C 3888/10/2026
MC A/6973/10/2026

9.A.18 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH AND QUARTER ENDING SEPTEMBER 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 and quarter ending September 2026 of the 2026/2027 financial year, as required by Section 71 & 52(d) of the Municipal Finance Management Act, be noted.

2. That it be noted that no bad debts were written off in September 2026.

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

C 3888/10/2026
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9.A.18 [FS]: REPORT ON FINANCIAL RESULTS FOR THE MONTH AND QUARTER ENDING SEPTEMBER 2026 AS REQUIRED BY SECTION 71 & 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT

9/1/2/2

COMPETENCY: COUNCIL

PURPOSE

To report on the Financial Results for the month and quarter ending September 2026, as required by Section 71 & 52(d) of the Municipal Finance Management Act.

RECOMMENDATIONS

4. That the report on the Financial Results for the month and quarter ending September 2026 of the 2026/2027 financial year, as required by Section 71 & 52(d) of the Municipal Finance Management Act, be noted.

5. That it be noted that no bad debts were written off in September 2026.

6. That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure identified during the month of September 2026.

7. 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. Below are the report's narrations.

Financial Performance and Budget Implementation

- The municipality's revenue for September 2026 was R157m, with a year-to-date total of R557m, representing 24.88% of the annual budget.
- Expenditure for September 2026 was 168m, with year-to-date spending at R486m, representing 21.87% of the annual budget, which is below the expected norm of 24.99%.
- The municipality reports a surplus of about R71 million for the period.

Revenue Sources and Collection Rates

- Service charges for electricity, water, wastewater, and waste management form the bulk of income.
- Non-exchange revenue includes property rates, grants, fines, and penalties.

- The collection rate for September was 93.43%, above the 90% target, but the year-to-date rate is 89.58%.

Grant Funding and Capital Spending

- Grants such as the NRF equitable share and various national and provincial grants contribute notably to income.
- Operational grants recognised are 38.71% of the budget; two more tranches are expected.
- Capital grants are recorded as liabilities when received until the conditions of the grants are met; then they are transferred to revenue. Revenue realised to date is 34.96%.
- Capital expenditure is at 20.42% of the budget, with significant allocations from MIG, INEP, and WSIG grants.

Expenditure and Cost Management

- Total expenditure is at 21.87% of the budget for the quarter, with personnel costs, contracted services, and repairs maintained within norms.
- Repairs and maintenance spending is at 19.49% for the quarter, ensuring asset upkeep.
- Expenditure is aligned with revenue, with some under-spending noted in several departments.

Debtors and Credit Control

- Total debtors amount to R766m, with significant ageing over 120 days at 86% for households.
- Debtors' collection efforts are ongoing, with some government departments owing over R29m, and debtors with credit balances totalling R44m.

Creditor and Payment Management

- Trade creditors amount to R112m. The municipality aims to pay invoices within 30 days.

Investment Portfolio and Liquidity

- Investments as at September 2026 total approximately R464m, including Nedbank and Standard Bank deposits. Grant funding is invested until expensed.
- The municipality holds guarantees and fixed deposits with interest rates around 6.75% to 7.85%.

Risks and Challenges

- Risks include lower-than-expected revenue collection, slow capital expenditure, and ageing debtors.

- Demand management and debt recovery initiatives are actively monitored to mitigate these risks.

Budget Performance and Variances

- The municipality's overall expenditure and revenue are tracked against the budget.
- No material variances or deviations from the service delivery and budget plan are reported.
- Virements have been processed to reallocate funds across various accounts to manage budget needs.

Distribution Losses and Service Efficiency

- Non-revenue water loss is high at 43.24% for the quarter, exceeding the norm of 30%.
- Electricity distribution losses stand at 13.61% for the quarter, above the acceptable norm of 10%.
- Water and electricity losses impact revenue collection and operational efficiency.

Financial Position and Liabilities

- The statement of financial position shows total assets of R3.5 billion, with current assets at R943 million.
- Total liabilities amount to R765 million, with non-current liabilities comprising borrowings and provisions.
- The municipality's net assets are approximately R2.74 billion, indicating a healthy financial position.

Cash Flow

- Cash flow from operating activities was positive at R66 million, but cash used in investing activities was high at R33.5 million.
- Cash and cash equivalents at year-end are R467.9 million, with fluctuations driven by operational receipts and capital spending.

Service Delivery and Operational Highlights

- The municipality manages various departments including governance, community safety, health, and environmental services.
- Key service areas like water, electricity, waste management, and roads are monitored for expenditure and performance.

Indigent Support and Unauthorised, Irregular, Fruitless and Wasteful Expenditure

- The municipality has 7,187 registered indigents receiving support.
- No cases of unauthorised, irregular, or wasteful expenditure are reported for the month and quarter.
- The opening balance of irregular expenditure remains at R3.07 million.

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 19 OCTOBER 2026

Resolved to Recommend

The item is supported and referred to the Section 80 Finance Services Portfolio Committee, after amendments.

COMMENTS: SECTION 80 FINANCIAL SERVICES PORTFOLIO COMMITTEE: 19 OCTOBER 2026

The recommendations are supported.

Annexure “A”

IN-YEAR FINANCIAL REPORT: SEPTEMBER 2026

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

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

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PART 1 – IN-YEAR REPORT

Mayor's report

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

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

Material variances to the SDBIP:

There are no material variances to the SDBIP targets.

Revenue dashboard

Income	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget	Full Year Forecast
Revenue from Non-Exchange Transactions							
Property Rates	435 448 203	34 164 942	34 574 474	34 556 676	103 296 092	23.72%	413 184 367
Fines, Penalties and Forfeits	61 979 615	543 765	438 974	- 942 978	39 761	0.06%	159 042
Interest Non Exch-Prop Rates	22 501 438	1 528 912	1 565 130	669 435	3 763 477	16.73%	15 053 908
Operational Transfers Monetary	234 291 786	83 380 383	3 453 449	3 851 557	90 685 389	38.71%	234 291 786
Capital Transfers Monetary (Govt)	95 953 200	7 139 726	12 766 820	13 259 856	33 166 403	34.57%	95 953 200
Capital Transfers Monetary (Developers)	3 000 000	-	1 432 583	-	1 432 583	47.75%	3 000 000
Revenue from Exchange Transactions							
Service Charges Electricity	775 682 717	62 049 291	65 303 030	62 774 692	190 127 013	24.51%	760 508 051
Service Charges Waste Management	80 561 344	6 591 962	6 234 709	6 375 664	19 202 335	23.84%	76 809 341
Service Charges WasteWater Managemen	79 441 786	6 367 713	6 294 073	6 514 576	19 176 361	24.14%	76 705 445
Service Charges Water	354 034 046	24 416 673	28 393 355	22 737 876	75 547 904	21.34%	302 191 617
Interest	80 034 584	7 491 800	4 190 686	3 598 392	15 280 879	19.09%	61 123 515
Operational Revenue	5 214 670	521 301	53 853	413 672	988 826	18.96%	3 955 304
Rental from Fixed Assets	2 364 247	91 644	98 292	92 365	282 301	11.94%	1 129 203
Sales of Goods and Rendering of Services	10 254 970	598 841	683 008	3 154 874	4 436 723	43.26%	17 746 893
Licenses and Permits	2 000	-	-	-	-	0.00%	-
TOTAL INCOME	2 240 764 606	234 886 953	165 482 436	157 056 657	557 426 046	24.88%	2 061 811 672
Total Income Excluding Capital Revenue	2 141 811 406	227 747 227	151 283 033	143 796 801	522 827 061	24.41%	1 962 858 472

Expenditure dashboard

Expenditure	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget	Full Year Forecast
Salaries and Allowances							
Senior Managers	12 310 392	641 681	642 231	836 091	2 120 003	17.22%	8 480 013
Municipal Staff	490 119 714	37 247 732	36 871 715	37 602 479	111 721 926	22.79%	446 887 706
Councillors Allowances	16 443 248	1 317 668	1 317 668	1 317 668	3 953 004	24.04%	15 812 016
Contracted Services							
Outsourced Services	93 609 574	2 602 068	6 766 551	6 546 242	15 914 862	17.00%	63 659 449
Consultants and Professional Services	38 407 198	138 848	363 811	2 106 004	2 608 663	6.79%	10 434 650
Contractors	105 399 032	713 281	5 662 393	11 955 922	18 331 595	17.39%	73 326 379
Operational Cost	128 268 886	18 288 819	3 992 083	11 607 664	33 888 566	26.42%	135 554 262
Inventory	35 399 810	1 958 708	3 285 728	2 567 431	7 811 868	22.07%	31 247 471
Bulk Purchases							
Electricity	695 588 951	61 981 475	71 810 137	66 531 634	200 323 246	28.80%	801 292 983
Water	236 169 237	19 137 105	19 149 428	16 486 068	54 772 601	23.19%	219 090 403
Interest Paid	31 370 012	368 031	369 549	398 700	1 136 279	3.62%	4 545 118
Debt Impairment	148 497 765	626 872	946 517	-	1 573 389	1.06%	148 497 765
Traffic fines impairment	58 637 772	-	-	-	-	0.00%	-
Transfers and Subsidies	1 846 920	209 000	180 000	-	389 000	21.06%	1 556 000
Depreciation and Amortisation	130 333 072	10 516 100	10 516 100	10 516 100	31 548 301	24.21%	126 193 203
TOTAL EXPENDITURE	2 222 401 583	155 747 388	161 873 910	168 472 004	486 093 302	21.87%	2 086 577 418

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

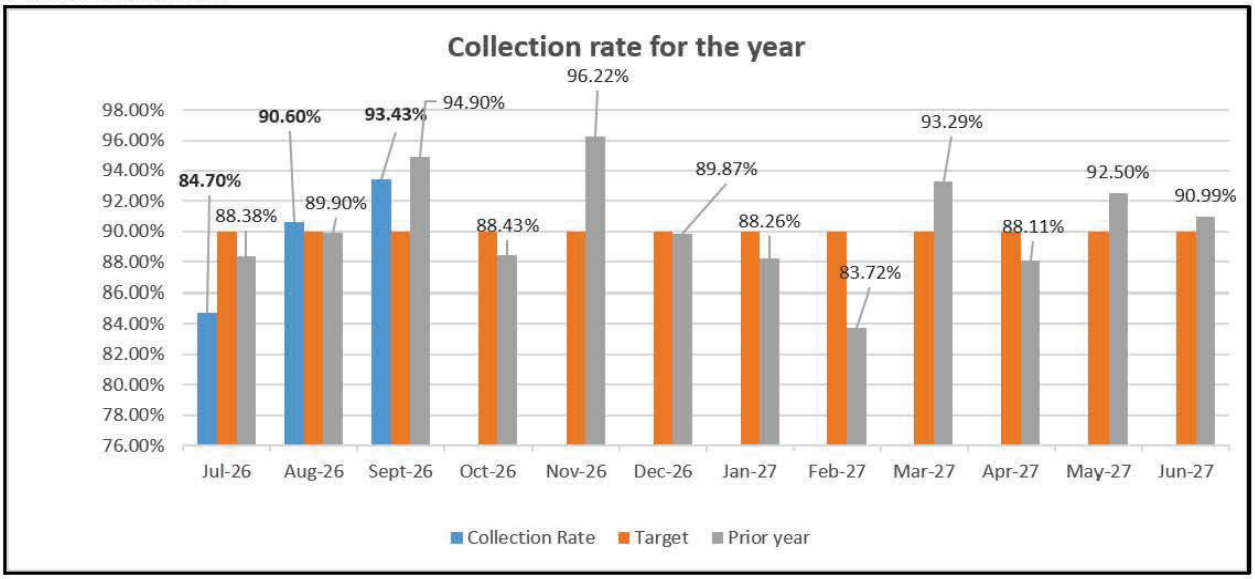
Capex dashboard

Capital Summary Report: Capital Expenditure per Fund						
NON-CURRENT ASSETS	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget
Capital Leases	21 150 000	-	-	-	-	0.00%
Capital Operational Revenue	62 520 000	-	1 402 676	2 863 038	4 265 714	6.82%
Capital Monetary Developers Contribution	3 000 000	-	1 432 583	-	1 432 583	47.75%
Sub-Total	**86 670 000**	**-**	**2 835 259**	**2 863 038**	**5 698 297**	**6.57%**
Capital Monetary INEP	8 139 130	-	-	5 868 647	5 868 647	72.10%
Capital Monetary MIG	30 774 086	229 840	8 411 309	3 092 713	11 733 862	38.13%
Capital Monetary WSIG	42 089 566	6 008 597	2 504 502	1 610 006	10 123 105	24.05%
Capital Monetary DAC	1 800 000	-	-	527 499	527 499	29.31%
Capital Monetary FFRG	1 000 000	-	-	866 063	866 063	86.61%
Sub-Total	**83 802 782**	**6 238 437**	**10 915 810**	**11 964 929**	**29 119 176**	**34.75%**
TOTAL CAPITAL	170 472 782	6 238 437	13 751 069	14 827 966	34 817 473	20.42%

Repairs and maintenance for Capex dashboard

EXPENDITURE	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget
O_MAI_NINF_CM_PL_FURNITURE AND OFFICE EQUIPMENT	174 888	-	-	1 737	1 737.39	1%
O_MAI_NINF_PM_CB_TRANSPORT ASSETS	17 021 431	38 199	566 043	1 070 421	1 674 664	10%
O_MAI_NINF_CM_PL_TRANSPORT ASSETS	5 604 984	351 572	662 885	415 947	1 430 403	26%
O_MAI_NINF_PM_IB_OA_OPS BLD'S_MUNICIPAL OFFICES_BUILDINGS	7 714 102	-	3 250	1 162 637	1 165 887	15%
O_MAI_NINF_PM_IB_CA_COMM FAC_LIBRARIES_BUILDINGS	3 006 728	-	111 072	2 040	113 112	4%
O_MAI_INF_CM_PL_SI_CAPITAL SPARES	17 436 666	1 316 536	1 388 122	1 359 636	4 064 294	23%
O_MAI_INF_PM_IB_SI_PUMP STATION_CIVIL STRUCTURE	3 717 284	-	-	78 545	78 545	2%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_PIPE WORK	13 178 109	76 038	220 936	796 748	1 093 722	8%
O_MAI_INF_CM_PL_SI_WASTE WATER TREATMENT_EXTERNAL FACILITIES	20 160 913	1 652 232	1 644 512	1 586 047	4 882 791	24%
O_MAI_INF_CM_PL_ROADS INFRASTRUCTURE_CAPITAL SPARES	22 934 737	1 569 981	1 576 613	1 556 479	4 703 074	21%
O_MAI_INF_PM_IB_ROADS INFRASTRUCTURE_ROAD STRUCTURES_CIVIL STRUCTURES	20 083 801	140 004	324 837	1 553 127	2 017 968	10%
O_MAI_INF_CM_PL_WSI_CAPITAL SPARES	28 444 719	2 221 827	2 200 177	2 247 267	6 669 271	23%
O_MAI_INF_PM_IB_WSI_DISTRIBUTION_PIPE WORK	12 587 211	127 338	903 902	925 856	1 957 096	16%
O_MAI_INF_CM_PL_EI_CAPITAL SPARES	28 419 282	2 052 742	2 054 032	2 109 861	6 216 635	22%
O_MAI_INF_CM_PL_EI_MV NETWORKS_MV NETWORK EQUIPMENT	22 576 295	201 076	2 821 688	5 831 666	8 854 430	39%
O_MAI_INF_PM_IB_WSI_WATER TREATMENT_EARTHWORKS	4 733 650	-	437 225	442 013	879 238	19%
O_MAI_INF_PM_CB_EI_CAPITAL SPARES	2 984 124	-	1 584	-	1 584	0%
O_MAI_INF_CM_PL_EI_LV NETWORKS_PUBLIC LIGHTING	720 310	101 291	176 412	39 661	317 363	44%
O_MAI_INF_PM_CB_WSI_BOREHOLES_SERVICE CONNECTIONS ON SITE	1 291 343	-	-	-	-	0%
O_MAI_INF_PM_IB_SWD_LANDFILL SITES_LAND	100 000	-	-	-	-	0%
O_MAI_NINF_CM_PL_MACHINERY AND EQUIPMENT	100 000	-	-	-	-	0%
O_MAI_NINF_PM_IB_CA_COMM FAC_PARKS_PAVEMENTS	4 679 701	-	714 663	347 684	1 062 348	23%
O_MAI_NINF_PM_CB_CA_COMM FAC_PUBLIC ABLUT FAC_PAVEMENTS	2 038 320	-	212 098	99 266	311 364	15%
O_MAI_NINF_CM_PL_CA_COMM FAC_PUBLIC OPEN SPACE_BUILDINGS	843 214	-	-	-	-	0%
O_MAI_NINF_PM_IB_CA_COMM FAC_PUBLIC OPEN SPACE_EXTERNAL FACILITIES	3 853 758	-	778 557	386 170	1 164 727	30%
O_MAI_NINF_PM_IB_CA_COMM FAC_CR?CHES_EXTERNAL FACILITIES	3 013 522	-	492 173	244 776	736 949	24%
O_MAI_NINF_CM_PL_CA_COMM FAC_CENTRES_EXTERNAL FACILITIES	6 055 846	-	-	-	-	0%
TOTAL R & M EXPENDITURE	**253 474 938**	**9 848 837**	**17 290 780**	**22 257 583**	**49 397 200**	**19.49%**

Collection rates



Summary of risks facing the municipality

The emerging risks are as follows:

1. The collection rate achieved for the month of September is 93.43% against a budgeted rate of 90%.The year to date collection rate is 89.58%, an increase of 2% from the previous month (August 2026).

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

3. Spending on repairs is being monitored to ensure assets of Council are well maintained to avoid any service interuptions. The year to date spending is 19.49%.

Resolutions

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

2. That it be noted that no bad debts were written off in September 2026.

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

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 2026/2027 financial year provides that the outstanding balance on the account of an approved indigent be written off against the provision for bad debts. These write-offs are reported to Council on a monthly basis. There were no new indigents approved for the month of September 2026 of the 2026/2027 financial year.

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

Revenue

	BUDGET	SEPTEMBER	YTD	YTD %
TOTAL REVENUE	**R 2 240 764 606**	**R 157 056 657**	**R 557 426 046**	**24.88%**
Services				
Property rates	R 435 448 203	R 34 556 676	R 103 296 092	23.72%
Electricity	R 775 682 717	R 62 774 692	R 190 127 013	24.51%
Waste Management	R 80 561 344	R 6 375 664	R 19 202 335	23.84%
Wastewater Management	R 79 441 786	R 6 514 576	R 19 176 361	24.14%
Water	R 354 034 046	R 22 737 876	R 75 547 904	21.34%
Grants				
Operational	R 234 291 786	R 3 851 557	R 90 685 389	38.71%
Capital	R 83 802 782	R 11 964 929	R 29 119 176	34.75%

Revenue

Income of R157m was realised for the month of September 2026. The year to date revenue is R557m, which equates to 24.88% of the annual budgeted revenue. The norm for month 3 of the financial year is 24.99% (1/12th of the year's income = 8.33%). The revenue to date is in line with the expected norm.

Grant Funds

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

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

Fines, Penalties and Forfeits

Due to the enforcement of AARTO, fines are not being issued resulting in no revenue for the quarter.

Interest, Rental from fixed Assets and Operational revenue

Income at the end of June was low on the above lines items and will be adjusted in adjustments budget to align to actuals.

Expenditure

	BUDGET	SEPTEMBER	YTD	YTD %
TOTAL EXPENDITURE	**R 2 222 401 583**	**R 168 472 004**	**R 486 093 302**	**21.87%**
Personnel cost				
Remuneration of Senior Management	R 12 310 392	R 836 091	R 2 120 003	17.22%
Employee Cost	R 490 119 714	R 37 602 479	R 111 721 926	22.79%
Remuneration of Councillors	R 16 443 248	R 1 317 668	R 3 953 004	24.04%
Contracted services	R 237 415 804	R 20 608 168	R 36 855 120	15.52%
Bulk purchases				
Electricity	R 695 588 951	R 66 531 634	R 200 323 246	28.80%
Water	R 236 169 237	R 16 486 068	R 54 772 601	23.19%
Distribution losses			Norm	
Electricity			10%	13.61%
Water			up to 30%	43.24%
Repairs and Maintenance	R 253 474 938	R 22 257 583	R 49 397 200	19.49%

Expenditure totalling R168m was incurred during September 2026. Year to date expenditure is R486m which represents 21.87% of the annual budget. The norm for 3 month of the financial year is 24.99% (1/12th of the year's income = 8.3%). The expenditure to date is below the expected norm.

This includes the following non-cash items:

- Depreciation R 31 548 301
- Traffic fines impairment R -
- Bad debts written off R 1 573 389

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Overtime	Month	Year to Date
Total Cost of overtime	**R 2 636 023**	**R 7 405 818**
Percentage salary budget	**0.53%**	**1.50%**
Analysis by Municipal Classification:	R2 636 023	R7 405 818
Municipal Manager	0.00%	0.00%
Council	0.92%	1.27%
Corporate Services	5.39%	6.69%
Financial Services	0.64%	0.82%
Development & Planning	0.00%	0.00%
Community Services	37.45%	33.97%
Engineering Services	36.14%	37.20%
Public Safety & Roads	19.46%	20.04%

Contracted services

Expenditure on contracted services and operational cost are at 19.35% of the budget. It should be noted that most of the contracted services are utilised towards the end of the financial year.

Repairs and maintenance per department

REPAIRS AND MAINTENANCE PER DEPT	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget	Full Year Forecast
Council	88 763	-	7 795	36 738	44 533	50%	178 130
Corporate Services	618 932	-	5 500	16 160	21 660	3.50%	86 640
Financial Services	74 035	-	-	1 737	1 737	2%	6 950
Development & Planning	30 986	-	-	-	-	0%	-
Community Services	27 329 806	32 429	2 041 051	1 231 814	3 305 294	12%	13 221 177
Public Safety and Roads	52 569 104	1 714 074	2 512 409	3 506 186	7 732 669	15%	30 930 677
Engineering Services	172 763 312	8 102 333	12 724 026	17 464 948	38 291 306	22%	153 165 224
TOTAL R & M EXPENDITURE	**253 474 938**	**9 848 837**	**17 290 780**	**22 257 583**	**49 397 200**	**19.49%**	**197 588 799**

Repairs and Maintenance expenditure for the year to date is 19.49%.
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 3.62% (R1 136 279).

Employee Costs / Senior Managers

Employee costs are stabilising as key vacancies have been filled as can be seen in the month of September.

Debt impairment

Impairments are low as they are adjusted bi-annually.

Traffic Fine Impairment

No traffic fine impairments as no revenue has been raised.

PART 2 – SUPPORTING DOCUMENTATION

Collection rate	Actual	
	SEPTEMBER	Year to Date
Collection rate	**93.43%**	**89.58%**
Bad debts written off	R 0	R 1 573 389
Provision for impairment	R 0	R 0

Debtor's analysis

Debtors age analysis

Debtor Age Analysis	Current	30 Days	60 Days	90 Days	120 Days	> 120 Days	Total
Per service							
Water	25 544 838	12 728 561	9 892 911	5 253 817	5 007 527	136 495 561	194 923 215
Electricity	24 368 138	1 515 509	857 112	592 107	768 093	28 058 457	56 159 415
Rates	25 231 719	10 202 561	8 095 093	6 823 715	6 140 740	222 933 591	279 427 419
Sewerage	5 063 554	1 705 039	1 515 694	1 235 662	1 171 395	43 121 071	53 812 416
Refuse	4 919 879	1 966 400	1 999 909	1 423 380	1 355 697	47 068 358	58 733 623
Interest	1 844 649	3 368 745	6 552 929	3 095 815	2 793 634	107 586 897	125 242 669
Health Services	670 751	561 371	384 817	846 468	1 269 058.06	2 012 659	5 745 124
Reconnections	1 670 837	626 753	1 411 418	611 704	333 600	16 406 559	21 060 871
Other	6 073 760	161 079	399 327	90 074	6 955	9 390 938	16 122 132
TOTAL	**95 388 126**	**32 836 018**	**31 109 210**	**19 972 742**	**18 846 698**	**613 074 091**	**811 226 885**
Debtor Age Analysis	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Per customer group							
Organs of state	3 325 194	2 128 294	1 609 355	1 947 719	2 277 548	17 868 748	29 156 859
Business	35 371 903	5 284 901	2 394 062	2 125 662	1 916 307	67 223 874	114 316 709
Residential	56 691 029	25 422 823	27 105 793	15 899 360	14 652 843	527 981 468	667 753 316
Total	**95 388 126**	**32 836 018**	**31 109 210**	**19 972 742**	**18 846 698**	**613 074 091**	**811 226 885**

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

Outstandings debtors as per AFS classification including VAT:							
Exchange Transactions	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days**	**> 120 Days**	**Total**
Sundries							
Interest	1 844 649	3 368 745	6 552 929	3 095 815	2 793 634	107 586 897	125 242 669
Fire	25 340	20 927.58	-	5 018.20	-	1 767 660	1 818 945
Sundries	8 389 128	1 327 394	2 194 683	1 543 216	1 609 613	25 852 252	40 916 286
Total Sundries	**10 259 117**	**4 717 067**	**8 747 612**	**4 644 049**	**4 403 246**	**135 206 809**	**167 977 900**
Services							
Electricity	24 370 733	1 531 005	857 112	592 107	768 093	28 073 971	56 193 020
Water	25 542 243	12 713 065	9 892 911	5 253 817	5 007 527	136 480 047	194 889 609
Refuse	4 919 879	1 966 400	1 999 909	1 423 380	1 355 697	47 068 358	58 733 623
Sewerage	5 063 554	1 705 039	1 515 694	1 235 662	1 171 395	43 121 071	53 812 416
Total Services	**59 896 409**	**17 915 509**	**14 265 626**	**8 504 966**	**8 302 712**	**254 743 448**	**363 628 669**
Total Exchange Transactions	**70 155 526**	**22 632 576**	**23 013 237**	**13 149 015**	**12 705 958**	**389 950 257**	**531 606 569**
Non-Exchange Transactions							
Sundries							
Rental	881	881	880	12	0	190 244	192 897
Property Rates	25 231 719	10 202 561	8 095 093	6 823 715	6 140 740	222 933 591	279 427 419
Total Non-Exchange Transactions	**25 232 600**	**10 203 442**	**8 095 973**	**6 823 727**	**6 140 740**	**223 123 834**	**279 620 315**
Total Debtors - Vat Inclusive	**95 388 126**	**32 836 018**	**31 109 210**	**19 972 742**	**18 846 698**	**613 074 091**	**811 226 885**
Debtors with credit balances	**-44 713 141**						**-44 713 141**
Grand total	**50 674 985**	**32 836 018**	**31 109 210**	**19 972 742**	**18 846 698**	**613 074 091**	**766 513 744**

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. The below table represents the government debt to date:

DEPARTMENT	D/TYPE	BASIC SERVICES	ELECTRICITY	INTEREST	PROPERTY RATES	REFUSE	SEWER	(DISCONNECTIONS/RENT/POS	WATER	TOTAL
RAILWAY PROPERTIES	16	24 633.76	164 546.76	138 825.33	38 923.16	4 345.25	56 763.46	7 287.09	564 158.74	999 483.55
PUBLIC SERVICE INFRASTRUCTURE	36	-	3 752.41	1 233.44	57 255.62	1 266.57	-	1 180.13	60 794.22	125 482.39
NATIONAL GOVERNMENT DPW	50	20 330.83	-	921 269.04	2 309 991.07	31 253.99	35 846.06	176 085.70	121 097.55	3 615 874.24
NATIONAL GOVERNMENT JUSTICE	51	2 860.83	125 235.23	36.52	-	3 491.34	4 552.93	806.84	99 050.13	236 033.82
NATIONAL GOVERNMENT BASIC CHARGES	52	12 913.94	-	1 671 287.59	12 787.50	58 914.18		34 224.12	1 549 969.26	3 340 096.59
PROVINCIAL SCHOOLS SPECIAL PRIVATE	53	-	98 112.91	-	62 625.29	1 230.14	859.86	-	276 700.19	439 528.39
PROVINCIAL GOVERNMENT DID	54	377 621.93	-	688 984.62	4 938 038.79	10 117.94	1 216.02	62 973.56	402 018.59	6 480 971.45
PROVINCIAL GOVERNMENT SEC 21 SCHOOLS	55	-	215 084.13	21 553.75		24 159.69	6 878.15	273.14	1 050 879.83	1 318 838.69
PROVINCIAL GOVERNMENT BASIC CHARGES	57	18 149.05	210 913.40	461 840.25	-	-	-	74 592.22	436 287.07	1 201 781.99
NATIONAL HOUSING BOARD	61	1 390.29	-	90 719.40	871 471.72	2 443.02	-	5 777.13	24 835.18	996 636.74
NATIONAL GOVERNMENT RURAL DEVELOPMENT	62	802.84		1 267 956.38	1 809 955.70	70 801.83	-	32 572.01	1 031 342.18	4 213 430.94
PROVINCIAL GOVERNMENT HEALTH	63	-	228 008.68	106 460.74	-	-	-	4 006 225.95	25 521.92	4 368 217.29
ENVIRONMENTAL AFFAIRS	64	-	-	82 823.44	-	-	-	1 739 659.90	-	1 822 483.34
TOTAL		458 703.47	1 045 663.52	5 452 990.50	10 101 048.85	208 023.95	106 116.48	6 141 657.79	5 642 654.86	29 156 859.42

Account balances

Account balances	> 90 DAYS	TOTAL
HOD's	-	1 245
Staff: Level 1 - 6	5 194	21 577
Staff accounts	114 958	214 222
Councillors accounts	21 748	30 966
Total		**268 010**

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

		MANAGEMENT ACCOUNTS		
		20260731	90 +	REMARKS
NAME	LEVEL	DEPT		
LEVEL 1 - 6				
40192271	5	FINANCIAL SERVICES	5 194	Arrangement
SUBTOTAL: LEVEL 1 -6			5 194	

Staff accounts:

Staff Accounts	July 2026	August 2026	September 2026	%
Handovers	-	-	-	-
Arrangements	141 176	131 622	114 958	53.66%
Current	107 012	105 128	86 814	40.53%
30 Days	15 227	11 145	12 220	5.70%
60 Days	985	4 776	342	0.16%
90 Days	-	775	1 918	0.90%
120 + Days	138 344	119 950	112 928	52.72%
Total	**261 568**	**241 774**	**214 222**	**100%**

Councillors municipal accounts in arrears more than 90 days

MIDVAAL COUNCILLORS ACCOUNTS			
NAME	DT	BALANCE	REMARKS
MIDVAAL COUNCILORS			
40197631	32	21 748	Arrangement
GRAND TOTAL		21 748	

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	67 189 801	0	0	0	0	0	67 189 801
Bulk Water	20 126 391	0	0	0	0	0	20 126 391
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	24 873 640	0	0	0	0	0	24 873 640
Auditor General	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	112 189 832	0	0	0	0	0	112 189 832

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

Account Name	Amount
Trade Creditors	24 873 640
Bulk purchases	87 316 192
Total	**112 189 832**

Investment portfolio analysis

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

MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003		ART 11(4)(a)					INVESTMENTS PORTFOLIO : SEPTEMBER 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	6.75%	n/a	n/a	Call	147 060 674.23	1 014 457.00	113 500 000	(153 140 674.23)	108 434 457.00
037 288 516 210-359	FIXED DEPOSIT - 301 DAYS / 10 MONTHS @ 7.83%	7.83%	2026/08/26	2027/06/23	10mths/301days	100 128 712.32	643 561.64	-	-	100 772 273.96
TOTAL INVESTMENTS: NEDBANK						247 189 386.55	1 658 018.64	113 500 000	(153 140 674.23)	209 206 730.96
628471688 21	FIXED DEPOSIT - 84 DAYS / 3 MONTHS	7.68%	2026/08/26	2026/11/18	3mths/84days	100 126 164.38	630 821.92	-	-	100 756 986.30
628471688 22	FIXED DEPOSIT - 175 DAYS / 6 MONTHS	7.85%	2026/08/26	2027/02/17	6mths/175days	100 129 041.10	645 205.48	-	-	100 774 246.58
TOTAL INVESTMENTS: STANDARD BANK						200 255 205.48	1 276 027.40	-	-	201 531 232.88
037 288 516 210-336	NEDBANK DAILY CALL	6.75%	n/a	n/a	Call	60 344.10	335.46	-	(344.10)	60 335.46
037 288 516 210-337	NEDBANK DAILY CALL	6.75%	n/a	n/a	Call	241 375.78	1 341.30	-	(1 375.78)	241 341.30
037 288 516 210-349	NEDBANK DAILY CALL - ESKOM GUARANTEE	6.75%	n/a	n/a	Call	48 674 454.03	270 492.84	-	(277 454.03)	48 667 492.84
9098688360	ABSA ESKOM GUARANTEE	Linked	n/a	n/a	Call	353 455.25	1 741.13	-	-	355 196.38
TOTAL GUARANTEES						49 329 629.16	273 910.73	-	(279 173.91)	49 324 365.98
	Total municipal investment portfolio					496 774 221.19	3 207 956.77	113 500 000	(153 419 848.14)	460 062 329.82

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Allocation of grant and subsidies

GOVERNMENT GRANTS AND SUBSIDIES

FOR THE PERIOD ENDED 1 JULY 2025 TO 30 JUNE 2026

M03 - SEPTEMBER 2026

DETAILS		2026/2027 Allocation	2026/2027 Amount Received to Date	2026/2027 Transferred to Revenue	2026/2027 Unspent against amount received	2026/2027 Unspent / (Overspent) against allocation
NATIONAL TREASURY (CONDITIONAL GRANTS)	abbreviation					
Municipal Infrastructure Grant	MIG	R39 426 000	(R31 583 000)	R14 165 682	(R17 417 318)	R25 260 318
Financial Management Grant	FMG	R2 200 000	(R2 200 000)	R284 495	(R1 915 505)	R1 915 505
Expanded Public Works Programme	EPWP	R2 177 000	(R544 000)	R1 724 721	R1 180 721	R452 279
Integrated National Electrification Programme	INEP	R13 858 000	(R6 400 000)	R8 002 433	R1 602 433	R5 855 567
Water Services Infrastructure Grant	WSIG	R48 403 000	(R20 866 000)	R11 629 247	(R9 236 753)	R36 773 753
		R106 064 000	(R61 593 000)	R35 806 577	(R25 786 423)	R70 257 423

DETAILS		2026/2027 Allocation	2026/2027 Amount Received to Date	2026/2027 Transferred to Revenue	2026/2027 Unspent against amount received	2026/2027 Unspent / (Overspent) against allocation
PROVINCIAL GRANTS (CONDITIONAL GRANTS)						
Fire Services Grant	FFRS	R1 000 000	(R1 000 000)	R995 973	(R4 027)	R4 027
Libraries Plan	DSCAR	18 450 000	(R15 810 000)	R4 098 120	(R11 711 880)	R14 351 880
		19 450 000	(16 810 000)	5 094 093	(11 715 907)	14 355 907
TOTAL CONDITIONAL GRANTS FOR THE YEAR		**R125 514 000**	**(R78 403 000)**	**R40 900 670**	**(R37 502 330)**	**R84 613 330**
Opening Balance DAC and HIV 25/26					(R2 429 924)	

EQUITABLE SHARE

NATIONAL TREASURY (UNCONDITIONAL GRANTS)		2026/2027 Allocation	2026/2027 Amount Received to Date	2026/2027 Transferred to Revenue		
Equitable Share		R196 126 000	(R81 719 000)	(R81 719 000)		
		R196 126 000	**(R81 719 000)**	**(R81 719 000)**		
TOTAL GRANTS		**R321 640 000**	**(R160 122 000)**	**(R40 818 330)**	**(R39 932 254)**	**R84 613 330**

There were no changes in the allocations during the month.

Councillor allowances and employee benefits

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

Expenditure	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 567 207	122 265	122 265	129 340	373 869	23.86%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
SM MM: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 146 966	-	-	97 774	97 774	8.52%
SM CFO: Allow - Cellular & Telephone	24 000	-	-	2 500	2 500	10.42%
SM D05: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	-	550	18 000	18 550	10.31%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 361 420	105 951	105 951	111 402	323 305	23.75%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM D02: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	1 167 156	90 512	90 512	95 835	276 859	23.72%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
HOD D&P: Bonus	150 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1 082 037	70 000	70 000	70 000	210 000	19.41%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM D04: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 082 037	10 000	10 000	10 000	30 000	2.77%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
HOD ES: Bonus	150 000	-	-	-	-	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	1 096 140	81 942	81 942	87 265	251 149	22.91%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	6 000	25.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	42 000	25.00%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Pension Funds	252 000	19 800	19 800	37 633	77 233	30.65%
SM MM: Soc Contr: Uif	2 284	177	177	177	531	23.26%
SM MM: Soc Contr: Bargaining Council	150	13	13	13	39	26.30%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	180 000	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	2 125	-	-	354	354	16.67%
SM CFO: Soc Contr: Bargaining Council	158	-	-	13	13	8.32%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD: Soc Contr: Bargaining Council	158	13	13	13	39	24.97%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	64 930	2 500	2 500	2 500	7 499	11.55%
HOD D&P: Soc Contr: Pension Funds	160 272	12 600	12 600	26 015	51 215	31.96%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	13	39	33.43%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	64 930	-	-	-	-	0.00%
HOD CS: Soc Contr: Pension Funds	180 000	-	-	-	-	0.00%
HOD CS: Soc Contr: Uif	2 125	177	177	337	691	32.52%
HOD CS: Soc Contr: Bargaining Council	158	13	13	13	39	24.97%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	180 000	1 800	1 800	6 591	10 191	5.66%
HOD ES: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD ES: Soc Contr: Bargaining Council	158	13	13	13	39	24.97%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	64 930	5 010	5 010	5 010	15 030	23.15%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	218 275	17 160	17 160	33 557	67 877	31.10%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	158	13	13	13	39	24.97%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	301 617 227	23 050 244	23 002 432	23 620 940	69 673 616	23.10%
MS: All - Cellular & Telephone	2 950 056	219 626	218 441	219 204	657 270	22.28%
MS: Hb & Inc: Housing Benefits	3 076 680	201 284	197 357	192 454	591 095	19.21%
MS: All - Leave Pay	7 375 633	638 100	157 552	305 631	1 101 283	14.93%
MS: All - Travel Or Motor Vehicle	15 810 500	1 240 885	1 243 300	1 236 969	3 721 153	23.54%
MS: Overtime - Non Structured	31 436 000	2 469 871	2 299 923	2 636 023	7 405 818	23.56%
MS: Payments - Shift Add Remuneration	3 572 000	181 836	120 506	218 551	520 894	14.58%
MS: SRB - Annual Bonus	23 013 974	1 790 704	2 244 186	1 690 247	5 725 137	24.88%
MS: SRB - Standby Allowance	14 358 699	934 295	909 321	967 384	2 811 000	19.58%
MS - Social Contributions				-		
MS: Soc Contr - Bargaining Council	148 647	10 546	10 494	10 520	31 560	21.23%
MS: Soc Contr - Group Life Insurance	141 468	10 679	8 909	8 909	28 497	20.14%
MS: Soc Contr - Medical	30 535 561	2 200 821	2 189 354	2 211 352	6 601 526	21.62%
MS: Soc Contr - Pension	54 108 492	4 150 815	4 122 642	4 136 209	12 409 666	22.93%
MS: Soc Contr - Unemployment Insur Fund	1 974 777	148 026	147 300	148 086	443 411	22.45%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	873 842	70 019	70 019	70 019	210 058	24.04%
Speaker: Cell Phone Allowance	48 884	3 917	3 917	3 917	11 751	24.04%
Whip - Allowances & Srb						
Whip: Travelling Allowance	114 256	9 155	9 155	9 155	27 465	24.04%
Whip: Basic Salary	342 767	27 465	27 465	27 465	82 396	24.04%
Whip: Cell Phone Allowance	48 884	3 917	3 917	3 917	11 751	24.04%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 092 295	87 524	87 524	87 524	262 571	24.04%
Exec Mayor: Cell Phone Allowance	48 884	3 917	3 917	3 917	11 751	24.04%
Exco - Allowances & Srb						
Exco: Travelling Allowance	614 697	49 255	49 255	49 255	147 764	24.04%
Exco: Basic Salary	4 302 878	344 782	344 782	344 782	1 034 346	24.04%
Exco: Cell Phone Allowance	293 305	23 502	23 502	23 502	70 506	24.04%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	860 995	68 990	68 990	68 990	206 970	24.04%
Oth Council: Basic Salary	4 644 267	365 237	365 237	365 237	1 095 710	23.59%
Oth Council: Cell Phone Allowance	782 147	62 672	62 672	62 672	188 016	24.04%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	319 609	26 660	26 660	26 660	79 979	25.02%
Sect 79 Chair: Basic Salary	1 811 117	151 072	151 072	151 072	453 215	25.02%
Sect 79 Chair: Cell Phone Allowance	244 421	19 585	19 585	19 585	58 755	24.04%

Material variances to the service delivery and budget implementation plan

None

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Projection of capital expenditure by project broken down per month:

Department	Section	Department as per KPI	Project Description	Original Budget	September 2026	Year to Date	% of Budget
Corporate Services	IT SERVICES	Engineering Services	LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	1 500 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	SEWER CONNECTIONS NEW	2 000 000	-	1 432 583	71.63%
Community Services	LANDFILL SITES	Community Services	ADDITIONAL LANDFILL SITE	10 345 000	-	-	0.00%
Corporate Services	CORPORATE SERVICES ADMININSTRATION	Engineering Services	OFFICE FURNITURE	900 000	21 977	21 977	2.44%
Corporate Services	IT SERVICES	Public Safety and Roads	NETWORKS&COMPUTER RELATED HARDWARE	2 500 000	1 315 241	1 315 241	52.61%
Corporate Services	OFFICE OF THE MAYOR	Public Safety and Roads	VEHICLE	700 000	-	-	0.00%
Corporate Services	COUNCIL BUILDING	Engineering Services	GENERATOR	50 000	-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	AIRCONDITIONERS	150 000	-	-	0.00%
Community Services	LIBRARY MEYERTON	Community Services	LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	250 000	221 792	221 792	88.72%
Community Services	LIBRARY MEYERTON	Community Services	ITC HARDWARE (COMPUTORS) - NEW	400 000	144 064	144 064	36.02%
Community Services	LIBRARY MEYERTON	Community Services	MEYERTON LIBRARY BOOKS (DAC)	300 000	99 203	99 203	33.07%
Community Services	LIBRARY WALKERVILLE	Community Services	DE DEUR LIBRARY BOOKS (DAC)	100 000	-	-	0.00%
Community Services	LIBRARY RANDVAAL	Community Services	RANDVAAL LIBRARY BOOKS (DAC)	100 000	13 710	13 710	13.71%
Community Services	LIBRARY SICELO	Corporate Services	SICELO LIBRARY BOOKS (DAC)	150 000	40 984	40 984	27.32%
Community Services	LAKESIDE LIBRARY	Community Services	LAKESIDE LIBRARY BOOKS (DAC)	150 000	-	-	0.00%
Public Safety and Roads	FIRE	Corporate Services	EQUIPMENT AND TOOLS	200 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	PUMPSTATION REFURBISHMENT AND UPGRADE -	2 000 000	-	-	0.00%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	PUMPSTATION REFURBISHMENT AND UPGRADE -	2 600 000	743 196	2 126 696	81.80%
Community Services	LIBRARY BANTU BONKE	Community Services	BANTU BONKE LIBRARY BOOKS (DAC)	100 000	-	-	0.00%
Public Safety and Roads	FIRE	Public Safety and Roads	RAPID RESPONSE VEHICLE	1 000 000	866 063	866 063	86.61%
Public Safety and Roads	FIRE	Community Services	REPLACEMENT OF CCTV CAMERAS	1 500 000	-	-	0.00%
Public Safety and Roads	FIRE	Engineering Services	RADIOS AND REPEATER	350 000	-	-	0.00%
Public Safety and Roads	FIRE	Engineering Services	NEW CCTV CAMERAS	500 000	-	-	0.00%
Community Services	PARKS	Engineering Services	CHAINSAWS	100 000	-	-	0.00%
Engineering Services	WATER NETWORK	Community Services	JOJO TANKS	300 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	HIGHMAST LIGHTS - SAVANNA CITY	869 565	-	-	0.00%
Engineering Services	SANITATION NETWORK	Public Safety and Roads	SINGLE CAB	600 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Public Safety and Roads	EQUIPMENT & TOOLS	500 000	167 022	167 022	33.40%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	REHAB DESLUDGE PIPELINE MEYERTON WWTW	2 995 652	170 954	1 102 770	36.81%
Engineering Services	WASTE WATER PURIFICATION	Public Safety and Roads	SINGLE CABS	1 000 000	-	-	0.00%
Engineering Services	WASTE WATER PURIFICATION	Engineering Services	REFURB DIFFUSER SYSTEM VAAL MARINA WWTW	3 369 512	-	182 762	5.42%
Public Safety and Roads	ROADS	Public Safety and Roads	JET PATCHER MACHINE	6 000 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	TRAILERS	300 000	-	-	0.00%
Public Safety and Roads	ROADS	Community Services	ROLLER COMPACTOR	800 000	-	-	0.00%
Public Safety and Roads	ROADS	Community Services	EQUIPMENT	250 000	-	-	0.00%
Engineering Services	PMU	Engineering Services	GRAVEL TO TAR (MIG)NEW	12 929 311	2 921 759	4 364 165	33.75%
Engineering Services	PMU	Engineering Services	SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	10 610 046	-	6 084 165	57.34%
Engineering Services	WATER NETWORK	Engineering Services	AGED BULK WATER PIPE REPLACEMENT	23 478 261	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	869 565	289 850	289 850	33.33%
Engineering Services	WATER NETWORK	Engineering Services	BULK WATER METERS	4 420 000	-	-	0.00%
Engineering Services	WATER NETWORK	Community Services	EQUIPMENT AND TOOLS	1 000 000	-	-	0.00%
Engineering Services	WATER NETWORK	Public Safety and Roads	FIRE HYDRANTS	500 000	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	PRESSURE MANAGEMENT INFRASTRUCTURE	2 886 957	531 754	531 754	18.42%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	SICELO ERF 78 ELECTRIFICATION	4 695 652	4 009 875	4 009 875	85.40%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	ELECTRICITY METERING	500 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	NEW CONNECTIONS	500 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Engineering Services	HIGHMAST & STREET LIGHTS: UNSERVICED AR	3 443 478	1 858 772	1 858 772	53.98%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	LAND CRUISERS	950 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	EQUIPMENT & TOOLS	700 000	125 500	125 500	17.93%
Community Services	LANDFILL SITES	Public Safety and Roads	HORSE FOR LOW BED TRAILER	2 600 000	-	-	0.00%
Community Services	PARKS	Engineering Services	BRUSH CUTTERS	100 000	-	-	0.00%
Community Services	PARKS	Corporate Services	SELF PROPELLED LAWN MOWER	300 000	-	-	0.00%
Community Services	PARKS	Public Safety and Roads	EQUIPMENT	100 000	-	-	0.00%
Engineering Services	SANITATION NETWORK	Engineering Services	6000L VACUUM TRUCK	2 000 000	-	-	0.00%
Community Services	KLIP	Community Services	HOK LIBRARY BOOKS (DAC)	100 000	7 746	7 746	7.75%
Community Services	PARKS	Community Services	NEW MACHINERY AND EQUIPMENT	500 000	-	-	0.00%
Community Services	SPORT & RECREATION ADMINISTRATION	Community Services	NEW MACHINERY AND EQUIPMENT	300 000	-	19 176	6.39%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	CHERRY PICKER	2 000 000	-	-	0.00%
Engineering Services	WATER NETWORK	Engineering Services	WATER METER INSTALLATION PROGRAMME	10 434 783	788 402	9 301 501	89.14%
Public Safety and Roads	ROADS	Community Services	SIDEWALK PROJECT	1 500 000	-	-	0.00%
Corporate Services	COUNCIL BUILDING	Community Services	AIRCONDITIONERS	500 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	WATER TANKER	3 000 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	FRONT END LOADER	3 500 000	-	-	0.00%
Community Services	SOLID WASTE	Public Safety and Roads	REFUSE COLLECTION TRUCK	6 500 000	-	-	0.00%
Engineering Services	ELECTRICAL NETWORK	Public Safety and Roads	STRENGTHENING ELECTRICITY INFRASTRUCTURE	5 000 000	473 601	473 601	9.47%
Community Services	SOCIAL SERVICES ADMIN	Public Safety and Roads	AIR CONS	25 000	16 500	16 500	66.00%
Public Safety and Roads	FIRE	Public Safety and Roads	FENCE VAAL MARINA	100 000	-	-	0.00%
Public Safety and Roads	ROADS	Public Safety and Roads	ROADS REHABILITATION	19 500 000	-	-	0.00%
			TOTAL CAPITAL	170 472 782	14 827 966	34 817 473	20.42%

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

Not applicable

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

Not applicable

Capital programme performance

Capital expenditure by month per department:

Refer to tables above.

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

Other supporting documents

Distribution Losses

	Percentage for the year-to date	Norm
Non-revenue water	43.24%	30%
Electricity	13.61%	10%

Water Distribution Losses (Non Revenue Water)								
Month	Purchase KI		Sold KI		Loss KI		Loss %	
	2026/2027	2025/2026	2026/2027	2025/2026	2026/2027	2025/2026	2026/2027	2025/2026
JULY	1 228 193.57	1 037 730.00	601 323.31	618 312.26	-626 870.26	-419 417.74	-51.04	-40.42
AUG	988 755.00	1 058 110.00	706 743.63	869 399.89	-282 011.37	-188 710.11	-28.52	-17.83
SEPT	1 049 122.00	1 009 818.00	545 805.42	799 275.50	-503 316.58	-210 542.50	-47.98	-20.85
OCT		1 186 172.00		709 760.17		-476 411.83		-40.16
NOV		1 061 485.00		659 894.92		-401 590.08		-37.83
DEC		1 115 683.20		695 537.10		-420 146.10		-37.66
JAN		1 185 167.80		925 966.67		-259 201.13		-21.87
FEB		1 052 458.00		764 140.54		-288 317.46		-27.39
MAR		1 035 883.00		725 191.07		-310 691.93		-29.99
APR		1 109 370.00		721 352.06		-388 017.94		-34.98
MAY		1 101 144.00		557 460.42		-543 683.58		-49.37
JUNE		945 630.43		957 114.85		11 484.42		1.21
TOTALS	**3 266 070.57**	**12 898 651.43**	**1 853 872.36**	**9 003 405.45**	**-1 412 198.21**	**-3 895 245.98**	**-43.24%**	**-30.20%**

Electricity Distribution Losses								
Month	Purchase Units		Sold Units		Loss Units		Loss %	
	2026/2027	2025/2026	2026/2027	2025/2026	2026/2027	2025/2026	2026/2027	2025/2026
JULY	21 261 007.00	22 460 423.50	18 521 181.50	17 905 000.90	-2 739 825.50	-4 555 422.60	-12.89	-20.28
AUG	20 390 025.00	21 293 083.00	17 684 473.20	19 819 216.40	-2 705 551.80	-1 473 866.60	-13.27	-6.92
SEPT	19 869 186.50	20 071 462.80	16 944 325.30	17 859 390.70	-2 924 861.20	-2 212 072.10	-14.72	-11.02
OCT		20 962 340.70		16 923 083.20		-4 039 257.50		-19.27
NOV		20 494 933.50		19 038 184.80		-1 456 748.70		-7.11
DEC		18 231 320.00		18 056 453.40		-174 866.60		-0.96
JAN		18 196 493.10		16 460 584.70		-1 735 908.40		-9.54
FEB		17 755 074.00		17 134 569.50		-620 504.50		-3.49
MAR		19 542 914.50		15 288 974.50		-4 253 940.00		-21.77
APR		18 791 934.90		17 141 351.10		-1 650 583.80		-8.78
MAY		20 660 520.30		17 987 116.90		-2 673 403.40		-12.94
JUNE		17 978 822.00		17 608 030.70		-370 791.30		-2.06
TOTALS	**61 520 218.50**	**236 439 322.30**	**53 149 980.00**	**211 221 956.80**	**-8 370 238.50**	**-25 217 365.50**	**-13.61%**	**-10.67%**

Virements Processed

Account no	Description	Additional	Reduced
0145228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	23 658	-
01452301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	-	12 302
0145232060FF1FLTZZHO	INV - CONSUMABLE STORES -STD RATED FLEE	-	11 356
05052283620G4FLTZZHO	CONTR: MAINTENANCE FLEET	-	50 000
0505228362FG4FLTZZHO	CONTR: MAINTENANCE FLEET	50 000	-
07102305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	16 500	-
07102305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTA	2 500	-
07102305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	-	19 000
11102260600F1MRCZZHO	OS: CATERING SERVICES	5 000	-
11102301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	-	5 000
14052272530F1MRCZZWM	C&PS: I&P GEODETIC CONTROL & SURVEYS	-	330 000
14052283600F1QA5ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	270 000	-
14052283620F1Q64ZZWM	CONTR: MAINT BOREHOLE & MONITORING WATE	555 993	-
14052300120F1Q66ZZWM	OC: ENVIRONEMENTAL AWARENESS & CAMPAIGN	-	225 993
14052300160F1MRCZZWM	OC: ADV/PUB/MARK - SIGNS	-	150 000
14052300160F1MRCZZWM	OC: ADV/PUB/MARK - SIGNS	-	270 000
14052304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	150 000	-

Unauthorised, Irregular, Fruitless and Wasteful Expenditure

- That there were no cases of Unauthorised, Irregular, Fruitless & Wasteful Expenditure for the month of September 2026.
- That the opening balance is at R3 073 035.

