9 000
14056444420F5RAWZZWM	BOREHOLE	20260630	-	6 307
14056450020F5L45ZZWM	WEIGHBRIDGE	20260630	6 307	-
15052053010F1MRCZZHO	SM D06: SOC CONTR: MEDICAL	20260623	5 000	-
15052053020F1MRCZZHO	SM EDENG: SOC CONTR: PENSION FUNDS	20260623	-	5 000
15052110010F7MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	-	792 973
15052110320MXMRCZZWM	MS: ALL - LEAVE PAY	20260623	-	31 900

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Account no	Description	Date	Additional	Reduced
15052110340MXMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	20260623	900	-
15052110460MXMRCZZWM	MS: SRB - ANNUAL BONUS	20260623	26 200	-
15052130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	20260623	500	-
15052130300MXMRCZZWM	MS: SOC CONTR - PENSION	20260623	4 800	-
15052301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	20260630	5 300	-
15052305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	4 000
15052305410F7MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	-	10 000
15052305410MXMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	100	-
15052323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	20260605	-	10 000
15052323604F1MRCZZHO	INVENTORY - COPY CHARGES	20260605	10 000	-
15052323604F1MRCZZHO	INVENTORY - COPY CHARGES	20260630	3 000	-
15052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	20260630	1 470	-
16052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	20260630	-	20 350
16052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	20260630	-	11 900
17052110010FAMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	20260623	-	82 400
17052110320FAMRCZZWM	MS: ALL - LEAVE PAY	20260623	20 900	-
17052110340FAMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	20260623	2 500	-
17052110360FAMRCZZWM	MS: OVERTIME - NON STRUCTURED	20260623	59 000	-
17052262410FAMRCZZWM	OS: ILLEGAL DUMPING	20260619	-	184 000
17052264500FAP42ZZWM	OS: PERSONNEL & LABOUR	20260630	205 000	-
17052264500FAP42ZZWM	OS: PERSONNEL & LABOUR	20260630	427 787	-
17052265400FAMRCZZWM	OS: SECURITY SERVICES	20260609	250 000	-
17052270420FAMRCZZWM	C&PS: B&A RESEARCH & ADVISORY	20260619	-	100 000
17052280600FAQ65ZZWM	CONTR: CHIPPING	20260619	-	100 000
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	20260619	505 000	-
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	20260619	503 000	-
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	20260619	474 300	-
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	20260630	50 000	-
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	20260630	139 316	-
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	20260630	257 000	-
17052304510FAMRCZZHO	OC: PRINTING & PUBLICATIONS	20260619	-	280 000
17052305410FAMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	20260623	42 000	-
17052323600FAMRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20260619	-	82 300
17052323601FAMRCZZWM	INVENTORY - STATIONERY	20260619	-	14 000
17052723600FAMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	20260630	273	-
17052725700FAMRCZZWM	DEPRECIATION TRANSPORT ASSETS	20260630	19 804	-
17052729200FAMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	20260630	-	9 400

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT 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	Date of Payment	Payment Number	Amount	Amount Written off	Amount for Recovery	Balance	Description of Incident	Person/Entity (Official or Particular Office Bearer)	Type of Potentially Expenditure	Comments and Remarks	Status						General comment
													U	CP	CC	TR	P	WD	
Opening Balance					11 846 238.00	- 9 942 631.00	- 696 959.00	475 938.00											
1	11-Aug-25	05-Sept-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 already notified					X		Amount to be recovered as per MPAC resolution
2	29-Oct-25	19-Nov-25	31-Oct-25	Rec 840332	28.31	- 28.31		-	Interest on Overdue Account	Engineering Services	Fruitless & Wasteful	Amount Paid					X		Amount Paid and removed from the register
3	07-Jul-25	15-Jul-25	30-Sept-25	E 107 664	94 185.83			94 185.83	Service Provider instructed to provide Services before the SCM Process was completed	Corporate Services Department	Irregular	Relevant Department already notified							Item to be submitted to MPAC
4	07-Jul-25	15-Jul-25	19-Oct-25	E 107 659	83 030.00			83 030.00	Service Provider instructed to provide Services before the SCM Process was completed	Corporate Services Department	Irregular	Relevant Department already notified							Item to be submitted to MPAC
5	26-Nov-25	03-Dec-25	28-Nov-25	E 108 738	243.20	- 243.20		-	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	December 2025 amount reported R287.20 was rectified to R243.20					X		Amount to be recovered as per MPAC resolution
6	29-Jan-26	10-Feb-26	03-Feb-26	E 109 573	81.60			81.60	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							Item to be submitted to MPAC
7	30-Sept-25	10-Feb-26	17-Oct-25	E 107 662	309.40			309.40	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							Item to be submitted to MPAC
8	17-Nov-25	10-Feb-26	18-Nov-25	E 108 458	1 025.80			1 025.80	Motor Vehicle Registration Penalties	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							Item to be submitted to MPAC
9	11-Mar-26	11-Mar-26	16-Feb-26	E 109 804	32 057.80			32 057.80	Supplier default on terms of purchase of towed	Public Safety and Roads	Fruitless & Wasteful	Relevant Department already notified							Item to be submitted to MPAC
10	05-Mar-26	19-Mar-26	20-Feb-26	Feb 2026 Payroll	39 751.31	- 11 038.42		28 224.89	Overpayment as a result of Abscondment Partial Recovery from final salary	Water section Engineering services	Fruitless & Wasteful	Relevant Department already notified							Disciplinary process ongoing
11	16-Apr-26	15-May-26	16-Apr-26	E 110 784	7 989.33			7 989.33	Interest on Late payment for Vehicles	Public Safety and Roads	Fruitless & Wasteful	UIFW Process has commenced							UIFW Process Commenced
12	13-Apr-26	06-Jun-26	13-Apr-26	E 110 697	7 200.00			7 200.00	Payment for competency assessment for ED Financial Services - Candidate did not meet Qualification Requirements	Corporate Services Department	Fruitless & Wasteful	UIFW Process has commenced							UIFW Process Commenced
					11 323 442.58	- 9 962 659.31	- 629 768.62	731 022.65											

- That there were no new cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of June 2026.
- That the year to date is at R731 023.

Indigents

As at 30 June 2026, Midvaal had 7 027 registered indigents.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Monthly financial statements

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Midvaal Local Municipality

Annual Financial Statements for the period ended 30 June 2026

Statement of Financial Position as at 30 June 2026

Figures in	Note(s)	30 June 2026	30 June 2025 Restated*
Assets			
Current Assets			
Cash and cash equivalents	3	441 210 344	464 001 229
Trade and other receivables from exchange transactions	4	237 866 106	247 196 841
Receivables from non-exchange transactions	5	163 768 772	146 834 461
Inventory	6	36 015 525	36 250 570
VAT Receivable	7	10 235 178	25 389 919
Total Current Assets		889 095 925	919 673 020
Non-Current Assets			
Property, plant and equipment	8	2 482 237 563	2 383 139 805
Investment property	9	49 234 032	49 234 032
Intangible assets	10	14 464 794	12 693 324
Heritage assets	11	18 701	18 701
Total Non-Current Assets		2 545 955 090	2 445 085 862
Total Assets		3 435 051 015	3 364 758 882
Liabilities			
Current Liabilities			
Trade and other payables from exchange transactions	12	264 565 314	241 802 970
Borrowings	13	31 811 103	27 886 732
Consumer deposits	14	24 451 242	24 692 899
Lease liabilities	15	-	11 599 851
Unspent conditional grant	16	13 658 137	400 541
Income received in advance from developer contribution	17	7 829 181	1 750 616
Total Current Liabilities		342 314 977	308 133 609
Non-Current Liabilities			
Borrowings	13	227 574 112	221 885 121
Provisions	18	80 071 601	80 071 601
Lease liabilities	15	55 906 133	34 107 382
Employee benefits	19	23 201 488	23 201 488
Total Non-Current Liabilities		386 753 334	359 265 592
Total Liabilities		729 068 311	667 399 201
Net Assets		2 705 982 704	2 697 359 681
Net assets presented by:			
Accumulated surplus	55	2 705 982 704	2 697 359 681

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Midvaal Local Municipality

Annual Financial Statements for the period ended 30 June 2026

Statement of Financial Performance

Figures in	Note(s)	30 June 2026	30 June 2025 Restated*
Revenue			
Exchange Revenue			
Services charges – Electricity	20	643 396 670	592 323 057
Services charges – Water management	20	294 919 672	281 574 302
Services charges – Waste water management	20	71 361 963	70 006 471
Services charges – Waste management	20	71 188 699	64 379 446
Interests on investments	23	37 149 279	44 001 866
Interest earned from receivables	22	16 730 502	23 041 225
Sales of goods and rendering of services	21	8 483 347	7 600 058
Operational revenue	25	2 562 341	5 347 788
Hire of facilities	24	1 284 368	1 115 015
Total Exchange Revenue		1 147 076 841	1 089 389 228
Non-Exchange Revenue			
Property rates	26	384 421 349	351 320 412
Transfers and subsidies – Operational	28	216 921 873	202 090 733
Transfers and subsidies – Capital	28	100 311 982	136 066 861
Fines, penalties and forfeits	27	38 603 040	39 050 536
Interest earned from receivables	22	20 323 487	18 718 747
Inventory surplus	29	-	41 609
Total Non-Exchange Revenue		760 581 731	747 288 898
Total Revenue		1 907 658 572	1 836 678 126
Expenditure			
Bulk purchases	30	599 798 146	507 510 479
Employee related cost	31	427 053 691	408 908 286
Inventory consumed	37	240 821 927	206 456 250
Contracted services	32	190 548 200	194 128 151
Debt impairment	34	162 155 180	173 059 039
Depreciation and amortisation	33	125 227 744	118 100 432
Operational cost	35	97 484 417	95 620 496
Interest	36	29 527 754	31 907 704
Losses on disposal of fixed assets	39	6 864 507	19 206 402
Remuneration of councillors	38	16 135 151	15 452 341
Transfers and subsidies	40	1 692 383	1 774 405
Inventories (write-down)	29	1 726 457	-
Total Expenditure		1 899 035 557	1 772 123 985
Surplus for the period		8 623 015	64 554 141

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Midvaal Local Municipality

Annual Financial Statements for the period ended 30 June 2026

Cash Flow Statement

Figures in	Note(s)	30 June 2026	30 June 2025 Restated*
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		654 807 131	658 608 243
Cash receipts from exchange transactions		1 080 547 656	935 159 256
Interest		37 149 279	44 001 866
Payments			
Employees		(443 188 842)	(422 471 156)
Finance charges		(29 527 754)	(24 827 535)
Suppliers		(1 107 347 680)	(1 015 988 438)
Net cash from(used) operating activities	41	192 439 790	174 482 236
Cash flows from investing activities			
Receipts			
Proceeds on disposal of fixed and intangible assets		-	800 425
Payments			
Intangible assets		(4 100 960)	(3 815 921)
Capital assets		(228 860 510)	(245 606 776)
Net cash flows from investing activities		(232 961 470)	(248 622 272)
Cash flows from financing activities			
Receipts			
Increase in borrowing long-term		37 500 000	67 950 000
Increase in consumer deposits		-	-
Increase in finance lease liabilities		22 040 044	18 270 579
Payments			
Decrease in borrowing long-term		(29 968 099)	(22 884 362)
Decrease in finance lease liabilities		(11 841 150)	(9 724 660)
Net cash flows from financing activities		17 730 795	53 611 557
Net increase/(decrease) in cash		(22 790 885)	(20 528 479)
Cash and cash equivalents at period begin		464 001 229	484 529 708
		441 210 344	464 001 229

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT
Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 713 357	122 265	122 265	122 265	1 713 143	99.99%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	24 000	100.00%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	180 000	100.00%
SM MM: Sal & All - Perform Based Bonus	255 600	-	-	221 660	221 660	86.72%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 151 796	-	-	-	760 938	66.07%
SM CFO: Allow - Cellular & Telephone	24 000	-	-	-	12 000	50.00%
SM D05: Sal & All - Perform Based Bonus	136 000	-	-	130 832	130 832	96.20%
SM CFO: Allow - Travel Or Motor Vehicle	120 000	-	-	-	66 225	55.19%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 367 784	105 951	105 951	105 951	1 366 646	99.92%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	24 000	100.00%
SM D02: Sal & All - Perform Based Bonus	150 000	-	-	72 685	72 685	48.46%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	180 000	100.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	1 486 289	90 512	90 512	90 512	1 478 197	99.46%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	24 000	100.00%
HOD D&P: Bonus	171 000	-	-	170 355	170 355	99.62%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	180 000	100.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1 008 069	70 000	70 000	70 000	930 866	92.34%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	14 000	58.33%
SM D04: Sal & All - Perform Based Bonus	150 000	-	-	99 373	99 373	66.25%
HOD CS: Allow - Travel Or Motor Vehicle	100 000	15 000	15 000	15 000	99 000	99.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 051 294	10 000	10 000	10 000	127 589	12.14%
HOD ES: Allow - Cellular & Telephone	24 000	1 424	2 000	2 000	5 424	22.60%
HOD ES: Bonus	136 000	-	-	-	-	0.00%
HOD ES: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD Public Safety and Roads - Salaries Allow And Serv Benefits						
HOD Public Safety and Roads: Sal & All - Basic Salary	1 250 762	81 942	81 942	81 942	1 225 830	98.01%
HOD Public Safety and Roads: Allow - Cellular & Telephone	128 000	-	-	127 766	127 766	99.82%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	24 000	100.00%
HOD Public Safety and Roads: Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	168 000	100.00%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Medical	49 060	-	-	-	-	0.00%
SM MM: Soc Contr: Pension Funds	240 000	19 800	19 800	19 800	211 680	88.20%
SM MM: Soc Contr: Uif	2 481	177	177	354	2 480	99.95%
SM MM: Soc Contr: Bargaining Council	278	13	13	13	151	54.17%
CFO - Social Contributions						
SM CFO: Soc Contr: Uif	2 125	-	-	-	1 240	58.35%
SM CFO: Soc Contr: Bargaining Council	152	-	-	-	75	49.54%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 126	177	177	177	2 125	99.97%
HOD: Soc Contr: Bargaining Council	152	13	13	13	151	99.08%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	11 900	-	-	-	11 178	93.93%
HOD D&P: Soc Contr: Pension Funds	117 180	12 600	12 600	12 600	117 180	100.00%
HOD D&P: Soc Contr: Uif	2 127	177	177	177	2 125	99.93%
HOD D&P: Soc Contr: Bargaining Council	152	13	13	13	151	99.08%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	48 006	-	-	-	11 540	24.04%
HOD CS: Soc Contr: Pension Funds	95 040	-	-	-	22 140	23.30%
HOD CS: Soc Contr: Uif	2 125	177	177	177	1 594	75.02%
HOD CS: Soc Contr: Bargaining Council	151	13	13	13	88	58.18%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	183 568	1 800	1 800	1 800	5 400	2.94%
HOD ES: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD ES: Soc Contr: Medical	5 000	-	-	4 999	4 999	99.98%
HOD ES: Soc Contr: Bargaining Council	151	13	13	13	38	24.93%
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads: Soc Contr: Medical	58 000	5 010	5 010	5 010	57 715	99.51%
HOD Public Safety and Roads: Soc Contr: Pension Funds	258 720	17 160	17 160	17 160	188 540	72.87%
HOD Public Safety and Roads: Soc Contr: Uif	2 126	177	177	177	2 125	99.97%
HOD Public Safety and Roads: Soc Contr: Bargaining Council	151	13	13	13	151	99.74%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget
Employee Related Cost						
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	282 286 966	21 623 298	21 906 572	22 049 293	258 068 911	91.42%
MS: All - Cellular & Telephone	2 968 496	217 490	219 678	222 507	2 613 976	88.06%
MS: Hb & Inc: Housing Benefits	2 744 845	193 338	192 168	198 019	2 294 859	83.61%
MS: All - Leave Pay	7 452 796	158 886	105 228	240 108	3 661 807	49.13%
MS: All - Travel Or Motor Vehicle	15 892 024	1 189 169	1 219 179	1 252 902	14 219 152	89.47%
MS: Overtime - Non Structured	31 225 200	2 258 229	2 467 037	2 409 065	29 071 802	93.10%
MS: Payments - Shift Add Remuneration	3 536 745	169 271	274 061	190 065	1 963 888	55.53%
MS: SRB - Annual Bonus	20 837 875	1 183 539	1 254 622	2 116 521	19 216 566	92.22%
MS: SRB - Standby Allowance	14 481 770	913 438	907 980	913 426	12 340 437	85.21%
MS - Social Contributions						
MS: Soc Contr - Bargaining Council	142 088	9 990	10 053	10 090	119 187	83.88%
MS: Soc Contr - Group Life Insurance	151 526	10 717	10 717	10 717	132 186	87.24%
MS: Soc Contr - Medical	30 021 051	2 158 711	2 167 376	2 175 318	24 924 032	83.02%
MS: Soc Contr - Pension	51 974 070	3 906 743	3 957 031	3 973 512	46 568 404	89.60%
MS: Soc Contr - Unemployment Insur Fund	1 962 569	145 536	146 391	147 913	1 743 556	88.84%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	860 826	94 839	70 019	70 019	859 919	99.89%
Speaker: Cell Phone Allowance	47 004	3 917	3 917	3 917	47 004	100.00%
Whip - Allowances & Srb						
Whip: Travelling Allowance	113 514	12 400	9 155	9 155	112 435	99.05%
Whip: Basic Salary	340 541	37 201	27 465	27 465	337 306	99.05%
Whip: Cell Phone Allowance	47 004	3 917	3 917	3 917	47 004	100.00%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 085 192	118 548	87 524	87 524	1 074 882	99.05%
Exec Mayor: Cell Phone Allowance	47 004	3 917	3 917	3 917	47 004	100.00%
Exco - Allowances & Srb						
Exco: Travelling Allowance	593 205	66 714	49 255	49 255	589 516	99.38%
Exco: Basic Salary	4 240 939	466 994	344 782	344 782	4 232 396	99.80%
Exco: Cell Phone Allowance	299 524	23 502	23 502	23 502	299 334	99.94%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	855 405	94 286	68 990	68 990	845 775	98.87%
Oth Council: Basic Salary	4 614 113	490 248	365 237	365 237	4 473 096	96.94%
Oth Council: Cell Phone Allowance	752 064	62 672	62 672	62 672	752 064	100.00%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	330 552	36 110	26 660	26 660	327 412	99.05%
Sect 79 Chair: Basic Salary	1 873 130	204 622	151 072	151 072	1 854 984	99.03%
Sect 79 Chair: Cell Phone Allowance	235 020	19 585	19 585	19 585	235 020	100.00%
Contracted Services						
Outsource Services						
OS: Burial Services	1 628 527	-	213 504	184 388	1 540 075	94.57%
OS: B&A Occupational Health & Safety	801 373	10 409	102 246	66 037	518 719	64.73%
OS: B&A Valuer	3 754 466	241 548	26 995	66 411	1 045 135	27.84%
OS: Catering Services	1 135 405	40 442	45 646	187 911	626 273	55.16%
OS: Catering Services - Munic Activities	564 600	40 405	84 570	65 467	247 185	43.78%
OS: Call Centre	1 641 161	-	-	-	1 214 015	73.97%
OS: Clearing & Grass Cutting Services	6 617 204	701 139	898 779	916 064	6 303 939	95.27%
OS: Hygiene Services	1 784 993	218 501	212 302	201 252	1 674 374	93.80%
OS: Illegal Dumping	1 257 161	41 635	246 390	168 690	1 250 410	99.46%
OS: Litter Picking & Street Cleaning	-	-	-	-	-	0.00%
OS: Meter Management	1 406 489	106 118	-	211 748	1 000 075	71.10%
OS: Personnel & Labour	13 761 620	917 667	999 138	1 015 250	12 251 605	89.03%
OS: Connect/Dis-Connection: Electricity	5 023 586	-	218 226	350 560	1 495 301	29.77%
OS: Connect/Disconnection: Water	8 975 410	1 028 890	507 316	1 382 236	7 596 395	84.64%
OS: Removal Of Struct & Illegal Signs	4 716 602	246 394	294 716	252 863	2 845 068	60.32%
OS: Security Services	39 353 132	3 695 794	2 447 266	4 475 136	39 234 018	99.70%
OS: Traffic Fines Management	645 655	-	176 000	-	472 600	73.20%
OS: Transport Services	161 727	18 000	-	17 000	50 900	31.47%
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 663 263	-	-	26 035	617 208	37.11%
C&PS: B&A Business & Fin Management	7 596 976	40 513	1 567 613	1 445 864	6 011 303	79.13%
C&PS: B&A Communications	456	-	-	-	-	0.00%
C&PS: B&A Human Resources	3 093 063	5 863	198 865	416 841	2 494 662	80.65%
C&PS: B&A ORGANISATIONAL	1 282 539	95 652	95 652	208 696	973 478	75.90%
C&PS: B&A Project Management	8 416 621	21 308	86 664	443 546	4 444 474	52.81%
C&PS: B&A Research & Advisory	3 882 288	-	342 000	1 963 550	2 506 185	64.55%
C&PS: I&P Engineering Electrical	8 251 644	-	2 535 513	5 430 132	8 037 036	97.40%
C&PS: I&P Geodetic Control & Surveys	200 276	-	-	200 000	200 000	99.86%
C&PS: I&P Town Planner	1 062 374	35 576	-	-	53 364	5.02%
C&PS: Legal Cost Advice & Litigation	4 987 068	-	99 850	1 321 733	2 156 906	43.25%
C&PS: Legal Cost Collection	28 031	-	-	-	13 492	48.13%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget
Contractors						
Contr: Artists & Performers	61 343	3 499	-	7 239	14 638	23.86%
Contr: Employee Wellness	153 389	4 100	4 721	4 658	48 290	31.48%
Contr: Fire Services	9 534	-	-	-	-	0.00%
Contr: Maint Of Buildings & Facilities	9 985 398	1 622 407	254 276	1 430 066	6 922 644	69.33%
Contr: Maintenance Of Equipment	2 770 102	176 738	63 499	355 564	2 533 896	91.47%
Contr: Maintenance Of Unspecified Assets	69 590 845	3 785 721	5 379 005	8 010 609	56 614 447	81.35%
Contr: Maintenance Fleet	17 992 866	1 500 168	1 472 674	1 870 455	15 008 917	83.42%
Contr: Medical Services	46 696	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	171 307	169 935	-	-	169 935	99.20%
Contr: Plants Flowers & Oth Decorations	300 000	-	1 740	7 435	293 517	97.84%
Contr: Safeguard & Security	124 451	-	-	9 973	9 973	8.01%
Contr: Sports & Recreation	77 334	-	19 970	30 000	56 969	73.67%
Contr: Stage & Sound Crew	47 182	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1 233 864	24 867	173 488	97 801	332 173	26.92%
Contr: Traffic & Street Lights	720 310	205 781	25 094	6 357	707 153	98.17%
Contr: Catering Services	696 987	21 085	15 621	114 956	459 737	65.96%
Contr: Transportation Contractor	328 045	-	14 000	-	43 800	13.35%
Operational Cost						
OC: Adv/Pub/Mark - Bursaries (Non-Employ)	1 055 000	-	36 150	-	1 054 610	99.96%
OC: Adv/Pub/Mark - Corp & Mun Activities	1 672 345	13 121	10 538	400 568	1 104 942	66.07%
OC: Corporate & Municipal Activities	120 000	86 310	18 642	-	104 952	87.46%
OC: Services Charges	2 198 232	157 588	173 177	180 911	1 905 776	86.70%
OC: Adv/Pub/Mark - Customer/Client Info	1 712 519	210 483	-	299 219	1 108 744	64.74%
OC: Adv/Pub/Mark - Gifts & Promo Items	1 053 667	166 776	272 740	127 812	609 976	57.89%
OC: Adv/Pub/Mark - Signs	164 000	-	-	5 250	9 870	6.02%
OC: Adv/Pub/Mark - Sings - Branding	2 319	-	-	-	2 238	96.51%
OC: Adv/Pub/Mark - Staff Recruitment	904 126	9 825	63 120	-	395 672	43.76%
OC: Audit Cost: External	4 048 650	-	-	-	4 048 598	100.00%
OC: Bc/Fac/C Fees - Bank Accounts	996 710	59 721	53 115	48 362	700 154	70.25%
OC: Bargaining Council	4 216 194	-	-	-	4 215 741	99.99%
OC: Bursaries (Employees)	1 316 470	-	22 200	-	997 097	75.74%
OC: Clean Serv - Car Valet/Washing Serv	13 559	-	620	-	13 320	98.24%
OC: Commission - Third Party Vendors	3 508 379	274 341	265 260	304 484	3 468 245	98.86%
OC: Courier & Delivery Services	372 878	2 356	2 354	63 114	266 364	71.43%
OC: Comm - Licences (Radio & Television)	645 271	-	-	-	616 621	95.56%
OC: Comm - Postage/Stamps/Frinking Mach	477 537	248	186	475	8 526	1.79%
OC: Comm - Radio & Tv Transmissions	475 126	-	-	43 875	338 880	71.32%
OC: COMM - SMS Bulk Message Service	5 821	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	771 051	9 084	7 648	7 429	77 862	10.10%
OC: Contr To Prov - Rehab Landfill Sites	12 300 000	-	-	-	-	0.00%
OC: Entertainment - Mayor	2 000	950	-	-	1 886	94.30%
OC: Entertainment - Councillors	14 000	1 698	-	-	12 138	86.70%
OC: Entertainment - Senior Management	14 000	-	-	1 540	8 672	61.95%
OC: Ext Com Serv Prov - toets Lines	6 265 409	246 450	408 952	1 528 612	6 230 898	99.45%
OC: Ext Com Serv Prov - Network Extens	790 454	-	-	-	790 454	100.00%
OC: Ext Com Serv Prov - S/Ware Licences	19 924 709	59 625	2 594 477	91 045	18 272 693	91.71%
OC: Ext Com Serv Prov - Spec Comput Serv	4 865 241	273 333	296 666	749 495	4 779 053	98.23%
OC: Hire Charges	24 011 278	764 577	2 244 205	3 723 653	20 100 038	83.71%
OC: Hire Charges - Copiers	1 493 964	79 578	79 578	257 310	1 045 176	69.96%
OC: Hire Charges - Telephone	1 466 769	-	-	-	173 303	11.82%
OC: Insur Under - Excess Payments	580 034	844	20 389	9 869	85 620	14.76%
OC: Insur Under - Premiums	9 343 834	-	-	-	6 341 608	67.87%
OC: Lic - Vehicle Lic & Registrations	1 606 257	26 461	80 221	56 077	1 220 357	75.98%
OC: Printing & Publications	606 411	70 465	28 746	184 844	451 510	74.46%
OC: Printing & Publications: Flyers	50 000	-	-	21 250	21 250	42.50%
OC: Professional Bodies M/Ship & Subs	484 240	-	-	74 288	471 978	97.47%
OC: Training - Internship	43 900	37 391	-	-	37 391	85.17%
OC: Membership Fees	35 946	-	-	-	-	0.00%
OC: Reg Fees National	785 236	114 182	8 993	167 918	402 306	51.23%
OC: Remuneration To Ward Committees	2 421 674	111 279	99 715	141 697	915 382	37.80%
OC: Skills Development Fund Levy	4 048 211	304 249	306 384	322 711	3 705 721	91.54%
OC: Toll Gate Fees	11 326	-	-	-	-	0.00%
OC: T&S Dom - Accommodation	1 116 530	-	-	37 252	499 763	44.76%
OC: Accommodation: DA	188 307	-	-	-	167 861	89.14%
OC: Accommodation: ANC	53 099	46 173	-	-	46 173	86.96%
OC: Accommodation: EFF	5 204	-	-	-	5 204	100.00%
OC: Accommodation: FF	7 659	-	-	-	-	0.00%
OC: Accommodation: TYM	13 316	-	-	-	10 973	82.40%
OC: T&S Dom - Daily Allowance	356 220	-	220	3 960	100 223	28.14%
OC: Daily Allowance: DA	20 788	-	-	-	840	4.04%
OC: Daily Allowance: ANC	6 565	-	-	-	-	0.00%
OC: Daily Allowance: EFF	840	-	-	-	840	100.00%
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: T&S Dom Trp - V/without Opr Car Rental	468 310	-	-	7 271	131 113	28.00%
OC: Without opr car rental: DA	34 200	-	-	-	1 132	3.31%
OC: Without opr car rental: ANC	10 800	-	-	-	-	0.00%
OC: Without opr car rental: EFF	1 133	-	-	-	1 132	99.94%
OC: Without opr car rental: FF	3 776	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	804 337	-	2 132	6 761	269 225	33.47%