Indigents

As at 30 September 2026, Midvaal had 7 187 registered indigents.

Monthly financial statements

Midvaal Local Municipality

Annual Financial Statements for the ended 30 September 2026

Statement of Financial Position as at 30 September 2026

Figures in Rand	Note(s)	30 September 2026	30 June 2026
Assets			
Current Assets			
Cash and cash equivalents	3	467,989,758	439,344,033
Trade and other receivables from exchange transactions	4	267,967,352	217,012,912
Receivables from non-exchange transactions	5	160,568,740	148,886,702
Inventory	6	38,296,559	36,311,132
VAT Receivable	7	7,852,706	24,692,616
Total Current Assets		**942,675,115**	**866,247,395**
Non-Current Assets			
Property, plant and equipment	8	2,497,496,242	2,497,836,803
Investment property	9	49,234,032	49,234,032
Intangible assets	10	14,646,696	11,036,953
Heritage Assets	11	18,701	18,701
Total Non-Current Assets		**2,561,395,671**	**2,558,126,489**
Total Assets		**3,504,070,786**	**3,424,373,884**
Liabilities			
Current Liabilities			
Trade and other payables from exchange transactions	12	240,578,983	266,309,171
Borrowings	13	32,366,361	32,811,007
Consumer deposits	14	24,764,998	24,432,010
Lease liabilities	15	15,617,416	15,617,416
Employee benefits	19	2,524,000	2,524,000
Unspent conditional grant	16	39,932,255	2,429,924
Income received in advance from developer contribution	17	4,889,976	4,803,073
Total Current Liabilities		**360,673,989**	**348,926,601**
Non-Current Liabilities			
Borrowings	13	226,574,113	226,574,112
Provisions	18	111,614,977	111,614,977
Lease liabilities	15	46,666,834	50,050,064
Employee benefits	19	19,261,000	19,261,000
Total Non-Current Liabilities		**404,116,924**	**407,500,153**
Total Liabilities		**764,790,913**	**756,426,754**
Net Assets		**2,739,279,873**	**2,667,947,130**
Community Wealth / Equity			
Accumulated surplus	56	2,739,279,873	2,667,947,130

Midvaal Local Municipality

Annual Financial Statements for the ended 30 September 2026

Statement of Financial Performance for the ended 30 September 2026

Figures in Rand	Note(s)	3 months ended 30 September 2026	30 June 2026
Revenue			
Exchange Revenue			
Services charges – Electricity	20	190,127,013	689,827,659
Services charges - Water	20	75,547,904	294,621,312
Services charges – Waste water management	20	19,176,361	71,356,394
Services charges – Waste management	20	19,202,335	71,188,699
Sales of goods and rendering of services	21	4,437,098	8,490,184
Interest earned from receivables	22	6,281,197	16,730,502
Interests on investments	23	8,999,681	37,149,279
Operational revenue	24	988,452	2,562,824
Hire of facilities	25	282,301	1,382,912
Total Exchange Revenue		**325,042,342**	**1,193,309,765**
Non-Exchange Revenue			
Property rates	26	103,296,093	384,421,349
Transfers and subsidies – Operational	27	90,405,789	227,977,670
Transfers and subsidies – Capital	27	34,878,586	103,126,821
Fines, penalties and forfeits	28	39,761	37,494,228
Interest earned from receivables	22	3,763,477	20,323,487
Inventory surplus	29&55	-	32,326
Total Non-Exchange Revenue		**232,383,706**	**773,375,881**
Total Revenue		**557,426,048**	**1,966,685,646**
Expenditure			
Bulk purchases	30	200,323,246	567,400,476
Employee related cost	31	113,841,920	426,626,503
Inventory consumed	32	62,584,470	225,579,037
Contracted services	33	36,855,118	214,168,404
Impairment losses on financial and statutory assets	34	1,573,388	170,078,449
Depreciation and amortisation	35	31,548,301	154,349,271
Operational cost	36	33,888,574	98,864,009
Interest	37	1,136,279	36,493,908
Remuneration of councillors	38	3,953,004	16,135,151
Losses on disposal	39	-	7,734,919
Transfers and subsidies	40	389,000	1,692,383
Total Expenditure		**486,093,300**	**1,919,122,510**
Surplus for the		**71,332,748**	**47,563,136**

Midvaal Local Municipality

Annual Financial Statements for the ended 30 September 2026

Cash Flow Statement for the ended 30 September 2026

Figures in Rand	Note(s)	3 months ended 30 September 2026	30 June 2026
Cash flows from operating activities			
Receipts			
Cash receipts from non exchange transactions		273,557,424	693,697,409
Cash receipts from exchange transactions		281,896,335	1,029,550,428
Interest		8,999,681	37,149,279
Payments			
Employees		(117,794,924)	(443,188,843)
Finance charges		(1,136,279)	(29,535,686)
Suppliers		(379,501,063)	(1,098,372,002)
Net cash from(used) operating activities	41	**66,021,174**	**189,300,585**
Cash flows from investing activities			
Payments			
Intangible assets		(3,609,743)	(491,218)
Capital assets		(29,937,831)	(212,464,183)
Net cash flows from investing activities		**(33,547,574)**	**(212,955,401)**
Cash flows from financing activities			
Receipts			
Increase in borrowing long-term		-	37,500,000
Increase in consumer deposits		-	-
Increase in other liabilities		-	3,091,749
Payments			
Decrease in borrowing long-term		(3,383,229)	(27,886,733)
Decrease in other liabilities		(444,646)	(11,841,086)
Net cash flows from financing activities		**(3,827,875)**	**863,930**
Net increase/(decrease) in cash		**28,645,725**	**(22,790,886)**
Cash and cash equivalents at beginning of year		439,344,033	464,001,229
		467,989,758	**441,210,343**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure Summary Report: Expenditure per item

Expenditure	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
SM - Salaries Allow And Serv Benefits						
MM - Salaries Allow And Serv Benefits						
SM MM: Sal & All - Basic Salary	1 567 207	122 265	122 265	129 340	373 869	23.86%
SM MM: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM MM: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
SM MM: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
CFO - Salaries Allow And Serv Benefits						
SM CFO: Sal & All - Basic Salary	1 146 966	-	-	97 774	97 774	8.52%
SM CFO: Allow - Cellular & Telephone	24 000	-	-	2 500	2 500	10.42%
SM D05: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
SM CFO: Allow - Travel Or Motor Vehicle	180 000	-	550	18 000	18 550	10.31%
HOD CORP- Salaries Allow And Serv Benefits						
HOD: Sal & All - Basic Salary	1 361 420	105 951	105 951	111 402	323 305	23.75%
HOD: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM D02: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
HOD: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD D&P - Salaries Allow And Serv Benefits						
HOD D&P: Sal & All - Basic Salary	1 167 156	90 512	90 512	95 835	276 859	23.72%
HOD D&P: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
HOD D&P: Bonus	150 000	-	-	-	-	0.00%
HOD D&P: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD CS - Salaries Allow And Serv Benefits						
HOD CS: Sal & All - Basic Salary	1 082 037	70 000	70 000	70 000	210 000	19.41%
HOD CS: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
SM D04: Sal & All - Perform Based Bonus	150 000	-	-	-	-	0.00%
HOD CS: Allow - Travel Or Motor Vehicle	180 000	15 000	15 000	15 000	45 000	25.00%
HOD ES - Salaries Allow And Serv Benefits						
HOD ES: Sal & All - Basic Salary	1 082 037	10 000	10 000	10 000	30 000	2.77%
HOD ES: Allow - Cellular & Telephone	24 000	2 000	2 000	2 000	6 000	25.00%
HOD ES: Bonus	150 000	-	-	-	-	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	1 096 140	81 942	81 942	87 265	251 149	22.91%
HOD Public Safety and Roads: Allow - Cellular & Telephone	110 000	-	-	-	-	0.00%
HOD Public Safety and Roads: Bonus	24 000	2 000	2 000	2 000	6 000	25.00%
HOD Public Safety and Roads : Allow - Travel Or Motor Vehicle	168 000	14 000	14 000	14 000	42 000	25.00%
Employee Related Cost						
Senior Management						
SM - Social Contributions						
MM - Social Contributions						
SM MM: Soc Contr: Pension Funds	252 000	19 800	19 800	37 633	77 233	30.65%
SM MM: Soc Contr: Uif	2 284	177	177	177	531	23.26%
SM MM: Soc Contr: Bargaining Council	150	13	13	13	39	26.30%
CFO - Social Contributions						
SM CFO: Soc Contr: Pension Funds	180 000	-	-	-	-	0.00%
SM CFO: Soc Contr: Uif	2 125	-	-	354	354	16.67%
SM CFO: Soc Contr: Bargaining Council	158	-	-	13	13	8.32%
DPS - Social Contributions						
HOD: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD: Soc Contr: Bargaining Council	158	13	13	13	39	24.97%
DCH - Social Contributions						
HOD D&P: Soc Contr: Medical	64 930	2 500	2 500	2 500	7 499	11.55%
HOD D&P: Soc Contr: Pension Funds	160 272	12 600	12 600	26 015	51 215	31.96%
HOD D&P: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD D&P: Soc Contr: Bargaining Council	118	13	13	13	39	33.43%
DSC - Social Contributions						
HOD CS: Soc Contr: Medical	64 930	-	-	-	-	0.00%
HOD CS: Soc Contr: Pension Funds	180 000	-	-	-	-	0.00%
HOD CS: Soc Contr: Uif	2 125	177	177	337	691	32.52%
HOD CS: Soc Contr: Bargaining Council	158	13	13	13	39	24.97%
D06 - Social Contributions						
HOD ES: Soc Contr: Pension Funds	180 000	1 800	1 800	6 591	10 191	5.66%
HOD ES: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD ES: Soc Contr: Bargaining Council	158	13	13	13	39	24.97%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget
Employee Related Cost						
Senior Management						
HOD Public Safety and Roads - Social Contributions						
HOD Public Safety and Roads:Soc Contr:Medical	64 930	5 010	5 010	5 010	15 030	23.15%
HOD Public Safety and Roads: Soc Contr:Pensions Funds	218 275	17 160	17 160	33 557	67 877	31.10%
HOD Public Safety and Roads: Soc Contr: Uif	2 125	177	177	177	531	25.01%
HOD Public Safety and Roads :Soc Contr: Bargaining Council	158	13	13	13	39	24.97%
Municipal Staff						
MS - Salaries Allow And Serv Benefits						
MS: Sal & All: Basic Salary & Wages	301 617 227	23 050 244	23 002 432	23 620 940	69 673 616	23.10%
MS: All - Cellular & Telephone	2 950 056	219 626	218 441	219 204	657 270	22.28%
MS: Hb & Inc: Housing Benefits	3 076 680	201 284	197 357	192 454	591 095	19.21%
MS: All - Leave Pay	7 375 633	638 100	157 552	305 631	1 101 283	14.93%
MS: All - Travel Or Motor Vehicle	15 810 500	1 240 885	1 243 300	1 236 969	3 721 153	23.54%
MS: Overtime - Non Structured	31 436 000	2 469 871	2 299 923	2 636 023	7 405 818	23.56%
MS: Payments - Shift Add Remuneration	3 572 000	181 836	120 506	218 551	520 894	14.58%
MS: SRB - Annual Bonus	23 013 974	1 790 704	2 244 186	1 690 247	5 725 137	24.88%
MS: SRB - Standby Allowance	14 358 699	934 295	909 321	967 384	2 811 000	19.58%
MS - Social Contributions				-		
MS: Soc Contr - Bargaining Council	148 647	10 546	10 494	10 520	31 560	21.23%
MS: Soc Contr - Group Life Insurance	141 468	10 679	8 909	8 909	28 497	20.14%
MS: Soc Contr - Medical	30 535 561	2 200 821	2 189 354	2 211 352	6 601 526	21.62%
MS: Soc Contr - Pension	54 108 492	4 150 815	4 122 642	4 136 209	12 409 666	22.93%
MS: Soc Contr - Unemployment Insur Fund	1 974 777	148 026	147 300	148 086	443 411	22.45%
Remuneration Of Councillors						
Roc - Allowances & Serv Related Benefits						
Speaker - Allowances & Srb						
Speaker: Basic Salary	873 842	70 019	70 019	70 019	210 058	24.04%
Speaker: Cell Phone Allowance	48 884	3 917	3 917	3 917	11 751	24.04%
Whip - Allowances & Srb						
Whip: Travelling Allowance	114 256	9 155	9 155	9 155	27 465	24.04%
Whip: Basic Salary	342 767	27 465	27 465	27 465	82 396	24.04%
Whip: Cell Phone Allowance	48 884	3 917	3 917	3 917	11 751	24.04%
Exec Mayor - Allowances & Srb						
Exec Mayor: Basic Salary	1 092 295	87 524	87 524	87 524	262 571	24.04%
Exec Mayor: Cell Phone Allowance	48 884	3 917	3 917	3 917	11 751	24.04%
Exco - Allowances & Srb						
Exco: Travelling Allowance	614 697	49 255	49 255	49 255	147 764	24.04%
Exco: Basic Salary	4 302 878	344 782	344 782	344 782	1 034 346	24.04%
Exco: Cell Phone Allowance	293 305	23 502	23 502	23 502	70 506	24.04%
Other Council - Allowances & Srb						
Oth Council: Travelling Allowance	860 995	68 990	68 990	68 990	206 970	24.04%
Oth Council: Basic Salary	4 644 267	365 237	365 237	365 237	1 095 710	23.59%
Oth Council: Cell Phone Allowance	782 147	62 672	62 672	62 672	188 016	24.04%
Section 79 - Allowance & Srb						
Sect 79 Chair: Travelling Allowance	319 609	26 660	26 660	26 660	79 979	25.02%
Sect 79 Chair: Basic Salary	1 811 117	151 072	151 072	151 072	453 215	25.02%
Sect 79 Chair: Cell Phone Allowance	244 421	19 585	19 585	19 585	58 755	24.04%
Contracted Services						
Outsource Services						
OS: Burial Services	1 649 896	-	99 136	238 943	338 079	20.49%
OS: B&A Occupational Health & Safety	832 032	-	269	1 610	1 879	0.23%
OS: B&A Valuer	4 399 118	-	30 027	-	30 027	0.68%
OS: Catering Services	1 262 729	-	49 345	39 373	88 717	7.03%
OS: Catering Services - Munic Activities	907 100	-	18 586	71 285	89 871	9.91%
OS: Call Centre	1 696 960	-	-	-	-	0.00%
OS: Clearing & Grass Cutting Services	6 899 060	-	-	-	-	0.00%
OS: Hygiene Services	1 769 085	-	245 702	227 101	472 803	26.73%
OS: Illegal Dumping	1 696 960	-	-	-	-	0.00%
OS: Meter Management	1 454 310	-	-	318 022	318 022	21.87%
OS: Personnel & Labour	13 338 170	1 131 860	1 065 631	1 077 895	3 275 387	24.56%
OS: Connect/Dis-Connection: Electicity	5 194 388	-	238 423	215 872	454 295	8.75%
OS: Connect/Disconnection: Water	9 280 573	1 470 208	1 260 851	208 362	2 939 422	31.67%
OS: Removal Of Struct & Illegal Signs	5 176 966	-	-	293 067	293 067	5.66%
OS: Security Services	37 308 625	-	3 758 581	3 854 712	7 613 293	20.41%
OS: Traffic Fines Management	667 607	-	-	-	-	0.00%
OS: Transport Services	75 995	-	-	-	-	0.00%

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Expenditure	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget
Consultants And Professional Services						
C&PS: B&A Accountants & Auditors	1 930 750	4 198	21 814	22 435	48 446	2.51%
C&PS: B&A Business & Fin Management	6 683 675	-	243 375	516 986	760 361	11.38%
C&PS: B&A Communications	472	-	-	-	-	0.00%
C&PS: B&A Human Resources	3 139 127	-	-	76 922	76 922	2.45%
C&PS: B&A ORGANISATIONAL	1 282 539	-	48 406	48 406	96 812	7.55%
C&PS: B&A Project Management	5 960 819	-	-	-	-	0.00%
C&PS: B&A Research & Advisory	8 559 007	-	-	243 130	243 130	2.84%
C&PS: I&P Engineering Electrical	4 561 400	134 650	- 134 650	1 126 009	1 126 009	24.69%
C&PS: I&P Geodetic Control & Surveys	5 301	-	-	-	-	0.00%
C&PS: I&P Town Planner	1 098 495	-	-	-	-	0.00%
C&PS: Legal Cost Advice & Litigation	5 156 629	-	184 866	71 217	256 082	4.97%
C&PS: Legal Cost Collection	28 984	-	-	899	899	3.10%
Contractors						
Contr: Artists & Performers	53 877	-	-	-	-	0.00%
Contr: Waste recycling	100 000	-	-	-	-	0.00%
Contr: Employee Wellness	208 604	-	-	8 100	8 100	3.88%
Contr: Fire Services	9 858	-	-	1 750	1 750	17.75%
Contr: Maint Of Buildings & Facilities	10 530 582	-	5 547	1 243 171	1 248 719	11.86%
Contr: Maintenance Of Equipment	3 619 385	897	375 302	2 755	378 954	10.47%
Contr: Maintenance Of Unspecified Assets	69 631 203	544 457	4 492 123	9 206 908	14 243 488	20.46%
Contr: Maintenance Fleet	16 929 148	38 199	566 043	1 070 421	1 674 664	9.89%
Contr: Medical Services	68 284	-	-	-	-	0.00%
Contr: Pest Control & Fumigation	247 131	-	-	-	-	0.00%
Contr: Plants Flowers & Oth Decorations	310 200	-	-	-	-	0.00%
Contr: Safeguard & Security	128 682	-	-	-	-	0.00%
Contr: Sports & Recreation	100 643	-	-	-	-	0.00%
Contr: Stage & Sound Crew	47 182	-	-	-	-	0.00%
Contr: Tracing Agents & Debt Collectors	1 275 815	28 437	20 565	375 983	424 984	33.31%
Contr: Traffic & Street Lights	720 310	101 291	176 412	39 661	317 363	44.06%
Contr: Catering Services	958 930	-	26 400	7 172	33 572	3.50%
Contr: Transportation Contractor	459 198	-	-	-	-	0.00%
Operational Cost						
OC: Adv/Pub/Mark -Bursaries (Non-Employ)	1 090 870	-	-	- 40 000	- 40 000	-3.67%
OC: Adv/Pub/Mark - Corp & Mun Activities	2 386 817	1 700	-	13 764	15 464	0.65%
OC: Corporate & Municipal Activities	124 080	-	-	-	-	0.00%
OC: Services Charges	2 272 972	200 597	242 697	224 756	668 051	29.39%
OC: Adv/Pub/Mark - Customer/Client Info	1 782 800	23 294	877	524 340	548 512	30.77%
OC: Adv/Pub/Mark - Gifts & Promo Items	1 815 884	-	-	42 158	42 158	2.32%
OC: Adv/Pub/Mark - Sings - Branding	2 319	-	-	-	-	0.00%
OC: Adv/Pub/Mark - Staff Recruitment	986 566	9 968	925	7 098	17 991	1.82%
OC: Audit Cost: External	4 686 304	-	-	194 540	194 540	4.15%
OC: Bc/Fac/C Fees - Bank Accounts	1 030 598	3 240	118 394	69 465	191 100	18.54%
OC: Bargaining Council	4 359 545	-	-	-	-	0.00%
OC: Bursaries (Employees)	1 361 230	-	-	200 935	200 935	14.76%
OC: Clean Serv - Car Valet/Washing Serv	13 559	1 057	3 116	3 195	7 368	54.34%
OC: Commission - Third Party Vendors	4 248 064	-	-	685 452	685 452	16.14%
OC: Courier & Delivery Services	385 556	-	36 233	35 763	71 996	18.67%
OC: Comm - Licences (Radio & Television)	927 143	694 260	415	5 430	700 105	75.51%
OC: Comm - Postage/Stamps/Franking Mach	987 783	-	1 687	207	1 894	0.19%
OC: Comm - Radio & Tv Transmissions	594 680	287 760	-	-	287 760	48.39%
OC: COMM - SMS Bulk Message Service	500 000	-	-	-	-	0.00%
OC: Comm - Phone Fax Telegraph & Telex	774 749	-	-	8 058	8 058	1.04%
OC: Entertainment - Mayor	2 000	-	-	-	-	0.00%
OC: Entertainment - Councillors	14 000	883	1 810	-	2 692	19.23%
OC: Entertainment - Senior Management	14 000	883	-	-	883	6.30%
OC: Ext Com Serv Prov - toets Lines	4 898 481	862 238	195 000	319 906	1 377 145	28.11%
OC: Ext Com Serv Prov - Network Extens	817 329	-	-	-	-	0.00%
OC: Ext Com Serv Prov - S/Ware Licences	21 118 995	6 158 894	1 158 811	3 912 547	11 230 253	53.18%
OC: Ext Com Serv Prov - Spec Comput Serv	4 772 159	2 370 143	-	306 666	2 676 809	56.09%
OC: Hire Charges	27 520 998	-	1 405 383	3 695 097	5 100 480	18.53%
OC: Hire Charges - Copiers	1 924 757	-	-	191 202	191 202	9.93%
OC: Hire Charges - Telephone	1 742 223	-	-	-	-	0.00%
OC: Insur Under - Excess Payments	599 755	4 987	25 703	- 4 625	26 065	4.35%
OC: Insur Under - Premiums	10 434 464	7 193 020	-	-	7 193 020	68.94%
OC: Lic - Vehicle Lic & Registrations	1 655 032	16 074	136 648	145 089	297 812	17.99%
OC: Printing & Publications	902 157	-	8 983	7 380	16 363	1.81%
OC: Professional Bodies M/Ship & Subs	607 104	-	83 085	157 148	240 233	39.57%
OC: Training - Internship	99 571	21 500	-	7 748	29 248	29.37%
OC: Membership Fees	37 168	-	-	-	-	0.00%
OC: Reg Fees National	704 739	90 452	40 757	27 652	158 860	22.54%
OC: Remuneration To Ward Committees	1 032 423	-	54 000	55 500	109 500	10.61%
OC: Skills Development Fund Levy	4 023 247	327 729	324 276	332 523	984 528	24.47%
OC: Toll Gate Fees	11 711	-	-	-	-	0.00%
OC: T&S Dom - Accommodation	1 150 735	7 311	27 281	53 528	88 120	7.66%
OC: Accommodation: DA	72 200	-	-	-	-	0.00%
OC: Accommodation: ANC	52 923	-	-	-	-	0.00%
OC: Accommodation: EFF	7 600	-	-	-	-	0.00%
OC: Accommodation: FF	7 600	-	-	-	-	0.00%

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Expenditure	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget
Operational Cost						
OC: Accommodation: TYM	3 800	-	-	-	-	0.00%
OC: T&S Dom - Daily Allowance	365 340	4 718	6 356	52 740	63 814	17.47%
OC: Daily Allowance: DA	20 900	-	-	-	-	0.00%
OC: Daily Allowance: ANC	6 600	-	-	-	-	0.00%
OC: Daily Allowance: EFF	2 200	-	-	-	-	0.00%
OC: Daily Allowance: FF	2 200	-	-	-	-	0.00%
OC: Daily Allowance: TYM	1 100	-	-	-	-	0.00%
OC: Incidental Cost: DA	3 800	-	-	-	-	0.00%
OC: Incidental Cost: ANC	1 200	-	-	-	-	0.00%
OC: Incidental Cost: EFF	400	-	-	-	-	0.00%
OC: Incidental Cost: FF	400	-	-	-	-	0.00%
OC: Incidental Cost: TYM	200	-	-	-	-	0.00%
OC: T&S Dom Trp - Without Opr Car Rental	438 132	1 689	13 452	5 765	20 906	4.77%
OC: Without opr car rental: DA	84 200	-	-	530	530	0.63%
OC: Without opr car rental: ANC	10 800	-	-	-	-	0.00%
OC: Without opr car rental: EFF	3 600	-	-	-	-	0.00%
OC: Without opr car rental: FF	3 600	-	-	-	-	0.00%
OC: Without opr car rental: TYM	1 800	-	-	-	-	0.00%
OC: T&S Dom Pub Trp - Air Transport	747 854	6 422	17 176	80 476	104 074	13.92%
OC: Air Transport: DA	73 454	-	-	-	-	0.00%
OC: Air Transport: ANC	12 886	-	-	-	-	0.00%
OC: Air Transport: EFF	7 732	-	-	-	-	0.00%
OC: Air Transport: FF	7 732	-	-	-	-	0.00%
OC: Air Transport: TYM	3 866	-	-	-	-	0.00%
OC: T&S Foreign - Daily Allowance	4 985	-	-	-	-	0.00%
OC: Uniform & Protective Clothing	8 540 251	-	89 016	285 631	374 647	4.39%
OC: Vehicle Tracking	968 307	-	-	-	-	0.00%
OC: Workmen's Compensation Fund	2 390 774	-	-	-	-	0.00%
OC: Lic - Vehicle Lic & Registr Fleet	5 883	-	-	-	-	0.00%
Inventory						
Inventory - Consumable Stores -Std Rated Fleet	90 283	-	-	-	-	0.00%
Inventory - Consumabl Stores -Zero Rated Fleet	25 001 048	1 852 628	1 722 273	1 857 652	5 432 554	21.73%
Inventory - Materials & Supplies	7 326 438	106 080	1 486 823	433 734	2 026 637	27.66%
Inventory - Stationery	1 764 588	-	76 632	94 703	171 335	9.71%
Inventory - Computer Requirements	415 429	-	-	132 216	132 216	31.83%
Inventory - Copy Charges	802 024	-	-	49 126	49 126	6.13%
Inventory - Water	166 411 856	8 007 497	9 950 625	7 313 341	25 271 463	15.19%
Bulk Purchases						
Eskom	695 588 951	61 981 475	71 810 137	66 531 634	200 323 246	28.80%
Interest Dividends And Rent On Land						
Int Paid Bor: Annuity Loans	25 701 049	11 588	10 345	8 797	30 731	0.12%
Int Paid Bor: Financial Leases	5 668 963	356 442	359 204	389 903	1 105 549	19.50%
Transfers And Subsidies						
Operational : Monetary						
Priv Ent: Oth Trf-Mayors' Charity	1 500 000	209 000	180 000	-	389 000	25.93%
Priv Ent: Oth Trf-Mayors' Charity	346 920	-	-	-	-	0.00%
Depreciation & Amortisation						
Dep & Amor: Intan. Assets C/Softw & Apll	2 286 603	-	-	-	-	0.00%
Depreciation Solid Waste Trsnsfer Station	342 550	-	-	-	-	0.00%
Depreciation Solid Waste Landfill Sites	1 286 746	-	-	-	-	0.00%
Depreciation Water Supply Boreholes	2 362 004	-	-	-	-	0.00%
Depreciation Water Supply Reservoirs	1 787 497	-	-	-	-	0.00%
Depreciation Water Supply Pump Stations	132 035	-	-	-	-	0.00%
Depreciation Water Supply Water Treatm	184 768	-	-	-	-	0.00%
Depreciation Water Supply Bulk Mains	24 212	-	-	-	-	0.00%
Depreciation Water Supply Distribution	14 872 858	-	-	-	-	0.00%
Depreciation Water Supply Prv Stations	366 954	-	-	-	-	0.00%
Depreciation Elec Hv Switching Stations	352 809	-	-	-	-	0.00%
Depreciation Elec Hv Transm Conductors	1 377 743	-	-	-	-	0.00%
Depreciation Elec Mv Substations	2 178 224	-	-	-	-	0.00%
Depreciation Elec Mv Switching Stations	612 085	-	-	-	-	0.00%
Depreciation Elec Mv Networks	7 772 536	-	-	-	-	0.00%
Depreciation Elec Capital Spares	178 404	-	-	-	-	0.00%
Depreciation Sanitation Reticulation	188 591	-	-	-	-	0.00%
Depreciation Sanitation Wastewater Treat	324 063	-	-	-	-	0.00%
Dep & Amor: Machinery & Equipment	6 435 700	-	-	-	-	0.00%
Dep & Amor: Transport Assets	12 770 096	-	-	-	-	0.00%
Depreciation Community Centres	100 320	-	-	-	-	0.00%
Depreciation Op Building Depots	527 000	-	-	-	-	0.00%
Depreciation Housing Social Housing	740 646	-	-	-	-	0.00%
Depreciation Sport & recr oudoor facil	99 579	-	-	-	-	0.00%
Dep & Amor: Dep Computer Equipment	4 927 652	-	-	-	-	0.00%
Dep & Amor: Water Supply Dams & Weirs	129	-	-	-	-	0.00%
Dep & Amor: Dep Furniture & Office Equip	3 412 951	-	-	-	-	0.00%
Depreciation Elec Hv Substations	1 271 716	-	-	-	-	0.00%

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Expenditure	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget
Depreciation & Amortisation						
Depreciation Elec Hv Substations	13 672 055	-	-	-	-	0.00%
Dep Infra: Sanitation Pump Station	11 973 654	-	-	10 073 744	10 073 744	84.13%
Dep & Amor: Roads	28 780 976	10 516 100	10 516 100	442 356	21 474 557	74.61%
Dep & Amor: Community Halls	7 181 885	-	-	-	-	0.00%
Dep & Amor: Libraries	1 500 558	-	-	-	-	0.00%
Dep & Amor: Libraries	110 380	-	-	-	-	0.00%
Dep & Amor: Municipal Buildings	197 093	-	-	-	-	0.00%
Electricity	3 504 544	-	-	-	-	0.00%
Waste management	4 381 650	-	-	-	-	0.00%
Waste water management	7 865 200	-	-	-	-	0.00%
Water	34 094 500	-	-	-	-	0.00%
Inventory Water Losses	69 757 381	11 129 608	9 198 803	9 172 726.86	29 501 138	42.29%
TOTAL EXPENDITURE	**2 222 401 583**	**155 747 388**	**161 873 910**	**168 472 004**	**486 093 302**	**21.87%**

MIDVAAL LOCAL MUNICIPALITY MONTHLY BUDGET STATEMENT

Income Summary Report: Income per item

INCOME	Adjusted Budget	July 2026	August 2026	September 2026	Year to Date	% of Budget
NON - EXCHANGE REVENUE						
PROPERTY RATES						
INTEREST NON EXCH-PROP RATES	22 501 438	1 528 912	1 565 130	669 435	3 763 477	16.73%
BUSINESS & COMMERCIAL PROPERTIES	31 034 916	3 191 674	3 218 692	3 218 692	9 629 059	31.03%
INDUSTRIAL PROPERTIES	78 181 900	6 003 382	5 994 519	5 944 238	17 942 139	22.95%
MINING PROPERTIES	255 820	25 140	25 140	25 140	75 421	29.48%
RESIDENTIAL PROPERTIES: DEVELOPED	203 540 381	16 235 129	16 260 920	16 445 280	48 941 329	24.05%
RESIDENTIAL PROPERTIES: VACANT LAND	94 486 935	7 088 126	7 453 714	7 299 129	21 840 968	23.12%
STATE-OWNED PROPERTIES	15 561 358	558 583	558 582	558 582	1 675 747	10.77%
AGRICULTURAL PROPERTY	12 386 893	1 062 907	1 062 907	1 065 615	3 191 430	25.76%
FINES PENALTIES AND FORFEITS						
FINES: WAYLEAVE	-	6 849	-	-	6 849	0.00%
FINES: OVERDUE BOOKS FINE	157 961	8 064	9 219	9 244	26 527	16.79%
FINES: POUND FEES	97 684	3 606	405	2 374	6 385	6.54%
FINES: TRAFFIC - MUNICIPAL	61 723 970	525 246	429 350	- 954 596	-	0.00%
TRANSFERS AND SUBSIDIES						
OPERATIONAL : MONETARY						
TS_O_M_NG_ENERGY & DEMAND SIDE MNG GRANT	40 000	-	-	-	-	0.00%
TS_O_M_NG_EPWP GRANT	2 177 000	-	972 676	752 046	1 724 721	79.22%
TS_O_M_NG_INEP GRANT	4 458 000	134 650	134 650	1 286 465	1 555 765	34.90%
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	2 200 000	63 340	71 176	149 979	284 495	12.93%
TS_O_M_NG_MIG GRANT	4 967 800	155 880	- 10 013	429 912	575 779	11.59%
TS_O_M_NRF_EQUITABLE SHARE	196 126 000	81 719 000	-	-	81 719 000	41.67%
DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	3 081 089	-	612 229	-	612 229	19.87%
DM GP: SEDIBENG - HEALTH	4 591 897	-	619 893	-	619 893	13.50%
PG GP - RECAP COMM LIBRARIES GRANT	13 200 000	1 156 019	978 171	983 890	3 118 080	23.62%
PG GP - RECAPITAL COMM LIBRARIES GRANT	3 450 000	151 495	74 666	249 265	475 426	13.78%
CAPITAL : MONETARY						
TS_C_M_NG_INEP GRANT	9 360 000	-	134 650	6 312 018	6 446 668	68.87%
TS_C_M_NG_MIG GRANT	35 390 200	229 840	9 725 803	3 634 259	13 589 902	38.40%
TS_C_M_NG_WSIG GRANT	48 403 000	6 909 886	2 880 177	1 839 183	11 629 247	24.03%
PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	3 000 000	-	1 432 583	-	1 432 583	47.75%
PG GP - RAPID RESPONSE VEHICLE & EQUIP	1 000 000	-	-	995 973	995 973	99.60%
PG GP - RECAP COMM LIBRARIES GRANT	1 650 000	-	26 190	478 424	504 613	30.58%
PG GP - RECAP COMM LIBRARIES GRANT	150 000	-	-	-	-	0.00%
EXCHANGE REVENUE						
SERVICE CHARGES						
ELEC: CONNEC/RECON DISCONN/RECONN FEES	7 984 252	844 280	560 360	682 192	2 086 832	26.14%
ELEC: NEW CONNECTIONS	2 714 890	152 009	213 357	168 617	533 984	19.67%
ELEC: METER READING FEES	41 728	1 521	652	435	2 607	6.25%
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	61 892 617	5 429 091	5 628 202	6 191 181	17 248 475	27.87%
ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	2 793 534	159 609	183 958	12 001	355 568	12.73%
ELEC SALES: DOMESTIC LOW: PREPAID	231 296 518	19 406 415	20 177 143	17 181 303	56 764 861	24.54%
ELEC SALES: DOMESTIC HIGH HOME POWER 2	24 022 701	1 879 113	1 584 159	1 714 119	5 177 392	21.55%
ELEC SALES: AGRICULTURAL MEDIUM	16 881 698	1 387 805	1 328 217	940 398	3 656 420	21.66%
ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	325 108 686	22 659 185	26 819 558	25 915 346	75 394 089	23.19%
ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	2 095 708	243 762	184 549	211 188	639 499	30.51%
ELEC SALES: INDUSTR MORE THAN 11 000 V	100 850 385	9 886 500	8 622 874	9 757 912	28 267 286	28.03%
WASTE MANGEMENT: DISPOSAL FACILITIES	851 766	18 505	19 178	15 846	53 530	6.28%
WASTE MANGEMENT: REFUSE REMOVAL	70 486 007	5 973 663	5 723 319	5 745 700	17 442 682	24.75%
WASTE MANGEMENT: SKIP	9 223 571	599 794	492 211	614 118	1 706 123	18.50%
WASTE WATER MANG: SANITATION CHARGES	85 444 791	7 503 359	7 450 449	7 620 575	22 574 383	26.42%
WASTE WATER MANG: CONNECTION/RECONNECTIO	450 000	52 890	34 081	74 409	161 380	35.86%
WASTE WATER M: PUMP/REMOVAL WASTE WATER	120 000	-	-	-	-	0.00%
WATER: CONNECTION/RECONNECTION	2 727 147	569 659	271 019	483 219	1 323 898	48.55%
WATER: NEW CONNECTIONS	721 591	-	-	28 538	28 538	3.95%
INCOME BOREHOLE APPLICATIONS	40 000	4 665	4 496	5 620	14 781	36.95%
WATER: METER READING FEES	298 431	22 949	10 392	44 599	77 940	26.12%
WATER: SALE - CONVENTIONAL	318 132 463	23 107 901	25 604 374	24 339 068	73 051 342	22.96%
WATER: SALE - PREPAID	5 269 911	520 178	- 1 526 074	- 3 595 210	- 4 601 106	-87.31%
WATER: INDUSTRIAL WATER	26 844 503	191 322	4 029 148	1 432 042	5 652 512	21.06%
INTER: RECEIV - ELECTRICITY	2 587 596	188 358	183 197	151 914	523 469	20.23%
INTER: RECEIV - SERVICE CHARGES	621 405	3 144 299	- 598 299	- 634 489	1 911 511	307.61%
INTER: RECEIV - WASTE MANAGEMENT	4 010 257	243 992	249 585	112 590	606 168	15.12%
INTER: RECEIV - WASTE WATER MANAGEMENT	3 622 961	220 058	225 666	111 511	557 235	15.38%
INTER: RECEIV - WATER	18 564 303	1 008 867	1 025 038	648 909	2 682 814	14.45%
INTER: SHORT TERM INVEST & CALL ACCOUNTS	50 628 062	2 686 226	3 105 499	3 207 957	8 999 681	17.78%
ADMINISTRATIVE HANDLING FEES	2 116 909	374 352	23 840	34 953	433 145	20.46%
CCR: TRANSFERS TO/FROM RESERVES	57 035	-	6 840	-	6 840	11.99%
BREAKAGES RECOVERED	4 599	-	200	-	200	4.35%
COLLECTION CHARGES	5 480	6 684	-	-	6 684	121.98%
INCIDENTAL CASH SURPLUSES	6 266	41	- 3	650	688	10.98%
STAFF RECOVERIES	145 798	-	14 984	40 200	55 184	37.85%
REQ INFO - PLAN PRINTING & DUPLICATES	576	375	-	-	375	65.06%
INSURANCE REFUND	2 123 525	79 126	7 993	151 200	238 318	11.22%
SALE OF PROPERTY	388 988	-	-	-	-	0.00%
SKILLS DEVELOPMENT LEVY REFUND	365 494	60 723	-	186 669	247 392	67.69%
M-R PPE: S/LINE -OTHER ASSETS	2 364 247	91 644	98 292	92 365	282 301	11.94%
ADVERTISEMENTS	62 552	3 167	4 126	1 675	8 968	14.34%
CEMETERY & BURIAL	1 043 816	83 688	60 260	67 193	211 141	20.23%
CLEANING & REMOVAL	1 576 703	- 96 811	- 13 288	2 667 400	2 557 301	162.19%
ESCORT FEES	29 775	-	-	-	-	0.00%
ENTRANCE FEES	338 412	-	-	-	-	0.00%
FIRE SERVICES	2 329 965	76 929	145 225	97 569	319 724	13.72%
LEGAL FEES	13 917	-	-	-	-	0.00%
PHOTOCOPIES & FAXES	5 749	-	163	-	163	2.83%
PLAN & DEV: BUILDING PLAN APPROVAL	443 274	45 058	59 843	43 423	148 324	33.46%
PLAN & DEV: CLEARANCE CERTIFICATES	250 515	22 060	17 640	25 893	65 593	26.18%
PLAN & DEV: TOWN PLANNING & SERVITUDES	4 096 400	464 168	408 685	251 721	1 124 574	27.45%
SALE OF: PUBLICATION - TENDER DOCUMENTS	63 577	581	354	-	935	1.47%
SALE OF: VALUATION ROLLS	315	-	-	-	-	0.00%
LICENCES AND PERMITS						
TRADING	2 000	-	-		-	0.00%
TOTAL INCOME	**2 240 764 606**	**234 886 953**	**165 482 436**	**157 056 657**	**557 426 046**	**24.88%**

Municipal manager's quality certification

I, P Magodi, Municipal Manager of the Midvaal Local Municipality, hereby certify that the monthly report on the implementation of the budget and financial state of affairs for the month of **September 2026** of the 2026/2027 financial year has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Futhermore, I hereby certify, that the quarterly report on the implementation of the budget and financial affairs of the municipality for the **first** quarter of the 2026/2027 financial year has been prepared in accordance with the MFMA and regulations made under that Act.

P MAGODI
MUNICIPAL MANAGER

DATE: 13 October 2026

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

Description	2025/26	Budget Year 2026/27							
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	384 421	435 448	435 448	34 557	103 296	108 862	(5 566)	-5%	435 448
Service charges	1 126 994	1 289 720	1 289 720	98 403	304 054	322 430	(18 376)	-6%	1 289 720
Investment revenue	37 149	50 628	50 628	3 208	9 000	12 657	(3 657)	-29%	50 628
Transfers and subsidies - Operational	227 978	234 292	234 292	3 852	90 685	58 573	32 112	0	234 292
Other own revenue	87 119	131 723	131 723	3 778	15 792	32 931	(17 139)	-52%	131 723
Total Revenue (excluding capital transfers and contributions)	**1 863 662**	**2 141 811**	**2 141 811**	**143 797**	**522 827**	**535 453**	**(12 626)**	**-2%**	**2 141 811**
Employee costs	426 627	502 430	502 430	38 439	113 842	125 608	(11 766)	-9%	502 430
Remuneration of Councillors	16 135	16 443	16 443	1 318	3 953	4 111	(158)	-4%	16 443
Depreciation, amortisation and impairment	154 349	130 333	130 333	10 516	31 548	32 584	(1 035)	-3%	130 333
Interest, Dividends and Rent on Land	29 536	31 370	31 370	399	1 136	7 843	(6 706)	-86%	31 370
Inventory consumed and bulk purchases	732 189	897 412	897 401	76 412	233 407	224 352	9 055	4%	897 401
Transfers and subsidies	1 692	1 847	1 847	–	389	462	(73)	-16%	1 847
Other expenditure	558 697	642 566	642 578	41 389	101 818	160 644	(58 825)	-37%	642 578
Total Expenditure	**1 919 225**	**2 222 402**	**2 222 402**	**168 472**	**486 093**	**555 603**	**(69 509)**	**-13%**	**2 222 402**
Surplus/(Deficit)	**(55 564)**	**(80 590)**	**(80 590)**	**(24 675)**	**36 734**	**(20 150)**	**56 884**	**-282%**	**(80 590)**
Transfers and subsidies - capital (monetary	95 943	98 953	98 953	13 260	34 599	24 738	9 861	40%	98 953
Transfers and subsidies - capital (in-kind)	7 184	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**47 563**	**18 363**	**18 363**	**(11 415)**	**71 333**	**4 588**	**66 744**	**1455%**	**18 363**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**47 563**	**18 363**	**18 363**	**(11 415)**	**71 333**	**4 588**	**66 744**	**1455%**	**18 363**
Capital expenditure & funds sources									
Capital expenditure	**246 326**	**170 473**	**170 473**	**14 828**	**34 817**	**42 618**	**(7 801)**	**-18%**	**170 473**
Capital transfers recognised	91 326	86 803	86 803	11 965	30 552	21 701	8 851	41%	86 803
Borrowing	70 911	21 150	21 150	–	–	5 288	(5 288)	-100%	21 150
Internally generated funds	**84 089**	**62 520**	**62 520**	**2 863**	**4 266**	**15 630**	**(11 364)**	**-73%**	**62 520**
Total sources of capital funds	**246 326**	**170 473**	**170 473**	**14 828**	**34 817**	**42 618**	**(7 801)**	**-18%**	**170 473**
Financial position									
Total current assets	874 357	846 722	846 722		950 790				846 722
Total non current assets	2 558 090	2 502 405	2 502 405		2 561 396				2 502 405
Total current liabilities	357 000	345 769	345 769		368 789				345 769
Total non current liabilities	407 500	289 803	289 803		404 117				289 803
Community wealth/Equity	**2 667 947**	**2 695 192**	**2 695 192**		**2 739 280**				**2 695 192**
Cash flows									
Net cash from (used) operating	580 276	85 129	85 129	(17 677)	71 132	21 282	(49 850)	-234%	85 129
Net cash from (used) investing	(353 445)	(146 810)	(146 810)	(14 677)	(34 579)	(36 703)	(2 123)	6%	(146 810)
Net cash from (used) financing	14 501	(26 431)	(26 431)	(1 361)	(3 910)	(6 608)	(2 698)	41%	(26 431)
Cash/cash equivalents at the month/year end	**705 332**	**473 416**	**473 416**	**594 084**	**594 171**	**539 500**	**(54 671)**	**-10%**	**473 416**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		617 453	741 400	741 400	39 647	188 612	185 350	3 262	2%	741 400
Executive and council		7 144	7 395	7 395	–	3 081	1 849	1 232	67%	7 395
Finance and administration		610 309	734 005	734 005	39 647	185 530	183 501	2 029	1%	734 005
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		72 289	93 039	93 039	5 632	10 253	23 260	(13 006)	-56%	93 039
Community and social services		21 463	19 656	19 656	1 788	4 336	4 914	(578)	-12%	19 656
Sport and recreation		6 458	3 391	3 391	3 699	3 965	848	3 118	368%	3 391
Public safety		40 372	65 399	65 399	145	1 332	16 350	(15 018)	-92%	65 399
Housing		–	–	–	–	–	–	–		–
Health		3 996	4 592	4 592	–	620	1 148	(528)	-46%	4 592
Economic and environmental services		24 582	8 247	8 247	3 657	6 195	2 062	4 134	200%	8 247
Planning and development		10 981	4 622	4 622	297	1 282	1 155	127	11%	4 622
Road transport		10 519	544	544	3 360	4 301	136	4 165	3061%	544
Environmental protection		3 081	3 081	3 081	–	612	770	(158)	-21%	3 081
Trading services		1 252 465	1 398 079	1 398 079	108 121	352 366	349 520	2 846	1%	1 398 079
Energy sources		745 999	797 674	797 674	70 373	201 701	199 419	2 282	1%	797 674
Water management		328 423	406 419	406 419	23 384	96 770	101 605	(4 835)	-5%	406 419
Waste water management		95 517	101 386	101 386	7 988	29 656	25 346	4 310	17%	101 386
Waste management		82 526	92 599	92 599	6 376	24 239	23 150	1 090	5%	92 599
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 966 789	2 240 765	2 240 765	157 057	557 426	560 191	(2 765)	0%	2 240 765
Expenditure - Functional										
Governance and administration		300 336	374 326	374 326	22 105	71 079	93 583	(22 504)	-24%	374 326
Executive and council		45 300	59 660	59 660	2 749	8 253	14 915	(6 662)	-45%	59 660
Finance and administration		255 036	314 667	314 667	19 357	62 826	78 667	(15 841)	-20%	314 667
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		205 435	254 823	254 823	14 563	37 270	63 706	(26 436)	-41%	254 823
Community and social services		30 671	33 238	33 238	4 024	7 484	8 310	(825)	-10%	33 238
Sport and recreation		47 131	52 485	52 485	3 288	8 587	13 121	(4 534)	-35%	52 485
Public safety		123 257	164 055	164 055	6 938	20 265	41 014	(20 749)	-51%	164 055
Housing		–	–	–	–	–	–	–		–
Health		4 377	5 045	5 045	314	933	1 261	(328)	-26%	5 045
Economic and environmental services		131 997	155 577	155 577	8 568	41 506	38 894	2 611	7%	155 577
Planning and development		42 735	55 475	55 475	3 782	9 886	13 869	(3 983)	-29%	55 475
Road transport		85 301	95 278	95 278	4 492	30 713	23 819	6 893	29%	95 278
Environmental protection		3 962	4 824	4 824	294	907	1 206	(299)	-25%	4 824
Trading services		1 281 457	1 437 676	1 437 676	123 236	336 239	359 419	(23 181)	-6%	1 437 676
Energy sources		690 442	800 375	800 375	76 277	213 445	200 094	13 351	7%	800 375
Water management		347 797	396 856	396 856	21 216	68 697	99 214	(30 517)	-31%	396 856
Waste water management		113 355	123 106	123 106	16 548	32 123	30 777	1 346	4%	123 106
Waste management		129 863	117 339	117 339	9 194	21 973	29 335	(7 362)	-25%	117 339
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 919 225	2 222 402	2 222 402	168 472	486 093	555 603	(69 509)	-13%	2 222 402
Surplus/ (Deficit) for the year		47 563	18 363	18 363	(11 415)	71 333	4 588	66 744	14.546563	18 363

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**617 453**	**741 400**	**741 400**	**39 647**	**188 612**	**185 350**	3 262	2%	**741 400**
Executive and council		7 144	7 395	7 395	–	3 081	1 849	1 232	0	7 395
Mayor and Council		7 144	7 395	7 395	–	3 081	1 849	1 232	0	7 395
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		610 309	734 005	734 005	39 647	185 530	183 501	2 029	0	734 005
Administrative and Corporate Support		7 719	4 637	4 637	150	547	1 159	(613)	(0)	4 637
Asset Management								–		
Finance		600 578	726 638	726 638	39 218	184 454	181 660	2 794	0	726 638
Fleet Management								–		
Human Resources		728	365	365	187	247	91	156	0	365
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 284	2 364	2 364	92	282	591	(309)	(0)	2 364
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**72 289**	**93 039**	**93 039**	**5 632**	**10 253**	**23 260**	**(13 006)**	**(0)**	**93 039**
Community and social services		**21 463**	**19 656**	**19 656**	**1 788**	**4 336**	**4 914**	**(578)**	**(0)**	**19 656**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		726	1 044	1 044	67	211	261	(50)	(0)	1 044
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		20 738	18 613	18 613	1 721	4 125	4 653	(528)	(0)	18 613
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**6 458**	**3 391**	**3 391**	**3 699**	**3 965**	**848**	**3 118**	**0**	**3 391**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		1 768	2 121	2 121	3 419	3 686	530	3 156	0	2 121
Recreational Facilities		4 690	1 270	1 270	280	280	318	(38)	(0)	1 270
Sports Grounds and Stadiums								–		
Public safety		**40 372**	**65 399**	**65 399**	**145**	**1 332**	**16 350**	**(15 018)**	**(0)**	**65 399**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		2 862	3 330	3 330	1 094	1 316	832	483	0	3 330
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		37 510	62 069	62 069	(949)	16	15 517	(15 501)	(0)	62 069
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		**3 996**	**4 592**	**4 592**	**–**	**620**	**1 148**	**(528)**	**(0)**	**4 592**
Ambulance								–		
Health Services		3 996	4 592	4 592	–	620	1 148	(528)	(0)	4 592
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**24 582**	**8 247**	**8 247**	**3 657**	**6 195**	**2 062**	**4 134**	**0**	**8 247**
Planning and development		**10 981**	**4 622**	**4 622**	**297**	**1 282**	**1 155**	**127**	**0**	**4 622**
Billboards								–		

Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		6 392	78	78	2	9	20	(11)	(0)	78
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement. and Citv Engineer		4 589	4 543	4 543	295	1 273	1 136	137	0	4 543
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**10 519**	**544**	**544**	**3 360**	**4 301**	**136**	**4 165**	**0**	**544**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		10 519	544	544	3 360	4 301	136	4 165	0	544
Taxi Ranks								–		
Environmental protection		**3 081**	**3 081**	**3 081**	**–**	**612**	**770**	**(158)**	**(0)**	**3 081**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control		3 081	3 081	3 081	–	612	770	(158)	(0)	3 081
Soil Conservation								–		
Trading services		**1 252 465**	**1 398 079**	**1 398 079**	**108 121**	**352 366**	**349 520**	**2 846**	**0**	**1 398 079**
Energy sources		**745 999**	**797 674**	**797 674**	**70 373**	**201 701**	**199 419**	**2 282**	**0**	**797 674**
Electricity		745 999	797 674	797 674	70 373	201 701	199 419	2 282	0	797 674
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**328 423**	**406 419**	**406 419**	**23 384**	**96 770**	**101 605**	**(4 835)**	**(0)**	**406 419**
Water Treatment								–		
Water Distribution		328 423	406 419	406 419	23 384	96 770	101 605	(4 835)	(0)	406 419
Water Storage								–		
Waste water management		**95 517**	**101 386**	**101 386**	**7 988**	**29 656**	**25 346**	**4 310**	**0**	**101 386**
Public Toilets								–		
Sewerage		95 517	101 386	101 386	6 521	28 189	25 346	2 842	0	101 386
Storm Water Management								–		
Waste Water Treatment		–	–	–	1 467	1 467	–	1 467	#DIV/0!	–
Waste management		**82 526**	**92 599**	**92 599**	**6 376**	**24 239**	**23 150**	**1 090**	**0**	**92 599**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		82 526	92 599	92 599	6 376	24 239	23 150	1 090	0	92 599
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**1 966 789**	**2 240 765**	**2 240 765**	**157 057**	**557 426**	**560 191**	**(2 765)**	**(0)**	**2 240 765**
Expenditure - Functional										
Municipal governance and administration		**300 336**	**374 326**	**374 326**	**22 105**	**71 079**	**93 583**	**(22 504)**	**(0)**	**374 326**
Executive and council		45 300	59 660	59 660	2 749	8 253	14 915	(6 662)	(0)	59 660
Mayor and Council		34 779	42 235	42 235	2 073	6 462	10 559	(4 097)	(0)	42 235
Municipal Manager, Town Secretary and Chief Executive		10 520	17 424	17 424	676	1 791	4 356	(2 565)	(0)	17 424
Finance and administration		255 036	314 667	314 667	19 357	62 826	78 667	(15 841)	(0)	314 667
Administrative and Corporate Support		64 567	97 514	97 514	6 827	24 187	24 379	(191)	(0)	97 514
Asset Management								–		
Finance		110 136	131 453	131 453	6 575	16 182	32 863	(16 682)	(0)	131 453
Fleet Management		7 799	8 928	8 928	631	1 838	2 232	(395)	(0)	8 928
Human Resources		22 775	27 018	27 018	1 584	4 337	6 755	(2 418)	(0)	27 018
Information Technology		39 626	41 759	41 759	3 376	15 488	10 440	5 048	0	41 759
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		2 573	4 097	4 097	131	131	1 024	(893)	(0)	4 097
Property Services		7 560	3 898	3 898	232	663	975	(311)	(0)	3 898
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**205 435**	**254 823**	**254 823**	**14 563**	**37 270**	**63 706**	**(26 436)**	**(0)**	**254 823**
Community and social services		**30 671**	**33 238**	**33 238**	**4 024**	**7 484**	**8 310**	**(825)**	**(0)**	**33 238**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 732	1 717	1 717	198	297	429	(132)	(0)	1 717
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	28 939	31 520	31 520	3 826	7 187	7 880	(693)	(0)	31 520
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**47 131**	**52 485**	**52 485**	**3 288**	**8 587**	**13 121**	**(4 534)**	**(0)**	**52 485**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)	37 986	41 925	41 925	2 233	6 585	10 481	(3 897)	(0)	41 925
Recreational Facilities	9 145	10 560	10 560	1 054	2 002	2 640	(638)	(0)	10 560
Sports Grounds and Stadiums							–		
Public safety	**123 257**	**164 055**	**164 055**	**6 938**	**20 265**	**41 014**	**(20 749)**	**(0)**	**164 055**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	52 953	59 251	59 251	3 914	12 010	14 813	(2 803)	(0)	59 251
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control	70 303	104 804	104 804	3 024	8 255	26 201	(17 946)	(0)	104 804
Pounds							–		
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing							–		
Informal Settlements							–		
Health	**4 377**	**5 045**	**5 045**	**314**	**933**	**1 261**	**(328)**	**(0)**	**5 045**
Ambulance							–		
Health Services	4 377	5 045	5 045	314	933	1 261	(328)	(0)	5 045
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**131 997**	**155 577**	**155 577**	**8 568**	**41 506**	**38 894**	**2 611**	**0**	**155 577**
Planning and development	**42 735**	**55 475**	**55 475**	**3 782**	**9 886**	**13 869**	**(3 983)**	**(0)**	**55 475**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	22 796	30 808	30 808	1 969	4 750	7 702	(2 952)	(0)	30 808
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement. and Citv Engineer Project Management Unit	19 939	24 668	24 668	1 812	5 137	6 167	(1 030)	(0)	24 668
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**85 301**	**95 278**	**95 278**	**4 492**	**30 713**	**23 819**	**6 893**	**0**	**95 278**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	85 301	95 278	95 278	4 492	30 713	23 819	6 893	0	95 278
Taxi Ranks							–		
Environmental protection	**3 962**	**4 824**	**4 824**	**294**	**907**	**1 206**	**(299)**	**(0)**	**4 824**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control	3 962	4 824	4 824	294	907	1 206	(299)	(0)	4 824
Soil Conservation							–		
Trading services	**1 281 457**	**1 437 676**	**1 437 676**	**123 236**	**336 239**	**359 419**	**(23 181)**	**(0)**	**1 437 676**
Energy sources	**690 442**	**800 375**	**800 375**	**76 277**	**213 445**	**200 094**	**13 351**	**0**	**800 375**
Electricity	690 442	800 375	800 375	76 277	213 445	200 094	13 351	0	800 375
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**347 797**	**396 856**	**396 856**	**21 216**	**68 697**	**99 214**	**(30 517)**	**(0)**	**396 856**
Water Treatment							–		
Water Distribution	347 797	396 856	396 856	21 216	68 697	99 214	(30 517)	(0)	396 856
Water Storage							–		
Waste water management	**113 355**	**123 106**	**123 106**	**16 548**	**32 123**	**30 777**	**1 346**	**0**	**123 106**
Public Toilets							–		
Sewerage	79 685	86 015	86 015	14 080	25 668	21 504	4 164	0	86 015
Storm Water Management							–		

Waste Water Treatment		33 670	37 090	37 090	2 468	6 455	9 273	(2 817)	(0)	37 090
Waste management		**129 863**	**117 339**	**117 339**	**9 194**	**21 973**	**29 335**	**(7 362)**	**(0)**	**117 339**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		33 569	34 567	34 567	1 977	5 861	8 642	(2 781)	(0)	34 567
Solid Waste Removal		96 294	82 772	82 772	7 217	16 112	20 693	(4 581)	(0)	82 772
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**1 919 225**	**2 222 402**	**2 222 402**	**168 472**	**486 093**	**555 603**	**(69 509)**	**(0)**	**2 222 402**
Surplus/ (Deficit) for the year		**47 563**	**18 363**	**18 363**	**(11 415)**	**71 333**	**4 588**	**66 744**	**0**	**18 363**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	*-2 764 971*		-
check opexp balance	-	-	-	-	-	*114*	*-114*		-

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		7 144	7 395	7 395	–	3 081	1 849	1 232	66.7%	7 395
Vote 02 - Corporate Services		2 012	2 730	2 730	279	530	682	(153)	-22.4%	2 730
Vote 03 - Financial Services		600 578	726 638	726 638	39 218	184 454	181 660	2 794	1.5%	726 638
Vote 04 - Development & Planning		10 981	4 622	4 622	297	1 282	1 155	127	11.0%	4 622
Vote 05 - Health		3 996	4 592	4 592	–	620	1 148	(528)	-46.0%	4 592
Vote 06 - Community And Social Services		28 981	23 592	23 592	5 487	8 538	5 898	2 640	44.8%	23 592
Vote 07 - Public Safety		40 372	65 399	65 399	145	1 332	16 350	(15 018)	-91.9%	65 399
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 081	3 081	3 081	–	612	770	(158)	-20.5%	3 081
Vote 10 - Waste Water Management		95 517	101 386	101 386	7 988	29 656	25 346	4 310	17.0%	101 386
Vote 11 - Solid Waste Management		82 526	92 599	92 599	6 376	24 239	23 150	1 090	4.7%	92 599
Vote 12 - Roads And Transport		10 519	544	544	3 360	4 301	136	4 165	3060.9%	544
Vote 13 - Water Services		328 423	406 419	406 419	23 384	96 770	101 605	(4 835)	-4.8%	406 419
Vote 14 - Electrical Services		752 658	801 767	801 767	70 523	202 011	200 442	1 569	0.8%	801 767
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 966 789**	**2 240 765**	**2 240 765**	**157 057**	**557 426**	**560 191**	**(2 765)**	**-0.5%**	**2 240 765**
Expenditure by Vote	1									
Vote 01 - Executive & Council		43 591	57 003	57 003	2 575	7 688	14 251	(6 563)	-46.1%	57 003
Vote 02 - Corporate Services		104 521	130 806	130 806	8 146	35 722	32 702	3 020	9.2%	130 806
Vote 03 - Financial Services		110 136	130 991	130 991	6 575	16 182	32 748	(16 566)	-50.6%	130 991
Vote 04 - Development & Planning		42 735	55 031	55 031	3 782	9 886	13 758	(3 872)	-28.1%	55 031
Vote 05 - Health		4 377	5 042	5 042	314	933	1 261	(327)	-26.0%	5 042
Vote 06 - Community And Social Services		90 580	99 732	99 732	8 449	19 221	24 933	(5 713)	-22.9%	99 732
Vote 07 - Public Safety		123 246	163 957	163 957	6 937	20 263	40 989	(20 727)	-50.6%	163 957
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		3 962	4 824	4 824	294	907	1 206	(299)	-24.8%	4 824
Vote 10 - Waste Water Management		103 061	112 027	112 027	15 584	24 729	28 007	(3 278)	-11.7%	112 027
Vote 11 - Solid Waste Management		129 992	118 539	118 539	9 206	22 008	29 635	(7 627)	-25.7%	118 539
Vote 12 - Roads And Transport		93 089	104 195	104 195	5 122	32 547	26 049	6 498	24.9%	104 195
Vote 13 - Water Services		348 003	396 655	396 655	21 233	68 743	99 164	(30 421)	-30.7%	396 655
Vote 14 - Electrical Services		721 872	843 449	843 449	80 255	227 265	210 862	16 403	7.8%	843 449
Vote 15 - Other		62	151	151	–	–	38	(38)	-100.0%	151
Total Expenditure by Vote	2	**1 919 225**	**2 222 402**	**2 222 402**	**168 472**	**486 093**	**555 603**	**(69 509)**	**-12.5%**	**2 222 402**
Surplus/ (Deficit) for the year	2	**47 563**	**18 363**	**18 363**	**(11 415)**	**71 333**	**4 588**	**66 744**	**1454.6%**	**18 363**

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Executive & Council		**7 144**	**7 395**	**7 395**	**–**	**3 081**	**1 849**	1 232	67%	**7 395**
01.1 - Municipal Manager		–	–	–	–	–	–	–		–
01.2 - Councillors		7 144	7 395	7 395	–	3 081	1 849	1 232	67%	7 395
01.3 - Speakers Office		–	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		**2 012**	**2 730**	**2 730**	**279**	**530**	**682**	(153)	-22%	**2 730**
02.1 - Corporate Services Admininstration		–	–	–	–	–	–	–		–
02.2 - Council Building		1 284	2 364	2 364	92	282	591	(309)	-52%	2 364
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		–	–	–	–	–	–	–		–
02.5 - Performance Audit		–	–	–	–	–	–	–		–
02.6 - Human Resources		728	365	365	187	247	91	156	171%	365
Vote 03 - Financial Services		**600 578**	**726 638**	**726 638**	**39 218**	**184 454**	**181 660**	2 794	2%	**726 638**
03.1 - Financial Services - Administration		600 442	726 249	726 249	39 218	184 454	181 562	2 892	2%	726 249
03.2 - Financial Services - Income		–	389	389	–	–	97	(97)	-100%	389
03.3 - Financial Services - Expenditure		135	–	–	–	–	–	–		–
Vote 04 - Development & Planning		**10 981**	**4 622**	**4 622**	**297**	**1 282**	**1 155**	127	11%	**4 622**
04.1 - Development & Planning		6 392	78	78	2	9	20	(11)	-54%	78
04.2 - Building Control		257	447	447	43	149	112	37	33%	447
04.3 - Town Planning		4 332	4 096	4 096	252	1 125	1 024	100	10%	4 096
Vote 05 - Health		**3 996**	**4 592**	**4 592**	**–**	**620**	**1 148**	(528)	-46%	**4 592**
05.1 - Clinic Randvaal		3 996	880	880	–	620	220	400	182%	880
05.2 - Clinic Meyerton		–	1 867	1 867	–	–	467	(467)	-100%	1 867
05.3 - Clinic Kookrus		–	1 845	1 845	–	–	461	(461)	-100%	1 845
Vote 06 - Community And Social Services		**28 981**	**23 592**	**23 592**	**5 487**	**8 538**	**5 898**	2 640	45%	**23 592**
06.1 - Library Meyerton		19 103	17 913	17 913	1 696	4 100	4 478	(378)	-8%	17 913
06.2 - Libaray Henley On Klip		157	100	100	9	9	25	(16)	-64%	100
06.3 - Library Walkerville		306	100	100	–	–	25	(25)	-100%	100
06.4 - Library Randvaal		252	100	100	16	16	25	(9)	-37%	100
06.5 - Library Sicelo		229	150	150	–	–	38	(38)	-100%	150
06.6 - Lakeside Library		287	150	150	–	–	38	(38)	-100%	150
06.7 - Library Bonte Bonke		403	100	100	–	–	25	(25)	-100%	100
06.8 - Social Services Admin		1 060	544	544	–	237	136	101	74%	544
06.9 - Parks		1 768	2 121	2 121	3 419	3 686	530	3 156	595%	2 121
06.10 - Swimming Pool		209	338	338	–	–	85	(85)	-100%	338
06.11 - Sport & Recreation Administration		4 481	932	932	280	280	233	47	20%	932
06.12 - Cemeteries		726	1 044	1 044	67	211	261	(50)	-19%	1 044
Vote 07 - Public Safety		**40 372**	**65 399**	**65 399**	**145**	**1 332**	**16 350**	(15 018)	-92%	**65 399**
07.1 - Traffic		37 510	62 069	62 069	(949)	16	15 517	(15 501)	-100%	62 069
07.2 - Fire		2 862	3 330	3 330	1 094	1 316	832	483	58%	3 330
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3 081**	**3 081**	**3 081**	**–**	**612**	**770**	(158)	-21%	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		3 081	3 081	3 081	–	612	770	(158)	-21%	3 081
Vote 10 - Waste Water Management		**95 517**	**101 386**	**101 386**	**7 988**	**29 656**	**25 346**	4 310	17%	**101 386**
10.1 - Sanitation Network		95 517	101 386	101 386	6 521	28 189	25 346	2 842	11%	101 386
10.2 - Waste Water Purification		–	–	–	1 467	1 467	–	1 467	#DIV/0!	–
Vote 11 - Solid Waste Management		**82 526**	**92 599**	**92 599**	**6 376**	**24 239**	**23 150**	1 090	5%	**92 599**
11.1 - Landfill Sites		–	–	–	–	–	–	–		–
11.2 - Solid Waste		82 526	92 599	92 599	6 376	24 239	23 150	1 090	5%	92 599
Vote 12 - Roads And Transport		**10 519**	**544**	**544**	**3 360**	**4 301**	**136**	4 165	3061%	**544**
12.1 - Roads		10 519	544	544	3 360	4 301	136	4 165	3061%	544
12.2 - Mechanical Workshop		–	–	–	–	–	–	–		–
12.3 - Storm Water		–	–	–	–	–	–	–		–
Vote 13 - Water Services		**328 423**	**406 419**	**406 419**	**23 384**	**96 770**	**101 605**	(4 835)	-5%	**406 419**
13.1 - Water Network		328 423	406 419	406 419	23 384	96 770	101 605	(4 835)	-5%	406 419
Vote 14 - Electrical Services		**752 658**	**801 767**	**801 767**	**70 623**	**202 011**	**200 442**	1 569	1%	**801 767**
14.1 - Electrical Network		745 999	797 674	797 674	70 373	201 701	199 419	2 282	1%	797 674
14.2 - Engineering Admin		6 659	4 093	4 093	150	310	1 023	(713)	-70%	4 093
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Savanna City		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 966 789**	**2 240 765**	**2 240 765**	**157 057**	**557 426**	**560 191**	(2 765)	0%	**2 240 765**
Expenditure by Vote	1							–		
Vote 01 - Executive & Council		**43 591**	**57 003**	**57 003**	**2 575**	**7 688**	**14 251**	(6 563)	-46%	**57 003**
01.1 - Municipal Manager		8 812	15 247	15 247	501	1 226	3 812	(2 586)	-68%	15 247
01.2 - Councillors		20 767	21 529	21 529	1 330	3 993	5 382	(1 389)	-26%	21 529
01.3 - Speakers Office		4 638	6 831	6 831	394	1 062	1 708	(646)	-38%	6 831
01.4 - Office Of The Mayor		9 374	13 396	13 396	349	1 407	3 349	(1 942)	-58%	13 396
Vote 02 - Corporate Services		**104 521**	**130 806**	**130 806**	**8 146**	**35 722**	**32 702**	3 020	9%	**130 806**
02.1 - Corporate Services Admininstration		23 869	28 356	28 356	2 073	6 126	7 089	(963)	-14%	28 356
02.2 - Council Building		7 560	3 783	3 783	232	663	946	(282)	-30%	3 783
02.3 - Public Relations Officer		2 573	4 072	4 072	131	131	1 018	(887)	-87%	4 072

02.4 - It Services		39 626	41 504	41 504	3 376	15 488	10 376	5 112	49%	41 504
02.5 - Performance Audit		8 117	26 340	26 340	750	8 976	6 585	2 391	36%	26 340
02.6 - Human Resources		22 775	26 751	26 751	1 584	4 337	6 688	(2 351)	-35%	26 751
Vote 03 - Financial Services		**110 136**	**130 991**	**130 991**	**6 575**	**16 182**	**32 748**	(16 566)	-51%	**130 991**
03.1 - Financial Services - Administration		54 380	67 295	67 295	973	2 936	16 824	(13 888)	-83%	67 295
03.2 - Financial Services - Income		23 577	31 864	31 864	2 870	6 817	7 966	(1 149)	-14%	31 864
03.3 - Financial Services - Expenditure		32 179	31 831	31 831	2 732	6 429	7 958	(1 529)	-19%	31 831
Vote 04 - Development & Planning		**42 735**	**55 031**	**55 031**	**3 782**	**9 886**	**13 758**	(3 872)	-28%	**55 031**
04.1 - Development & Planning		22 796	30 525	30 525	1 969	4 750	7 631	(2 882)	-38%	30 525
04.2 - Building Control		16 818	20 515	20 515	1 545	4 301	5 129	(828)	-16%	20 515
04.3 - Town Planning		3 121	3 991	3 991	267	835	998	(162)	-16%	3 991
Vote 05 - Health		**4 377**	**5 042**	**5 042**	**314**	**933**	**1 261**	(327)	-26%	**5 042**
05.1 - Clinic Randvaal		740	850	850	52	140	213	(72)	-34%	850
05.2 - Clinic Meyerton		2 411	2 806	2 806	160	508	702	(194)	-28%	2 806
05.3 - Clinic Kookrus		1 226	1 386	1 386	102	286	346	(61)	-18%	1 386
Vote 06 - Community And Social Services		**90 580**	**99 732**	**99 732**	**8 449**	**19 221**	**24 933**	(5 713)	-23%	**99 732**
06.1 - Library Meyerton		24 213	25 946	25 946	3 654	6 674	6 487	187	3%	25 946
06.2 - Libaray Henley On Klip		1 377	1 566	1 566	80	290	391	(101)	-26%	1 566
06.3 - Library Walkerville		1 089	1 246	1 246	73	190	311	(122)	-39%	1 246
06.4 - Library Randvaal		590	900	900	3	6	225	(220)	-98%	900
06.5 - Library Sicelo		614	742	742	6	10	186	(176)	-95%	742
06.6 - Lakeside Library		494	610	610	8	13	152	(139)	-91%	610
06.7 - Library Bonte Bonke		561	509	509	2	5	127	(122)	-96%	509
06.8 - Social Services Admin		13 158	14 123	14 123	1 145	3 164	3 531	(367)	-10%	14 123
06.9 - Parks		37 606	41 815	41 815	2 226	6 570	10 454	(3 884)	-37%	41 815
06.10 - Swimming Pool		3 095	3 205	3 205	348	751	801	(50)	-6%	3 205
06.11 - Sport & Recreation Administration		6 049	7 354	7 354	706	1 251	1 839	(587)	-32%	7 354
06.12 - Cemeteries		1 732	1 716	1 716	198	297	429	(131)	-31%	1 716
Vote 07 - Public Safety		**123 246**	**163 957**	**163 957**	**6 937**	**20 263**	**40 989**	(20 727)	-51%	**163 957**
07.1 - Traffic		70 303	104 792	104 792	3 024	8 255	26 198	(17 943)	-68%	104 792
07.2 - Fire		52 943	59 165	59 165	3 913	12 007	14 791	(2 784)	-19%	59 165
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**3 962**	**4 824**	**4 824**	**294**	**907**	**1 206**	(299)	-25%	**4 824**
09.1 - Municipal Health Services (Sedibeng Funding)		3 962	4 824	4 824	294	907	1 206	(299)	-25%	4 824
Vote 10 - Waste Water Management		**103 061**	**112 027**	**112 027**	**15 584**	**24 729**	**28 007**	(3 278)	-12%	**112 027**
10.1 - Sanitation Network		69 391	74 937	74 937	13 116	18 273	18 734	(461)	-2%	74 937
10.2 - Waste Water Purification		33 670	37 090	37 090	2 468	6 455	9 273	(2 817)	-30%	37 090
Vote 11 - Solid Waste Management		**129 992**	**118 539**	**118 539**	**9 206**	**22 008**	**29 635**	(7 627)	-26%	**118 539**
11.1 - Landfill Sites		33 569	34 567	34 567	1 977	5 861	8 642	(2 781)	-32%	34 567
11.2 - Solid Waste		96 423	83 972	83 972	7 229	16 147	20 993	(4 846)	-23%	83 972
Vote 12 - Roads And Transport		**93 089**	**104 195**	**104 195**	**5 122**	**32 547**	**26 049**	6 498	25%	**104 195**
12.1 - Roads		85 267	95 249	95 249	4 492	30 712	23 812	6 900	29%	95 249
12.2 - Mechanical Workshop		7 788	8 918	8 918	630	1 835	2 229	(395)	-18%	8 918
12.3 - Storm Water		33	29	29	–	0	7	(7)	-95%	29
Vote 13 - Water Services		**348 003**	**396 655**	**396 655**	**21 233**	**68 743**	**99 164**	(30 421)	-31%	**396 655**
13.1 - Water Network		348 003	396 655	396 655	21 233	68 743	99 164	(30 421)	-31%	396 655
Vote 14 - Electrical Services		**721 872**	**843 449**	**843 449**	**80 255**	**227 265**	**210 862**	16 403	8%	**843 449**
14.1 - Electrical Network		702 602	815 275	815 275	77 398	221 357	203 819	17 538	9%	815 275
14.2 - Engineering Admin		19 269	28 173	28 173	2 857	5 908	7 043	(1 135)	-16%	28 173
Vote 15 - Other		**62**	**151**	**151**	**–**	**–**	**38**	(38)	-100%	**151**
15.1 - Savanna City		62	151	151	–	–	38	(38)	-100%	151
Total Expenditure by Vote	2	**1 919 225**	**2 222 402**	**2 222 402**	**168 472**	**486 093**	**555 603**	**(69 509)**	**(0)**	**2 222 402**
Surplus/ (Deficit) for the year	2	**47 563**	**18 363**	**18 363**	**(11 415)**	**71 333**	**4 588**	**66 744**	**0**	**18 363**

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		689 828	775 683	775 683	62 775	190 127	193 921	(3 794)	-2%	775 683
Service charges - Water		294 621	354 034	354 034	22 738	75 548	88 508	(12 961)	-15%	354 034
Service charges - Waste Water Management		71 356	79 442	79 442	6 515	19 176	19 860	(684)	-3%	79 442
Service charges - Waste management		71 189	80 561	80 561	6 376	19 202	20 140	(938)	-5%	80 561
Sale of Goods and Rendering of Services		8 490	10 255	10 255	3 155	4 437	2 564	1 873	73%	10 255
Agency services								–		
Interest								–		
Interest earned from Receivables		16 731	29 407	29 407	390	6 281	7 352	(1 070)	-15%	29 407
Interest from Current and Non Current Assets		37 149	50 628	50 628	3 208	9 000	12 657	(3 657)	-29%	50 628
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1 284	2 364	2 364	92	282	591	(309)	-52%	2 364
Licence and permits		99	2	2	–	–	0	(0)	-100%	2
Special rating levies								–		
Construction Contract Revenue										
Development Charges										
Operational Revenue		2 563	5 215	5 215	414	989	1 304	(315)	-24%	5 215
Non-Exchange Revenue								–		
Property rates		384 421	435 448	435 448	34 557	103 296	108 862	(5 566)	-5%	435 448
Surcharges and Taxes								–		
Fines, penalties and forfeits		37 494	61 980	61 980	(943)	40	15 495	(15 455)	-100%	61 980
Licence and permits								–		
Transfers and subsidies - Operational		227 978	234 292	234 292	3 852	90 685	58 573	32 112	55%	234 292
Interest		20 323	22 501	22 501	669	3 763	5 625	(1 862)	-33%	22 501
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Gains		135	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**1 863 662**	**2 141 811**	**2 141 811**	**143 797**	**522 827**	**535 453**	**(12 626)**	**-2%**	**2 141 811**
Expenditure By Type										
Employee related costs		426 627	502 430	502 430	38 439	113 842	125 608	(11 766)	-9%	502 430
Remuneration of councillors		16 135	16 443	16 443	1 318	3 953	4 111	(158)	-4%	16 443
Bulk purchases - electricity		567 400	695 589	695 589	66 532	200 323	173 897	26 426	15%	695 589
Inventory consumed		164 789	201 823	201 812	9 881	33 083	50 455	(17 371)	-34%	201 812
Debt impairment		97 651	145 437	145 437	–	–	36 359	(36 359)	-100%	145 437
Depreciation, amortisation and impairment		154 349	130 333	130 333	10 516	31 548	32 584	(1 035)	-3%	130 333
Interest, Dividends and Rent on Land		29 536	31 370	31 370	399	1 136	7 843	(6 706)	-86%	31 370
Contracted services		214 168	236 901	237 416	20 608	36 855	59 276	(22 421)	-38%	237 416
Transfers and subsidies		1 692	1 847	1 847	–	389	462	(73)	-16%	1 847
Irrecoverable debts written off		72 427	54 498	54 498	–	1 573	13 625	(12 051)	-88%	54 498
Operational costs		105 822	128 772	128 269	11 608	33 889	32 144	1 744	5%	128 269
Disposal of Fixed and Intangible Assets		7 735	–	–	–	–	–	–		–
Other Losses		60 893	76 957	76 957	9 173	29 501	19 239	10 262	53%	76 957
Total Expenditure		**1 919 225**	**2 222 402**	**2 222 402**	**168 472**	**486 093**	**555 603**	**(69 509)**	**-13%**	**2 222 402**
Surplus/(Deficit)		**(55 564)**	**(80 590)**	**(80 590)**	**(24 675)**	**36 734**	**(20 150)**	**56 884**	**(0)**	**(80 590)**
Transfers and subsidies - capital (monetary allocations)		95 943	98 953	98 953	13 260	34 599	24 738	9 861	**0**	98 953
Transfers and subsidies - capital (in-kind)		7 184	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**47 563**	**18 363**	**18 363**	**(11 415)**	**71 333**	**4 588**	**66 744**	**0**	**18 363**
Income Tax								–		
Surplus/(Deficit) after income tax		**47 563**	**18 363**	**18 363**	**(11 415)**	**71 333**	**4 588**	**66 744**	**0**	**18 363**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**47 563**	**18 363**	**18 363**	**(11 415)**	**71 333**	**4 588**	66 744	0	**18 363**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		
Surplus/ (Deficit) for the year		**47 563**	**18 363**	**18 363**	**(11 415)**	**71 333**	**4 588**	**66 744**	**0**	**18 363**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**1 966 789**	**2 240 765**	**2 240 765**	**157 057**	**557 426**	**560 191**		**2 240 765**