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget
Operational Cost						
OC: Air Transport: ANC	12 887	-	-	-	-	0.00%
OC: Air Transport: FF	7 732	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	4 985	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	8 033 952	174 983	615 224	1 880 244	7 446 064	92.68%
OC: Vehicle Tracking	941 767	59 556	58 375	53 448	555 246	58.96%
OC: Workmen's Compensation Fund	2 312 161	2 133 006	-	-	2 133 006	92.25%
OC: Lic - Vehicle Lic & Registr Fleet	5 690	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	98 297	-	-	-	3 998	4.07%
Inventory - Consumabl Stores -Zero Rated Fleet	23 559 097	1 800 856	3 159 692	2 670 133	19 564 442	83.04%
Inventory - Materials & Supplies	6 981 953	410 257	569 228	1 112 273	5 740 641	82.22%
Inventory - Stationery	1 537 492	42 030	171 084	218 739	1 045 664	68.01%
Inventory - Stationery (Cartridges)	26 253	-	-	2 500	8 752	33.34%
Inventory - Computer Requirements	366 556	54 995	2 575	37 071	195 863	53.43%
Inventory - Copy Charges	611 572	8 574	-	96 336	308 999	50.53%
Inventory - Water	152 750 267	8 621 545	5 857 233	27 482 950	129 247 227	84.61%
Bulk Purchases						
Eskom	634 126 296	42 587 342	41 225 304	96 630 923	599 798 146	94.59%
Bulk Water Purchases	-	-	-	-	-	0.00%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	25 721 518	14 773	-	12 202 441	25 483 495	99.07%
Int Paid Bor: Financial Leases	4 659 539	313 492	308 407	336 088	4 044 259	86.80%
Operating Leases						
Bad Debts Written Off						
IRRECOV DEBTS W/OFF_NON-EXCHG:PROP RATES	10 166 588	344 777	228 076	9 640 718	13 683 240	134.59%
IRRECOV DEBTS W/OFF_EXCHG:WASTE WATER	2 220 054	82 441	107 435	2 800 075	3 864 788	174.09%
IRRECOV DEBTS W/OFF_EXCHG:WATER	32 433 125	1 117 534	256 546	38 705 998	47 992 127	147.97%
IRRECOV DEBTS W/OFF_EXCHG:ELECTRICITY	2 994 713	-	1 477	786 687	1 132 939	37.83%
IRRECOV DEBTS W/OFF_EXCHG:WASTE	5 095 681	115 754	91 688	4 196 225	5 754 249	112.92%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	-	-	221 982	1 381 082	92.07%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	311 300	311 300	89.73%
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apil	2 236 603	175 289	175 289	175 289	2 232 369	99.81%
Depreciation Solid Waste Transfer Station	342 550	28 013	28 013	28 013	336 154	98.13%
Depreciation Solid Waste Landfill Sites	1 286 746	10 399	10 399	10 399	124 931	9.71%
Depreciation Water Supply Boreholes	2 332 004	193 800	193 801	193 800	2 325 604	99.73%
Depreciation Water Supply Reservoirs	1 648 497	137 238	137 238	137 238	1 646 858	99.90%
Depreciation Water Supply Pump Stations	132 035	10 867	10 867	10 867	130 406	98.77%
Depreciation Water Supply Water Treatm	180 768	14 748	14 748	14 748	176 976	97.90%
Depreciation Water Supply Bulk Mains	24 212	1 596	1 596	1 596	19 178	79.21%
Depreciation Water Supply Distribution	14 819 963	1 232 807	1 232 805	1 232 792	14 793 856	99.82%
Depreciation Water Supply Prv Stations	366 954	30 428	30 428	30 427	365 905	99.71%
Depreciation Elec Hv Switching Stations	342 809	28 619	28 619	27 264	342 071	99.78%
Depreciation Elec Hv Transm Conductors	1 373 743	114 416	114 416	114 288	1 372 862	99.94%
Depreciation Elec Mv Substations	2 178 724	181 404	181 404	175 176	2 170 965	99.64%
Depreciation Elec Mv Switching Stations	572 085	47 110	47 110	45 272	565 314	98.82%
Depreciation Elec Mv Networks	7 767 536	646 986	646 986	643 836	7 761 436	99.92%
Depreciation Elec Capital Spares	168 404	11 558	11 559	11 558	167 114	99.23%
Depreciation Sanitation Reticulation	174 591	13 484	13 484	13 484	166 330	95.27%
Depreciation Sanitation Wastewater Treat	319 063	25 517	25 517	25 517	306 200	95.97%
Dep & Amor: Machinery & Equipment	7 698 915	1 293 557	741 555	753 799	7 640 753	99.24%
Dep & Amor: Transport Assets	12 702 097	1 026 960	1 162 077	1 102 095	12 656 902	99.64%
Depreciation Community Centres	158 820	13 188	13 188	13 188	158 257	99.65%
Depreciation Op Building Depots	527 000	43 767	43 767	43 767	525 201	99.66%
Depreciation Housing Social Housing	740 646	61 658	61 658	61 658	739 896	99.90%
Depreciation Sport & recr outdoor facil	99 579	7 980	7 980	7 980	95 765	96.17%
Dep & Amor: Dep Computer Equipment	4 446 840	309 364	313 853	307 054	4 380 850	98.52%
Dep & Amor: Water Supply Dams & Weirs	123	8	8	8	99	80.73%
Dep & Amor: Dep Furniture & Office Equip	3 001 411	216 583	215 017	223 861	2 929 362	97.60%
Depreciation Elec Hv Substations	1 201 158	100 094	100 094	100 094	1 201 130	100.00%
Depreciation Elec Hv Substations	13 020 004	1 092 252	1 084 870	1 078 670	13 011 848	99.94%
Dep Infra: Sanitation Pump Station	11 236 479	934 215	934 206	934 213	11 215 164	99.81%
Dep & Amor: Roads	27 350 253	2 273 225	2 273 208	2 273 225	27 330 131	99.93%
Dep & Amor: Community Halls	6 667 050	546 460	546 459	545 770	6 614 813	99.22%
Dep & Amor: Libraries	1 472 802	239 057	124 675	32 025	1 463 786	99.39%
Dep & Amor: Libraries	110 380	9 080	9 080	9 080	108 958	98.71%
Dep & Amor: Municipal Buildings	159 908	12 525	12 525	12 525	150 295	93.99%
Traffic - other specific accounts	55 700 954	1 961 300.00	1 809 700.00	2 003 350.00	33 473 520	60.10%
Property rates	30 061 003	-	-	-	19 030 496	63.31%
Electricity	3 200 497	-	-	-	1 151 629	35.98%
Waste management	4 095 000	-	-	-	2 872 696	70.15%
Waste water management	7 420 000	-	-	-	3 048 460	41.08%
Water	30 995 000	-	-	-	30 151 037	97.28%
Inventory Water Losses	63 415 801	8 331 296.14	10 936 695.70	4 908 900.71	85 918 841	135.48%
TOTAL EXPENDITURE	2 090 788 665	132 709 956	138 617 541	307 461 347	1 900 248 050	90.89%

MIDVAAL LOCAL MUNICIPALITY

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MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	April 2026	May 2026	June 2026	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
INTEREST NON EXCH-PROP RATES	22 501 438	1 411 049	1 441 594	1 505 732	20 323 487	90.32%
BUSINESS & COMMERCIAL PROPERTIES	29 140 766	2 997 471	2 984 863	2 953 140	34 301 596	117.71%
INDUSTRIAL PROPERTIES	73 410 235	5 617 990	5 627 890	5 627 878	67 486 614	91.93%
MINING PROPERTIES	240 207	23 607	23 607	23 607	283 283	117.93%
RESIDENTIAL PROPERTIES: DEVELOPED	195 812 564	15 313 859	15 207 097	15 207 084	180 577 084	92.22%
RESIDENTIAL PROPERTIES: VACANT LAND	88 720 127	6 870 202	6 868 437	6 963 530	83 508 036	94.13%
STATE-OWNED PROPERTIES	14 611 604	527 222	524 515	524 514	6 289 251	43.04%
AGRICULTURAL PROPERTY	11 630 885	997 719	997 561	1 000 643	11 975 485	102.96%
FINES PENALTIES AND FORFEITS						
FINES: WAYLEAVE	-	14 287	34 772	1 383	90 076	0.00%
FINES: OVERDUE BOOKS FINE	149 020	5 879	8 703	6 835	79 689	53.46%
FINES: POUND FEES	92 155	2 062	1 986	3 490	71 622	77.72%
FINES: TRAFFIC - MUNICIPAL	58 230 160	2 377 912	2 144 332	2 285 980	38 361 674	65.88%
TRANSFERS AND SUBSIDIES						
OPERATIONAL - MONETARY						
TS_O_M_NG_ENERGY & DEMAND SIDE MNG GRANT	48 760	-	-	-	-	0.00%
TS_O_M_NG_EPWP GRANT	2 077 000	-	164 734	25 500	2 060 950	99.23%
TS_O_M_NG_INEP GRANT	9 374 391	-	-	-	-	0.00%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	2 000 000	2 206 934	2 768 244	286 322	2 014 236	100.71%
TS_O_M_NG_MIG GRANT	6 533 050	2 543 690	130 960	2 431 935	6 334 186	96.96%
TS_O_M_NRF_EQUITABLE SHARE	184 733 000	-	-	-	184 733 000	100.00%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	616 009	-	82 837	3 081 089	100.00%
DM GP: SEDIBENG - HEALTH	5 516 957	653 049	-	1 148 448	3 995 921	72.43%
PG GP - RECAP COMM LIBRARIES GRANT	13 510 000	745 989	595 900	1 076 872	9 162 781	67.82%
PG GP - RECAPITAL COMM LIBRARIES GRANT	4 220 000	450 047	95 307	1 550 624	5 019 808	118.95%
TS_O_M_DM_GAU_DC42_HV_AWARENESS	2 293 506	152 924	56 958	310 021	519 902	22.67%
TS_C_IK_PE_SUBS NON-FIN PRV ENT_PR	7 183 511	-	-	-	7 183 511	100.00%
CAPITAL : MONETARY						
TS_C_M_NG_ENERGY EFF & DEMAND GRANT	3 951 240	-	40 000	112 125	3 951 234	100.00%
TS_C_M_NG_INEP GRANT	25 834 609	43 435	-	2 867 565	24 336 456	94.20%
TS_C_M_NG_MIG GRANT	31 516 950	1 523 577	326 658	4 642 856	31 948 398	101.37%
TS_C_M_NG_NEIGHBOORHOUD DEV PARTNER GRANT	2 244 000	-	-	1 430 600	2 357 667	105.07%
TS_C_M_NG_WSIG GRANT	21 886 000	6 265	245 795	3 188 407	21 620 186	98.79%
PRV ENT: OTH TRF - DEVELOPERS CONTRIB	4 000 000	-	-	-	1 305 513	32.64%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	1 500 000	-	-	1 498 973	1 498 973	99.93%
PG GP - RECAP COMM LIBRARIES GRANT	3 502 000	56 257	170 748	874 818	4 463 164	127.45%
PG GP - RECAP COMM LIBRARIES GRANT	1 140 000	210 362	153 815	296 079	1 338 291	117.39%
TS_C_M_DM_GAU_DC42_INFRA_HV	53 800	-	-	-	-	0.00%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEX/RECON DISCONN/RECONN FEES	7 721 714	315 175	675 762	729 085	6 088 954	78.85%
ELEC: NEW CONNECTIONS	2 714 890	2 205 650	126 351	195 277	5 262 712	193.85%
ELEC: METER READING FEES	40 356	2 255	2 664	857	23 994	59.46%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	56 266 015	4 282 007	4 917 536	4 590 433	56 007 081	99.54%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 539 576	150 881	164 764	146 623	1 482 938	58.39%
ELEC SALES: DOMESTIC LOW: PREPAID	210 269 562	15 655 256	16 623 567	19 657 580	198 783 128	94.54%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	21 838 819	1 093 092	1 549 647	1 439 101	17 558 573	80.40%
ELEC SALES: AGRICULTURAL MEDIUM	15 346 998	1 104 462	989 008	970 070	12 898 284	84.04%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	295 553 351	19 005 025	16 923 714	17 975 733	244 685 627	82.79%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	1 905 189	72 676	176 349	118 384	1 810 914	95.05%
ELEC SALES: INDUSTR MORE THAN 11 000 V	91 682 168	8 415 444	7 634 420	9 594 850	98 794 465	107.76%
WASTE MANGEMENT: DISPOSAL FACILITIES	792 340	16 289	37 175	19 835	439 428	55.46%
WASTE MANGEMENT: REFUSE REMOVAL	65 568 379	5 356 303	5 353 427	5 353 999	64 219 874	97.94%
WASTE MANGEMENT: SKIP	8 580 066	573 070	557 027	542 667	6 529 397	76.10%
WASTE WATER MANG: SANITATION CHARGES	80 229 851	6 978 296	7 056 189	6 989 002	83 543 501	104.13%
WASTE WATER MANG: CONNECTION/RECONNECTION	450 000	94 574	35 387	64 070	599 850	133.30%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	-	19 986	-	87 109	72.59%
WATER: CONNECTION/RECONNECTION	2 637 473	142 169	308 530	213 719	2 795 847	106.00%
WATER: NEW CONNECTIONS	721 591	-	7 612	7 612	37 615	5.21%
INCOME BOREHOLE APPLICATIONS	40 000	5 162	1 060	2 120	34 116	85.29%
WATER: METER READING FEES	288 618	29 550	26 004	13 431	258 125	89.43%
WATER: SALE - CONVENTIONAL	289 223 047	25 715 623	18 901 896	30 849 107	302 059 363	104.44%
WATER: SALE - PREPAID	4 790 828	3 129 683	465 523	3 023 961	16 528 326	345.00%
WATER: INDUSTRIAL WATER	24 404 094	604 461	792 452	221 682	6 262 932	25.66%
INTER: RECEIV - ELECTRICITY	2 502 511	187 006	214 601	184 082	2 121 948	84.79%
INTER: RECEIV - SERVICE CHARGES	600 972	54 962	3 557 588	92 296	5 884 182	979.11%
INTER: RECEIV - WASTE MANAGEMENT	3 878 392	246 918	254 552	265 614	3 605 981	92.98%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 503 831	215 445	221 655	231 025	3 126 699	89.24%
INTER: RECEIV - WATER	17 953 871	1 162 743	1 202 086	1 272 781	13 760 056	76.64%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	48 821 661	3 127 681	3 162 844	2 835 196	37 149 279	76.09%
ADMINISTRATIVE HANDLING FEES	2 047 301	132 869	28 049	66 626	783 764	38.28%
CCR: TRANSFERS TO/FROM RESERVES	55 000	-	-	-	3 226	5.87%
BREAKAGES RECOVERED	4 448	100	-	80	1 845	41.48%
COLLECTION CHARGES	5 300	-	-	-	217	4.09%
INCIDENTAL CASH SURPLUSES	6 060	1 000	-	5	663	11.27%
STAFF RECOVERIES	140 596	2 750	8 280	37 460	191 611	136.29%
REQ INFO - PLAN PRINTING & DUPLICATES	557	-	-	23	23	4.22%
INSURANCE REFUND	2 053 699	-	-	100 743	853 892	41.58%
SALE OF PROPERTY	376 197	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	344 806	-	-	727 514	727 514	210.99%
M-R PPE: SALINE - OTHER ASSETS	2 230 422	99 171	95 184	94 973	1 284 368	57.58%
ADVERTISEMENTS	59 011	474	577	-	24 270	41.13%
CEMETERY & BURIAL	984 732	65 856	81 943	79 404	725 684	73.69%
CLEANING & REMOVAL	1 487 456	6 707	81 845	22 649	1 248 722	83.95%
ESCORT FEES	28 090	-	-	40 047	40 047	142.57%
ENTRANCE FEES	319 257	-	-	-	209 159	65.51%
FIRE SERVICES	2 253 351	128 606	62 996	84 650	1 361 757	60.43%
LEGAL FEES	13 129	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	5 560	77	538	154	3 305	59.45%
PLAN & DEV: BUILDING PLAN APPROVAL	428 698	13 364	19 711	36 012	257 868	60.15%
PLAN & DEV: CLEARANCE CERTIFICATES	236 335	24 803	23 141	17 628	256 857	108.68%
PLAN & DEV: TOWN PLANNING & SERVITUDES	3 864 528	313 809	360 547	1 043 447	4 323 994	111.89%
SALE OF: PUBLICATION - TENDER DOCUMENTS	61 486	6 014	6 561	2 006	31 531	51.28%
SALE OF: VALUATION ROLLS	297	-	-	-	57	-19.16%
LICENCES AND PERMITS						
TRADING	2 000	-	-	-	210	10.50%
TOTAL INCOME	2 102 561 667	129 813 338	124 983 747	160 508 718	1 907 349 986	90.72%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

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 **June 2026** of the 2025/2026 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Furthermore, I hereby certify, that the quarterly report on the implementation of the budget and financial affairs of the municipality for the **fourth** 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 July 2026

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C1 Monthly Budget Statement Summary - M12 June

Description		Budget Year 2025/26									
		2024/25									
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	413 566	32 300	384 421	413 566	(29 145)	-7%	413 566	
Service charges		1 008 283	1 173 553	1 177 553	96 576	1 080 867	1 177 553	(96 686)	-8%	1 177 553	
Investment revenue		44 002	48 822	48 822	2 885	37 149	48 822	(11 672)	-24%	48 822	
Transfers and subsidies - Operational		202 091	218 111	233 388	6 913	216 922	233 388	(16 466)	(0)	233 388	
Other own revenue		96 121	155 421	126 421	6 838	88 065	126 421	(38 356)	-30%	126 421	
Total Revenue (excluding capital transfers and contributions)		1 701 817	2 019 473	1 999 760	144 462	1 807 424	1 999 760	(192 325)	-10%	1 999 760	
Employee costs		408 908	476 021	478 193	37 376	427 054	478 193	(51 139)	-11%	478 193	
Remuneration of Councilors		15 452	15 431	16 335	1 318	16 135	16 335	(200)	-1%	16 335	
Depreciation and amortisation		118 100	126 861	126 861	10 391	125 228	126 861	(1 633)	-1%	126 861	
Interest		24 828	25 718	30 381	12 539	29 528	30 381	(853)	-3%	30 381	
Inventory consumed and bulk purchases		650 905	825 633	820 058	128 251	755 914	820 058	(64 144)	-8%	820 058	
Transfers and subsidies		1 774	2 682	1 847	533	1 682	1 847	(155)	-8%	1 847	
Other expenditure		553 361	638 377	617 114	115 919	543 563	617 114	(73 552)	-12%	617 114	
Total Expenditure		1 773 330	2 110 703	2 090 789	306 326	1 899 113	2 090 789	(191 676)	-9%	2 090 789	
Surplus/(Deficit)		(71 513)	(91 230)	(91 039)	(161 864)	(91 689)	(91 039)	(650)	1%	(91 039)	
Transfers and subsidies - capital (monetary)		134 767	106 314	95 629	15 220	93 128	96 629	##	-3%	96 629	
Transfers and subsidies - capital (in-kind)		1 300	-	7 184	-	7 184	7 184	-	-	7 184	
Surplus/(Deficit) after capital transfers & contributions		64 554	16 084	11 773	(146 644)	8 623	11 773	(3 150)	-27%	11 773	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		64 554	16 084	11 773	(146 644)	8 623	11 773	(3 150)	-27%	11 773	
Capital expenditure & funds sources											
Capital expenditure		250 723	235 715	252 607	58 314	232 961	252 607	(19 645)	-8%	252 607	
Capital transfers recognised		124 624	93 548	91 635	14 822	90 178	91 635	(1 458)	-2%	91 635	
Borrowing		82 280	70 240	76 010	15 791	61 703	76 010	(14 307)	-19%	76 010	
Internally generated funds		43 819	71 927	84 961	27 701	81 081	84 961	(3 880)	-5%	84 961	
Total sources of capital funds		250 723	235 715	252 607	58 314	232 961	252 607	(19 645)	-8%	252 607	
Financial position											
Total current assets		951 254	805 086	871 582		924 637				871 582	
Total non current assets		2 445 086	2 528 229	2 652 174		2 545 955				2 652 174	
Total current liabilities		339 714	374 211	377 479		378 798				377 479	
Total non current liabilities		359 266	332 220	343 790		386 753				343 790	
Community wealth/Equity		2 697 360	2 611 799	2 790 714		2 855 323				2 790 714	
Cash flows											
Net cash from (used) operating		96 232	100 404	208 690	105 192	821 536	208 690	(612 845)	-294%	208 690	
Net cash from (used) investing		(242 924)	(235 289)	(250 665)	(59 314)	(231 410)	(250 665)	(19 255)	8%	(250 665)	
Net cash from (used) financing		81 341	30 213	29 213	20 784	5 194	29 213	24 018	82%	29 213	
Cash/cash equivalents at the month/year end		419 181	389 815	451 273	1 059 321	1 059 321	451 273	(608 048)	-135%	451 240	
Debtors & creditors analysis		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	
Debtors Age Analysis											
Total By Income Source		-	-	-	-	-	-	-	-	-	
Creditors Age Analysis											
Total Creditors		-	-	-	-	-	-	-	-	-	

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		525 414	680 680	676 787	41 429	614 821	676 787	(61 966)	-9%	676 787
Executive and council		6 864	7 144	7 144	—	7 144	7 144	—		7 144
Finance and administration		518 550	673 536	669 643	41 429	607 677	669 643	(61 966)	-9%	669 643
Internal audit		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		89 464	127 148	98 148	9 256	72 652	98 148	(25 496)	-26%	98 148
Community and social services		21 886	22 510	23 510	4 193	21 100	23 510	(2 410)	-10%	23 510
Sport and recreation		19 944	6 807	6 807	(23)	6 079	6 807	(728)	-11%	6 807
Public safety		43 122	92 314	62 314	3 937	41 478	62 314	(20 837)	-33%	62 314
Housing		—	—	—	—	—	—	—		—
Health		4 512	5 517	5 517	1 148	3 996	5 517	(1 521)	-28%	5 517
<i>Economic and environmental services</i>		37 789	22 997	24 241	2 593	22 210	24 241	(2 031)	-8%	24 241
Planning and development		13 914	9 396	10 640	2 510	6 964	10 640	(3 676)	-35%	10 640
Road transport		20 942	10 519	10 519	—	12 165	10 519	1 646	16%	10 519
Environmental protection		2 933	3 081	3 081	83	3 081	3 081	—		3 081
<i>Trading services</i>		1 185 217	1 294 962	1 303 386	106 405	1 198 052	1 303 386	(105 334)	-8%	1 303 386
Energy sources		671 285	754 919	762 102	58 398	686 325	762 102	(75 777)	-10%	762 102
Water management		351 368	358 668	355 908	36 112	337 484	355 908	(18 423)	-5%	355 908
Waste water management		89 090	99 098	99 098	5 979	91 717	99 098	(7 381)	-7%	99 098
Waste management		73 474	82 278	86 278	5 917	82 526	86 278	(3 752)	-4%	86 278
<i>Other</i>	4	—	—	—	—	—	—	—		—
Total Revenue - Functional	2	1 837 884	2 125 787	2 102 562	159 682	1 907 736	2 102 562	(194 826)	-9%	2 102 562
Expenditure - Functional										
<i>Governance and administration</i>		290 161	353 333	354 194	39 740	293 118	354 194	(61 076)	-17%	354 194
Executive and council		41 752	60 773	57 726	6 062	45 083	57 726	(12 643)	-22%	57 726
Finance and administration		248 409	292 560	296 468	33 678	248 035	296 468	(48 433)	-16%	296 468
Internal audit		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		195 133	270 413	240 722	18 860	201 971	240 722	(38 751)	-16%	240 722
Community and social services		29 129	32 618	33 464	3 907	30 017	33 464	(3 447)	-10%	33 464
Sport and recreation		44 398	48 624	49 639	4 527	46 075	49 639	(3 563)	-7%	49 639
Public safety		116 833	182 704	153 016	10 011	121 556	153 016	(31 460)	-21%	153 016
Housing		—	—	—	—	—	—	—		—
Health		4 773	6 466	4 603	415	4 323	4 603	(280)	-6%	4 603
<i>Economic and environmental services</i>		132 646	146 717	144 820	14 053	122 186	144 820	(22 635)	-16%	144 820
Planning and development		42 758	52 860	53 488	4 232	42 316	53 488	(11 172)	-21%	53 488
Road transport		86 875	89 223	86 751	9 527	75 952	86 751	(10 799)	-12%	86 751
Environmental protection		4 014	4 614	4 581	294	3 918	4 581	(663)	-14%	4 581
<i>Trading services</i>		1 155 389	1 340 240	1 351 052	233 674	1 281 838	1 351 052	(69 214)	-5%	1 351 052
Energy sources		593 369	773 454	742 630	119 018	704 872	742 630	(37 759)	-5%	742 630
Water management		334 368	329 687	369 179	81 708	372 820	369 179	3 641	1%	369 179
Waste water management		111 432	113 915	118 568	16 726	105 705	118 568	(12 864)	-11%	118 568
Waste management		116 221	123 184	120 674	16 222	98 442	120 674	(22 233)	-18%	120 674
<i>Other</i>		—	—	—	—	—	—	—		—
Total Expenditure - Functional	3	1 773 330	2 110 703	2 090 789	306 326	1 899 113	2 090 789	(191 676)	-9%	2 090 789
Surplus/ (Deficit) for the year		64 554	15 084	11 773	(146 644)	8 623	11 773	(3 150)	-0.267559	11 773

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	i							%	
Revenue - Functional									
Municipal governance and administration		525 414	680 680	676 787	41 429	614 821	676 787	(61 966)	-9%
Executive and council		6 864	7 144	7 144	—	7 144	7 144	—	7 144
Mayor and Council		6 864	7 144	7 144	—	7 144	7 144	—	7 144
Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—
Finance and administration		518 550	673 536	669 643	41 429	607 677	669 643	(61 966)	(0)
Administrative and Corporate Support		4 725	4 332	9 490	2 772	5 132	9 490	(4 358)	(0)
Asset Management		—	—	—	—	—	—	—	—
Finance		511 406	667 628	657 578	37 834	600 534	657 578	(57 044)	(0)
Fleet Management		—	—	—	—	—	—	—	—
Human Resources		1 304	345	345	728	728	345	383	0
Information Technology		—	—	—	—	—	—	—	—
Legal Services		—	—	—	—	—	—	—	—
Marketing, Customer Relations, Publicity and Media Co-ordination		—	—	—	—	—	—	—	—
Property Services		1 115	1 230	2 230	95	1 284	2 230	(946)	(0)
Risk Management		—	—	—	—	—	—	—	—
Security Services		—	—	—	—	—	—	—	—
Supply Chain Management		—	—	—	—	—	—	—	—
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—
Governance Function		—	—	—	—	—	—	—	—
Community and public safety		89 464	127 148	98 148	9 256	72 652	98 148	(25 496)	(0)
Community and social services		21 886	22 510	23 510	4 193	21 100	23 510	(2 410)	(0)
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		719	985	985	79	726	985	(259)	(0)
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	22 525	4 114	20 374	22 525	(2 151)	(0)
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	(23)	6 079	6 807	(728)	(0)
Beaches and Jetties		—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		1 305	2 007	2 007	(23)	1 768	2 007	(239)	(0)
Recreational Facilities		18 638	4 800	4 800	—	4 311	4 800	(489)	(0)
Sports Grounds and Stadiums		—	—	—	—	—	—	—	—
Public safety		43 122	92 314	62 314	3 937	41 478	62 314	(20 837)	(0)
Civil Defence		—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—
Fire Fighting and Protection		4 050	3 753	3 753	1 584	2 861	3 753	(893)	(0)
Licensing and Control of Animals		—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		39 072	88 561	58 561	2 354	38 617	58 561	(19 944)	(0)
Pounds		—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—
Informal Settlements		—	—	—	—	—	—	—	—
Health		4 512	5 517	5 517	1 148	3 996	5 517	(1 521)	(0)
Ambulance		—	—	—	—	—	—	—	—
Health Services		4 512	5 517	5 517	1 148	3 996	5 517	(1 521)	(0)
Laboratory Services		—	—	—	—	—	—	—	—
Food Control		—	—	—	—	—	—	—	—
Health Surveillance and Prevention of Communicable Diseases including immunisations		—	—	—	—	—	—	—	—
Vector Control		—	—	—	—	—	—	—	—
Chemical Safety		—	—	—	—	—	—	—	—
Economic and environmental services		37 789	22 997	24 241	2 893	22 210	24 241	(2 031)	(0)
Planning and development		13 914	9 396	10 640	2 510	6 964	10 640	(3 676)	(0)
Billboards		—	—	—	—	—	—	—	—

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

Corporate Wide Strategic Planning (IDPs, LEDS)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	10 025	5 098	6 344	1 431	2 382	6 344	(3 962)	(0)	6 344
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	3 889	4 299	4 297	1 079	4 582	4 297	285	0	4 297
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	20 942	10 519	10 519	—	12 165	10 519	1 646	0	10 519
Public Transport									
Road and Traffic Regulation									
Roads	20 942	10 519	10 519	—	12 165	10 519	1 646	0	10 519
Taxi Ranks									
Environmental protection	2 933	3 081	3 081	83	3 081	3 081	—		3 081
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	2 933	3 081	3 081	83	3 081	3 081	—		3 081
Soil Conservation									
Trading services	1 185 217	1 294 962	1 303 386	106 405	1 198 052	1 303 386	(105 334)	(0)	1 303 386
Energy sources	671 285	764 919	762 102	58 398	686 325	762 102	(75 777)	(0)	762 102
Electricity	671 285	764 919	762 102	58 398	686 325	762 102	(75 777)	(0)	762 102
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	351 368	358 668	355 908	36 112	337 484	355 908	(18 423)	(0)	355 908
Water Treatment									
Water Distribution	351 368	358 668	355 908	36 112	337 484	355 908	(18 423)	(0)	355 908
Water Storage									
Waste water management	89 090	99 098	99 098	5 979	91 717	99 098	(7 381)	(0)	99 098
Public Toilets									
Sewerage	89 090	99 098	99 098	5 979	91 717	99 098	(7 381)	(0)	99 098
Storm Water Management									
Waste Water Treatment	—	—	—	—	—	—	—		—
Waste management	73 474	82 278	86 278	5 917	82 526	86 278	(3 752)	(0)	86 278
Recycling									
Solid Waste Disposal (Landfill Sites)	—	—	—	—	—	—	—		—
Solid Waste Removal	73 474	82 278	86 278	5 917	82 526	86 278	(3 752)	(0)	86 278
Street Cleaning									
Other	—	—	—	—	—	—	—	—	—
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	1 837 884	2 125 787	2 102 562	159 682	1 907 736	2 102 562	(194 826)	(0)	2 102 562
Expenditure - Functional	290 161	353 333	354 194	39 740	293 118	354 194	(61 076)	(0)	354 194
Municipal governance and administration	41 752	60 773	57 726	6 062	45 083	57 726	(12 643)	(0)	57 726
Executive and council	33 243	40 335	40 578	4 082	34 691	40 578	(5 887)	(0)	40 578
Mayor and Council	8 510	20 438	17 148	1 981	10 393	17 148	(6 755)	(0)	17 148
Municipal Manager, Town Secretary and Chief Executive	248 409	292 560	296 468	33 678	248 035	296 468	(48 433)	(0)	296 468
Finance and administration	59 976	71 597	74 107	8 365	64 350	74 107	(9 757)	(0)	74 107
Administrative and Corporate Support									
Asset Management									
Finance	111 731	134 533	134 414	18 365	105 710	134 414	(28 704)	(0)	134 414
Fleet Management	8 003	8 078	8 563	688	7 781	8 563	(781)	(0)	8 563
Human Resources	21 674	24 530	25 815	2 042	22 678	25 815	(3 137)	(0)	25 815
Information Technology	36 836	40 717	41 498	3 452	38 808	41 498	(2 690)	(0)	41 498
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-ordination	3 133	3 752	3 857	479	2 470	3 857	(1 388)	(0)	3 857
Property Services	7 055	9 053	8 215	286	6 239	8 215	(1 976)	(0)	8 215
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	—	—	—	—	—	—	—		—
Governance Function									
Community and public safety	195 133	270 413	240 722	18 860	201 971	240 722	(38 751)	(0)	240 722
Community and social services	29 129	32 618	33 464	3 907	30 017	33 464	(3 447)	(0)	33 464
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	1 354	1 578	1 699	224	1 585	1 699	(113)	(0)	1 699
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	27 775	31 040	31 766	3 682	28 432	31 766	(3 334)	(0)	31 766
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	44 398	48 624	49 639	4 627	46 075	49 639	(3 563)	(0)	49 639
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	35 968	39 685	40 781	3 569	37 462	40 781	(3 320)	(0)	40 781
Recreational Facilities	8 430	8 940	8 857	958	8 614	8 857	(244)	(0)	8 857
Sports Grounds and Stadiums									
Public safety	116 833	182 704	153 016	10 011	121 556	153 016	(31 460)	(0)	153 016
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	47 228	55 292	57 116	4 846	52 533	57 116	(4 583)	(0)	57 116
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	69 605	127 413	95 901	5 166	69 023	95 901	(26 877)	(0)	95 901
Pounds									
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	4 773	6 466	4 603	415	4 323	4 603	(280)	(0)	4 603
Ambulance									
Health Services	4 773	6 466	4 603	415	4 323	4 603	(280)	(0)	4 603
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control									
Chemical Safety									
Economic and environmental services	132 646	146 717	144 820	14 053	122 186	144 820	(22 635)	(0)	144 820
Planning and development	42 758	52 880	53 488	4 232	42 316	53 488	(11 172)	(0)	53 488
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDS)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	22 257	29 135	29 686	2 588	22 377	29 686	(7 309)	(0)	29 686
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	20 500	23 746	23 802	1 643	19 939	23 802	(3 863)	(0)	23 802
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	85 875	89 223	86 751	9 527	75 952	86 751	(10 799)	(0)	86 751
Public Transport									
Road and Traffic Regulation									
Roads	85 875	89 223	86 751	9 527	75 952	86 751	(10 799)	(0)	86 751
Taxi Ranks									
Environmental protection	4 014	4 614	4 581	294	3 918	4 581	(663)	(0)	4 581
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	4 014	4 614	4 581	294	3 918	4 581	(663)	(0)	4 581
Soil Conservation									
Trading services	1 155 389	1 340 240	1 351 052	233 674	1 281 838	1 351 052	(69 214)	(0)	1 351 052
Energy sources	593 369	773 454	742 630	119 018	704 872	742 630	(37 759)	(0)	742 630
Electricity	593 369	773 454	742 630	119 018	704 872	742 630	(37 759)	(0)	742 630
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	334 368	329 687	369 179	81 708	372 820	369 179	3 641	0	369 179
Water Treatment									
Water Distribution	334 368	329 687	369 179	81 708	372 820	369 179	3 641	0	369 179
Water Storage									
Waste water management	111 432	113 915	118 568	16 728	105 705	118 568	(12 864)	(0)	118 568
Public Toilets									
Sewerage	81 660	79 224	82 453	11 568	73 394	82 453	(9 059)	(0)	82 453
Storm Water Management									
Waste Water Treatment	29 772	34 690	36 115	5 158	32 310	36 115	(3 804)	(0)	36 115
Waste management	116 221	123 184	120 674	16 222	98 442	120 674	(22 233)	(0)	120 674

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

Recycling	20 328	44 536	38 130	4 935	22 107	38 130	-	(0)	38 130
Solid Waste Disposal (Landfill Sites)	96 893	78 647	82 544	11 287	76 335	82 544	(16 023)	(0)	82 544
Solid Waste Removal	-	-	-	-	-	-	(6 208)	(0)	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	1 773 330	2 110 703	2 090 789	306 326	1 899 113	2 090 789	(191 676)	(0)	2 090 789
Surplus/ (Deficit) for the year	6 4554	15 084	11 773	(146 644)	8 623	11 773	(3 150)	(0)	11 773

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 Abattoirs, 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

check oprev balance	-	-	-	-	-	-	-	-194 825 553	-
check opexp balance	-	-	-	-	-	-	-	0	-

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	6 864	7 144	7 144	—	7 144	7 144	—		7 144
Vote 02 - Corporate Services		2 419	1 575	2 575	822	2 012	2 575	(563)	-21.9%	2 575
Vote 03 - Financial Services		511 406	667 628	667 578	37 834	600 534	667 578	(67 044)	-8.7%	667 578
Vote 04 - Development & Planning		13 914	9 366	10 640	2 510	6 964	10 640	(3 676)	-34.6%	10 640
Vote 05 - Health		4 512	5 517	5 517	1 148	3 996	5 517	(1 521)	-27.6%	5 517
Vote 06 - Community And Social Services		42 723	29 836	33 183	4 506	28 202	33 183	(4 981)	-15.0%	33 183
Vote 07 - Public Safety		4 050	3 753	3 753	1 584	2 861	3 753	(893)	-23.8%	3 753
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—		—
Vote 09 - Environmental Protection		2 933	3 081	3 081	83	3 081	3 081	—		3 081
Vote 10 - Waste Water Management		89 090	99 098	99 098	5 979	91 717	99 098	(7 381)	-7.4%	99 098
Vote 11 - Solid Waste Management		73 474	82 278	86 278	5 917	82 526	86 278	(3 752)	-4.3%	86 278
Vote 12 - Roads And Transport		60 014	99 080	69 080	2 354	50 782	69 080	(18 298)	-26.5%	69 080
Vote 13 - Water Services		351 368	358 688	355 908	36 112	337 484	355 908	(18 423)	-5.2%	355 908
Vote 14 - Electrical Services		675 117	758 732	768 725	60 834	690 434	768 725	(78 292)	-10.2%	768 725
Vote 15 - Other		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	1 837 884	2 125 787	2 102 562	159 682	1 907 736	2 102 562	(194 826)	-9.3%	2 102 562
Expenditure by Vote										
Vote 01 - Executive & Council	1	41 053	59 853	55 145	5 911	43 437	55 145	(11 709)	-21.2%	55 145
Vote 02 - Corporate Services		99 234	113 607	114 610	9 404	102 036	114 610	(12 574)	-11.0%	114 610
Vote 03 - Financial Services		111 731	133 481	133 952	18 365	105 710	133 952	(28 243)	-21.1%	133 952
Vote 04 - Development & Planning		42 758	52 380	53 044	4 232	42 316	53 044	(10 728)	-20.2%	53 044
Vote 05 - Health		4 260	5 974	4 600	415	4 323	4 600	(278)	-6.0%	4 600
Vote 06 - Community And Social Services		85 135	93 703	98 799	9 929	88 835	98 799	(9 964)	-10.1%	98 799
Vote 07 - Public Safety		47 218	55 205	57 029	4 845	52 522	57 029	(4 507)	-7.9%	57 029
Vote 08 - Sport And Recreation		—	—	—	—	—	—	—		—
Vote 09 - Environmental Protection		4 014	4 614	4 581	294	3 918	4 581	(663)	-14.5%	4 581
Vote 10 - Waste Water Management		98 631	100 827	107 490	15 930	95 411	107 490	(12 079)	-11.2%	107 490
Vote 11 - Solid Waste Management		116 341	124 376	121 874	16 233	98 571	121 874	(23 303)	-19.1%	121 874
Vote 12 - Roads And Transport		163 473	224 691	191 192	15 360	152 746	191 192	(38 446)	-20.1%	191 192
Vote 13 - Water Services		334 032	330 779	368 978	81 719	373 025	368 978	4 048	1.1%	368 978
Vote 14 - Electrical Services		625 429	811 214	779 494	123 671	736 265	779 494	(43 229)	-5.5%	779 494
Vote 15 - Other		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	1 773 330	2 110 703	2 090 789	306 326	1 899 113	2 090 789	(191 676)	-9.2%	2 090 789
Surplus/ (Deficit) for the year	2	64 554	15 084	11 773	(146 644)	8 623	11 773	(3 150)	-26.8%	11 773

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Revenue by Vote	1								
Vote 01 - Executive & Council		6 864	7 144	7 144	-	7 144	7 144	-	7 144
01.1 - Municipal Manager		-	-	-	-	-	-	-	-
01.2 - Councillors		6 864	7 144	7 144	-	7 144	7 144	-	7 144
01.3 - Speakers Office		-	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.5 - Savanna City		-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		2 419	1 575	2 575	822	2 012	2 575	(563)	-22%
02.1 - Corporate Services Administration		-	-	-	-	-	-	-	-
02.2 - Council Building		1 115	1 230	2 230	95	1 284	2 230	(946)	-42%
02.3 - Public Relations Officer		-	-	-	-	-	-	-	-
02.4 - IT Services		-	-	-	-	-	-	-	-
02.5 - Performance Audit		-	-	-	-	-	-	-	-
02.6 - Human Resources		1 304	345	345	728	728	345	383	111%
Vote 03 - Financial Services		511 406	667 628	657 578	37 834	600 534	657 578	(57 044)	-9%
03.1 - Financial Services - Administration		510 159	667 202	657 202	39 525	600 456	657 202	(56 746)	-9%
03.2 - Financial Services - Income		800	426	376	-	-	376	(376)	-100%
03.3 - Financial Services - Expenditure		447	-	-	(1 691)	78	-	78	#DIV/0!
Vote 04 - Development & Planning		13 914	9 396	10 640	2 510	6 964	10 640	(3 676)	-35%
04.1 - Development & Planning		10 025	5 098	6 344	1 431	2 382	6 344	(3 962)	-62%
04.2 - Building Control		288	434	432	36	258	432	(174)	-40%
04.3 - Town Planning		3 600	3 865	3 865	1 043	4 324	3 865	459	12%
Vote 05 - Health		4 512	5 517	5 517	1 148	3 996	5 517	(1 521)	-28%
05.1 - Clinic Randvaal		4 512	880	880	1 148	3 996	880	3 116	354%
05.2 - Clinic Meyerton		-	2 792	2 792	-	-	2 792	(2 792)	-100%
05.3 - Clinic Kookrus		-	1 845	1 845	-	-	1 845	(1 845)	-100%
Vote 06 - Community And Social Services		42 723	29 836	33 183	4 506	28 202	33 183	(4 981)	-15%
06.1 - Library Meyerton		19 956	21 525	22 525	3 876	17 596	22 525	(4 930)	-22%
06.2 - Library Henley On Klip		160	-	-	53	1 583	-	1 583	#DIV/0!
06.3 - Library Walkerville		49	-	-	50	134	-	134	#DIV/0!
06.4 - Library Randvaal		180	-	-	3	143	-	143	#DIV/0!
06.5 - Library Sielo		134	-	-	58	229	-	229	#DIV/0!
06.6 - Lakeside Library		541	-	-	75	287	-	287	#DIV/0!
06.7 - Library Bonte Bonke		148	-	-	0	403	-	403	#DIV/0!
06.8 - Social Services Admin		893	519	2 867	336	1 023	2 867	(1 843)	-64%
06.9 - Parks		1 305	2 007	2 007	(23)	1 768	2 007	(239)	-12%
06.10 - Swimming Pool		194	319	319	-	209	319	(110)	-34%
06.11 - Sport & Recreation Administration		18 445	4 481	4 481	-	4 102	4 481	(379)	-8%
06.12 - Cemeteries		719	985	985	79	726	985	(269)	-26%
Vote 07 - Public Safety		4 050	3 753	3 753	1 584	2 861	3 753	(893)	-24%
07.1 - Fire		4 050	3 753	3 753	1 584	2 861	3 753	(893)	-24%
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		2 933	3 081	3 081	83	3 081	3 081	-	3 081
09.1 - Municipal Health Services (Sedibeng Funding)		2 933	3 081	3 081	83	3 081	3 081	-	3 081
Vote 10 - Waste Water Management		89 090	99 098	99 098	5 979	91 717	99 098	(7 381)	-7%
10.1 - Sanitation Network		89 090	99 098	99 098	5 979	91 717	99 098	(7 381)	-7%
10.2 - Waste Water Purification		-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management		73 474	82 278	86 278	5 917	82 526	86 278	(3 752)	-4%
11.1 - Landfill Sites		-	-	-	-	-	-	-	-
11.2 - Solid Waste		73 474	82 278	86 278	5 917	82 526	86 278	(3 752)	-4%
Vote 12 - Roads And Transport		60 014	99 080	69 080	2 354	50 782	69 080	(18 298)	-26%
12.1 - Traffic		39 072	88 561	58 561	2 354	38 617	58 561	(19 444)	-34%
12.2 - Roads		20 942	10 519	10 519	-	12 165	10 519	1 646	16%
12.3 - Mechanical Workshop		-	-	-	-	-	-	-	-
12.4 - Storm Water		-	-	-	-	-	-	-	-
Vote 13 - Water Services		351 368	358 668	355 908	36 112	337 484	355 908	(18 423)	-5%
13.1 - Water Network		351 368	358 668	355 908	36 112	337 484	355 908	(18 423)	-5%
Vote 14 - Electrical Services		675 117	758 732	768 725	60 834	690 434	768 725	(78 292)	-10%
14.1 - Electrical Network		671 285	754 919	762 102	58 398	686 325	762 102	(75 777)	-10%
14.2 - Engineering Admin		3 832	3 813	6 623	2 437	4 109	6 623	(2 514)	-38%
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 837 884	2 125 787	2 102 562	159 682	1 907 736	2 102 562	(194 826)	-9%
Expenditure by Vote	1								
Vote 01 - Executive & Council		41 053	59 893	55 145	5 911	43 437	55 145	(11 709)	-21%
01.1 - Municipal Manager		7 581	19 561	14 971	1 832	8 684	14 971	(6 287)	-42%
01.2 - Councillors		20 052	20 528	21 236	1 334	20 767	21 236	(468)	-2%
01.3 - Speakers Office		5 284	7 231	6 450	419	4 607	6 450	(1 844)	-29%
01.4 - Office Of The Mayor		7 906	12 086	12 412	2 329	9 316	12 412	(3 096)	-25%
01.5 - Savanna City		230	446	76	(2)	62	76	(14)	-18%
Vote 02 - Corporate Services		99 234	113 607	114 610	9 404	102 036	114 610	(12 574)	-11%
02.1 - Corporate Services Administration		22 817	26 102	26 767	1 965	23 724	26 767	(3 042)	-11%
02.2 - Council Building		7 055	8 938	8 099	286	6 239	8 099	(1 860)	-23%
02.3 - Public Relations Officer		3 133	3 727	3 833	479	2 470	3 833	(1 363)	-36%