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		7 804	5 400	5 400	1 337	1 337	1 350	(13)	-1%	5 400
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		2 114	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		19 266	2 950	2 950	527	547	738	(191)	-26%	2 950
Vote 07 - Public Safety		1 806	2 350	2 350	–	–	588	(588)	-100%	2 350
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		13 900	13 465	13 465	1 081	5 012	3 366	1 646	49%	13 465
Vote 11 - Solid Waste Management		16 978	13 345	13 345	–	–	3 336	(3 336)	-100%	13 345
Vote 12 - Roads And Transport		47 104	33 479	33 479	2 922	4 364	8 370	(4 006)	-48%	33 479
Vote 13 - Water Services		33 961	42 565	42 565	822	6 906	10 641	(3 735)	-35%	42 565
Vote 14 - Electrical Services		36 582	9 570	9 570	599	599	2 392	(1 793)	-75%	9 570
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**179 515**	**123 124**	**123 124**	**7 288**	**18 765**	**30 781**	**(12 016)**	**-39%**	**123 124**
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		426	700	700	–	–	175	(175)	-100%	700
Vote 02 - Corporate Services		87	50	50	–	–	13	(13)	-100%	50
Vote 03 - Financial Services		340	–	–	–	–	–	–		–
Vote 04 - Development & Planning		9	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		5 261	275	275	17	17	69	(52)	-76%	275
Vote 07 - Public Safety		2 299	1 300	1 300	866	866	325	541	166%	1 300
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		6 819	3 600	3 600	–	–	900	(900)	-100%	3 600
Vote 11 - Solid Waste Management		27 970	12 600	12 600	–	–	3 150	(3 150)	-100%	12 600
Vote 12 - Roads And Transport		5 477	7 800	7 800	–	–	1 950	(1 950)	-100%	7 800
Vote 13 - Water Services		8 373	11 935	11 935	788	9 302	2 984	6 318	212%	11 935
Vote 14 - Electrical Services		9 749	9 089	9 089	5 869	5 869	2 272	3 596	158%	9 089
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	66 811	47 349	47 349	7 540	16 053	11 837	**4 215**	**36%**	47 349
Total Capital Expenditure		**246 326**	**170 473**	**170 473**	**14 828**	**34 817**	**42 618**	**(7 801)**	**-18%**	**170 473**
Capital Expenditure - Functional Classification										
Governance and administration		**8 797**	**6 175**	**6 175**	**1 354**	**1 354**	**1 544**	(190)	-12%	**6 175**
Executive and council		426	700	700	–	–	175	(175)	-100%	700
Finance and administration		8 371	5 475	5 475	1 354	1 354	1 369	(15)	-1%	5 475
Internal audit								–		
Community and public safety		**28 521**	**6 850**	**6 850**	**1 394**	**1 413**	**1 713**	(300)	-18%	**6 850**
Community and social services		4 800	1 800	1 800	527	527	450	77	17%	1 800
Sport and recreation		19 616	1 400	1 400	–	19	350	(331)	-95%	1 400
Public safety		4 105	3 650	3 650	866	866	913	(46)	-5%	3 650
Housing								–		
Health								–		
Economic and environmental services		**54 704**	**41 279**	**41 279**	**2 922**	**4 364**	**10 320**	(5 956)	-58%	**41 279**
Planning and development		2 123	–	–	–	–	–	–		–
Road transport		52 582	41 279	41 279	2 922	4 364	10 320	(5 956)	-58%	41 279
Environmental protection								–		
Trading services		**154 304**	**116 168**	**116 168**	**9 159**	**27 687**	**29 042**	(1 355)	-5%	**116 168**
Energy sources		46 302	18 659	18 659	6 468	6 468	4 665	1 803	39%	18 659
Water management		42 334	54 500	54 500	1 610	16 207	13 625	2 582	19%	54 500
Waste water management		20 719	17 065	17 065	1 081	5 012	4 266	746	17%	17 065
Waste management		44 948	25 945	25 945	–	–	6 486	(6 486)	-100%	25 945
Other								–		
Total Capital Expenditure - Functional Classification	3	**246 326**	**170 473**	**170 473**	**14 828**	**34 817**	**42 618**	**(7 801)**	**-18%**	**170 473**
Funded by:										
National Government		74 422	81 003	81 003	10 571	27 726	20 251	7 475	37%	81 003
Provincial Government		5 761	2 800	2 800	1 394	1 394	700	694	99%	2 800
District Municipality		12	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		11 131	3 000	3 000	–	1 433	750	683	91%	3 000
Transfers recognised - capital		**91 326**	**86 803**	**86 803**	**11 965**	**30 552**	**21 701**	**8 851**	**41%**	**86 803**
Borrowing	6	70 911	21 150	21 150	–	–	5 288	(5 288)	-100%	21 150
Internally generated funds		84 089	62 520	62 520	2 863	4 266	15 630	(11 364)	-73%	62 520
Total Capital Funding		**246 326**	**170 473**	**170 473**	**14 828**	**34 817**	**42 618**	**(7 801)**	**-18%**	**170 473**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
01.3 - Speakers Office		–	–	–	–	–	–	–		–
Vote 02 - Corporate Services		7 804	5 400	5 400	1 337	1 337	1 350	(13)	-1%	5 400
02.1 - Corporate Services Admininstration		577	900	900	22	22	225	(203)	-90%	900
02.2 - Council Building		300	500	500	–	–	125	(125)	-100%	500
02.3 - Public Relations Officer		–	–	–	–	–	–	–		–
02.4 - It Services		6 928	4 000	4 000	1 315	1 315	1 000	315	32%	4 000
Vote 03 - Financial Services		–	–	–	–	–	–	–		–
03.1 - Financial Services - Administration		–	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		2 114	–	–	–	–	–	–		–
04.1 - Development & Planning		2 114	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		19 266	2 950	2 950	527	547	738	(191)	-26%	2 950
06.1 - Library Meyerton		1 921	950	950	465	465	238	228	96%	950
06.2 - Libaray Henley On Klip		–	100	100	8	8	25	(17)	-69%	100
06.3 - Library Walkerville		–	100	100	–	–	25	(25)	-100%	100
06.4 - Library Randvaal		–	100	100	14	14	25	(11)	-45%	100
06.5 - Library Sicelo		–	150	150	41	41	38	3	9%	150
06.6 - Lakeside Library		–	150	150	–	–	38	(38)	-100%	150
06.7 - Library Bonte Bonke		–	100	100	–	–	25	(25)	-100%	100
06.8 - Social Services Admin		–	–	–	–	–	–	–		–
06.9 - Parks		3 853	1 000	1 000	–	–	250	(250)	-100%	1 000
06.11 - Sport & Recreation Administration		13 149	300	300	–	19	75	(56)	-74%	300
06.12 - Cemeteries		342	–	–	–	–	–	–		–
Vote 07 - Public Safety		1 806	2 350	2 350	–	–	588	(588)	-100%	2 350
07.1 - Traffic		–	–	–	–	–	–	–		–
07.2 - Fire		1 806	2 350	2 350	–	–	588	(588)	-100%	2 350
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–		–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 10 - Waste Water Management		13 900	13 465	13 465	1 081	5 012	3 366	1 646	49%	13 465
10.1 - Sanitation Network		8 649	4 500	4 500	167	1 600	1 125	475	42%	4 500
10.2 - Waste Water Purification		5 251	8 965	8 965	914	3 412	2 241	1 171	52%	8 965
Vote 11 - Solid Waste Management		16 978	13 345	13 345	–	–	3 336	(3 336)	-100%	13 345
11.1 - Landfill Sites		12 625	10 345	10 345	–	–	2 586	(2 586)	-100%	10 345
11.2 - Solid Waste		4 353	3 000	3 000	–	–	750	(750)	-100%	3 000
Vote 12 - Roads And Transport		47 104	33 479	33 479	2 922	4 364	8 370	(4 006)	-48%	33 479
12.1 - Roads		47 104	33 479	33 479	2 922	4 364	8 370	(4 006)	-48%	33 479
12.2 - Mechanical Workshop		–	–	–	–	–	–	–		–
Vote 13 - Water Services		33 961	42 565	42 565	822	6 906	10 641	(3 735)	-35%	42 565
13.1 - Water Network		33 961	42 565	42 565	822	6 906	10 641	(3 735)	-35%	42 565
Vote 14 - Electrical Services		36 582	9 570	9 570	599	599	2 392	(1 793)	-75%	9 570
14.1 - Electrical Network		36 582	9 570	9 570	599	599	2 392	(1 793)	-75%	9 570
14.2 - Engineering Admin		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		179 515	123 124	123 124	7 288	18 765	30 781	(12 016)	-39%	123 124
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 01 - Executive & Council		426	700	700	–	–	175	(175)	-100%	700
01.3 - Speakers Office		426	–	–	–	–	–	–		–
01.4 - Office Of The Mayor		–	700	700	–	–	175	(175)	-100%	700
Vote 02 - Corporate Services		87	50	50	–	–	13	(13)	-100%	50
02.1 - Corporate Services Admininstration		5	–	–	–	–	–	–		–
02.2 - Council Building		–	50	50	–	–	13	(13)	-100%	50
02.3 - Public Relations Officer		82	–	–	–	–	–	–		–
Vote 03 - Financial Services		340	–	–	–	–	–	–		–
03.1 - Financial Services - Administration		340	–	–	–	–	–	–		–
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–		–
Vote 04 - Development & Planning		9	–	–	–	–	–	–		–
04.1 - Development & Planning		9	–	–	–	–	–	–		–
Vote 05 - Health		–	–	–	–	–	–	–		–
Vote 06 - Community And Social Services		5 261	275	275	17	17	69	(52)	-76%	275
06.1 - Library Meyerton		1 016	150	150	–	–	38	(38)	-100%	150
06.2 - Libaray Henley On Klip		209	–	–	–	–	–	–		–
06.3 - Library Walkerville		266	–	–	–	–	–	–		–
06.4 - Library Randvaal		219	–	–	–	–	–	–		–
06.5 - Library Sicelo		199	–	–	–	–	–	–		–
06.6 - Lakeside Library		249	–	–	–	–	–	–		–
06.7 - Library Bonte Bonke		377	–	–	–	–	–	–		–

06.8 - Social Services Admin		111	25	25	17	17	6	10	164%	25
06.9 - Parks		–	100	100	–	–	25			100
06.11 - Sport & Recreation Administration		2 614	–	–	–	–	–			–
Vote 07 - Public Safety		**2 299**	**1 300**	**1 300**	**866**	**866**	**325**	541	166%	**1 300**
07.2 - Fire		2 299	1 300	1 300	866	866	325	541	166%	1 300
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 10 - Waste Water Management		**6 819**	**3 600**	**3 600**	**–**	**–**	**900**	(900)	-100%	**3 600**
10.1 - Sanitation Network		4 960	2 600	2 600	–	–	650	(650)	-100%	2 600
10.2 - Waste Water Purification		1 859	1 000	1 000	–	–	250	(250)	-100%	1 000
Vote 11 - Solid Waste Management		**27 970**	**12 600**	**12 600**	**–**	**–**	**3 150**	(3 150)	-100%	**12 600**
11.1 - Landfill Sites		6 713	2 600	2 600	–	–	650	(650)	-100%	2 600
11.2 - Solid Waste		21 257	10 000	10 000	–	–	2 500	(2 500)	-100%	10 000
Vote 12 - Roads And Transport		**5 477**	**7 800**	**7 800**	**–**	**–**	**1 950**	(1 950)	-100%	**7 800**
12.1 - Roads		5 477	7 800	7 800	–	–	1 950	(1 950)	-100%	7 800
Vote 13 - Water Services		**8 373**	**11 935**	**11 935**	**788**	**9 302**	**2 984**	6 318	212%	**11 935**
13.1 - Water Network		8 373	11 935	11 935	788	9 302	2 984	6 318	212%	11 935
Vote 14 - Electrical Services		**9 749**	**9 089**	**9 089**	**5 869**	**5 869**	**2 272**	3 596	158%	**9 089**
14.1 - Electrical Network		9 720	9 089	9 089	5 869	5 869	2 272	3 596	158%	9 089
14.2 - Engineering Admin		29	–	–	–	–	–	–		–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total single-year capital expenditure		**66 811**	**47 349**	**47 349**	**7 540**	**16 053**	**11 837**	**4 215**	**0**	**47 349**
Total Capital Expenditure		**246 326**	**170 473**	**170 473**	**14 828**	**34 817**	**42 618**	**(7 801)**	**(0)**	**170 473**

References

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

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

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		441 210	473 416	473 416	469 856	473 416
Short term Investments						
Trade and other receivables from exchange transactions		240 877	247 318	247 318	283 121	247 318
Receivables from non-exchange transactions		148 887	107 359	107 359	160 569	107 359
Current portion of non-current receivables						
Inventory		36 311	18 628	18 628	38 297	18 628
VAT Receivable		7 022	–	–	(1 048)	–
Other current assets		50	–	–	(4)	–
Total current assets		**874 357**	**846 722**	**846 722**	**950 790**	**846 722**
Non current assets						
Investments						
Investment property		49 234	49 351	49 351	49 234	49 351
Property, plant and equipment		2 494 191	2 438 537	2 438 537	2 497 496	2 438 537
Biological assets						
Living resources						
Heritage assets		19	19	19	19	19
Intangible assets		14 647	14 498	14 498	14 647	14 498
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		**2 558 090**	**2 502 405**	**2 502 405**	**2 561 396**	**2 502 405**
TOTAL ASSETS		**3 432 448**	**3 349 127**	**3 349 127**	**3 512 186**	**3 349 127**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		48 428	49 581	49 581	47 984	49 581
Consumer deposits		24 448	25 141	25 141	24 813	25 141
Trade and other payables from exchange transactions		274 334	271 048	271 048	248 613	271 048
Trade and other payables from non-exchange transactions		7 233	–	–	44 822	–
Provision		–	–	–	–	–
VAT Payable		33	–	–	33	–
Other current liabilities		2 524	–	–	2 524	–
Total current liabilities		**357 000**	**345 769**	**345 769**	**368 789**	**345 769**
Non current liabilities						
Financial liabilities		276 624	208 283	208 283	273 241	208 283
Provision		107 860	81 520	81 520	111 615	81 520
Long term portion of trade payables						
Other non-current liabilities		23 016	–	–	19 261	–
Total non current liabilities		**407 500**	**289 803**	**289 803**	**404 117**	**289 803**
TOTAL LIABILITIES		**764 501**	**635 573**	**635 573**	**772 906**	**635 573**
NET ASSETS	2	**2 667 947**	**2 713 555**	**2 713 555**	**2 739 280**	**2 713 555**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 190 072	2 695 192	2 695 192	3 261 770	2 695 192
Reserves and funds		(522 125)	–	–	(522 490)	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 667 947**	**2 695 192**	**2 695 192**	**2 739 280**	**2 695 192**

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		318 262	404 082	404 082	28 106	81 576	101 021	(19 445)	-19%	404 082
Service charges		1 017 078	1 165 556	1 165 556	95 574	284 337	291 389	(7 052)	-2%	1 165 556
Other revenue		977 590	22 030	22 030	54 404	345 805	5 508	340 298	6179%	22 030
Transfers and Subsidies - Operational		225 638	224 826	224 826	1 053	102 591	56 206	46 384	83%	224 826
Transfers and Subsidies - Capital		96 694	108 419	108 419	18 366	59 051	27 105	31 946	118%	108 419
Interest		59 462	50 628	50 628	4 214	11 432	12 657	(1 225)	-10%	50 628
Dividends								–		
Payments										
Suppliers and employees		(2 114 449)	(1 857 196)	(1 857 196)	(218 995)	(812 134)	(464 299)	347 835	-75%	(1 857 196)
Finance charges		–	(31 370)	(31 370)	(399)	(1 136)	(7 843)	(6 706)	86%	(31 370)
Transfers and Subsidies		–	(1 847)	(1 847)	–	(389)	(462)	(73)	16%	(1 847)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**580 276**	**85 129**	**85 129**	**(17 677)**	**71 132**	**21 282**	**(49 850)**	**-234%**	**85 129**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	389	389	–	–	97	(97)	-100%	389
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Insurance Refund - Capital		–	2 124	2 124	151	238	531	(293)		2 124
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								–		
Payments										
Capital assets		(353 445)	(149 323)	(149 323)	(14 828)	(34 817)	(37 331)	(2 513)	7%	(149 323)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(353 445)**	**(146 810)**	**(146 810)**	**(14 677)**	**(34 579)**	**(36 703)**	**(2 123)**	**6%**	**(146 810)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		53 238	23 150	23 150	–	–	5 788	(5 788)	-100%	23 150
Increase (decrease) in consumer deposits		(202)	–	–	71	365	–	365	#DIV/0!	–
Payments										
Repayment of borrowing		(38 535)	(49 581)	(49 581)	(1 432)	(4 275)	(12 395)	(8 120)	66%	(49 581)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**14 501**	**(26 431)**	**(26 431)**	**(1 361)**	**(3 910)**	**(6 608)**	**(2 698)**	**41%**	**(26 431)**
NET INCREASE/ (DECREASE) IN CASH HELD		**241 331**	**(88 112)**	**(88 112)**	**(33 714)**	**32 643**	**(22 028)**			**(88 112)**
Cash/cash equivalents at beginning:		464 001	561 528	561 528	627 798	561 528	561 528			561 528
Cash/cash equivalents at month/year end:		705 332	473 416	473 416	594 084	594 171	539 500			473 416

Service Delivery & Budget Implementation Plan

1 JUL 2026 – 30 JUN 2027

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

Quarter 1 – Section 52(d)-MFMA Performance Report on the Predetermined Objectives
30 September 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.

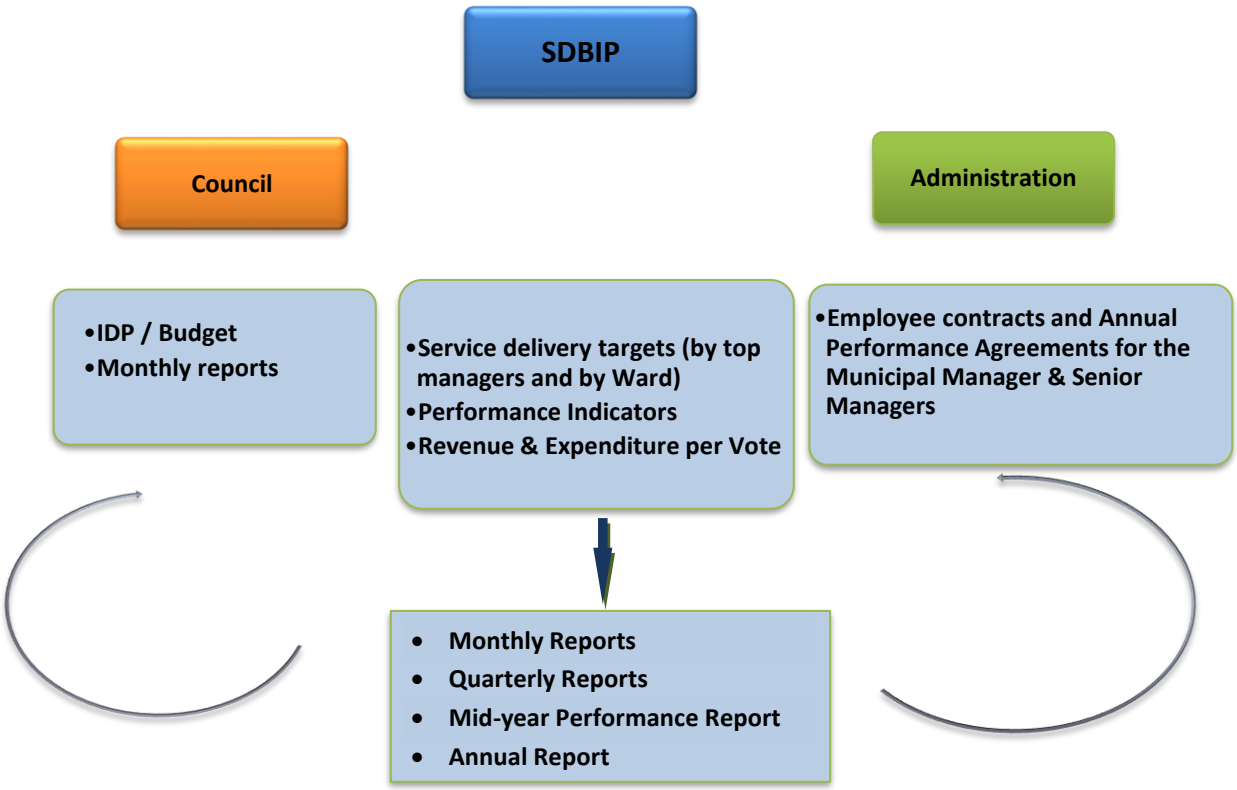
1.2 THE FOLLOWING COMPONENTS MUST BE INDICATED IN THE SDBIP

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

1.4 DEFINITIONS/CONCEPTS RELEVANT TO THE SDBIP

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

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

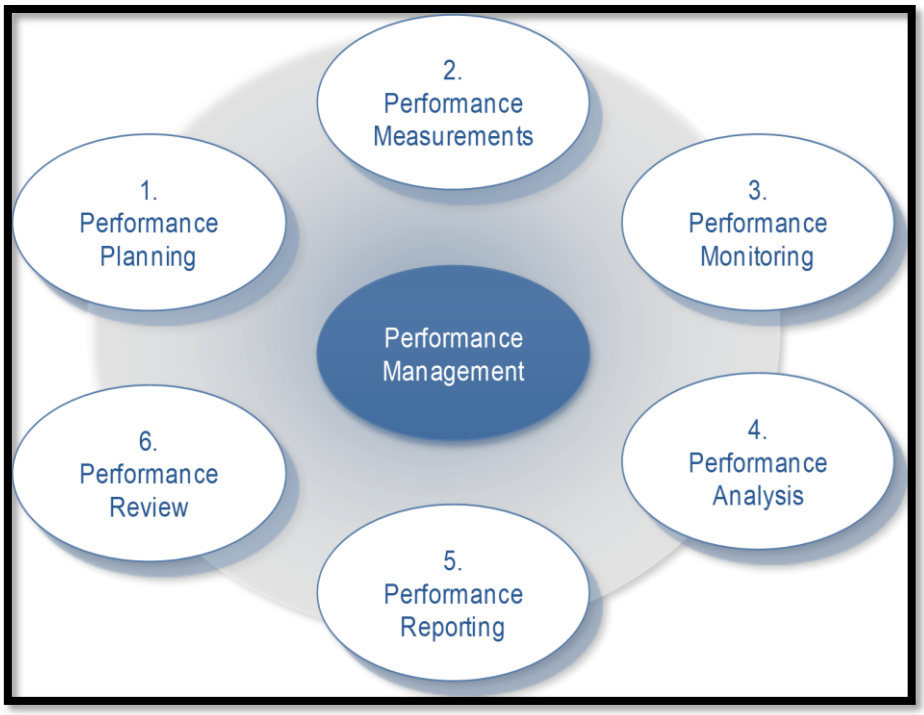
2. PERFORMANCE MANAGEMENT FRAMEWORK

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

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

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

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



2.1 PERFORMANCE PLANNING

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

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

2.2 PERFORMANCE MEASUREMENT

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

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

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

2.3 PERFORMANCE MONITORING

The purpose of performance monitoring is to ensure:

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

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

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

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

2.4 PERFORMANCE ANALYSIS

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

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

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

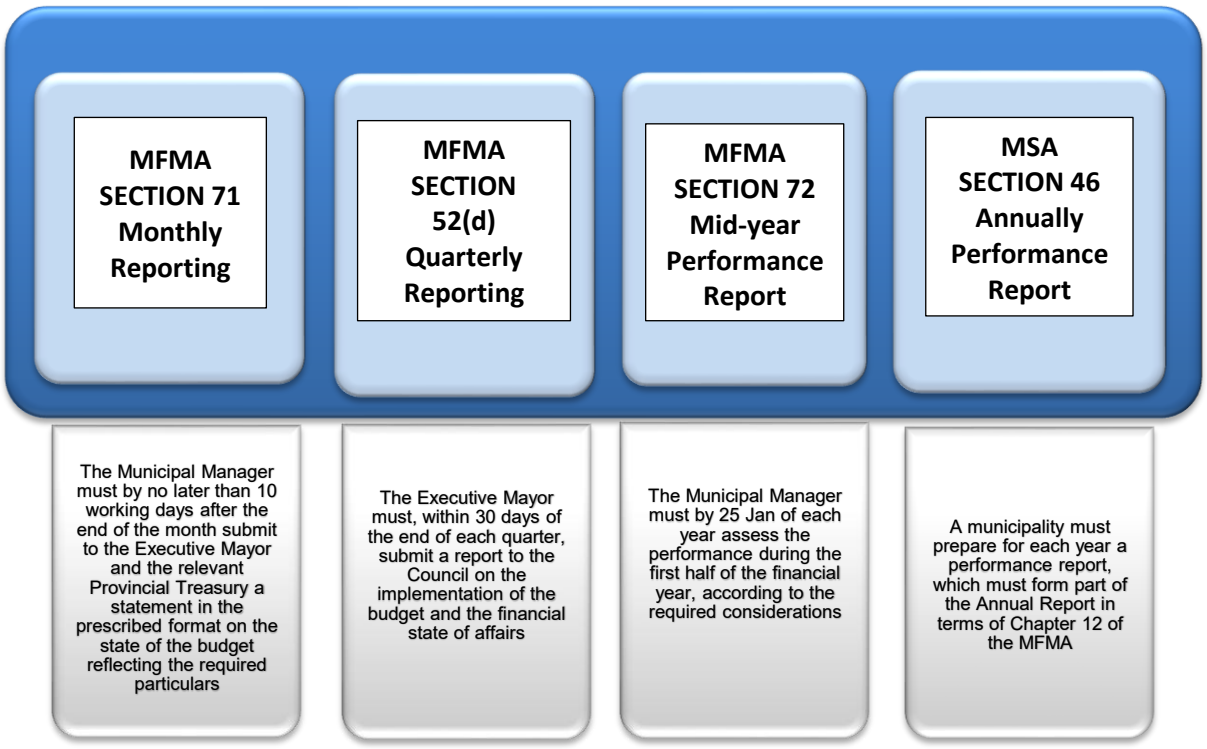
2.5 PERFORMANCE REPORTING

The purpose of performance reporting is to:

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

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

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



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

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

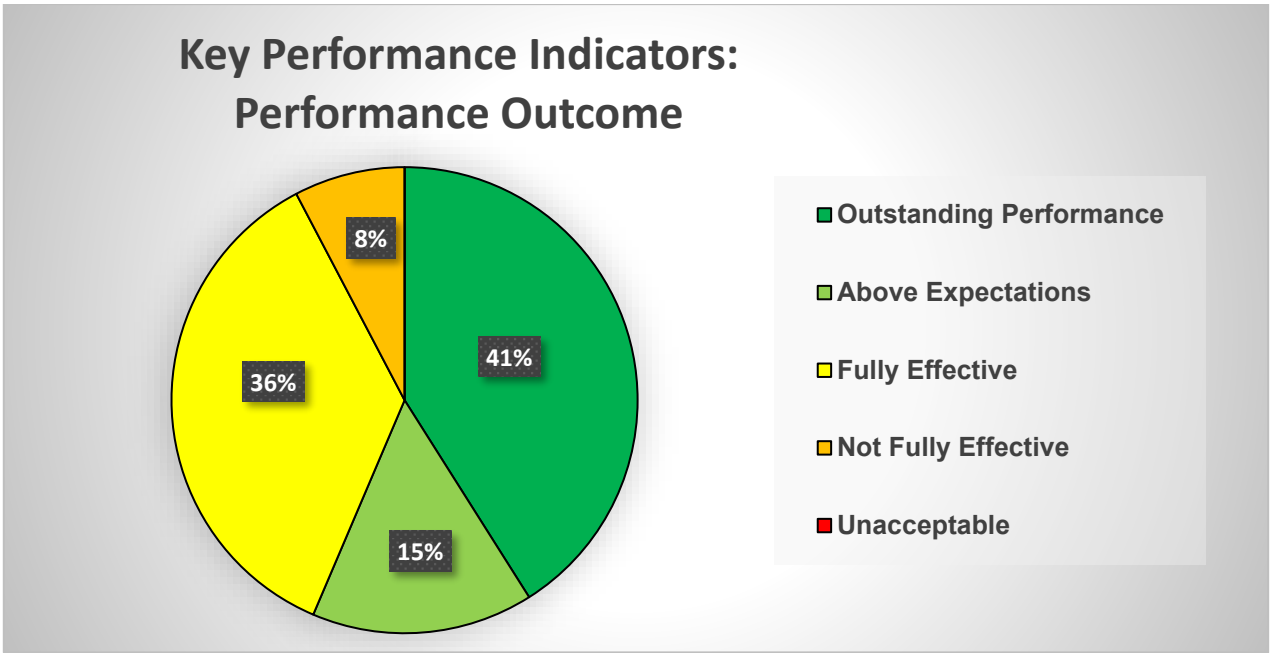
The performance assessment in terms of Section 52(d) (Quarter 3) of the Local Government: Municipal Finance Management Act, Act 56 of 2003, is therefore reported to Council.