MIDVAAL LOCAL MUNICIPALITY

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02.4 - It Services	36 836	40 463	41 243	3 452	38 808	41 243	(2 435)	-6%	41 243
02.5 - Performance Audit	7 718	9 814	9 121	1 180	8 117	9 121	(1 004)	-11%	9 121
02.6 - Human Resources	21 674	24 563	25 547	2 042	22 678	25 547	(2 870)	-11%	25 547
Vote 03 - Financial Services	111 731	133 481	133 962	18 365	105 710	133 962	(28 243)	-21%	133 962
03.1 - Financial Services - Administration	49 511	58 258	62 258	11 719	49 301	62 258	(12 957)	-21%	62 258
03.2 - Financial Services - Income	25 318	30 268	30 417	2 437	23 572	30 417	(6 845)	-23%	30 417
03.3 - Financial Services - Expenditure	36 902	44 954	41 277	4 209	32 837	41 277	(8 440)	-20%	41 277
Vote 04 - Development & Planning	42 758	52 380	53 044	4 232	42 316	53 044	(10 728)	-20%	53 044
04.1 - Development & Planning	22 257	28 795	29 404	2 588	22 377	29 404	(7 026)	-24%	29 404
04.2 - Building Control	17 081	19 821	19 839	1 387	16 818	19 839	(3 021)	-15%	19 839
04.3 - Town Planning	3 420	3 764	3 802	256	3 121	3 802	(681)	-18%	3 802
Vote 05 - Health	4 280	5 974	4 600	415	4 323	4 600	(278)	-6%	4 600
05.1 - Clinic Randvaal	716	1 174	779	62	725	779	(54)	-7%	779
05.2 - Clinic Meyerton	2 364	3 001	2 497	268	2 381	2 497	(116)	-5%	2 497
05.3 - Clinic Kookrus	1 200	1 799	1 325	85	1 217	1 325	(108)	-8%	1 325
Vote 06 - Community And Social Services	85 135	93 703	98 799	9 929	88 835	98 799	(9 964)	-10%	98 799
06.1 - Library Meyerton	22 869	25 993	26 592	3 251	23 752	26 592	(2 840)	-11%	26 592
06.2 - Library Henley On Klip	1 470	1 407	1 416	118	1 376	1 416	(41)	-3%	1 416
06.3 - Library Walkerville	976	1 131	1 125	99	1 086	1 125	(39)	-3%	1 125
06.4 - Library Randvaal	759	842	795	56	565	795	(231)	-29%	795
06.5 - Library Siculo	656	659	844	47	611	844	(233)	-28%	844
06.6 - Lakeside Library	500	546	530	44	486	530	(44)	-8%	530
06.7 - Library Bonte Bonke	546	460	461	67	557	461	95	21%	461
06.8 - Social Services Admin	11 682	12 554	15 809	1 524	13 123	15 809	(2 686)	-17%	15 809
06.9 - Parks	35 894	39 595	40 671	3 541	37 081	40 671	(3 590)	-9%	40 671
06.10 - Swimming Pool	2 680	3 127	3 159	294	3 043	3 159	(115)	-4%	3 159
06.11 - Sport & Recreation Administration	5 750	5 812	5 698	664	5 570	5 698	(128)	-2%	5 698
06.12 - Cemeteries	1 354	1 577	1 697	224	1 585	1 697	(112)	-7%	1 697
Vote 07 - Public Safety	47 218	55 205	57 029	4 845	52 522	57 029	(4 507)	-8%	57 029
07.1 - Fire	47 218	55 205	57 029	4 845	52 522	57 029	(4 507)	-8%	57 029
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection	4 014	4 614	4 581	294	3 918	4 581	(663)	-14%	4 581
09.1 - Municipal Health Services (Sedibeng Funding)	4 014	4 614	4 581	294	3 918	4 581	(663)	-14%	4 581
Vote 10 - Waste Water Management	98 631	100 827	107 490	15 930	95 411	107 490	(12 079)	-11%	107 490
10.1 - Sanitation Network	68 860	66 137	71 375	10 772	63 100	71 375	(8 275)	-12%	71 375
10.2 - Waste Water Purification	29 772	34 690	36 115	5 158	32 310	36 115	(3 804)	-11%	36 115
Vote 11 - Solid Waste Management	116 341	124 376	121 874	16 233	98 571	121 874	(23 303)	-19%	121 874
11.1 - Landfill Sites	20 328	44 536	38 130	4 935	22 107	38 130	(16 023)	-42%	38 130
11.2 - Solid Waste	96 013	79 840	83 744	11 298	76 464	83 744	(7 280)	-9%	83 744
Vote 12 - Roads And Transport	163 473	224 691	191 192	15 380	152 746	191 192	(38 446)	-20%	191 192
12.1 - Traffic	69 605	127 401	95 889	5 166	69 023	95 889	(26 866)	-28%	95 889
12.2 - Roads	85 824	89 118	86 712	9 525	75 919	86 712	(10 793)	-12%	86 712
12.3 - Mechanical Workshop	7 993	8 067	8 552	688	7 771	8 552	(781)	-9%	8 552
12.4 - Storm Water	51	104	39	2	33	39	(6)	-16%	39
Vote 13 - Water Services	334 032	330 779	368 978	81 719	373 025	368 978	4 048	1%	368 978
13.1 - Water Network	334 032	330 779	368 978	81 719	373 025	368 978	4 048	1%	368 978
Vote 14 - Electrical Services	625 429	811 214	779 494	123 671	736 265	779 494	(43 229)	-6%	779 494
14.1 - Electrical Network	607 950	788 954	757 530	119 973	717 032	757 530	(40 498)	-5%	757 530
14.2 - Engineering Admin	17 479	22 260	21 964	3 698	19 233	21 964	(2 731)	-12%	21 964
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 773 330	2 110 703	2 090 789	1 899 113	2 090 789	(191 676)	(0)	2 090 789
Surplus/(Deficit) for the year	2	64 554	15 084	11 773	(146 644)	11 773	(3 150)	(0)	11 773

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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		592 323	705 879	705 879	55 418	643 397	705 879	(62 482)	-9%	705 879
Service charges - Water		281 574	322 106	322 106	28 284	294 920	322 106	(27 186)	-8%	322 106
Service charges - Waste Water Management		70 006	74 628	74 628	5 958	71 362	74 628	(3 266)	-4%	74 628
Service charges - Waste management		64 379	70 941	74 941	5 917	71 189	74 941	(3 752)	-5%	74 941
Sale of Goods and Rendering of Services		7 600	9 742	9 742	1 281	8 483	9 742	(1 259)	-13%	9 742
Agency services								-		
Interest								-		
Interest earned from Receivables		23 041	28 440	28 440	1 861	16 731	28 440	(11 709)	-41%	28 440
Interest from Current and Non Current Assets		44 002	48 822	48 822	2 835	37 149	48 822	(11 672)	-24%	48 822
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		1 115	1 230	2 230	95	1 284	2 230	(946)	-42%	2 230
Licence and permits		-	-	2	-	0	2	(2)	-90%	2
Special rating levies								-		
Operational Revenue		6 148	5 036	5 034	932	2 562	5 034	(2 472)	-49%	5 034
Non-Exchange Revenue								-		
Property rates		351 320	423 566	413 566	32 300	384 421	413 566	(29 145)	-7%	413 566
Surcharges and Taxes								-		
Fines, penalties and forfeits		39 051	88 471	58 471	2 298	38 603	58 471	(19 868)	-34%	58 471
Licence and permits								-		
Transfers and subsidies - Operational		202 091	218 111	233 388	6 913	216 922	233 388	(16 466)	-7%	233 388
Interest		18 719	22 501	22 501	1 506	20 323	22 501	(2 178)	-10%	22 501
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		447	-	-	(1 135)	78	-	78	#DIV/0!	-
Discontinued Operations								-		
		1 701 817	2 019 473	1 999 750	144 462	1 807 424	1 999 750	(192 325)	-10%	1 999 750
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		408 908	476 021	478 193	37 376	427 054	478 193	(51 139)	-11%	478 193
Remuneration of councillors		15 452	15 431	16 335	1 318	16 135	16 335	(200)	-1%	16 335
Bulk purchases - electricity		507 510	638 155	634 126	96 631	599 798	634 126	(34 328)	-5%	634 126
Inventory consumed		143 395	187 478	185 931	31 620	156 116	185 931	(29 816)	-16%	185 931
Debt impairment		77 618	209 165	131 472	2 003	89 728	131 472	(41 745)	-32%	131 472
Depreciation and amortisation		118 100	126 861	126 861	10 391	125 228	126 861	(1 633)	-1%	126 861
Interest		24 828	25 718	30 381	12 539	29 528	30 381	(853)	-3%	30 381
Contracted services		194 128	221 088	238 003	33 408	190 548	238 003	(47 455)	-20%	238 003
Transfers and subsidies		1 774	2 862	1 847	533	1 692	1 847	(155)	-8%	1 847
Irrecoverable debts written off		95 441	7 155	52 910	56 130	72 427	52 910	19 517	37%	52 910
Operational costs		102 701	137 553	131 312	10 801	97 484	131 312	(33 828)	-26%	131 312
Losses on Disposal of Assets		20 007	-	-	6 865	6 865	-	6 865	#DIV/0!	-
Other Losses		63 467	63 416	63 416	6 713	86 510	63 416	23 095	36%	63 416
		1 773 330	2 110 703	2 090 789	306 326	1 899 113	2 090 789	(191 676)	-9%	2 090 789
Total Expenditure										
Surplus/(Deficit)		(71 513)	(91 230)	(91 039)	(161 864)	(91 689)	(91 039)	(650)	0	(91 039)
Transfers and subsidies - capital (monetary allocations)		134 767	106 314	95 629	15 220	93 128	95 629	(2 500)	(0)	95 629
Transfers and subsidies - capital (in-kind)		1 300	-	7 184	-	7 184	7 184	-		7 184
Surplus/(Deficit) after capital transfers & contributions		64 554	15 084	11 773	(146 644)	8 623	11 773	(3 150)	(0)	11 773
Income Tax								-		
Surplus/(Deficit) after income tax		64 554	15 084	11 773	(146 644)	8 623	11 773	(3 150)	(0)	11 773
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		64 554	15 084	11 773	(146 644)	8 623	11 773	(3 150)	(0)	11 773
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		64 554	15 084	11 773	(146 644)	8 623	11 773	(3 150)	(0)	11 773

References

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
		1				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Multi-Year expenditure appropriation		2									
Vote 01 - Executive & Council			—	—	—	—	—	—	—	—	
Vote 02 - Corporate Services			4 824	7 780	7 816	1 112	7 812	7 816	(4)	0%	7 816
Vote 03 - Financial Services			1 997	—	—	—	—	—	—	—	
Vote 04 - Development & Planning			8 636	4 370	2 114	1 244	2 114	2 114	—	—	2 114
Vote 05 - Health			—	—	—	—	—	—	—	—	
Vote 06 - Community And Social Services			21 187	13 248	20 378	6 510	18 461	20 378	(1 917)	-9%	20 378
Vote 07 - Public Safety			1 760	1 850	1 850	—	1 806	1 850	(44)	-2%	1 850
Vote 08 - Sport And Recreation			—	—	—	—	—	—	—	—	
Vote 09 - Environmental Protection			—	—	—	—	—	—	—	—	
Vote 10 - Waste Water Management			16 313	13 809	13 997	5 150	13 598	13 997	(399)	-3%	13 997
Vote 11 - Solid Waste Management			8 732	20 250	18 341	9 855	15 112	18 341	(3 229)	-18%	18 341
Vote 12 - Roads And Transport			49 114	37 696	46 789	2 346	43 858	46 789	(2 931)	-6%	46 789
Vote 13 - Water Services			46 817	32 882	34 004	5 837	33 961	34 004	(43)	0%	34 004
Vote 14 - Electrical Services			40 365	40 764	36 882	7 318	35 438	36 882	(1 444)	-4%	36 882
Vote 15 - Other			—	—	—	—	—	—	—	—	
Total Capital Multi-year expenditure		4,7	199 745	172 649	182 171	39 373	172 159	182 171	(10 011)	-5%	182 171
Single Year expenditure appropriation		2									
Vote 01 - Executive & Council			—	—	215	—	215	(215)	-100%	215	
Vote 02 - Corporate Services			1 531	—	89	82	87	89	(2)	-2%	89
Vote 03 - Financial Services			445	400	340	—	340	340	(0)	0%	340
Vote 04 - Development & Planning			—	—	10	5	9	10	(1)	-8%	10
Vote 05 - Health			—	—	—	—	—	—	—	—	
Vote 06 - Community And Social Services			11 575	4 658	5 580	1 631	5 261	5 580	(319)	-6%	5 580
Vote 07 - Public Safety			2 278	1 504	2 304	1 303	2 299	2 304	(5)	0%	2 304
Vote 08 - Sport And Recreation			—	—	—	—	—	—	—	—	
Vote 09 - Environmental Protection			—	—	—	—	—	—	—	—	
Vote 10 - Waste Water Management			6 698	9 650	7 170	739	4 281	7 170	(2 889)	-40%	7 170
Vote 11 - Solid Waste Management			3 179	26 700	29 248	7 728	24 926	29 248	(4 322)	-15%	29 248
Vote 12 - Roads And Transport			5 913	2 219	5 509	1 899	5 477	5 509	(32)	-1%	5 509
Vote 13 - Water Services			12 178	8 804	8 506	3 014	8 373	8 506	(134)	-2%	8 506
Vote 14 - Electrical Services			7 181	9 130	11 464	2 539	9 749	11 464	(1 715)	-15%	11 464
Vote 15 - Other			—	—	—	—	—	—	—	—	
Total Capital single-year expenditure		4	50 978	63 066	70 436	18 940	60 802	70 436	(9 634)	-14%	70 436
Total Capital Expenditure			250 723	235 715	252 607	58 314	232 961	252 607	(19 645)	-8%	252 607
Capital Expenditure - Functional Classification											
Governance and administration			15 433	8 310	8 645	1 205	8 379	8 645	(265)	-3%	8 645
Executive and council			—	—	215	—	—	215	(215)	-100%	215
Finance and administration			15 433	8 310	8 429	1 205	8 379	8 429	(50)	-1%	8 429
Internal audit			—	—	—	—	—	—	—	—	
Community and public safety			36 800	21 161	29 959	9 436	27 717	29 959	(2 242)	-7%	29 959
Community and social services			10 830	5 442	4 984	1 533	4 800	4 984	(184)	-4%	4 984
Sport and recreation			21 932	12 364	20 820	6 600	18 812	20 820	(2 009)	-10%	20 820
Public safety			4 038	3 354	4 154	1 303	4 105	4 154	(49)	-1%	4 154
Housing			—	—	—	—	—	—	—	—	
Health			—	—	—	—	—	—	—	—	
Economic and environmental services			61 595	44 285	54 421	5 494	51 457	54 421	(2 964)	-5%	54 421
Planning and development			8 636	4 370	2 124	1 249	2 123	2 124	(1)	0%	2 124
Road transport			52 959	39 915	52 298	4 245	49 335	52 298	(2 963)	-6%	52 298
Environmental protection			—	—	—	—	—	—	—	—	
Trading services			136 895	161 959	159 582	42 178	145 408	159 582	(14 174)	-9%	159 582
Energy sources			42 977	49 864	48 315	9 855	45 158	48 315	(3 157)	-7%	48 315
Water management			58 995	41 686	42 511	8 851	42 334	42 511	(177)	0%	42 511
Waste water management			23 011	23 459	21 167	5 890	17 879	21 167	(3 288)	-16%	21 167
Waste management			11 911	46 950	47 589	17 583	40 038	47 589	(7 551)	-16%	47 589
Other			—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification		3	250 723	235 715	252 607	58 314	232 961	252 607	(19 645)	-8%	252 607
Funded by:											
National Government			109 348	83 802	74 452	10 281	73 273	74 452	(1 178)	-2%	74 452
Provincial Government			8 053	5 746	5 946	2 836	5 761	5 946	(185)	-3%	5 946
District Municipality			—	—	54	8	12	54	(42)	-78%	54
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm			—	—	—	—	—	—	—	—	
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)			7 222	4 000	11 184	1 696	11 131	11 184	(52)	0%	11 184
Transfers recognised - capital			124 624	93 548	91 635	14 822	90 178	91 635	(1 458)	-2%	91 635
Borrowing		6	82 280	70 240	76 010	15 791	61 703	76 010	(14 307)	-19%	76 010
Internally generated funds			43 819	71 927	84 961	27 701	81 081	84 961	(3 880)	-5%	84 961
Total Capital Funding			250 723	235 715	252 607	58 314	232 961	252 607	(19 645)	-8%	252 607

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 SA 17.

7. Total Capital Funding must balance with Total Capital Expenditure.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

GT422 Midvaal - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
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	7 816	1 112	7 812	7 816	(4)	0%
02.1 - Corporate Services Administration		956	580	580	-	577	580	(3)	-1%
02.2 - Council Building		-	200	300	266	300	300	(0)	0%
02.3 - Public Relations Officer		500	-	-	-	-	-	-	-
02.4 - IT Services		3 368	7 000	6 936	846	6 936	6 936	(0)	0%
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	2 114	1 244	2 114	2 114	-	2 114
04.1 - Development & Planning		8 636	4 370	2 114	1 244	2 114	2 114	-	2 114
Vote 05 - Health		-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		21 187	13 248	20 378	6 510	18 461	20 378	(1 917)	-9%
06.1 - Library Meyerton		3 371	1 952	1 955	269	1 921	1 955	(34)	-2%
06.2 - Library Henley On Klip		-	-	-	-	-	-	-	-
06.3 - Library Walkerville		-	-	-	-	-	-	-	-
06.4 - Library Randvaal		-	-	-	-	-	-	-	-
06.5 - Library Sielo		-	-	-	-	-	-	-	-
06.6 - Lakeside Library		-	-	-	-	-	-	-	-
06.7 - Library Bonte Bonke		-	-	-	-	-	-	-	-
06.8 - Social Services Admin		-	-	-	-	-	-	-	-
06.9 - Parks		2 856	5 200	4 899	2 120	3 048	4 899	(1 850)	-38%
06.11 - Sport & Recreation Administration		10 007	5 096	13 182	4 121	13 149	13 182	(33)	0%
06.12 - Cemeteries		4 952	1 000	342	-	342	342	-	342
Vote 07 - Public Safety		1 760	1 850	1 850	-	1 806	1 850	(44)	-2%
07.1 - Fire		1 760	1 850	1 850	-	1 806	1 850	(44)	-2%
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		16 313	13 809	13 997	5 150	13 598	13 997	(399)	-3%
10.1 - Sanitation Network		8 135	10 309	8 704	3 698	8 650	8 704	(54)	-1%
10.2 - Waste Water Purification		8 178	3 500	5 293	1 452	4 947	5 293	(346)	-7%
Vote 11 - Solid Waste Management		8 732	20 250	18 341	9 855	15 112	18 341	(3 229)	-18%
11.1 - Landfill Sites		3 283	19 500	12 626	8 356	12 251	12 626	(376)	-3%
11.2 - Solid Waste		5 449	750	5 715	1 499	2 861	5 715	(2 854)	-50%
Vote 12 - Roads And Transport		49 114	37 696	46 789	2 346	43 858	46 789	(2 931)	-6%
12.1 - Traffic		-	-	-	-	-	-	-	-
12.2 - Roads		47 046	37 696	46 789	2 346	43 858	46 789	(2 931)	-6%
12.3 - Mechanical Workshop		2 069	-	-	-	-	-	-	-
Vote 13 - Water Services		46 817	32 882	34 004	5 837	33 961	34 004	(43)	0%
13.1 - Water Network		46 817	32 882	34 004	5 837	33 961	34 004	(43)	0%
Vote 14 - Electrical Services		40 365	40 764	36 882	7 318	35 438	36 882	(1 444)	-4%
14.1 - Electrical Network		40 300	40 764	36 882	7 318	35 438	36 882	(1 444)	-4%
14.2 - Engineering Admin		65	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		199 745	172 649	182 171	39 373	172 159	182 171	(10 011)	-5%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Executive & Council		-	-	215	-	-	215	(215)	-100%
01.3 - Speakers Office		-	-	215	-	-	215	(215)	-100%
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		1 531	-	89	82	87	89	(2)	-2%
02.1 - Corporate Services Administration		361	-	5	-	5	5	(0)	-4%
02.2 - Council Building		449	-	-	-	-	-	-	-
02.3 - Public Relations Officer		721	-	84	82	82	84	(2)	-2%
Vote 03 - Financial Services		445	400	340	-	340	340	(0)	0%
03.1 - Financial Services - Administration		46	400	340	-	340	340	(0)	0%
03.3 - Financial Services - Expenditure		399	-	-	-	-	-	-	-
Vote 04 - Development & Planning		-	-	10	5	9	10	(1)	-8%
04.1 - Development & Planning		-	-	10	5	9	10	(1)	-8%
Vote 05 - Health		-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		11 575	4 658	5 580	1 631	5 281	5 580	(319)	-6%
06.1 - Library Meyerton		953	1 140	1 140	812	1 016	1 140	(124)	-11%
06.2 - Library Henley On Klip		163	275	224	46	209	224	(15)	-7%
06.3 - Library Walkerville		334	125	275	193	266	275	(9)	-3%
06.4 - Library Randvaal		173	125	220	97	219	220	(0)	0%
06.5 - Library Sielo		173	200	200	50	199	200	(1)	0%
06.6 - Lakeside Library		548	200	250	65	249	250	(1)	0%
06.7 - Library Bonte Bonke		163	425	378	0	377	378	(1)	0%
06.8 - Social Services Admin		-	100	154	8	111	154	(43)	-28%

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY, 30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS

06.9 - Parks	8 769	68	81	-	-	81			81	
06.11 - Sport & Recreation Administration	289	2 000	2 658	359	2 614	2 658			2 658	
Vote 07 - Public Safety	2 278	1 504	2 304	1 303	2 299	2 304	(5)	0%	2 304	
07.1 - Fire	2 278	1 504	2 304	1 303	2 299	2 304	(5)	0%	2 304	
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-	
Vote 09 - Environmental Protection	-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Water Management	6 698	9 650	7 170	739	4 281	7 170	(2 889)	-40%	7 170	
10.1 - Sanitation Network	6 698	7 250	5 230	699	2 422	5 230	(2 808)	-54%	5 230	
10.2 - Waste Water Purification	-	2 400	1 940	40	1 859	1 940	(81)	-4%	1 940	
Vote 11 - Solid Waste Management	3 179	26 700	29 248	7 728	24 926	29 248	(4 322)	-15%	29 248	
11.1 - Landfill Sites	-	500	6 714	-	6 220	6 714	(494)	-7%	6 714	
11.2 - Solid Waste	3 179	26 200	22 534	7 728	18 706	22 534	(3 829)	-17%	22 534	
Vote 12 - Roads And Transport	5 913	2 219	5 509	1 899	5 477	5 509	(32)	-1%	5 509	
12.2 - Roads	5 913	2 219	5 509	1 899	5 477	5 509	(32)	-1%	5 509	
Vote 13 - Water Services	12 178	8 804	8 506	3 014	8 373	8 506	(134)	-2%	8 506	
13.1 - Water Network	12 178	8 804	8 506	3 014	8 373	8 506	(134)	-2%	8 506	
Vote 14 - Electrical Services	7 181	9 130	11 464	2 539	9 749	11 464	(1 715)	-15%	11 464	
14.1 - Electrical Network	2 678	9 100	11 434	2 537	9 720	11 434	(1 713)	-15%	11 434	
14.2 - Engineering Admin	4 503	30	30	3	29	30	(2)	-5%	30	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total single-year capital expenditure	50 978	63 066	70 436	18 940	60 802	70 436	(9 634)	(0)	70 436	
Total Capital Expenditure	250 723	235 715	252 607	58 314	232 961	252 607	(19 645)	(0)	252 607	

References

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

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		464 001	389 815	385 893	440 268	385 893
Trade and other receivables from exchange transactions		276 511	251 312	299 657	266 331	299 657
Receivables from non-exchange transactions		146 834	134 139	156 212	163 769	156 212
Current portion of non-current receivables						
Inventory		36 251	16 983	16 983	36 016	16 983
VAT		25 423	12 858	12 858	18 209	12 858
Other current assets		2 233	(21)	(21)	44	(21)
Total current assets		951 254	805 086	871 582	924 637	871 582
Non current assets						
Investments						
Investment property		49 234	49 351	49 234	49 234	49 234
Property, plant and equipment		2 383 893	2 460 261	2 590 833	2 482 140	2 590 833
Biological assets						
Living and non-living resources						
Heritage assets		19	19	19	19	19
Intangible assets		11 940	18 598	12 089	14 562	12 089
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	2 652 174	2 545 955	2 652 174
TOTAL ASSETS		3 396 339	3 333 315	3 523 756	3 470 592	3 523 756
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		39 487	35 027	36 027	31 811	36 027
Consumer deposits		24 693	23 831	23 831	24 451	23 831
Trade and other payables from exchange transactions		241 803	293 428	296 142	264 565	296 142
Trade and other payables from non-exchange transactions		2 151	3 372	2 925	21 487	2 925
Provision		-	18 554	18 554	-	18 554
VAT		31 581	-	-	36 483	-
Other current liabilities		-	-	-	-	-
Total current liabilities		339 714	374 211	377 479	378 798	377 479
Non current liabilities						
Financial liabilities		255 993	232 404	231 404	283 480	231 404
Provision		103 273	99 816	112 386	103 273	112 386
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		359 266	332 220	343 790	386 753	343 790
TOTAL LIABILITIES		698 980	706 432	721 269	765 552	721 269
NET ASSETS	2	2 697 360	2 626 883	2 802 487	2 705 041	2 802 487
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 047 481	2 611 799	2 790 714	3 337 822	2 790 714
Reserves and funds		(350 121)	-	-	(482 499)	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 697 360	2 611 799	2 790 714	2 855 323	2 790 714

**AGENDA OF THE 7TH ORDINARY MEETING OF 2026 TO BE HELD ON THURSDAY,
30 JULY 2026 AT 14:00 IN THE COUNCIL CHAMBERS**

GT422 Midvaal - Table C7 Monthly Budget Statement - Cash Flow - M12 June

R thousands	Description	Ref	2024/25	Budget Year 2025/26								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast	
CASH FLOW FROM OPERATING ACTIVITIES	Receipts											
	Property rates	266 439	381 210	372 210	29 763	318 262	372 210	(53 947)	-14%	372 210		
	Service charges	926 014	1 094 023	1 105 166	84 376	1 020 365	1 105 166	(84 801)	-8%	1 105 166		
	Other revenue	577 319	20 946	27 662	175 413	368 368	27 662	953 907	3448%	27 662		
	Transfers and Subsidies - Operational	175 952	218 111	218 111	-	208 214	218 111	(9 897)	-5%	218 111		
	Transfers and Subsidies - Capital	147 536	104 814	106 058	25	114 502	106 058	8 444	8%	106 058		
	Interest	48 168	48 822	48 822	3 716	58 520	48 822	9 698	20%	48 822		
	Dividends							-				
	Payments											
	Suppliers and employees	(2 065 197)	(1 741 803)	(1 638 957)	(188 101)	(1 879 866)	(1 638 957)	240 940	-15%	(1 638 957)		
	Interest	-	(25 718)	(30 381)	-	-	(30 381)	(30 381)	100%	(30 381)		
	Transfers and Subsidies	-	-	-	-	-	-	-		-		
	NET CASH FROM/(USED) OPERATING ACTIVITIES			96 232	100 404	208 690	105 192	208 355	208 690	(612 845)	-294%	208 690
	CASH FLOWS FROM INVESTING ACTIVITIES	Receipts										
		Proceeds on disposal of PPE	-	426	376	-	-	376	(376)	-100%	376	
		Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-	
		Decrease (increase) in non-current investments										
		Payments										
Capital assets		(242 924)	(235 715)	(251 041)	(58 314)	(231 410)	(251 041)	(19 631)	8%	(251 041)		
NET CASH FROM/(USED) INVESTING ACTIVITIES				(242 924)	(235 289)	(250 665)	(58 314)	(231 410)	(250 665)	(19 255)	8%	(250 665)
CASH FLOWS FROM FINANCING ACTIVITIES		Receipts										
	Short term loans	340	-	-	-	-	-	-		-		
	Borrowing long term/refinancing	104 043	65 240	65 240	49 328	59 548	65 240	(5 692)	-9%	65 240		
	Increase (decrease) in consumer deposits	(158)	-	-	115	(201)	-	(201)	#DIV/0!	-		
	Payments											
	Repayment of borrowing	(22 884)	(35 027)	(36 027)	(28 658)	(54 152)	(36 027)	18 125	-50%	(36 027)		
	NET CASH FROM/(USED) FINANCING ACTIVITIES			81 341	30 213	29 213	20 784	5 194	29 213	24 018	82%	29 213
	NET INCREASE/ (DECREASE) IN CASH HELD			(65 352)	(104 672)	(12 761)	67 662	(17 861)	(12 761)			(12 761)
Cash/bank equivalents at beginning:			484 533	494 487	464 035	378 478	464 001	464 035			464 001	
Cash/bank equivalents at month/year end:			419 181	389 815	451 273	446 140	446 140	451 273			451 240	

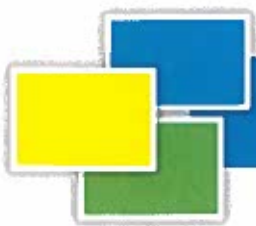


Service Delivery & Budget Implementation Plan

1 JUL 2025 – 30 JUN 2026

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

**Quarter 4 – Section 52(d)-MFMA Performance Report on the
Predetermined Objectives
30 June 2026**



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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:

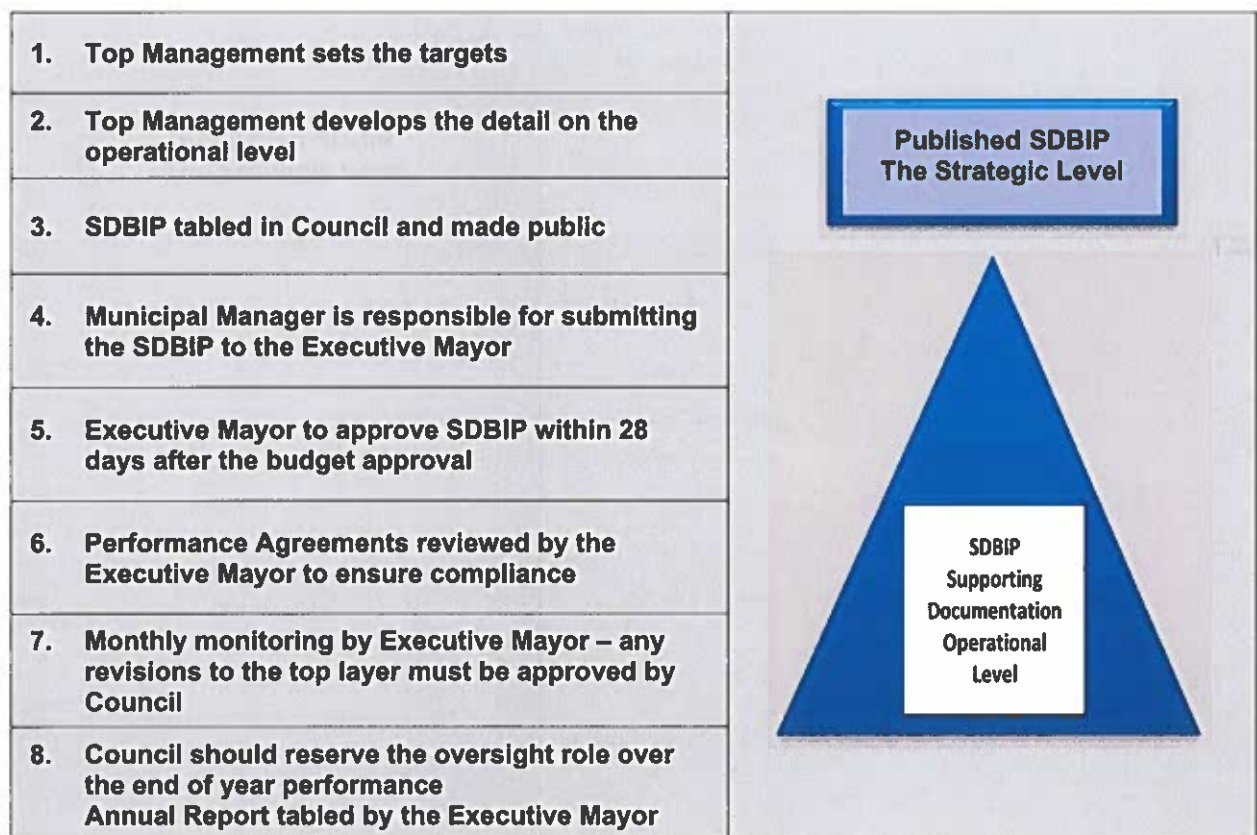
1. Revenue to be collected by Source
2. Operational and Capital Expenditure by Vote
3. Service delivery targets and performance indicators for each quarter
4. Capital budget broken down per ward
5. Any other matters that may be prescribed and includes any revisions of such plan by the Executive Mayor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



1.4 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
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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.

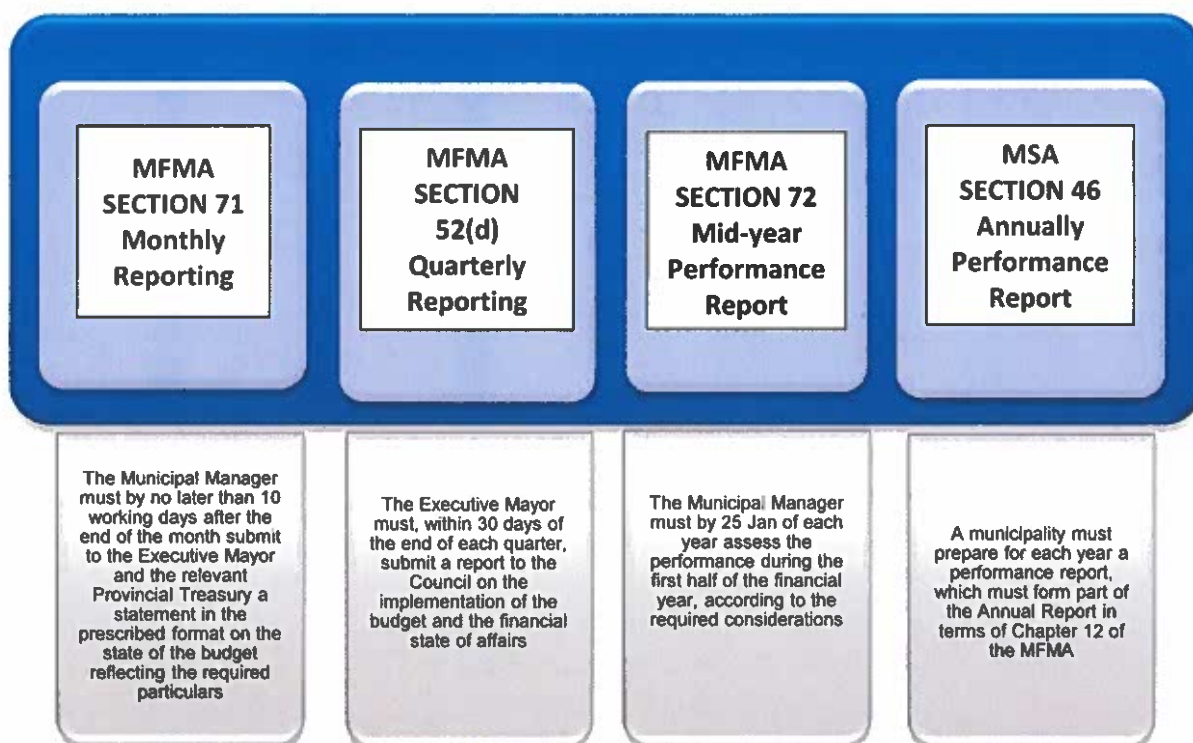
2.5 PERFORMANCE REPORTING

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.

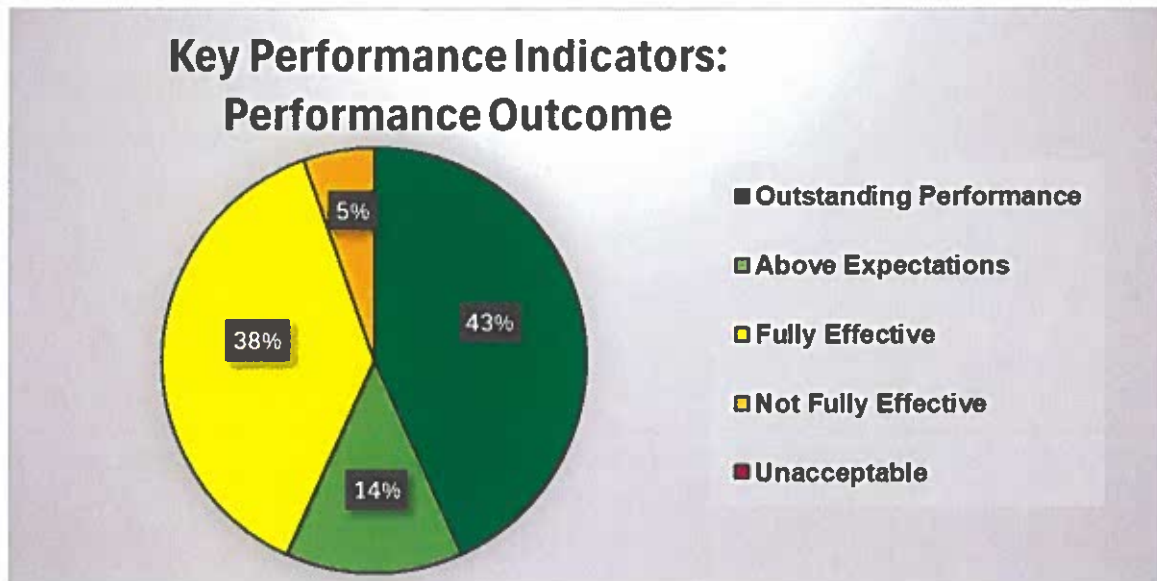
The performance assessment in terms of Section 52(d) (Quarter 3) of the Local Government: Municipal Finance Management Act, Act 56 of 2003, is therefore reported to Council.

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

The quarterly organisational performance comparison in terms of the Measurable Performance Objectives, for the period under review (Q4), is reported below. A total performance outcome of **91.94%** is reported.

CRITERIA		Q1	Q2	Q3	Q4	YtD
1.	Total number of indicators	76	76	76	76	
2.	Number of Indicators applicable for the period under review	37	49	39	62	
3.	Number of Indicators Achieved	35	39	38	57	
4.	Number of Indicators not Achieved	2	10	1	5	
5.	Number of Indicators not applicable for the period under review	39	27	37	14	
% Performance		94.59%	79.58%	97.44%	91.94%	

GRAPHICAL PERFORMANCE REPORTING: QUARTER 1



Legend:

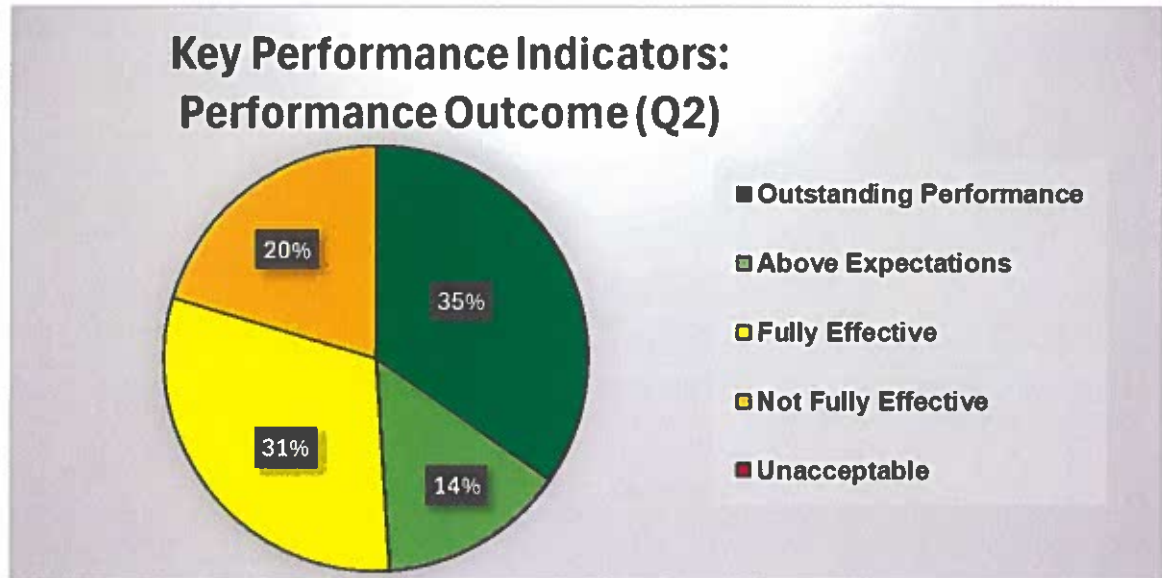
		YtD (%)
Outstanding Performance	16	43.24
Above Expectations	5	13.51
Fully Effective	14	37.84
Not Fully Effective	2	5.41
Unacceptable	0	0
Not Applicable	39	48.68
Not Evaluated	0	0
TOTAL: KPIs	76	94.59

Departmental Performance:

DEPT	NUMBER OF INDICATORS	NUMBER OF TARGETS APPLICABLE	NUMBER OF TARGETS NOT APPLICABLE	UNACCEPTABLE	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
IT	8	8	0	-	-	2	2	4	100
LEGAL	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%

GRAPHICAL PERFORMANCE REPORTING: QUARTER 2

(Mid-year Performance Assessment)



Legend:

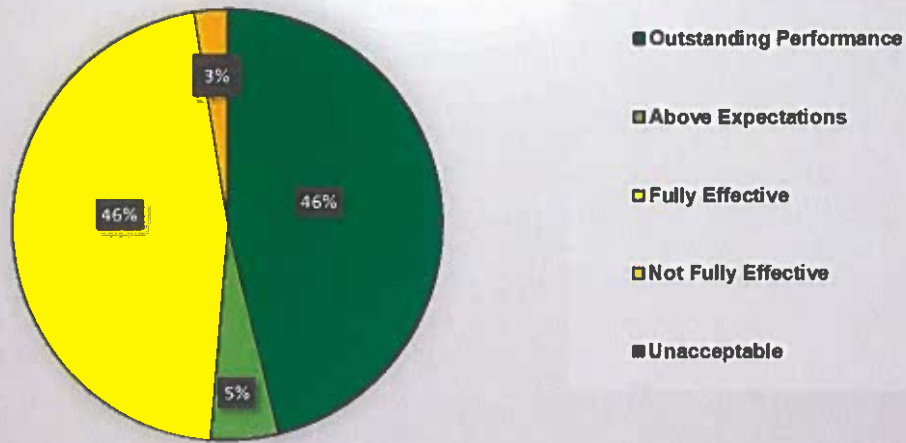
		YtD (%)
Outstanding Performance	17	34.69
Above Expectations	7	14.29
Fully Effective	15	30.61
Not Fully Effective	10	20.41
Unacceptable	0	0
Not Applicable	27	64.47
Not Evaluated	0	0
TOTAL: KPIs	76	79.59

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	-	1	7	1	-	88.89
FIN	11	9	2	-	1	1	3	4	90
OP	8	7	1	-	-	2	1	4	100
COMM	9	6	3	-	3	1	1	1	50
ENG	14	4	10	-	1	-	-	3	75
MM	13	10	3	-	2	4	1	3	89
PSR	8	4	4	-	2	-	-	2	50
	76	49	27	-	10	15	7	17	79.59

GRAPHICAL PERFORMANCE REPORTING: QUARTER 3

Key Performance Indicators: Performance Outcome (Q3)



Legend:

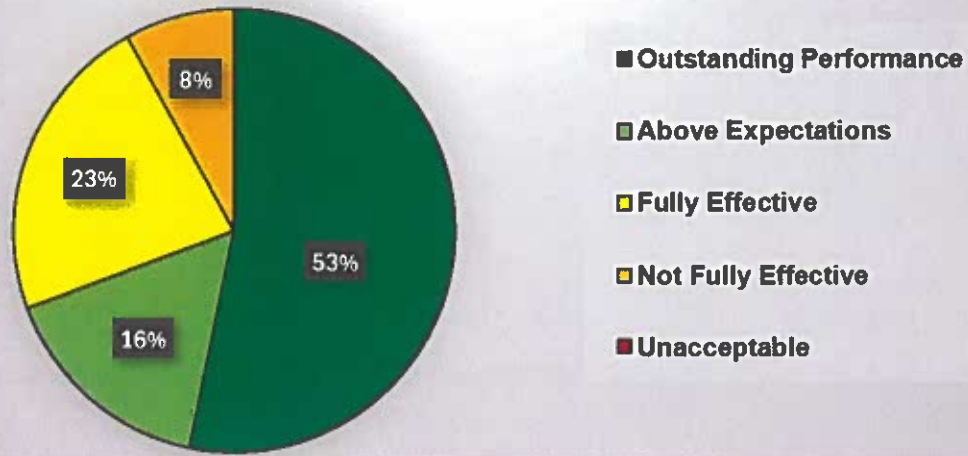
Performance Level	Number Achieved	Q3 (%)
Outstanding Performance	18	48.65%
Above Expectations	2	5.41%
Fully Effective	18	48.65%
Not Fully Effective	1	2.70%
Unacceptable	0	-
Not Applicable	37	51.32%
Not Evaluated	0	-
TOTAL: KPIs	76	97.44%

Departmental Performance:

DEPT	NUMBER OF INDICATORS	NUMBER OF TARGETS APPLICABLE	NUMBER OF TARGETS NOT APPLICABLE	UNACCEPTABLE	NOT FULLY EFFECTIVE	FULLY EFFECTIVE	ABOVE EXPECTATIONS	OUTSTANDING PERFORMANCE	%
CORP	13	8	5	-	-	7	1	-	100
FIN	11	10	1	-	1	2	1	6	90
HR	8	7	1	-	-	2	-	5	100
LEGAL	9	5	4	-	-	4	-	1	100
ENG	14	2	12	-	-	-	-	2	100
MM	13	5	8	-	-	3	-	2	100
PSR	8	2	6	-	-	-	-	2	100
	76	39	37	-	1	18	2	18	97.44

GRAPHICAL PERFORMANCE REPORTING: QUARTER 4

Key Performance Indicators: Performance Outcome



Legend:

		YtD (%)
Outstanding Performance	33	89.19
Above Expectations	10	27.03
Fully Effective	14	37.84
Not Fully Effective	5	13.51
Unacceptable	0	0
Not Applicable	12	0
Not Evaluated	2	5
TOTAL: KPIs	76	91.94

Departmental Performance:

DEPT	NUMBER OF INDICATORS	NUMBER OF TARGETS APPLICABLE	NUMBER OF TARGETS NOT APPLICABLE	UNACCEPTABLE	NOT FULLY EFFECTIVE	FULLY EFFECTIVE	ABOVE EXPECTATIONS	OUTSTANDING PERFORMANCE	%
CORP	13	8	5	-	-	5	2	1	100
FIN	11	10	1	-	0	1	4	5	100
HR	8	7	1	-	-	2	1	4	100
LEGAL	9	7	2	-	-	2	2	3	100
ENG	14	14	0	-	3	2	-	9	79
MM	13	8	5	-	1	2	-	5	88
PSR	8	8	0	-	1	-	1	6	88
	76	62	14	-	5	14	10	33	91.94

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:

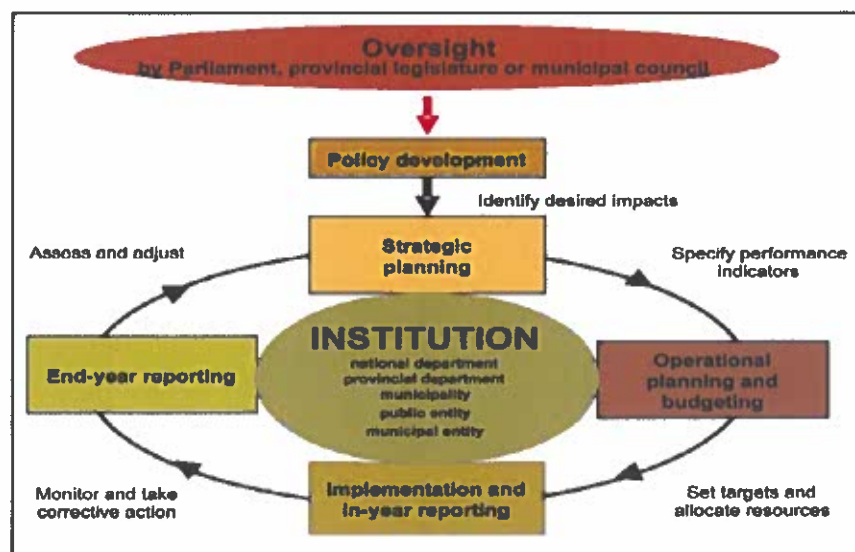


Figure 5 Planning, budgeting and reporting cycle

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

STAKEHOLDERS / ROLE-PLAYERS	ROLES AND RESPONSIBILITIES
1. Developing and sanctioning the performance management process	
	Mayoral Committee Ratify and adopt the PMS Policy
2. Developing measures / indicators	
	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
	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
	Local Community and Stakeholders Provide inputs into the process with reference to their specific needs and requirements
3. Setting targets	
	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
	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
	Local Community and Stakeholders Provide inputs into the process with reference to their specific needs and requirements

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.

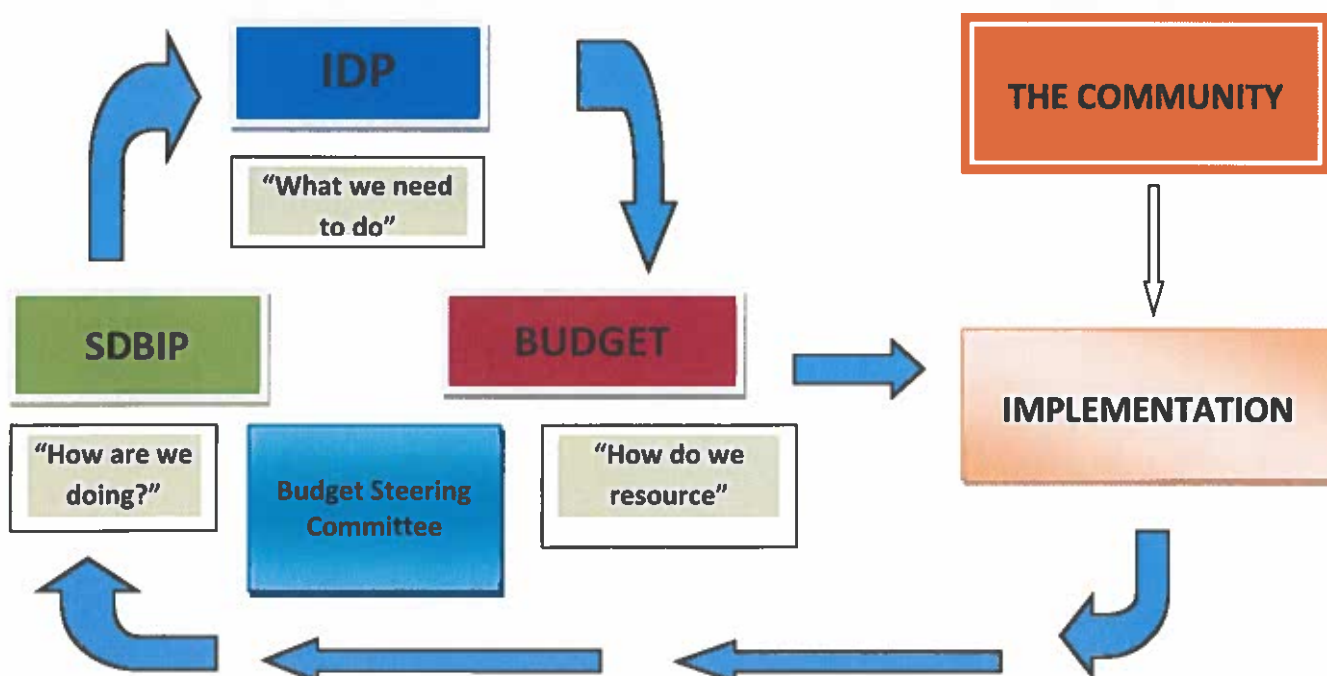
The Process Plan will, amongst others, include the following:

- ☐ 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:

Linking the IDP, Budget & SDBIP





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	2 419 056 379
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	523 786 417
Employee Cost as a % of Opex	22.53%	22.55%	22.42%	22.22%

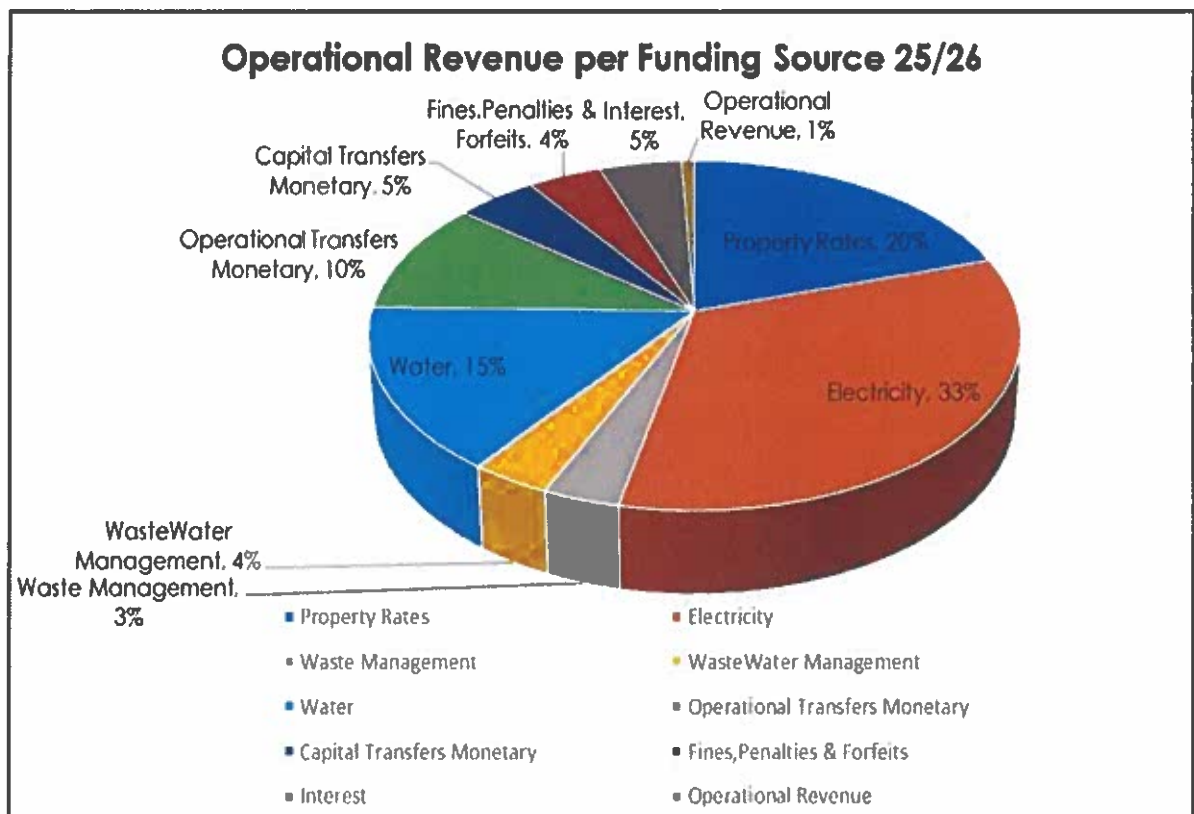


Figure 1: Operating Revenue Distribution for the 2025/26 Financial Year

Table 3 Percentage growth in revenue by main revenue source

Revenue by Source				2025/26 Medium Term Revenue & Expenditure Framework					
	Original Budget	Adjusted Budget	%	Budget 2025/2026	%	Budget 2026/2027	%	Budget 2027/2028	%
Income									
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%	748 068 482	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%	81 220 185	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%	99 762 678	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	12 691 693	13 941 693	1.08%	14 777 894	1.06%	15 562 142	1.05%	16 373 486	1.05%
Total Revenue (excl capital transfers)	1 787 272 010	1 799 461 941	1.01%	2 019 472 900	1.12%	2 144 128 077	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

QT422 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		
		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	615 262	626 640	626 640	468 048	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	71 009	70 428	70 428	58 342	74 628	79 080	83 800
Service charges - Waste Management	2	55 102	57 490	61 106	66 300	66 300	66 300	53 618	70 941	75 907	81 220
Sale of Goods and Rendering of Services		5 402	0 247	0 113	0 141	0 191	0 191	0 142	0 742	10 208	10 059
Agency services											
Interest											
Interest earned from Receivables		13 009	16 674	34 468	25 252	25 172	25 172	19 807	29 440	29 743	31 057
Interest earned from Current and Non Current Assets		10 248	32 679	43 878	44 709	48 809	48 809	37 865	49 822	51 067	53 314
Dividends											
Rent on Land											
Rental from Fixed Assets		1 008	1 003	1 224	1 161	1 161	1 161	940	1 230	1 304	1 383
Licence and permits		-	-	-	-	-	-	-	-	-	-
Capital raising income											
Operational Revenue		1 641	3 678	1 620	4 751	4 751	4 751	1 619	5 038	5 274	5 514
Non-Exchange Revenue											
Property rates	2	273 314	296 163	322 760	349 605	350 055	350 055	293 633	423 566	448 980	475 919
Surcharges and Taxes											
Fines, penalties and forfeits		60 357	74 543	85 062	83 414	83 464	83 464	32 851	88 471	93 780	99 426
Licences or permits											
Transfer and subsidies - Operational		150 862	172 219	189 555	206 570	203 157	203 157	199 800	218 111	227 470	234 428
Interest		5 508	13 794	16 507	16 306	18 596	18 596	15 515	22 501	23 852	25 283
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		(70)	-	-	-	-	-	-	-	-	-
Other Gains		56	74	48	-	-	-	-	-	-	-
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	2 144 128	2 280 200

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

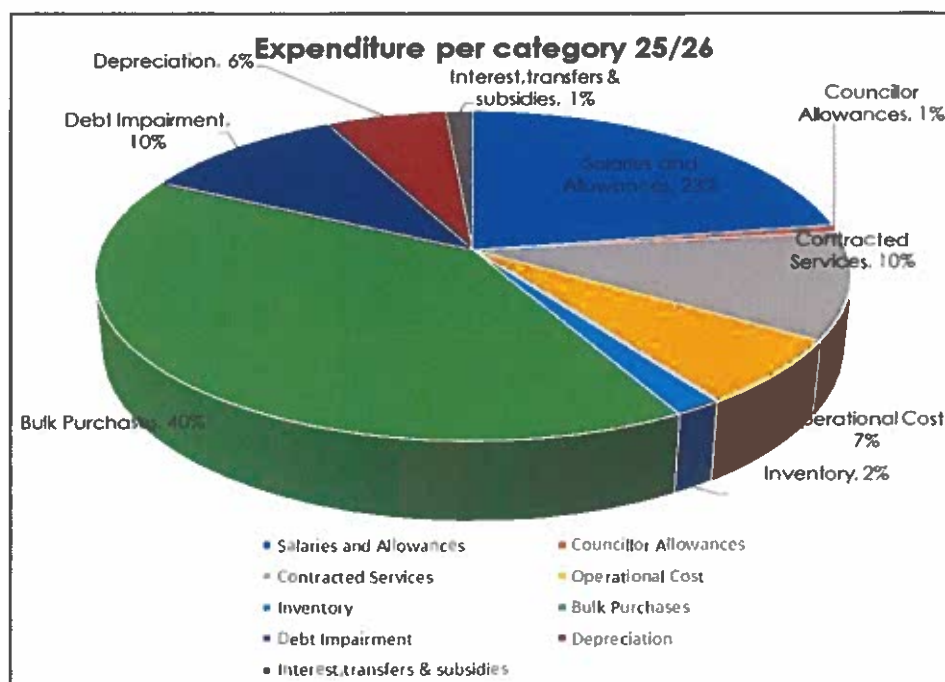


Figure 2 Operating Expenditure Distribution for the 2025/26 Financial Year

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		
		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	345 832	368 364	423 686	425 060	425 060	301 622	476 508	500 032	523 785
Remuneration of councilors		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	556 242	556 242	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	197 845	291 930	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	138 854
Interest		30 123	22 946	14 626	23 787	24 669	24 669	13 658	25 718	26 901	28 065
Contracted services		127 856	146 848	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	58 566	49 386	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	1 873 820	1 886 397	1 886 397	1 130 817	2 114 653	2 236 605	2 368 198

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		
		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	1									
<i>Governance and administration</i>		381 878	449 327	494 335	525 872	526 548	526 548	680 680	719 898	776 389
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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		108 083	107 018	96 918	135 376	136 413	136 413	127 148	127 947	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	18 418	21 313	21 363	21 363	6 807	1 915	2 030
Public safety		71 361	79 493	52 420	88 888	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
<i>Economic and environmental services</i>		14 067	8 165	23 294	28 794	38 146	38 146	22 897	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
<i>Trading services</i>		815 274	866 282	1 030 940	1 223 891	1 234 884	1 234 884	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	1 813 804	1 936 891	1 936 891	2 125 787	2 269 858	2 419 855
Expenditure - Functional										
<i>Governance and administration</i>		211 189	220 868	288 651	323 942	343 645	343 645	353 333	386 298	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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		185 836	202 340	189 324	244 532	218 839	218 839	270 413	280 951	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
<i>Economic and environmental services</i>		106 862	111 110	115 224	133 503	131 444	131 444	146 717	153 810	160 138
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
<i>Trading services</i>		855 352	837 747	1 021 408	1 171 443	1 183 753	1 183 753	1 340 240	1 410 489	1 486 543
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	266 994	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	40 018	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										
Water:										
Piped water inside dwelling	1	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	-	-	-	26 364	26 364	26 364	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	24 468	24 468
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)		18 224	-	-	18 127	18 127	18 127	18 763	19 399	19 399
Electricity - prepaid (min service level)		7 050	-	-	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)		-	-	-	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	197 958	199 192	199 192
Refuse:										
Removed at least once a week		25 086	-	-	25 086	25 086	25 086	25 086	25 086	25 086
Minimum Service Level and Above sub-total		25 086	-	-	25 086	25 086	25 086	25 086	25 086	25 086
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	35 081	35 081
Households receiving Free Basic Service:										
Water (6 kilolitre per household per month)	7	-	-	-	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 kilolitre per indigent household per month)		4 434	4 507	4 105	5 648	3 248	3 248	3 567	3 858	4 176
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		2 334	3 435	4 208	3 860	4 003	4 003	4 575	4 850	5 169
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	8 313	9 508	7 251	7 251	8 142	8 709	9 345
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitre per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitre 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)										
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		42 184	45 758	49 675	50 109	51 809	51 809	42 689	68 450	76 437
Water (in excess of 6 kilolitre per indigent household per month)		-	(2)	(21)	(11)	(13)	(14)	(12)	(13)	(14)
Sanitation (in excess of free sanitation service to indigent households)		15 702	18 193	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)		9 831	9 768	10 664	11 081	10 110	10 110	10 618	11 575	12 385
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	9	67 317	71 718	78 071	78 325	81 064	81 064	93 606	99 536	105 623

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

5.5 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY

The Adjustments Capital budget, funded as follows, for 2025/2026 amounts to R251 362 530.00.

FUNDING SOURCES	ORIGINAL BUDGET	ADJUSTMENTS	FINAL BUDGET
OWN FUNDING	80 927 088.00	4 034 131.00	84 961 219.00
MIG	29 806 044.00	- 2 400 000.00	27 406 044.00
NDPG	869 565.00	-	869 565.00
DAC	1 140 000.00	-	1 140 000.00
DAC	3 302 000.00	200 000.00	3 502 000.00
HIV	-	53 800.00	53 800.00
FFRG	1 304 348.00	-	1 304 348.00
ENERGY EFFICIENCY	3 478 261.00	- 42 400.00	3 435 861.00
WSIG	19 031 304.00	-	19 031 304.00
INEP	30 616 522.00	- 8 151 644.00	22 464 878.00
LOANS	42 500 000.00	-	42 500 000.00
LEASES	33 510 000.00	-	33 510 000.00
DEVELOPER CONTR	4 000 000.00	7 183 511.00	11 183 511.00
	250 485 132.00	877 398.00	251 362 530.00

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

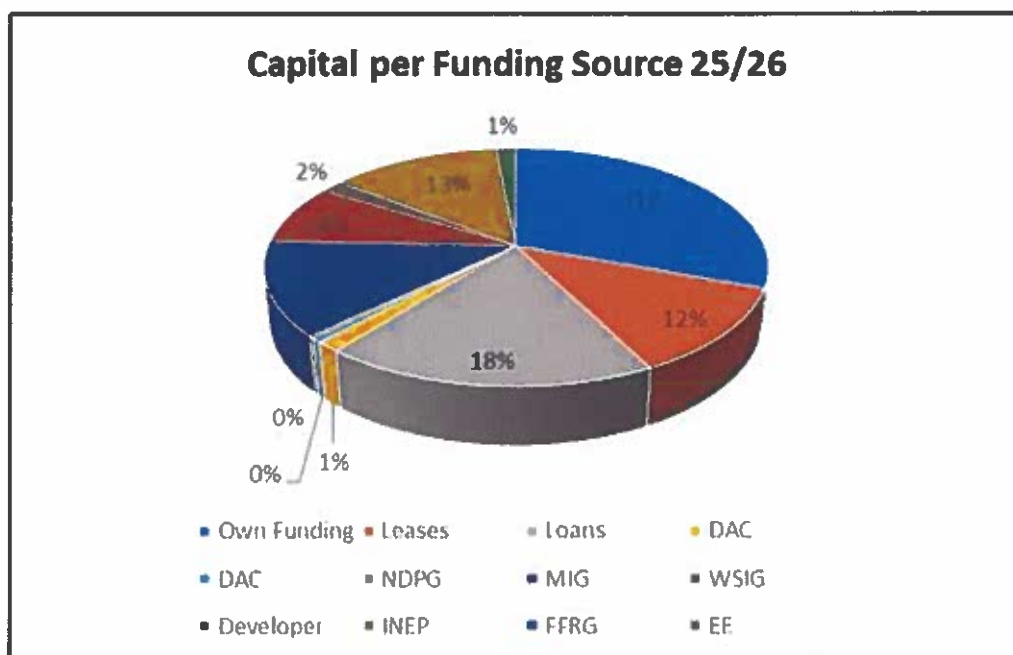
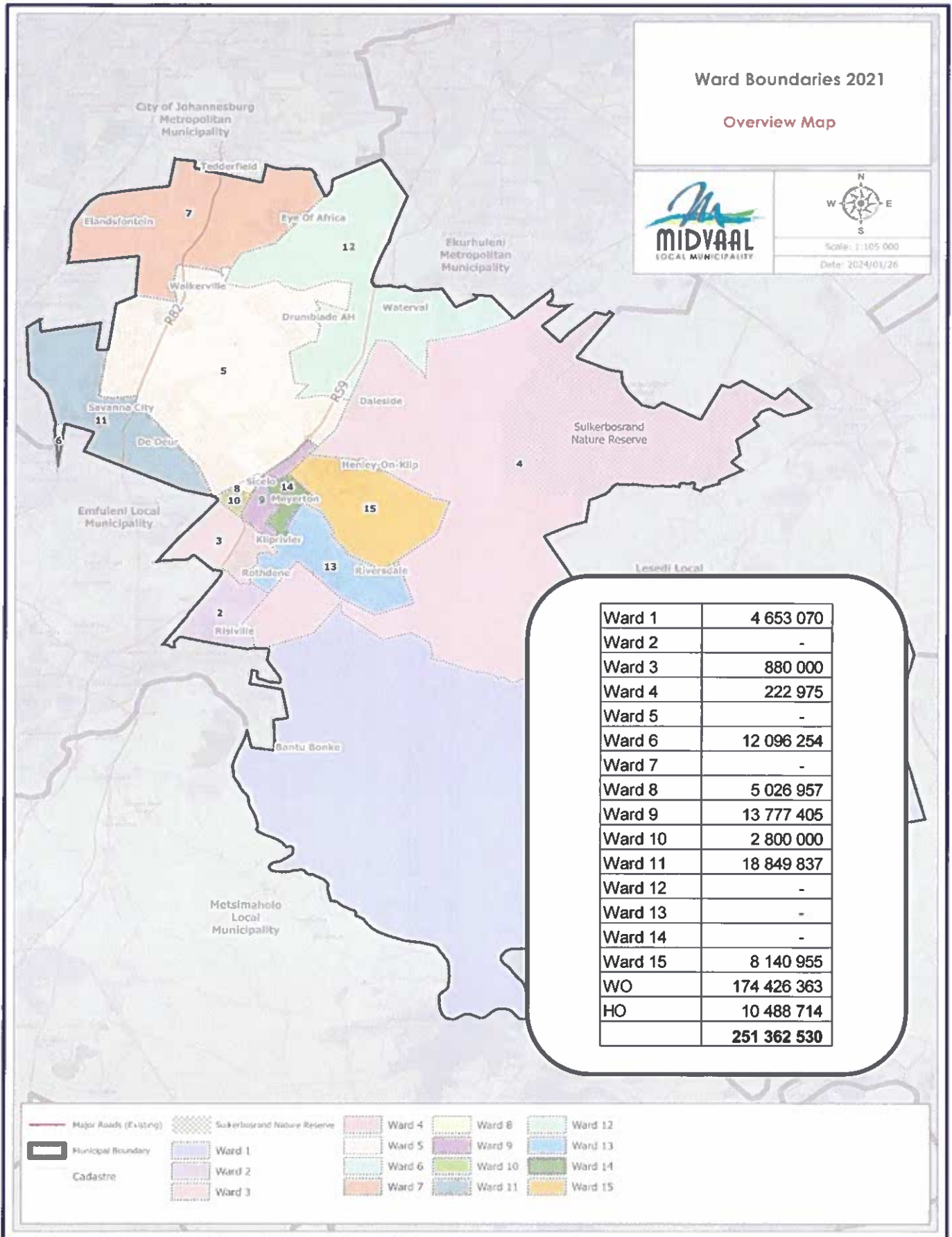