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 (Q1, is reported below. A total performance outcome of **92.31%** is reported.

CRITERIA	Q1	Q2	Q3	Q4	YtD
1. Total number of indicators	**77**				
2. Number of Indicators applicable for the period under review	**39**				
3. Number of Indicators Achieved	**36**				
4. Number of Indicators not Achieved	**3**				
5. Number of Indicators not applicable for the period under review	**36**				
% Performance	**92.31%**				

GRAPHICAL PERFORMANCE REPORTING: QUARTER 1



Legend:

		YtD
Outstanding Performance	16	41.03
Above Expectations	6	15.38
Fully Effective	14	35.90
Not Fully Effective	3	7.69
Unacceptable	0	0.00
Not Applicable	37	94.87
Not Evaluated	1	2.56
TOTAL: KPIs	77	92.31

Departmental Performance:

DEPT	NUMBER OF INDICATORS	UNACCEP-TABLE	NOT FULLY EFFECTIVE	FULLY EFFECTIVE	ABOVE EXPECTATIONS	OUTSTANDING PERFORMANCE	%	NOT APPLICABLE	NOT EVALUATED
CORP	13	-	1	9	-	-	90	3	-
FIN	12	-	1	1	4	4	90	1	1
DP	8	-	-	-	1	7	100	-	-
COMM	8	-	-	2	-	1	100	5	-
ENG	15	-	-	-	-	2	100	13	-
MM	13	-	-	2	1	1	100	9	-
PSR	8	-	1	-	-	1	50	6	-
	77	-	3	14	6	16	92.31	37	1

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:

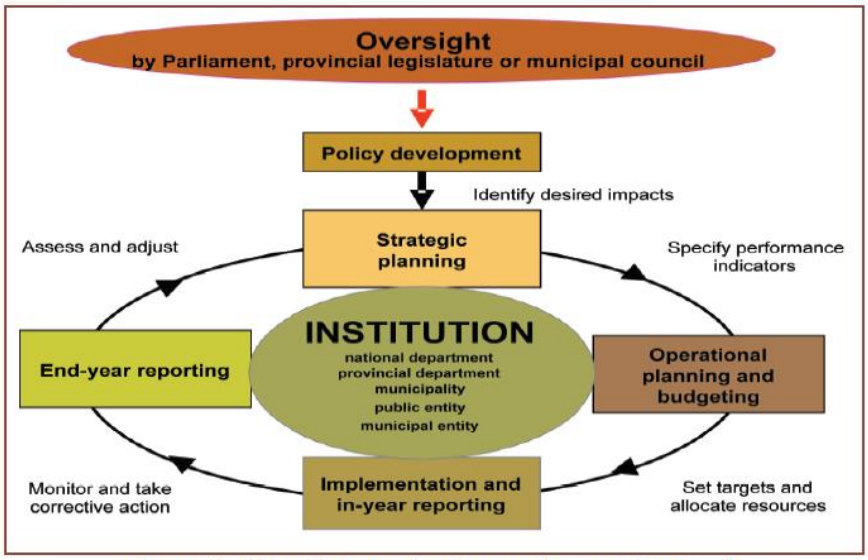


Figure 5 Planning, budgeting and reporting cycle

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:

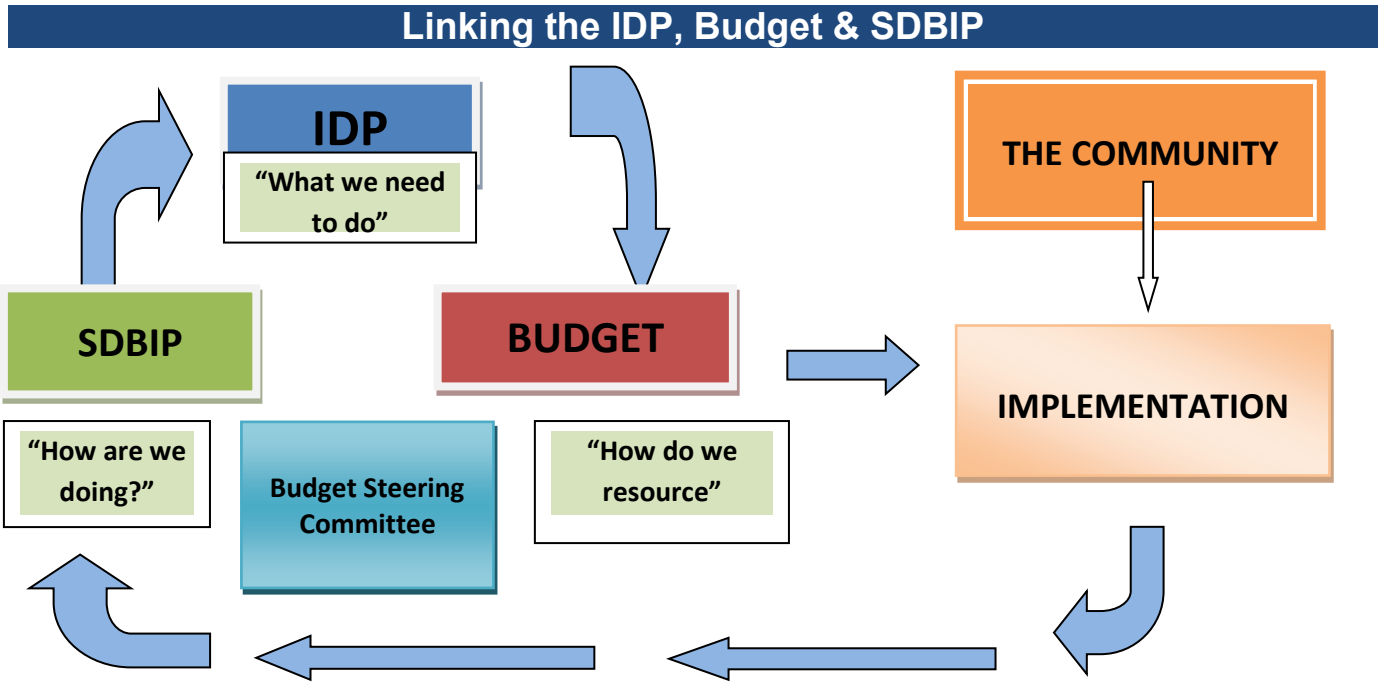
Each Municipal Council, within a prescribed period after the start of its elected term, must adopt a process set out in writing to guide the planning, drafting, adoption and review of its Integrated Development Plan.

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:



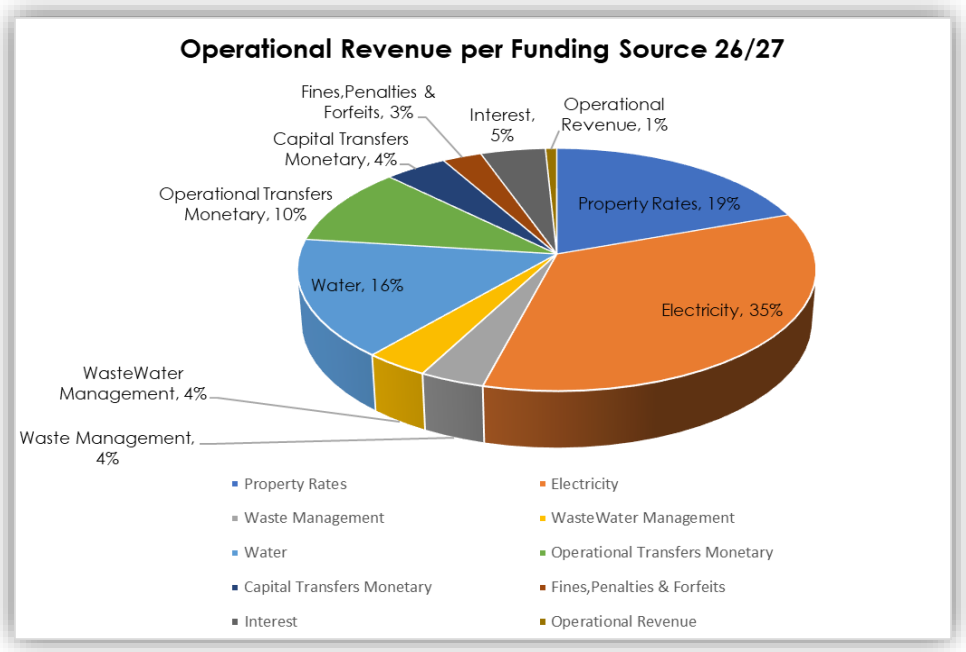
5. FIVE NECESSARY COMPONENTS OF THE TOP-LAYER OF THE SDBIP

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.

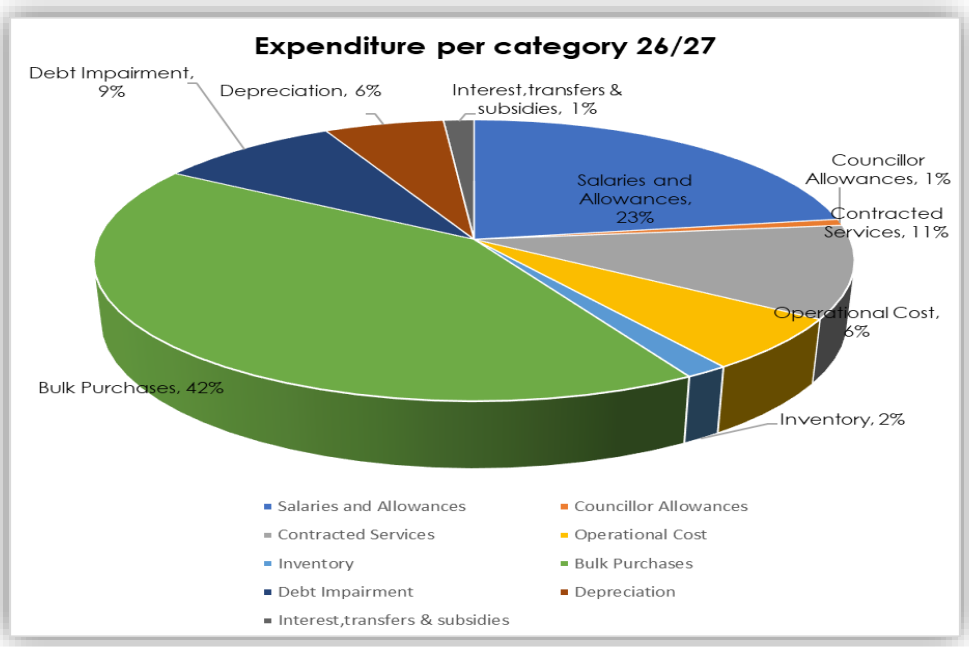
5.1 MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

Schematic reflection on Operational Revenue per Funding Source versus Operational Expenditure per Category



Consolidated Overview of the 2026/2027 – 2028/2029-MTREF

Financial Overview	Adjusted Budget	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
Total Operating Revenue	2 102 561 667	2 240 764 606	2 410 157 615	2 555 077 822
Total Operating Expenditure	2 090 788 665	2 222 401 583	2 369 922 619	2 507 247 621
Total Capital Expenditure	252 606 530	170 472 782	171 138 000	176 045 390
Total Expenditure	2 343 395 195	2 392 874 365	2 541 060 619	2 683 293 011
Employee Cost	478 192 868	501 750 106	529 628 673	558 029 251
Employee Cost as a % of Opex	22.87%	22.58%	22.35%	22.26%



The classified revenue by main source is reflected for the 2026/2027-MTREF in the following table:

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	438 811	487 421	592 323	705 879	705 879	705 879	538 397	775 683	837 143	895 238
Service charges - Water	2	244 870	271 745	281 574	322 106	322 106	322 106	246 181	354 034	382 854	414 029
Service charges - Waste Water Management	2	61 723	66 825	70 006	74 628	74 628	74 628	59 375	79 442	84 174	89 190
Service charges - Waste Management	2	57 490	61 186	64 379	70 941	74 941	74 941	59 327	80 561	86 201	92 235
Sale of Goods and Rendering of Services	2	8 247	8 113	7 600	9 742	9 742	9 742	6 783	10 255	10 794	11 359
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	16 074	24 666	23 041	28 440	28 440	28 440	16 534	29 407	30 377	31 349
Interest earned from Current and Non Current Assets	2	32 679	43 678	44 002	48 822	48 822	48 822	31 151	50 628	52 299	53 972
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	1 093	1 234	1 115	1 230	2 230	2 230	1 098	2 364	2 506	2 656
Licence and permits	2	-	-	-	-	2	2	0	2	2	2
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	3 878	1 620	6 148	5 036	5 034	5 034	1 595	5 215	5 387	5 559
Non-Exchange Revenue											
Property rates	2	296 169	322 760	351 320	423 566	413 566	413 566	319 887	435 448	461 575	489 270
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	74 543	45 062	39 051	88 471	58 471	58 471	34 248	61 980	65 698	69 640
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	172 219	189 555	202 091	218 111	233 388	233 388	206 197	234 292	242 456	245 442
Interest	2	13 794	16 507	18 719	22 501	22 501	22 501	17 376	22 501	22 501	22 501
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	74	46	447	-	-	-	1 213	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		**1 421 663**	**1 540 419**	**1 701 817**	**2 019 473**	**1 999 750**	**1 999 750**	**1 539 363**	**2 141 811**	**2 283 967**	**2 422 443**

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

GT422 Midvaal - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		**449 327**	**494 335**	**525 414**	**680 680**	**676 787**	**676 787**	**741 400**	**781 185**	**825 148**
Executive and council		6 665	6 665	6 864	7 144	7 144	7 144	7 395	12 058	14 000
Finance and administration		442 662	487 670	518 550	673 536	669 643	669 643	734 005	769 127	811 148
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**107 018**	**96 918**	**89 464**	**127 148**	**98 148**	**98 148**	**93 039**	**98 181**	**102 622**
Community and social services		18 965	21 969	21 886	22 510	23 510	23 510	19 656	23 152	23 228
Sport and recreation		4 523	18 416	19 944	6 807	6 807	6 807	3 391	2 030	2 152
Public safety		79 403	52 420	43 122	92 314	62 314	62 314	65 399	68 194	72 212
Housing		–	–	–	–	–	–	–	–	–
Health		4 126	4 113	4 512	5 517	5 517	5 517	4 592	4 805	5 029
Economic and environmental services		**8 165**	**23 294**	**37 789**	**22 997**	**24 241**	**24 241**	**8 247**	**7 968**	**8 248**
Planning and development		7 929	19 483	13 914	9 396	10 640	10 640	4 622	4 887	5 167
Road transport		(4 010)	729	20 942	10 519	10 519	10 519	544	–	–
Environmental protection		4 246	3 081	2 933	3 081	3 081	3 081	3 081	3 081	3 081
Trading services		**966 292**	**1 030 940**	**1 185 217**	**1 294 962**	**1 303 386**	**1 303 386**	**1 398 079**	**1 522 824**	**1 619 060**
Energy sources		472 394	529 799	671 285	754 919	762 102	762 102	797 674	864 211	917 809
Water management		313 620	342 550	351 368	358 668	355 908	355 908	406 419	452 854	494 029
Waste water management		113 758	88 375	89 090	99 098	99 098	99 098	101 386	107 559	114 587
Waste management		66 520	70 216	73 474	82 278	86 278	86 278	92 599	98 201	92 635
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**1 530 801**	**1 645 486**	**1 837 884**	**2 125 787**	**2 102 562**	**2 102 562**	**2 240 765**	**2 410 158**	**2 555 078**
Expenditure - Functional										
Governance and administration		**220 868**	**285 777**	**290 161**	**353 333**	**354 638**	**354 638**	**374 326**	**392 829**	**410 089**
Executive and council		36 429	44 765	41 752	60 773	57 588	57 588	59 660	61 763	63 927
Finance and administration		184 439	241 012	248 409	292 560	297 051	297 051	314 667	331 066	346 162
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**202 340**	**189 324**	**195 133**	**270 413**	**241 483**	**241 483**	**254 823**	**266 605**	**277 606**
Community and social services		25 268	26 100	29 129	32 618	33 860	33 860	33 238	35 863	36 030
Sport and recreation		36 719	39 340	44 398	48 624	49 048	49 048	52 485	52 930	54 810
Public safety		135 968	119 307	116 833	182 704	153 952	153 952	164 055	172 538	181 250
Housing		–	–	–	–	–	–	–	–	–
Health		4 384	4 577	4 773	6 466	4 622	4 622	5 045	5 274	5 516
Economic and environmental services		**111 110**	**115 224**	**132 646**	**146 717**	**144 919**	**144 919**	**155 577**	**158 271**	**163 164**
Planning and development		38 540	37 765	42 758	52 880	53 519	53 519	55 475	58 146	60 900
Road transport		68 222	72 944	85 875	89 223	86 813	86 813	95 278	95 043	96 911
Environmental protection		4 347	4 515	4 014	4 614	4 587	4 587	4 824	5 082	5 353
Trading services		**837 747**	**1 021 408**	**1 155 389**	**1 340 240**	**1 349 748**	**1 349 748**	**1 437 676**	**1 552 218**	**1 656 388**
Energy sources		442 714	539 292	593 369	773 454	744 733	744 733	800 375	866 296	942 487
Water management		245 775	286 994	334 368	329 687	367 212	367 212	396 856	437 536	462 224
Waste water management		86 214	97 306	111 432	113 915	118 347	118 347	123 106	127 236	130 226
Waste management		63 043	97 816	116 221	123 184	119 456	119 456	117 339	121 149	121 451
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**1 372 064**	**1 611 733**	**1 773 330**	**2 110 703**	**2 090 789**	**2 090 789**	**2 222 402**	**2 369 923**	**2 507 248**
Surplus/(Deficit) for the year		**158 736**	**33 753**	**64 554**	**15 084**	**11 773**	**11 773**	**18 363**	**40 235**	**47 830**

5.3 MONTHLY PROJECTIONS FOR REVENUE AND OPERATING EXPENDITURE FOR EACH VOTE

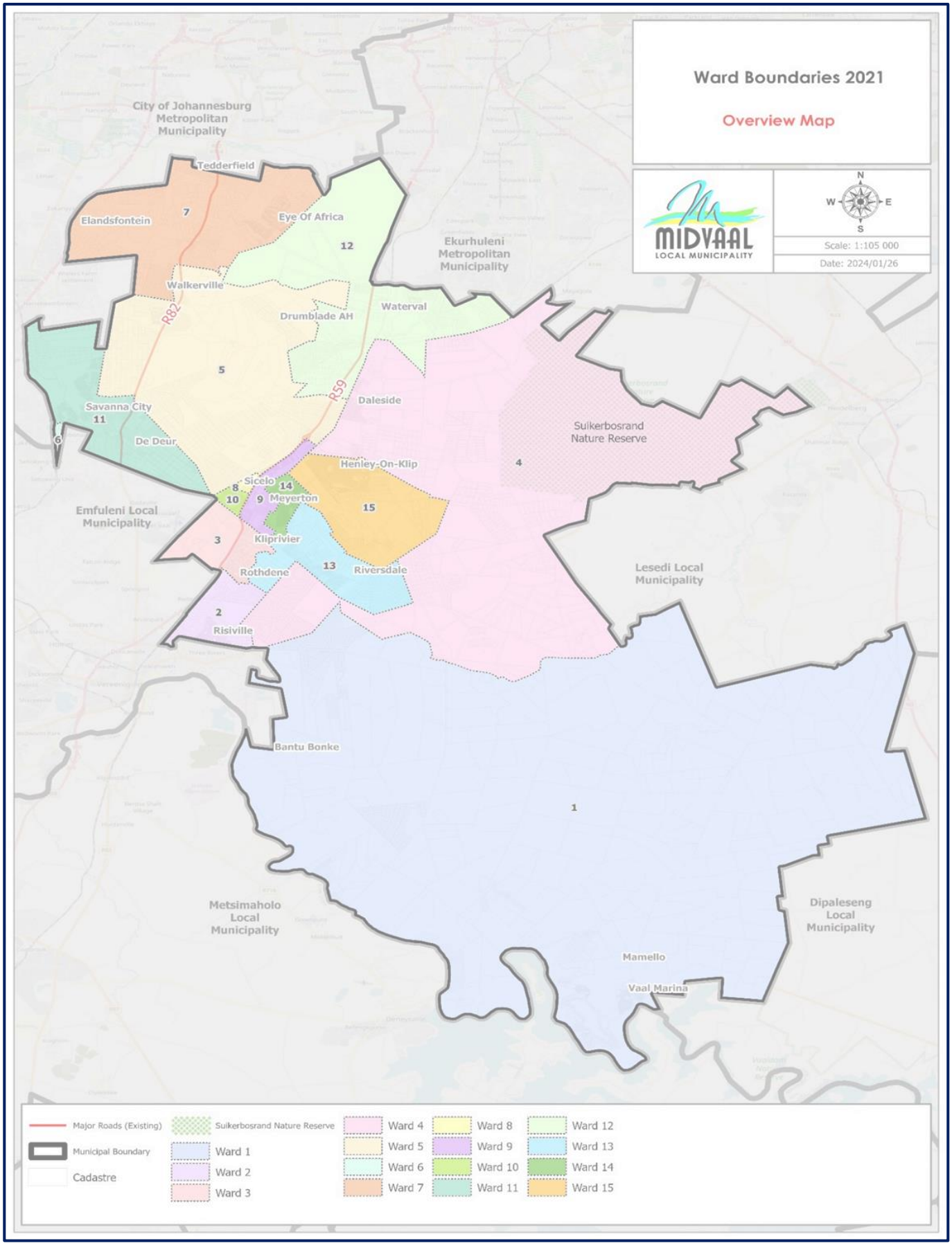
GT422 Midvaal - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 01 - Executive & Council		6 665	6 668	6 864	7 144	7 144	7 144	7 395	12 058	14 000
Vote 02 - Corporate Services		1 675	1 234	2 419	1 575	2 575	2 575	2 730	2 884	3 046
Vote 03 - Financial Services		439 048	484 781	511 406	667 628	657 578	657 578	726 638	759 835	801 483
Vote 04 - Development & Planning		7 929	19 483	13 914	9 396	10 640	10 640	4 622	4 887	5 167
Vote 05 - Health		4 126	4 113	4 512	5 517	5 517	5 517	4 592	4 805	5 029
Vote 06 - Community And Social Services		23 488	40 385	42 723	29 836	33 183	33 183	23 592	25 182	25 380
Vote 07 - Public Safety		6 059	7 270	4 050	3 753	3 753	3 753	3 330	2 407	2 484
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		4 246	3 081	2 933	3 081	3 081	3 081	3 081	3 081	3 081
Vote 10 - Waste Water Management		113 758	88 375	89 090	99 098	99 098	99 098	101 386	107 559	114 587
Vote 11 - Solid Waste Management		66 520	70 216	73 474	82 278	86 278	86 278	92 599	98 201	92 635
Vote 12 - Roads And Transport		69 334	45 880	60 014	99 080	69 080	69 080	62 613	65 787	69 728
Vote 13 - Water Services		313 620	342 550	351 368	358 668	355 908	355 908	406 419	452 854	494 029
Vote 14 - Electrical Services		474 333	531 450	675 117	758 732	768 725	768 725	801 767	870 619	924 428
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 530 801**	**1 645 486**	**1 837 884**	**2 125 787**	**2 102 562**	**2 102 562**	**2 240 765**	**2 410 158**	**2 555 078**
Expenditure by Vote ***to be appropriated***	1									
Vote 01 - Executive & Council		36 350	42 939	41 053	59 853	55 077	55 077	57 154	59 265	61 433
Vote 02 - Corporate Services		75 596	100 989	99 234	113 607	113 639	113 639	130 806	136 691	142 433
Vote 03 - Financial Services		77 562	107 142	111 731	133 481	135 041	135 041	130 991	137 630	144 558
Vote 04 - Development & Planning		38 540	37 765	42 758	52 380	53 075	53 075	55 031	57 702	60 456
Vote 05 - Health		4 142	4 273	4 280	5 974	4 620	4 620	5 042	5 272	5 514
Vote 06 - Community And Social Services		70 622	75 672	85 135	93 703	98 441	98 441	99 732	102 833	105 481
Vote 07 - Public Safety		36 487	42 963	47 218	55 205	57 124	57 124	59 165	62 102	64 985
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		4 347	4 515	4 014	4 614	4 587	4 587	4 824	5 082	5 353
Vote 10 - Waste Water Management		79 522	88 455	98 631	100 827	107 269	107 269	112 027	116 158	119 148
Vote 11 - Solid Waste Management		63 149	97 929	116 341	124 376	120 656	120 656	118 539	122 349	122 651
Vote 12 - Roads And Transport		172 087	154 791	163 473	224 691	192 068	192 068	208 987	214 767	222 933
Vote 13 - Water Services		245 760	287 016	334 032	330 779	367 010	367 010	396 655	437 335	462 022
Vote 14 - Electrical Services		467 901	567 283	625 429	811 214	782 181	782 181	843 449	912 738	990 279
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 372 064**	**1 611 733**	**1 773 330**	**2 110 703**	**2 090 789**	**2 090 789**	**2 222 402**	**2 369 923**	**2 507 248**
Surplus/(Deficit) for the year	2	**158 736**	**33 753**	**64 554**	**15 084**	**11 773**	**11 773**	**18 363**	**40 235**	**47 830**