Figure 3 Capital Expenditure per Funding Source for the 2025/2026 financial year

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		
		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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		17	2	117	-	-	-	-	-	-	-
Vote 02 - Corporate Services		6 439	2 295	8 335	4 770	4 846	4 846	3 451	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	13 343	7 900	6 470
Vote 07 - Public Safety		7 375	10 171	9 962	2 000	1 770	1 770	1 695	1 850	800	9 600
Vote 08 - SportAnd 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		14 835	4 018	13 093	20 000	17 066	17 066	2 462	24 250	17 000	11 400
Vote 12 - Roads And Transport		19 776	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	41 651	32 882	52 099	41 061
Vote 14 - Electrical Services		30 955	40 594	47 955	31 090	43 378	43 378	30 398	43 364	27 550	41 683
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	164 827	168 766	243 817	280 187	212 912	212 912	147 516	179 240	145 225	131 131
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		-	-	906	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	4 668	1 350	1 350
Vote 07 - Public Safety		-	-	170	2 200	2 315	2 315	1 335	1 504	2 200	-
Vote 08 - SportAnd 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	10 436	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	69 889	69 889	29 831	56 466	32 630	48 832
Total Capital Expenditure - Vote		164 827	168 766	247 970	286 618	273 801	273 801	177 347	235 715	177 854	179 963

5.6 CAPITAL EXPENDITURE BREAKDOWN PER REGION (WARD)



1. Ward 1

[illegible][illegible][illegible]

10. Whole Municipality

NO	VOTE NUMBER	REGION (WARD)	DEPARTMENT PER KPI	SECTION	FUNDING SOURCE	CATEGORY	VOTE DESCRIPTION	ADJUSTMENTS BUDGET
1	01106400320F5R99ZWM	WM	CORP	CORPORATE	Capital Operational Revenue	Projects	STRATEGIC LAND PURCHASES	5 200
2	03056456420F5R8VZWM	WM	DP	DEVELOPMENT & PLANNING	Capital Operational Revenue	Materials & Equipment	EQUIPMENT & TOOLS	10 000
3	03056475020NDJ43ZWM	WM	ENG	DEVELOPMENT & PLANNING	Neighbourhood Development Partnership Grant	Projects	ECONOMIC INFRASTR / URBAN REGENERATION	869 565
4	05056473520GBR77ZWM	WM	COMM	MEYERTON LIBRARY	Capital Monetary DAC	Projects	RENEWABLE ENERGY FOR LIBRARIES	900 000
5	05306460020GARC7ZWM	WM	COMM	LAKESIDE LIBRARY	Capital Monetary DAC	Projects	BIOMETRIC TAGGING SYSTEM	50 000
6	05406460020HWR8WZZWM	WM	COMM	SOCIAL SERVICES ADMIN	HIV Capital	Materials & Equipment	FURNITURE & EQUIPMENT	53 800
7	07106420420GRR8GZWM	WM	PSR	FIRE	Functional Fire & Rescue Grant	Vehicles	LAND CRUISER	1 304 348
8	07106456420F5R96ZWM	WM	PSR	FIRE	Capital Operational Revenue	Materials & Equipment	EQUIPMENT AND TOOLS	200 000
9	07106460020F5H29ZWM	WM	PSR	FIRE	Capital Operational Revenue	Projects	CCTV CAMERAS & EQUIPMENT (NEW)	1 500 000
10	07106460020F5H41ZWM	WM	PSR	FIRE	Capital Operational Revenue	Materials & Equipment	RADIOS AND REPEATER	350 000
11	08056420420F4H99ZWM	WM	PSR	PARKS	Capital Leases	Vehicles	TRUCK	3 300 000
12	08056420420F4I17ZWM	WM	PSR	PARKS	Capital Leases	Vehicles	LDV'S (REPLACEMENTS)	1 000 000
13	08056456020F5H08ZWM	WM	COMM	PARKS	Capital Operational Revenue	Materials & Equipment	CHAINSaws	95 700
14	08056456020F5H47ZWM	WM	COMM	PARKS	Capital Operational Revenue	Materials & Equipment	BRUSH CUTTERS	232 649
15	08056456020F5H52ZWM	WM	COMM	PARKS	Capital Operational Revenue	Materials & Equipment	TELESCOPIC POLE PRUNERS	91 000
16	08056456020F5K06ZWM	WM	COMM	PARKS	Capital Operational Revenue	Materials & Equipment	MACHINERY AND EQUIPMENT (NEW)	400 000
17	08156456020F5H49ZWM	WM	COMM	SPORT & RECREATION ADMIN	Capital Operational Revenue	Materials & Equipment	RIDE-ON LAWNMOWERS WITH TRAILERS	1 000 000
18	08206473520FPL40ZWM	WM	COMM	CEMETERIES	Capital Annuity Loans	Projects	MIDVAAL CEMETERIES - UPGRADE & EXTENSION	700 000
19	10056420420F4RAFZWM	WM	PSR	SANITATION	Capital Leases	Vehicles	SINGLE CAB	320 000
20	10056420420F4RAGZWM	WM	PSR	SANITATION	Capital Leases	Vehicles	DOUBLE CAB	2 080 000
21	10056444420FPR8NZWM	WM	ENG	SANITATION	Capital Annuity Loans	Projects	BOREHOLE	300 000
22	10056449420FGRAZZWM	WM	ENG	SANITATION	Capital Monetary MIG	Projects	REFURB SEWER INFRASTRUCTURE (PHASE 1)	3 308 696
23	10056449420FPR8RZWM	WM	ENG	SEWER	Capital Annuity Loans	Projects	SEWER CONNECTIONS	1 500 000

24	10056449420FQK68ZZWM	WM	ENG	SEWER		Developer's Contribution	Projects	SEWER CONNECTIONS NEW	2 000 000
25	100564456420FSK05ZZWM	WM	ENG	SEWER		Capital Operational Revenue	Materials & Equipment	EQUIPMENT & TOOLS	1 597 000
26	10106420420F4RAMZZWM	WM	PSR	PURIFICATION		Capital Leases	Vehicles	SINGLE CABS	1 100 000
27	10106449420FPD13ZZWM	WM	ENG	PURIFICATION		Capital Annuity Loans	Projects	PUMPSTATION REFURBISHMENT AND UPGRADE	4 093 000
28	10106475020F5RC4ZZWM	WM	ENG	PURIFICATION		Capital Operational Revenue	Projects	SHADE FOR GENERATOR	40 000
29	11056420420F4J48ZZWM	WM	PSR	ROADS		Capital Leases	Vehicles	GRADER	3 500 000
30	11056456020F5H14ZZWM	WM	PSR	ROADS		Capital Operational Revenue	Materials & Equipment	ROLLER COMPACTOR	400 000
31	11056456020FSK50ZZWM	WM	PSR	ROADS		Capital Operational Revenue	Materials & Equipment	EQUIPMENT	200 000
32	11056472420FSR90ZZWM	WM	PSR	ROADS		Capital Operational Revenue	Projects	ROADS REHABILITATION	1 028 924
33	11056472420F5RC9ZZWM	WM	PSR	ROADS		Capital Operational Revenue	Projects	ROADS REHABILITATION	7 950 000
34	11056472420F5RCAZZWM	WM	PSR	ROADS		Capital Operational Revenue	Projects	GRAVEL TO SURFACE	250 000
35	11056472420FGD94ZZWM	WM	ENG	ENGINEERING ADMIN		Capital Monetary MIG	Projects	GRAVEL TO TAR (MIG)NEW	12 196 215
36	11056472420FPL54ZZWM	WM	PSR	ROADS		Capital Annuity Loans	Projects	ROADS REHABILITATION	10 000 000
37	11056472420FPL55ZZWM	WM	PSR	ROADS		Capital Annuity Loans	Projects	GRAVEL TO TAR	12 000 000
38	11056600420F5G43ZZWM	WM	PSR	ROADS		Capital Operational Revenue	Vehicles	4 TON TRUCK	1 565 787
39	12056191420F5L36ZZWM	WM	ENG	WATER		Capital Operational Revenue	Projects	SOFTWARE APPLICATION	4 000 000
40	12056420420F4RAJZZWM	WM	PSR	WATER		Capital Leases	Vehicles	TLB	1 380 000
41	12056420420F4RBEZZWM	WM	PSR	WATER		Capital Leases	Vehicles	DOUBLE CAB	2 120 000
42	12056444420FNJ44ZZWM	WM	ENG	WATER		Capital Monetary WSIG	Projects	AGED BULK WATER PIPE REPLACEMENT	15 233 914
43	12056444420FNJ45ZZWM	WM	ENG	WATER		Capital Monetary WSIG	Projects	SUPPLY VALVES - REFURBISHMENT/REPLACEMENT	869 563
44	12056444420FNJ46ZZWM	WM	ENG	WATER		Capital Monetary WSIG	Projects	BULK WATER METERS	1 623 479
45	12056446020F5L53ZZWM	WM	ENG	WATER		Capital Operational Revenue	Materials & Equipment	JOJO TANKS	150 000
46	12056446020FGR8CZZWM	WM	ENG	WATER		Capital Monetary MIG	Projects	BULK WATER SUPPLY UPGRADE	7 104 879
47	12056446020FNJ69ZZWM	WM	ENG	WATER		Capital Monetary WSIG	Projects	WATER METER REPLACEMENT PROGRAMME	1 304 348
48	12056446420F5L74ZZWM	WM	ENG	WATER		Capital Operational Revenue	Projects	PUMPSTATION REFURBISHMENT AND UPGRADE	1 000 000
49	12056446420F5L75ZZWM	WM	ENG	WATER		Capital Operational Revenue	Projects	CHLORINE BOOSTER STATION	537 000
50	12056475020FPRBDZZWM	WM	ENG	WATER		Capital Annuity Loans	Materials & Equipment	FENCING	725 000

[illegible]

11. Head Office

[illegible]



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.

The quarterly performance assessments for the Heads of Department were conducted on Wednesday, 22 July 2026 and the Municipal Manager on Tuesday, 28 July 2026.

For the purpose of evaluating the quarterly performance, the Evaluation Panel consisted of the following persons:

- | | | |
|----|---------------------------------|---------------------------|
| 1. | Municipal Manager | (Heads of the Department) |
| 2. | Executive Mayor | (Municipal Manager) |
| 3. | Member of the Mayoral Committee | (Relevant Department) |
| 4. | Relevant Head of Department | |

The outcome of the performance assessments is reported as follows:

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	KFA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	OBJECTIVE OF INDICATOR	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026					
										1 JULY 2025 - 30 JUNE 2026					
										YEAR 4					
										2025/2026	TARGET (Q4)	ACTUAL (Q4)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	MM	KPI 001	KPA 1	KFA 02	Number of quarterly Strategic & Operational Risk Register Reports submitted to Council	Quarterly reports submitted to Council with an analysis from the Chief Risk Officer and progress made on actions implemented to mitigate risks, by the last day of the month after the end of the quarter (Council Resolution)	To ensure compliance with Section 82 of the MFMA in terms of risk management and related matters	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 the reporting cycle on 15 Jul 2026 (within 30 days after the end of the quarter)	None		Fully Effective
2	CORP	KPI 019	KPA 1	KFA 04	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	IGR Fora Report as per Section 10 of the IGR Policy (Policy approved per Item C087/10/2013 dated 31 Oct 2013) Creating opportunity for Council to share information and networking. Promoting inter-governmental relations	3 = Outcome report submitted into reporting cycle as per Indicator definition, quarterly	4	1	1	Target Achieved Q4 (2025/2026) Consolidated Inter-Governmental Relations (IGR) Attendance Report submitted into the reporting cycle on 13 Jul 2026 (within 13 days after the end of the quarter)	None		Fully Effective
3	MM	KPI 020	KPA 1	KFA 01	Percentage external findings addressed on OPCA Plan by 30 June 2026	External findings on the OPCA Plan 2024/2026 reviewed by the Municipal Manager before submission into the reporting cycle by 31 Dec 2025 (Number of external findings raised versus number of external findings addressed)	The objective is to monitor the addressing of audit findings raised by the Auditor-General in the opinion expressed on the Annual Financial Statements (AFS), Predetermined Objectives (PDOs) and Compliance to relevant Laws & Regulations	3 = 90% 4 = 90.1% - 95% 5 = 95.1% - 100%	90%	81%	Progress: Q4 Performance Management: 1 finding in process of finalisation Consequence Management: 1 finding in process of finalisation Engineering Infrastructure delivery: 3 findings in process of finalisation ICT: 3 findings raised and addressed Q4: 81%	Target will be achieved, prior to finalisation of the Annual Financial Statements and Annual Performance Report			Not Fully Effective
4	CORP	KPI 027	KPA 1	KFA 03	Number of Ward Committee meetings arranged annually	(1) Meetings arranged according to Council approved Annual Year Planner (2) Ward Committee meeting represents either establishment or ordinary meeting chaired by the Speaker or Ward Councillor	To monitor and report on the functioning of Ward Committees and also to monitor attendance by Ward Committee Members	3 = Ward Committee meetings arranged according to approved Year Planner quarterly	60	15	15	Target Achieved Ward Committee meetings were arranged according to the approved Year Planner	None		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	KFA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	OBJECTIVE OF INDICATOR	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026				
									2025/2026	1 JULY 2025 - 30 JUNE 2026				
									2025/2026	Q4	Q4	REASON FOR PERFORMANCE	REMEDIAL ACTION	Q4
									TARGET	TARGET (Q4)	ACTUAL (Q4)			MEASURE OF ATTAINMENT
1	PSR	KPI 040	KPA 2	KFA 06	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 & MVA's, quarterly Definitions: 1st Response Time = Time of receiving the call at the Call Centre 2nd "Time Out" = Time leaving the premises	To ensure compliance with relevant legislation and Council's protocols	3 = 90.1% - 92.99% 4 = 93.1% - 96% 5 = 96.1% - 100%	90%	90%	100%	Target Exceeded Total P1-calls received: 105 Total P1-calls responded to (emergency vehicles dispatched within 3 minutes after receiving call): 100%	None	Target Exceeded
2	MM	KPI 090	KPA 2	KFA 08	Status Quo Database of all environmental authorisations, environmental licenses and associated projects signed off by the Municipal Manager by end Oct 2026	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 2026	To ensure legal compliance to all environmental legislation to avoid fines, penalties and reputational damage and proactively identify and mitigate potential environmental impacts from municipal activities in terms of the National Environmental Management Act (NEMA), Act 107 of 1998	3 = Consolidated Status Quo Database signed off by the Municipal Manager by end Oct 2026	1	-	-	-	-	Not Applicable (No target for Q4)
3	PSR	KPI 048	KPA 2	KFA 07	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	The purpose is the compilation of a Disaster Management Plan complying with Section 48 of the Disaster Management Act, Act 57 of 2002. Disaster Risk Management is defined as a continuous and integrated multi-sectorial and multi-disciplinary process of planning and implementation of measures aimed at disaster prevent, mitigation, preparedness, response, recovery and rehabilitation	3 = 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	1	Target Exceeded Draft Disaster Management Plan (2026/2027) submitted on 20 Jan 2026 (1) Draft approved per Council Resolution C3734/03/2026 dated 26 Mar 2026 (2) Final approved per Council Resolution C3796/05/2026 dated 28 May 2026: 1. Disaster Management Sector Plan (Reviewed) 2. Emergency Preparedness & Response Plan 3. Disaster, Recovery & Relief Guidelines 4. Contingency Plan for Floods 5. Wildfire Response Contingency Plan 6. Contingency Plan for Dolomite 7. Summer Season Contingency Plan	None	Target Exceeded

4	COMM	KPI 049	KPA 2	KFA 08	Number of inspections conducted at 3 Identified industrial high-risk environmental contraveners (1) Submission of monitoring/inspection reports to the Mayoral Committee for consideration on the Identified Industries quarterly (2) Report to Mayoral Committee submitted into the reporting cycle by the 15th working day of the following quarter	Midvaal Environmental Management Section Identified high-risk environmental contraveners via compliance inspections. Training and compliance support is provided to the Identified Industries, i.e. theoretical training, compliance support through Notice of Intention to Issue a Compliance Notice, Follow-up inspections to monitor the effectiveness of the training and compliance support to ensure sustainability	3 = 3 Inspections conducted at all Identified Industries 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	None	Target Achieved Inspections conducted: (1) Atlas Organic Fertilisers: 11 Jun 2026 (2) Paws to Heaven: 09 Jun 2026 (3) Flexilube (Pty Ltd: 10 Jun 2026 (4) Olskip Waste Solutions: 08 Jun 2026 (2) Report submitted into the reporting cycle on 21 Jul 2026	Fully Effective
5	PSR	KPI 051	KPA 2	KFA 05	Percentage traffic camera speed tickets successfully downloaded (excluding defined fines as per the Standard Operating Procedure) versus the number downloaded captured	To monitor the success rate of traffic camera speed tickets issued	3 = 80% - 85% 4 = 85.1% - 90% 5 = 90.1% - 100%	80%	98.94%		Target Exceeded Total speed infringements issued: 6 902 Successfully downloaded: 6 829	Exceeded Target	

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

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026														
PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	OBJECTIVE OF INDICATOR	PERFORMANCE MATRIX	2022 - 2027	1 JULY 2025 - 30 JUNE 2026				
									TEAR 4 2025/2026					
									TARGET (Q4)	Q4	Q4	Q4		
									TARGET (Q4)	Q4	ACTUAL (Q4)	REASON FOR PERFORMANCE	REMEDIAL ACTION	Q4
1	COMM	KPI 043	KPA 3	KFA 10	Number of Gender, Elderly, Youth and Disabled Groups (GEYODI) programmes implemented	Gender, Elderly, Youth or Disabled Groups (GEYODI) implemented according to approved Annual Year Planner	GEYODI, Gender, Elderly, Youth and Disabled Group programmes are focused on awareness and education of the community. It also creates a platform for early intervention where required	3 = 1 programme 4 = 2 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	Target Exceeded Youth Programme Programmes Implemented: (1) Midvaal TOP Youth EXPO, Date: 19 Jun 2026 Supported Programme: (2) Human Rights Awareness Campaign: Date: 13 May 2026 (3) Youth & Development & Wellness Programme: Date: 17 Jun 2026	None	Above Expectations
2	COMM	KPI 044	KPA 3	KFA 11	Number of visits conducted at formalised Early Childhood Development Centras 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	Early Childhood Development Centres are inspected to monitor child development milestones and growth. Outcomes of the Assessment Reports are signed off by the Executive Director: Community Services	3 = 13 inspections per quarter 4 = 15 inspections per quarter 5 = 16 inspections per quarter	55	55	55	Target Achieved Quarter 1: 15 visits conducted Quarter 2: 14 visits conducted Quarter 3: 13 visits conducted Quarter 4: 13 visits conducted	None	Fully Effective
3	MM	KPI 089	KPA 3	KFA 11	Number of additional Day Mothers established	Signed contract per Day Mother, with implementing Non-Profit Organisation	A programme has been developed to assist with the establishment of day mothers and to encourage the signing of a contract with a Non-Profit Organisation	3 = 5 4 = 6 5 = 7	5	5	15	Target Exceeded	None	Exceeding Expectations
4	COMM	KPI 078	KPA 3	KFA 11	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	Ensuring compliance with regards to the developed Child Growth Checklist and establishment of the Developmental Milestones Database for childhood development (3 & 4 years old)	3 = 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 (No target for Q4)

5	COMM	KPI 079	KPA 3	KFA 10	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)	Organize events that are focused on awareness and education of the community	3 = 2 Events per quarter 4 = 3 Events per quarter 5 = 4 or more Events per quarter	8	2	4	Target Exceeded 4 events were conducted	None	
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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

5	CORP	KPI 076	KPA 4	KFA 16	Number of reports on critical 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)	To mitigate litigation that may have a financial impact on the Institution as per indicator definition	4	1	1	Target Achieved Report submitted into reporting cycle on 10 July 2026	None	Fully Effective
6	CORP	KPI 028	KPA 4	KFA 13	(NKPI - 6) - Percentage of a municipality's budget actually spent on implementing its Workplace Skills Plan (WSP)	Accumulative percentage of municipal budget allocated for training viz % spent reported as per the Solar print-out on Vote (All expenditure to include VAT) and signed off by Director	To monitor the implementation of Council's approved and funded Workplace Skills Plan (WSP) aligned with the Continuous Professional Development Plans (CPD)	3 = 90% 4 = 90.1% - 94.99% 5 = 95% and above	90%	97.30%	Target Exceeded	None	Above Expectations
7	CORP	KPI 029	KPA 4	KFA 13	(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	To monitor new appointments in terms of Council's Annual Employment Equity Plan	3 = Employment Equity Report (2025) submitted into the reporting cycle by end Jan 2026	1	-	-	-	Not Applicable (No target for Q4)
8	CORP	KPI 087	KPA 4	KFA 15	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	To enhance systems and technology to enable the Municipality to deliver excellent customer experience	3 = Assessment report submitted by 31 Dec 2025	1	-	-	-	Not Applicable (No target for Q4)
9	MM	KPI 084	KPA 4	KFA 14	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 performance reported to Council within 30 days after the end of the quarter as per the Section 52(d)-MFMA report (Council Resolution & Date)	To realise the developmental role of local government, the integrated Development Plan (IDP) and performance management were introduced. Performance management must ensure the desired results are achieved during implementation to ensure the correctness of the strategic direction of the objectives, strategies and projects put forward by the IDP	3 = 85% - 86% 4 = 88.01% - 87% 5 = 87.01% - Above	85%	85%	91.94%	Performance progress as at Q4: Target Exceeded Approved KPIs = 76 Targets Applicable = 62 Targets Not Achieved = 5 Consolidated organisational performance Q4 = 91.94%	(1) Root causes in terms of non-achievement of targets identified (2) End-user departments to enhance departmental controls to monitor performance progress (3) Corrective measures to be implemented, where identified

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	KFA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	OBJECTIVE OF INDICATOR	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026						
									YEAR 4 2025/2026	1 JULY 2025 - 30 JUNE 2026						
									TARGET	Q4	Q4	REASON FOR PERFORMANCE	REMEDIAL ACTION	Q4	MEASURE OF ATTAINMENT	
1	FIN	KPI 007	KPA 5	KFA 17	(NKPI - 7c) - Annual Cost Coverage	Available cash + Investments / Monthly fixed operating expenditure (cash expenditure)	This ratio indicates the Municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term investments, without collecting any additional revenue. The target is one month, meaning that the Municipality must have at least cash equalling one month's fixed operation expenditure	3 = 2.50 months 4 = 3 - 4 months 5 = more than 4	2.50	2.50	3.30	Target Exceeded Cash and Cash Equivalents: R441 210 344 Monthly Cash Expenditure: R133 588 472 = 3.30			Above Expectations	
2	FIN	KPI 008	KPA 5	KFA 17	Annual Liquidity Ratio	Current Assets: Current Liabilities (as per the Statement of Financial Position) annually reported	The ratio is used to assess the Municipality's ability to pay back its short-term liabilities (debt and payables) with its short-term assets (cash, inventory and receivables). The target 1.5 : 1 means, that the Municipality must have at least current assets equalling the current liabilities	3 = 1.5 : 1 4 = 1.6 : 1 - 3 : 1 5 = 3.1 : 1 - 4 : 1	1.5 : 1	1.5 : 1	2.60	Target Exceeded Current Assets as per monthly Section 71-MFMA Report: R889 095 925 Current Liabilities as per monthly Section 71-MFMA Report: R342 314 977 = 2.60			Above Expectations	
3	MM	KPI 009	KPA 5	KFA 17	Audit opinion issued by the Auditor-General	Audit Report issued by the Auditor-General(SA) by 30 Nov annually in terms of Section 126(3)(b) of the MFMA	Auditor-General opinion expressed on Annual Financial Statements (AFS), Pre-determined Objectives (PDOs) and Compliance must be financially unqualified	1 = Any regression below Clean Audit 5 = Maintaining Clean Audit	Clean Audit							Not Applicable (No target for Q4)
4	FIN	KPI 010	KPA 5	KFA 18	(NKPI - 7a) - Annual Debt Coverage	Total operating revenue - operating grants received / debt service payments due within the year. Operating grants will include all grants recognised as grants on the operating budget. Operating revenue will exclude capital revenue	The ratio indicates the Municipality's ability to meet at least its debt service payments (interest and redemption) commitments from cash and short-term investment without collecting any additional revenue. The target is 15 times meaning that the Municipality must have at least cash equalling 15 times the annual interest and redemption charges	3 = 15 4 = 16 5 = >17	15	15	23.04	Target Exceeded Total Operating Revenue: R29 527 754 Operating and Capital Grants: - Interest Payments: R29 527 754 Redemption Payments: R39 486 583 = 23.04			Above Expectations	
5	FIN	KPI 011	KPA 5	KFA 18	(NKPI - 7b) - Annual percentage of outstanding service debtors to revenue	Total outstanding service debtors (GROSS, excluding VAT) / revenue received for services calculated per annum (all levels of outstanding debt)	The ratio indicates the proportion of the Municipality's outstanding debtors in relation to its annual revenue. The target is 50% (maximum) meaning that the Municipality must have a gross consumer debtors balance of less than 50% of the annual revenue received for service charges	3 = 50% 4 = 49% - 46% 5 = 45% and lower	50%	50%	49.08%	Outstanding Service Debtors as per Annual Financial Statements (Gross): R719 152 144 Total revenue for services (Property Rates & Service Charges): R1 465 288 353 = 49.08%			Above Expectations	

6	FIN	KPI 012	KPA 5	KFA 18	Percentage Collection Rate maintained, annually	Actual amount collected (cash) / amount billed for the period (per billing cycle - excluding any debt write-offs)	The ratio indicates the collection rate, i.e. % level of payments. It measures increases or decreases in debtors relative to annual billed revenue. In addition, in order to determine the real collection rate bad debts written-off is taken into consideration. The target is 93% meaning that at least 93% of the amount billed in a month must be collected in cash. The norm is 95%	3 = 90% 4 = 90.1% - 90.99% 5 = >91%	90%	90%	90%	93.42%	Target Exceeded Amount collected as per Section 71-MFMA Report (Cash): R138 890 213 Amount billed as per Section 71-MFMA Report: R148 453 480 = 93.42%		
7	FIN	KPI 013	KPA 5	KFA 17	(NKPI - 2) - Percentage of households earning less than a combined income of 3 times maximum old age pension per month with access to free basic services	Percentage of number of households registered as formal indigent households who receive the benefit (subsidy) of free basic services. (Households earning less than a combined income of 3 times maximum old age pension per month)	The ratio shows that all approved and registered indigents are receiving their municipal subsidies (free basic services, i.e. subsidy on property rates, waste removal, sewer and water) as per the approved budget Policy	3 = 99% 4 = 99.1% - 99.99% 5 = 100%	99%	95%	100%	100%	Target Exceeded Number of indigents as at end May 2026: 7 130 Total indigents as at end Jun 2026: 7 027 Received subsidy: 6 987 Manselo Communal Stand Pipe: 161 Lakeside no subsidy: 18 Customers receiving BSST 50 kWh: 2 New owner received subsidy: 3 Previous owner received subsidy: 1 New indigent did not receive subsidy yet: 0 Customers not receiving water subsidy: 0 = (100%)		
8	MM	KPI 014.1	KPA 5	KFA 19	(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	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	3 = 90% 4 = 90.1% - 92.99% 5 = 93.1% - 100%	90%	95%	93.55%	93.55%	Target Exceeded Approved budget: R252 606 530 Budget Spent: R238 309 089 % Expenditure: 93.55%	None	
9	CORP	KPI 014.3	KPA 5	KFA 19	(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	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	3 = 95% 4 = 95.1% - 98.99% 5 = 97.1% - 100%	95%	95%	99.17%	99.17%	Target exceeded, based on the estimated approved budget Approved budget: R8 395 450.00 Budget Spent: R8 325 563.00 YTD: 99.17%	None	

15	FIN	KPI 039	KPA 5	KFA 17	Percentage Annual Total Borrowings to Total Revenue	Percentage calculated by adding the Debt (Short Term Borrowings, Bank Overdraft, Short Term Lease, Long Term Lease, Long Term Borrowing & Long Term Lease) and dividing it by the (Total Operating Revenue minus Operating Conditional Grant) x 100	This Ratio indicates that if it is less than 45% the Municipality still has capacity to take increase funding from borrowings. The Municipality should tread carefully if this ration reaches 40% and more	3 = 30% 4 = 25% - 21% 5 = 20% and lower	30%	30%	19.82	Debt (Short Term Borrowings, Bank Overdraft, Short Term Lease, Long Term Lease) R315 291 348 Total Operating Revenue minus Operating Conditional Grant: R1 590 424 717 = 19.82 %	Not Applicable (No target for Q4)
16	FIN	KPI 057	KPA 5	KFA 19	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	To monitor and report compliance with the Budget Procurement Plan in order to ensure achievement of the approved Capital Budget	3 = Report submitted into reporting cycle by the 15 working day quarterly	4	1	1	Target Achieved Compliance Report submitted into the reporting cycle 15 Jul 2026 (within 15 working days after the end of the quarter)	Fully Effective
17	FIN	KPI 071	KPA 5	KFA 17	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)	To monitor in-year progress. Any variance below 95% indicates discrepancies in planning and budgeting, capacity challenges to implement projects and/or Supply Chain Management process failures, which should be investigated and corrective measures implemented (MFMA Circular 71)	3 = Procurement Plan signed off by 15 Jul 2025	1				Not Applicable (No target for Q4)
18	ENG	KPI 072.1	KPA 5	KFA 19	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	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 95% meaning the Municipality must have a spending level of at least 95% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	95%	100%	Target Achieved MKG: 99.99% INEP: 100% WSIG: 99.92% NDPG: 100% EEDSMG: 100% YTD: 100.09%	
19	MM	KPI 072.2	KPA 5	KFA 19	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	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 95% meaning the Municipality must have a spending level of at least 95% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	3 = 95% 4 = 95.01% - 98% 5 = 98.01% - above%	95%	95%	100%	Target Exceeded MKG: 99.99% INEP: 100.54% WSIG: 99.92% DAC: 96.03% NDPG: 100% FFRG: 99.93% EEDSMG: 100% HIV: 22.01% YTD: 100%	None
20	PSR	KPI 072.3	KPA 5	KFA 19	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	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 95% meaning the Municipality must have a spending level of at least 95% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	95%	99.93%	Target Exceeded Functional Fire & Rescue Grant Approved Budget: R1 304 348 Budget Spent: R1 303 455 % Spent: 98.93%	None

21	COMM	KPI 072.4	KPA 5	KFA 19	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 the items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 95%, meaning the Municipality must have a spending level of at least 95% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	3 = 95% 4 = 95.1% - 98% 5 = 98.1% and higher	95%	95%	Target Exceeded Approved Budget: DAC: R4 642 000 Q4 Expenditure: R4 457 596 HV: R53 800 Q4 Expenditure: R11 839 YTD: 95.18%	None	Above Expectations
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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

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026															
PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	OBJECTIVE OF INDICATOR	PERFORMANCE MATRIX	2022 - 2027	1 JULY 2025 - 30 JUNE 2026					
									YEAR 4	Q4	Q4	REASON FOR PERFORMANCE	REMEDIAL ACTION	Q4	MEASURE OF ATTAINMENT
									2022/2023						
1	ENG	KPI 006	KPA 6	KFA 25	Construction of Lakeside Multi-purpose Sports Hall	Completion Certificate (Phase 4) signed off by the Head of the Department by 30 Jun 2026	MLM appointed Vunani Investment CC to complete the construction at the Lakeside Multi-purpose Sports Hall	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	0	Target not Achieved Practical Certificate was obtained, confirming that the project was substantially complete and fit for its intended use. The Completion certificate could not yet be issued due to outstanding defects that are still being rectified and have not yet been fully completed	-	Not Fully Effective	
2	ENG	KPI 030	KPA 6	KFA 21	Percentage of electricity losses not to exceed target annually	Electricity kW purchase/KW accounted for due to technical loss	Percentage of electricity losses not to exceed target annually (Norm = 7% - 10%) (National Treasury in terms of MFMA Circular No. 71)	3 = (-10%) 4 = (-9.99%) to (-9.50%) 5 = (-9.49%) and lower	-10%	-10%	-10.67%	Target not achieved with a variance of 0.67% against the target of 10%. This was primarily due to high losses recorded in Mar 2026, which contributed to the target being missed by a marginal percentage. Additionally, inaccuracies relating to the consolidation and capturing of accounts in Feb 2026 were identified and subsequently corrected in Mar 2026. These corrections resulted in an increased loss percentage of 21.77% for Mar 2026, negatively impacting the overall annual performance	Strengthen monthly monitoring and review processes to identify negative performance trends early and allow for timely intervention before month-end	Not Fully Effective	
3	PSR	KPI 031	KPA 6	KFA 22	Percentage of allocated budget spent to resal tarred roads annually	(1) Budget allocation = Votes Identified to resal roads with: (1.1) Fog-spray and/or (1.2) Slurry Seal (2) Report progress to Mayoral Committee quarterly (3) Report R-Value on resalling against approved budget allocation	To maintain and improve Council's roads	3 = 90% by 31 Dec 2025 4 = 90.1% - 94.99% by 31 Oct 2025	90%	90%	99.81%	Target Exceeded Approved Budget: R1 028 924.00 Budget Spent: R1 026 979.43 % Spent: 99.81%	None	Above Expectations	
4	ENG	KPI 032	KPA 6	KFA 23	Percentage of water losses reduced in line with the Water Demand Management (WDM) Plan per annum	kL water purchased divided by kL of water accounted for (Calculation as per IWA Standards)	To ensure by-law enforcement to benefit quality built environment and to ensure clean and transparent development through compliance (Norm = 15% - 30%)	3 = -30% 4 = -29.99% to -27.00% 5 = -26.99% and lower	-30%	-30%	-29.67%	Target Achieved	-	Fully Effective	

5	ENG	KPI 033	KPA 6	KFA 23	(NKPI - 1b) - Percentage of households with access to basic sanitation	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account	To increase the percentage of households with access to basic sanitation	3 = 67.61% 4 = 67.62% to 69.99% 5 = 70% and higher	68%	69%	69.74%	Target Achieved	Fully Effective
6	ENG	KPI 034	KPA 6	KFA 23	Number of additional formal households with access to basic level of sanitation per annum	Number of additional formal houses connected to basic sanitation: (1) Actual connections done according to completed Works Orders by the Sanitation Section	To increase the access to basic sanitation to formal households	3 = 35 4 = 36 - 40 5 = 40 and higher	35	35	82	Target Exceeded Q1: 18 Q2: 27 Q3: 20 Q4: 17 YTD: 82	Not Fully Effective
7	ENG	KPI 035	KPA 6	KFA 23	(NKPI - 1a) - Percentage of households with access to basic water	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account	To increase the percentage of households with access to basic water	3 = 84.27% 4 = 84.28% to 86.99% 5 = 87% and higher	84.27%	84.27%	80.28%	Target not Achieved. The Department does not concur with the stats provided by Finance. There appears to be inconsistencies in the data.	Not Fully Effective
8	ENG	KPI 036	KPA 6	KFA 23	Number of additional formal households with access to basic level of water per annum	Number of additional formal houses connected to basic water: (1) Actual connections done according to completed Works Orders by the Water Section	To increase the access to basic water to formal households	3 = 80 4 = 81 - 90 5 = 91 and higher	80	80	37	Target Exceeded Q1: 40 Q2: 28 Q3: 44 Q4: 37 YTD: 149	Not Fully Effective
9	ENG	KPI 037	KPA 6	KFA 21	(NKPI - 1c) - Percentage of households with access to basic electricity	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account	To increase the percentage of households with access to basic electricity	3 = 64.13% 4 = 64.14% to 66.99% 5 = 67% and higher	64.13%	64.13%	63.89%	Target Achieved	Not Fully Effective
10	ENG	KPI 038	KPA 6	KFA 21	Number of additional formal households with access to basic level of electricity per annum	Number of additional formal houses connected to basic electricity (a) Actual connections done according to completed Works Orders by the Electrical Section (b) Actual connections done by a appointed contractor/Council	To increase the access to basic electricity to formal households	3 = 350 4 = 351 - 370 5 = 371 and higher	280	280	23	Target Exceeded Q1: 37 Q2: 30 Q3: 223 Q4: 23 YTD: 313	Not Fully Effective
11	COMM	KPI 047	KPA 6	KFA 24	(NKPI - 1d) - Percentage of households with access to basic level of solid waste removal	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account plus internal list of known informal settlements (Minimum level of services = 86%)	Provision of access to the basic level of solid waste removal	3 = 86% 4 = 86.1% - 89.99% 5 = 90% and above	86%	86%	93.68%	Target Exceeded	Not Fully Effective

12	ENG	KPI 053	KPA 6	KFA 22	Number of km/m of gravel road converted to tarred road	Completion Certificate for 860 m gravel road converted to tar road: 1. Papagaal Street (Meyerion Farm) signed off by the Employer's agent by 30 Jun 2026	Upgrading of Papagaal Street Meyerion Farm from gravel to surface	3 = Project completed by 30 Jun 2026 4 = Project completed during May 2026 5 = Project completed during Apr 2026	860 m	860 m	860 m	Target Achieved Certificate of Completion signed 12 Dec 2025		
13	PSR	KPI 050.1	KPA 6	KFA 22	Percentage of allocated budget spent to rehabilitate (layer works correction/overlay/resurface) identified critical roads	Percentage expenditure of allocated budget (Votes Identified)	To maintain and improve Council's roads through road rehabilitation. Road rehabilitation includes overlay, resurface and/or reconstruction, depending on level of deterioration	3 = 90% 4 = 90.1% - 94.99% 5 = 95% and above	90%	89.63%	90%	Target Exceeded Approved Budget: R19 315 575 Budget Spent: R19 244 592 % Spent: 98.63%	None	
14	PSR	KPI 050.2	KPA 6	KFA 22	Percentage of allocated budget spent to upgrade identified roads from gravel to surface annually	Percentage expenditure of allocated budget (Votes Identified)	To maintain and improve Council's roads through road rehabilitation. Road rehabilitation includes overlay, resurface and/or reconstruction, depending on level of deterioration	3 = 90% 4 = 91% - 94.99% 5 = 95% and above	90%	98.93%	90%	Target Exceeded Approved Budget: R12 250 000 Budget Spent: R12 119 454.13 % Spent: 98.93%	None	
15	COMM	KPI 063	KPA 6	KFA 24	Prefeasibility Study Report submitted to Council by 28 Feb 2026	Council Resolution (Doomkull Landfill Site & Cemetery)	To provide sustainable, reliable and affordable waste disposal services and human remains disposal to all residents. To plan, construct and maintain landfill site and transfer stations	3 = Prefeasibility Study report considered by Council by end Dec 2025	1					Not Applicable (No target for Q4)
16	MM	KPI 092	KPA 6	KFA 21	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 end June 2026	To ensure Midvaal Municipality's vision of Innovation and alternative energy is realised.	3a Report to Council by end June 2026	1	1	1		Confirmation of achievement in process of verification	Not Evaluated
17	MM	KPI 082	KPA 6	KFA 21	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	To appoint a suitable service provider for Council to partner with for the management, operation and maintenance of the electricity infrastructure through a Public Private Partnership (PPP)	3 = Status quo report considered by Council by 30 Oct 2025	1					Not Applicable (No target for Q4)

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	KFA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	OBJECTIVE OF INDICATOR	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026					
										1 JULY 2025 - 30 JUNE 2026					
										YEAR 4					
									2025/2026	TARGET (Q4)	ACTUAL (Q4)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT	
1	CORP	KPI 018	KPA 7	KFA 27	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)	Council hosts events as a medium to enhance a positive relationship/partnership with external stakeholders and portray a positive image of Council (Planning & Execution)	3 = Approved Annual Year Planner by Mayoral Committee by 28 Aug 2025	1						Not Applicable (No target for Q4)
2	MM	KPI 088	KPA 7	KFA 28	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	To monitor customer satisfaction and ensure feedback on public complaints received via the Complaints Call Centre	3 = 75% 4 = 75.01% - 76% 5 = 76.01 - 100%	75%	75%	81%	Target Exceeded Incidents Logged: 10 765 Incidents Closed: 8 709 Incidents Open: 2 047 % compliance: 81% Report submitted into reporting cycle on 21 July 2026	None		
3	CORP	KPI 026	KPA 7	KFA 27	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	To monitor compliance to Section 75 of the Local Government: Municipal Finance Management Act, Act 56 of 2003, in order to create community awareness, transparency and consistency	3 = Website updated as per Indicator definition	100%	100%	100%	Target Achieved Website updated monthly within 5 working days after the Council Resolution, according to Section 75 of the MFMA	None		Fully Effective
4	CORP	KPI 025	KPA 7	KFA 28	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)	To monitor customer satisfaction and ensure feedback on public complaints received via the Complaints Call Centre	3 = Customer Care Complaints report distributed quarterly as per Indicator definition	4		1	Consolidated Customer Care Report distributed to the members of the Mayoral Committee on 21 Jul 2026 (within 15 working days after the end of the quarter)	Confirmation of submission into the reporting cycle pending		Not Evaluated

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	KFA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	OBJECTIVE OF INDICATOR	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026				
									YEAR 4	1 JULY 2025 - 30 JUNE 2026				
									2025/2026	Q4	Q4	REASON FOR PERFORMANCE	REMEDIAL ACTION	Q4
									TARGET (Q4)	ACTUAL (Q4)	Q4	Q4	MEASURE OF ATTAINMENT	
1	DP	KPI 002	KPA 8	KFA 29	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	To monitor and improve the turn-around times for building plan applications to ensure faster development on the ground, benefit the economy and to accelerate local economic development according to the National Building Regulations and Building Standards Act, 1977	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	11	Target Achieved (1) An average of 10 working days turn-around time were maintained (1.1) Number of building plans received: 161 (2) Report submitted to reflect: (2.1) Number of building plans considered: 382 (excluding applications in the system from previous quarters) (2.2) Number of plans issued with non-approval: 244 (2.3.1) R-Value of building plans received: R1 358 969.27 (2.3.2) Total project valuation R643 310 989.25 (2.4) 73 964.03 sqm		Above Expectations
2	DP	KPI 003	KPA 8	KFA 29	Average turn-around time maintained to consider land use applications quarterly	Compliance to average of 8 months turn-around time to consider applications submitted in terms of the Spatial Planning & Land Use Management Act, Act 16 of 2013 (SPLUMA) (1) Date of Legally Compliant Application received versus Date Considered	To monitor and to improve the turn-around times for land use applications in order to ensure faster development and to benefit the economy. Also to ensure new income revenue generation. SPLUMA dictates a turn-around time of 16 months, however MLM adopted a 8 month-turn-around time	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 0.80 months	Target Achieved 23 x Land Use applications received and considered within an average of 0.80 months		Above Expectations
3	ENG	KPI 004.1	KPA 8	KFA 29	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)	To monitor and improve the turn-around times for land use applications in order to ensure faster development and to benefit the economy. Also to ensure new income revenue generation in terms of the National Building Regulations and Building Standards Act, 1977	3 = 90% 4 = 90.01% - 92.99% 5 = 93% and above	90%	90%	98.46%	Target Exceeded Total number of Land Use Applications received: 65 Total number of Land Use Applications commented on: 65 Number of applications commented on within 15 days: 64 Number of applications commented on more than 15 days: 1 Turn-around time achieved: 98.46%		Above Expectations

9	DP	KPI 056	KPA 8	KFA 29	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	Expected average turn-around time to issue Certificate of Occupancy (COO) not to exceed 14 calendar days	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%	Target Exceeded (1) 31 x Certificates of Occupancy issued within a turn-around time of 6 calendar days (2) Register signed off by the Executive Director: Development & Planning on 8 Jul 2026			Fully Effective
10	DP	KPI 086	KPA 8	KFA 31	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	To assist SMMEs/Co-operatives/Farmers	3 = 2 x session/workshop 4 = 3 x sessions/workshops 5 = 4 x sessions/workshops	8	7	2	Target Achieved 2 x Training sessions/workshop conducted: (1) Funding Readiness & Financial Management Training: 25 May 2026 (2) Business Compliance and Regulatory Training Workshop: 29 Jun 2026			Fully Effective
11	DP	KPI 087	KPA 8	KFA 29	Number of public awareness campaigns conducted in the Built Environment with the community quarterly	Annual Public Awareness Campaign Programme executed quarterly evidenced	To improve land use and building developments in line with legislation and relevant policies of Council. Planned initiatives to inform, educate and engage communities on built environment issues	3 = 1 x campaign 4 = 2 x campaigns 5 = 3 x campaigns	4	1	1	Target Achieved 1 x Build Right Build Safe Public Awareness Campaign held as per the Annual Training Programme signed on 29 Aug 2025			Fully Effective

10. PERFORMANCE TARGETS NOT ACHIEVED: Q4

#	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2025/2026	DEFINITION	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2025/2026				
							2022 - 2027	1 JULY 2025 - 30 JUNE 2026				
								YEAR 4				
								2025/2026	Q4	Q4	Q4	Q4
							TARGET	TARGET (Q4)	ACTUAL (Q4)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	ENG	KPI 006	KPA 6	KFA 25	Construction of Lakeside Multi-purpose Sports Hall	Completion Certificate (Phase 4) signed off by the Head of the Department by 30 Jun 2026	1	1	0	Target not Achieved Practical Certificate was obtained, confirming that the project was substantially complete and fit for its intended use. The Completion certificate could not yet be issued due to outstanding defects that are still being rectified and have not yet been fully completed	The Completion certificate could not yet be issued due to outstanding defects that are still being rectified and have not yet been fully completed	Not Fully Effective
2	PSR	KPI 014.7	KPA 5	KFA 19	(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	95%	95%	84.97%	Target Not Achieved Approved budget: R90 741 059 Budget Spent: R77 098 559 YTD: 84.97%	Approval of loans (to fund capital items - vehicles) to be approved earlier in the financial year	Not Fully Effective
3	NM	KPI 020	KPA 1	KFA 01	Percentage external findings addressed on OPCA Plan by 30 June 2026	External findings on the OPCA Plan 2024/2025 reviewed by the Municipal Manager before submission into the reporting cycle by 31 Dec 2025 (Number of external findings raised versus number of external findings addressed)	90%	90%	81%	Progress: Q4 Performance Management: 1 finding in process of finalisation Consequence Management: 1 finding in process of finalisation Engineering Infrastructure delivery: 3 findings in process of finalisation ICT: 3 findings raised and addressed Q4: 81%	Target will be achieved, prior to finalisation of the Annual Financial Statements and Annual Performance Report	Not Fully Effective
4	ENG	KPI 030	KPA 6	KFA 21	Percentage of electricity losses not to exceed target annually	Electricity kW purchased/kW accounted for due to technical loss	-10%	-10%	-10.67%	Target not achieved with a variance of 0.67% against the target of 10%. This was primarily due to high losses recorded in Mar 2026, which contributed to the target being missed by a marginal percentage. Additionally, inaccuracies relating to the consolidation and capturing of accounts in Feb 2026 were identified and subsequently corrected in Mar 2026. These corrections resulted in an increased loss percentage of 21.77% for Mar 2026, negatively impacting the overall annual performance	Strengthen monthly monitoring and review processes to identify negative performance trends early and allow for timely intervention before month-end	Not Fully Effective
5	ENG	KPI 035	KPA 6	KFA 23	(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	84.27%	84.27%	80.26%	Target not Achieved The Department does not concur with the statistics provided by the Department: Finance Services. There appears to be inconsistencies in the data	Collaborate with the Fin Dep to reconcile inconsistent data, implement regular data verification processes and standardise financial reporting to ensure the accuracy and reliability of performance info in future	Not Fully Effective



11. COUNCIL RESOLUTION