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

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



DETAILED CAPITAL ALLOCATION PER REGION (WARD)

5.5.1 Capital Projects/Programme/Assets: Ward 1

PER WARD	DEPARTMENT	VOTE NUMBER	WARD	FUND	CATEGORY	VOTE DESCRIPTION	BUDGET 2026/2027
1	COMM	05356473520GBH58ZZ01	1	GB	EQUIPMENT	BANTU BONKE LIBRARY BOOKS (DAC)	100 000
2	ENG	10106449420FGRCMZZ01	1	FG	PROJECTS	REPAIRS AND REFURBISHMENT OF DIFFUSER SYSTEM AT VAAL MARINA WWTW	3 369 512
3	PSR	07106473520F5RBXZZ01	1	F5	PROJECTS	VAAL MARINA FENCE	100 000
							3 569 512

5.5.2 Capital Projects/Programmes/Assets: Ward 2

None

5.5.3 Capital Projects/Programmes/Assets: Ward 3

None

5.5.4 Capital Projects/Programmes/Assets: Ward 4

PER WARD	DEPARTMENT	VOTE NUMBER	WARD	FUND	CATEGORY	VOTE DESCRIPTION	BUDGET 2026/2027
1	COMM	05206473520GBH63ZZ04	4	GB	EQUIPMENT	RANDVAAL LIBRARY BOOKS (DAC)	100 000
							100 000

5.5.5 Capital Projects/Programmes/Assets: Ward 5

None

5.5.6 Capital Projects/Programmes/Assets: Ward 6

PER WARD	DEPARTMENT	VOTE NUMBER	WARD	FUND	CATEGORY	VOTE DESCRIPTION	BUDGET 2026/2027
1	COMM	05306473520GBH61ZZ06	6	GB	EQUIPMENT	LAKESIDE LIBRARY BOOKS (DAC)	150 000
							150 000

5.5.7 Capital Projects/Programmes/Assets: Ward 7

None

5.5.8 Capital Projects/Programmes/Assets: Ward 8

PER WARD	DEPARTMENT	VOTE NUMBER	WARD	FUND	CATEGORY	VOTE DESCRIPTION	BUDGET 2026/2027
1	ENG	13056430020FTRCHZZ08	8	FT	PROJECTS	SICELO ERF 78 ELECTRIFICATION	4 695 652
							4 695 652

5.5.9 Capital Projects/Programmes/Assets: Ward 9

PER WARD	DEPARTMENT	VOTE NUMBER	WARD	FUND	CATEGORY	VOTE DESCRIPTION	BUDGET 2026/2027
1	COMM	05056470020GBH68ZZ09	9	GB	EQUIPMENT	ICT HARDWARE (COMPUTORS) - NEW	400 000
2	COMM	05056473520GBH62ZZ09	9	GB	EQUIPMENT	MEYERTON LIBRARY BOOKS (DAC)	300 000
3	COMM	05056460020GBJ67ZZ09	9	GB	EQUIPMENT	MEYERTON LIBRARY FURNITURE & EQUIPMENT - NEW	250 000
4	ENG	10106449420FGRCNZZ09	9	FG	PROJECTS	REHABILITATION OF THE DESLUDGING PIPELINE AT MEYERTON WWTW	2 995 652
5	PSR	11056473520F5RBFZZ09	9	F5	PROJECTS	FOOTPATH	1 500 000
							5 445 652

5.5.10 Capital Projects/Programmes/Assets: Ward 10

PER WARD	DEPARTMENT	VOTE NUMBER	WARD	FUND	CATEGORY	VOTE DESCRIPTION	BUDGET 2026/2027
1	COMM	05256473520GBH64ZZ10	10	GB	EQUIPMENT	SICELO LIBRARY BOOKS (DAC)	150 000
							150 000

5.5.11 Capital Projects/Programmes/Assets: Ward 11

PER WARD	DEPARTMENT	VOTE NUMBER	WARD	FUND	CATEGORY	VOTE DESCRIPTION	BUDGET 2026/2027
1	COMM	08156456020F5K06ZZ11	11	F5	EQUIPMENT	MACHINERY AND EQUIPMENT - NEW	300 000
2	COMM	05156473520GBH59ZZ11	11	GB	EQUIPMENT	DE DEUR LIBRARY BOOKS (DAC)	100 000
3	ENG	13056430020FGJ31ZZ11	11	FG	PROJECTS	HIGHMAST LIGHTS - SAVANNA CITY	869 565
							1 269 565

5.5.12 Capital Projects/Programmes/Assets: Ward 12

None

5.5.13 Capital Projects/Programmes/Assets: Ward 13

None

5.5.14 Capital Projects/Programmes/Assets: Ward 14

None

5.5.15 Capital Projects/Programmes/Assets: Ward 15

PER WARD	DEPARTMENT	VOTE NUMBER	WARD	FUND	CATEGORY	VOTE DESCRIPTION	BUDGET 2026/2027
1	COMM	05056460020GBRCPZZ15	15	GB	PROJECTS	AIR CONDITIONERS	150 000
2	COMM	05106460020GBH69ZZ15	15	GB	EQUIPMENT	HENLEY ON KLIP LIBRARY BOOKS (DAC)	100 000
3	PSR	11056421420F4RACZZ15	15	F4	EQUIPMENT	TRAILER FOR WALK BEHIND ROLLERS	300 000
							550 000

5.5.16 Capital Projects/Programmes/Assets: Whole Municipality (WM)

PER WARD	DEPARTMENT	VOTE NUMBER	WARD	FUND	CATEGORY	VOTE DESCRIPTION	BUDGET 2026/2027
1	COMM	14056450020F5K92ZZWM	WHOLE MUNICIPALITY	F5	PROJECTS	ADDITIONAL LANDFILL SITE	10 345 000
2	COMM	14056421420F4L66ZZWM	WHOLE MUNICIPALITY	F4	EQUIPMENT	HORSE FOR LOWBED	2 600 000
3	COMM	08056456020F5K06ZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	MACHINERY AND EQUIPMENT - NEW	500 000
4	COMM	08056456020F5K95ZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	SELF PROPELLED LAWN MOWER	300 000
5	COMM	08056456020F5H08ZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	CHAINSAWS	100 000
6	COMM	08056456020F5H47ZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	BRUSH CUTTERS	100 000
7	COMM	17056420420F4K12ZZWM	WHOLE MUNICIPALITY	F4	VEHICLES	REFUSE COLLECTION TRUCKS	6 500 000
8	COMM	17056420420F4J07ZZWM	WHOLE MUNICIPALITY	F4	VEHICLES	FRONT-END LOADER	3 500 000
9	COMM	17056600420F4L35ZZWM	WHOLE MUNICIPALITY	F4	VEHICLES	WATER TANKER	3 000 000
10	ENG	13056434020F5RASZZWM	WHOLE MUNICIPALITY	F5	PROJECTS	NETWORK STRENGHTENING	5 000 000
11	ENG	13056420420F4L12ZZWM	WHOLE MUNICIPALITY	F4	VEHICLES	CHERRY PICKER	2 000 000
12	ENG	13056420420F4K30ZZWM	WHOLE MUNICIPALITY	F4	VEHICLES	LAND CRUISERS	950 000
13	ENG	13056456420F5K05ZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	EQUIPMENT & TOOLS	700 000
14	ENG	10056446420F5R84ZZWM	WHOLE MUNICIPALITY	F5	PROJECTS	PUMPSTATION REFURBISHMENT AND UPGRADE	2 000 000
15	ENG	10056600420F4RAFZZWM	WHOLE MUNICIPALITY	F4	VEHICLES	1 x SINGLE CAB LDV	600 000
16	ENG	10056456420F5K05ZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	EQUIPMENT & TOOLS	500 000
17	ENG	12056444420FNJ44ZZWM	WHOLE MUNICIPALITY	FN	PROJECTS	AGED BULK WATER PIPE REPLACEMENT	23 478 261
18	ENG	12056446020FNL69ZZWM	WHOLE MUNICIPALITY	FN	PROJECTS	WATER METER REPLACEMENT PROGRAMME	10 434 783
19	ENG	12056444420FNJ46ZZWM	WHOLE MUNICIPALITY	FN	PROJECTS	BULK WATER METERS	4 420 000
20	ENG	12056446020FNR47ZZWM	WHOLE MUNICIPALITY	FN	PROJECTS	PRESSURE MANAGEMENT INFRASTRUCTURE	2 886 957
PER WARD	DEPARTMENT	VOTE NUMBER	WARD	FUND	CATEGORY	VOTE DESCRIPTION	BUDGET 2026/2027

21	ENG	12056456020F5RCFZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	TOOLS AND EQUIPMENT (WATER DEMAND)	1 000 000
22	ENG	12056444420FNJ45ZZWM	WHOLE MUNICIPALITY	FN	EQUIPMENT	REFURBISHMENT/REPLACEMENT - SUPPLY VALVES	869 565
23	ENG	12056456020F5RCGZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	FIRE HYDRANTS	500 000
24	ENG	12056446020F5L53ZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	JOJO TANKS	300 000
25	ENG	10106449420FPD13ZZWM	WHOLE MUNICIPALITY	F5	PROJECTS	PUMPSTATION REFURBISHMENT AND UPGRADE - WWTW	2 600 000
26	ENG	10106600420F4RAMZZWM	WHOLE MUNICIPALITY	F4	VEHICLES	BUS TRUCK	1 000 000
27	ENG	12056444420FGJ33ZZWM	WHOLE MUNICIPALITY	FG	PROJECTS	SICELO/HIGHBURY (VALLEY SETTLEMENTS) RESERVOIR	10 610 046
28	ENG	13056430020FTRCJZZWM	WHOLE MUNICIPALITY	FT	PROJECTS	HIGHMAST & STREET LIGHTS: UNSERVICED AREAS	3 443 478
29	ENG	10056449420FQK68ZZWM	WHOLE MUNICIPALITY	FQ	PROJECTS	SEWER CONNECTIONS - NEW	2 000 000
30	ENG	13056430020FQH78ZZWM	WHOLE MUNICIPALITY	FQ	PROJECTS	ELECTRICITY METERING	500 000
31	ENG	13056430020FQH80ZZWM	WHOLE MUNICIPALITY	FQ	PROJECTS	ELECTRICAL CONNECTIONS - NEW	500 000
32	PSR	07106460020F5H29ZZWM	WHOLE MUNICIPALITY	F5	PROJECTS	REPLACEMENT OF CCTV CAMERAS	1 500 000
33	PSR	07106460020F5H44ZZWM	WHOLE MUNICIPALITY	F5	PROJECTS	CCTV CAMERAS - NEW	500 000
34	PSR	07106460020F5H41ZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	RADIOS AND REPEATERS	350 000
35	PSR	07106456420F5R96ZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	FIRE EQUIPMENT - NEW	200 000
36	PSR	07106420420GRRCQZZWM	WHOLE MUNICIPALITY	GR	VEHICLES	FIRE COMBATING VEHICLE	1 000 000
37	PSR	11056472420F5RC9ZZWM	WHOLE MUNICIPALITY	F5	PROJECTS	ROADS REHABILITATION	19 500 000
38	PSR	11056456020F5RCTZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	JET PATCHER MACHINE	6 000 000
39	PSR	11056456020F5H14ZZWM	WHOLE MUNICIPALITY	F4	EQUIPMENT	ROLLER COMPACTOR	800 000
40	PSR	11056456020F5K50ZZWM	WHOLE MUNICIPALITY	F5	EQUIPMENT	EQUIPMENT	250 000
41	PSR	11056472420FGD94ZZWM	WHOLE MUNICIPALITY	FG	PROJECTS	GRAVEL TO TAR (MIG) - NEW	12 929 311
							146 267 401

5.5.17 Capital Projects/Programmes/Assets: Head Office (HO)

PER WARD	DEPARTMENT	VOTE NUMBER	WARD	FUND	CATEGORY	VOTE DESCRIPTION	BUDGET 2026/2027
1	COMM	08056473520F5RAUZZHO	HEAD OFFICE	F5	EQUIPMENT	EQUIPMENT	100 000
2	COMM	05406460020F5RABZZHO	HEAD OFFICE	F5	PROJECTS	AIR CONDITIONERS	25 000
3	CORP	01106460020F5H40ZZHO	HEAD OFFICE	F5	EQUIPMENT	OFFICE FURNITURE	900 000
4	CORP	01256460020F5C11ZZHO	HEAD OFFICE	F5	PROJECTS	AIR CONDITIONERS	500 000
5	CORP	01256456420F5RCLZZHO	HEAD OFFICE	F5	PROJECTS	GENERATORS	50 000
6	CORP	01356470020F5H27ZZHO	HEAD OFFICE	F5	PROJECTS	NETWORKS & COMPUTER RELATED HARDWARE	2 500 000
7	CORP	01356470020F5K89ZZHO	HEAD OFFICE	F5	EQUIPMENT	LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH)	1 500 000
8	CORP	01456600420F4RCEZZHO	HEAD OFFICE	F4	VEHICLES	MAYORAL VEHICLE	700 000
9	ENG	10056420420F4RATZZHO	HEAD OFFICE	F4	VEHICLES	6000 L VACUUM TRUCK	2 000 000
							8 275 000

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 C3797/05/2026 dated 28 May 2026.

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, namely 25 June 2026.

The quarterly performance assessments for the Heads of Department were conducted on Friday, 23 October 2026 and the Municipal Manager on Wednesday, 28 October 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) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	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)	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 Progress Report submitted into reporting cycle on 21 Oct 2026	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	3 = Outcome report submitted into reporting cycle as per indicator definition, quarterly	3	1	1	Target Achieved Progress Report submitted into reporting cycle on 20 Oct 2026, reporting (1) Type of Meeting (2) Purpose of the Meeting (3) Responsible Department (4) Delegate attended	None	Fully Effective
3	MM	KPI 020	KPA 1	KFA 01	Percentage external findings addressed on OPCA Plan by 30 June 2027	OPCA Plan 2025/2026 reviewed by the Municipal Manager before submission into the reporting cycle by 31 Dec 2026 (Number of external findings raised versus number of external findings addressed)	3 = 90% 4 = 90.01% - 95% 5 = 95.01% - 100%	90%	-	-	-	-	Not Applicable
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	3 = Ward Committee meetings arranged according to approved Year Planner quarterly	45	15	15	Target Achieved Ward Committee meetings arranged according to Council approved Annual 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) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	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 & MVAs, quarterly Definitions: 1st Response Time = Time of receiving the call at the Call Centre 2nd "Time Out" = Time leaving the premises	3 = 90.1% - 92.99% 4 = 93.1% - 96% 5 = 96.01% - 100%	90%	90%	97.94%	Target Exceeded Total Number of Calls: 468 Total P1-calls: 146 Total P1-calls responded to within 3 minutes: 97.94%	None	Outstanding Performance
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	3 = Consolidated Status Quo Database signed off by the Municipal Manager by end Oct 2026	1	-	-	-	-	Not Applicable
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 2027	3 = Updated, reviewed and submitted with Draft IDP by 15 Mar 2027 4 = Public participation finalised by 30 Apr 2027 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 2027	1	-	-	-	-	Not Applicable
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	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	Target Exceeded in terms of matrix Mayoral Committee approved the identified high-risk industries per MC Resolution dated 15 Sep 2026 Quarterly Report submitted into the reporting cycle on 14 Oct 2026 Q1 status quo of inspections outcome reported to Gauteng Department of Environment (GDEnv) on 02 Sep 2026	Reconsider performance matrix during mid-year performance assessments, e.g. combine performance level 3 and 4 and then 5 escalation	Fully Effective

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
5	PSR	KPI 051	KPA 2	KFA 05	Percentage traffic camera speed tickets successfully downloaded captured for mailing, monthly	Percentage calculated = Number of traffic camera speed tickets successfully downloaded (excluding defined fines as per the Standard Operating Procedure) versus the number downloaded captured	3 = 80% - 85% 4 = 85.01% - 90% 5 = 90.01% - 100%	80%	80%	0%	Target Not Achieved AARTO implementation 1 Jul 2026 - Tender non-award - RTMC & NATIS issue fines - Waited for books from Government - Downloading not functional to link images to NATIS - Due diligence in process - Only two operators authorised access to NATIS	Quarterly targets to be reconsidered during mid-year review	Not Fully Effective

KPA 3
COMMUNITY DEVELOPMENT

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

KFA 9
Parks, Sport & Recreation

To create an ecosystem of sports and recreation activities

KFA 10
Libraries, Arts, Culture & Special Programmes

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

KFA 11
Health, ECD and Social

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

KFA 12
Cemeteries & Crematoria

To provide accessible and adequate cemeteries and crematoria

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
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	3 = 1 programme per quarter 4 = 1 programme per quarter plus 2 additional programmes implemented with external stakeholders that does not require internal funding per annum 5 = 1 programme per quarter plus 3 additional programmes implemented with external stakeholders that does not require internal funding per annum	4	1	2	Target Achieved Programmes implemented as per the Annual Events Year Planner approved by the Mayoral Committee per Resolution MC B/5423/08/2026 dated 18 Aug 2026: (1) Older Person's Programme: 17 Aug 2026 Theme: Golden Games (2) Older Person's Programme: 23 Sep 2026 Theme: Active Aging	None	Fully Effective
2	COMM	KPI 044	KPA 3	KFA 11	Number of visits conducted at formalised Early Childhood Development Centres as per the MRR Tool conducted quarterly	Report on visits conducted at formalised, Early Childhood Development Centres (ECDs) as per the MRR Tool = Register of Formalised ECDs versus the Monitoring Tool signed by the Principle, Social Auxiliary Worker and the Deputy Director quarterly	3 = 55 inspections per annum 4 = 55 - 60 inspections per annum 5 = 60 and more inspections per annum	55	-	14	Annual Target: Quarterly monitoring 14 Early Childhood Development Centres visited in Q1	-	Not Applicable
3	MM	KPI 089	KPA 3	KFA 11	Number of additional Day Mothers established	Signed contract per Day Mother, with implementing Non-Profit Organisation	3 = 5 4 = 6 5 = 7	5	-	-	YTD: (1) G.B.M. Thibela (Replacement) (2) P. Mosala (Replacement)	Recommendation that KPI during mid-year assessment be deleted under the Municipal Manager	Not Applicable
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 2027	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 2027	3 = Training of Day Mothers, Child Growth Checklist & Database for 3 & 4 year olds by 30 Jun 2027 Baseline report submitted by 30 Jun 2025 4 = Training of Day Mothers, Child Growth Checklist & Database for 3 & 4 year olds by 30 May 2027 Baseline report submitted by 30 May 2027 5 = Submission of baseline report by 30 Apr 2027	1	-	-	Annual Target: Quarterly monitoring: SMART Start Model: Day Mother Start-up Training: 14 - 18 Sep 2026	-	Not Applicable

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
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 2026, as well as adhoc events implemented in collaboration with other stakeholders (Events that align with IFLA sustainable development goals: Promoting literacy and access to information)	3 = 2 Events per quarter 4 = 3 Events per quarter 5 = 4 or more Events per quarter	8	2	5	Target Exceeded <u>Planned events conducted:</u> (1) Mandela Day Knitting Donation: 24 Aug 2026 (2) Phendulani Quiz Competition: 07 Sep 2026 (3) National Book Week: (3.1) Xbox Gaming Tournament: 10 Sep 2026 <u>Unplanned events conducted</u>: (4) S.A. Library Week: (4.1) Smart Grow: 09 Sep 2026 (4.2) Library Pop Up: 11 Sep 2026	None	Outstanding Performance

KPA 4
INSTITUTIONAL TRANSFORMATION

To transform and align the people, processes and systems of the municipality to achieve its objectives

KFA 13
Human Resources & Skills Development

To ensure adequate internal capacity and capability to deliver on the municipality's objectives

KFA 14
Monitoring & Evaluation & Performance Management

To develop and implement an effective and efficient perfor-mance management

KFA 15
Information Technology

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

KFA 16
Policies, Processes and Procedures

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

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	CORP	KPI 021	KPA 4	KFA 15	Average percentage compliance to baseline turn-around time to attend to calls logged via the ICT Help Desk, per month	ICT Service Desk Report wherein compliance to the baseline reaction time to calls is reported, i.e. number of calls logged, attended to within/outside time limit not to exceed target, signed off by the Director: ICT by the 10th working day monthly	3 = 95% 4 = 95.01% - 97% 5 = 97.01% - 100%	95%	95%	95.07%	Target Achieved (1) ICT Service Desk Reports signed off by the Director: ICT within 10 working days monthly (1.1) Number of calls logged: 1 205 (1.2) Number of calls resolved within the time limit: 1152 % (1.3) % of calls resolved within the baseline reaction time: 95.07% (1.4) % of calls resolved outside the baseline reaction time: 4.92%	None	Fully Effective
2	CORP	KPI 022	KPA 4	KFA 16	Report status quo of all existing Council's policies to Council by 30 Sep 2026	Report status quo of all existing Council policies requiring review by 30 Sep 2026 as follows: (a) annual review (b) review within 36 months (c) review once within the term of office (d) withdrawn policies	3 = Status quo of all existing policies reported to Council by 30 Sep 2026 (Council Resolution)	1	1	-	Target not Achieved The status quo report of all policies submitted to the Head of Department on 15 Sep 2026, prior submission into the reporting cycle	(1) Status quo report to be circulated for comments before 30 Oct 2026 (2) Departmental inputs to be included in status quo report for Council consideration after appointment of new administration (Feb 2027)	Not Fully Effective
3	CORP	KPI 023	KPA 4	KFA 16	Number of average working days litigation actions is assessed, monthly	Legal & Property Action Register reflecting turn-around time to be within 7 working days (as per court rules, i.e. first day out and last day in, excluding weekends and public holidays) = Date of receipt by Legal Section vs date assessed (determination of legal process to be followed)	3 = Litigation actions assessed within an average of 7 working days per quarter	7	7	1.14	Target Exceeded Total number of legal actions received: 113 Total number of legal actions referred to Finance: 91 Total number of various other legal actions: 22 Average number of working days (turn-around time) to assess litigation actions and legal process to be followed: 1.14 Working Days	None	Fully Effective

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								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
4	MM	KPI 024	KPA 4	KFA 14	Number of Section 52(d)-performance reports on Predetermined Objectives submitted to Council within 30 days after the end of each quarter	Report considered by Council within 30 days after the end of each quarter (Council Resolution)	3 = Section 52(d)-performance report submitted on primary assessment, based on Portfolio of Evidence	4	1	1	Target Achieved	Section 52(d)-performance report for the period Jul, Aug & Sep 2026 (Q1) due for consideration by Council on 29 Oct 2026	Fully Effective
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)	3 = Report submitted into reporting cycle (Confidential - only to Mayoral Committee) as per indicator definition	4	1	1	Target Achieved Report submitted to Municipal Manager and reporting cycle on 14 Oct 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	3 = 90% 4 = 90.1% - 94.99% 5 = 95% and above	90%	-	2.80%	Approved Budget: R2 735 338 Expenditure to date: R76 922.00 YTD Expenditure: 2.8%	-	Not Applicable
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 (2026) submitted into reporting cycle by Jan 2027, signature and date of Committee Clerk, to Mayoral Committee, on verified number of appointed staff on the 3 highest levels (Section 56/57, Directors & Deputy Director) as per the municipality's Annual Employment Equity Plan	3 = Employment Equity Report (2026) submitted into the reporting cycle by end Jan 2027	1	-	-	-	-	Not Applicable

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
8	CORP	KPI 067	KPA 4	KFA 15	Assess and report possible solutions to enhance ICT service delivery in terms of Cyber Security	Phase 1: Cyber Security: (1) SOLAR Financial System (2) PayDay Payroll System (3) Ontec Vending Solution (Prepaid Electricity) Q1 = Approved Assessment Outcome Report by the Head of Department (Signature) by end Sep 2026 Q2 = Assessment Outcome Report considered by the Mayoral Committee (Mayoral Committee Resolution) by end Dec 2026	3 = Assessment Outcome Report by 30 Sep 2026 4 = Mayoral Committee Resolution by 31 Dec 2026	2	1	1	Target Achieved (1) Phase 1 (Cyber Security for the SOLAR Financial System, PayDay Payroll & Ontec Vending Solution (Prepaid Electricity Units) received on 30 Sep 2026 and accepted as draft by the Head of the Department	Service provider requested to do some amendments due to the complexity of the report, prior acceptance as approved by the Head of Department (30 Oct 2026)	Fully Effective
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 consolidated performance reported to Council within 30 days after the end of the quarter as per the Section 52(d)-MFMA report (Council Resolution & Date)	3 = 90% - 92% 4 = 92.01% - 94.99% 5 = 95% - Above	90%	90%	92.31%	Q1 (2026/2027) Total Number of Key Performance Indicators: 77 Total Number of Key Performance Indicators achieved: 74 Total Number of Key Performance Indicators not achieved: 3 Total Number of Key Performance Indicators applicable: 38 = 92.31%	Remedial actions initiated per Key Performance Indicator (KPI) not yet achieved	Above Expectations

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) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	MM	KPI 093 (New)	KPA 5	KFA 17	Percentage reduction in Unauthorised, Irregular, Fruitless & Wasteful Expenditure (UIFW Expenditure) for the 2026/2027-financial year	Reduction in UIFW Expenditure as per the Annual Financial Statements 2025/2026-financial year	3 = 50% - 60% 4 = 60.01% - 74.99% 5 = 75% and more	50%	-	-	Annual Target: Progress monitoring Closing balance (Pre-audited AFS) at 30 Jun 2025: R11 046 238 Amount authorised, recovered and written off at 30 Jun 2026: R8 441 068 Recalculated closing balance: R2 605 170 % Reduction: 76.41% (2025/2026-financial year)	-	Not Applicable
2	FIN	KPI 095 (New)	KPA 5	KFA 17	Unauthorised, Irregular, Fruitless & Wasteful Expenditure Reduction Strategy 2026/2027 approved by Council for implementation	UIFW Expenditure Reduction Strategy 2026/2027 approved by Council 30 Sep 2026	3 = UIFW Expenditure Reduction Strategy approved by Council 30 Sep 2026	1	1	0	Reviewed UIFW Expenditure Reduction Strategy circulated for comments and updated according to applicable National Treasury Circulars and legislative regulations	(1) Reviewed UIFW Expenditure Reduction Strategy submitted into reporting cycle on 23 Oct 2026 (2) Reconsider during mid-year performance assessment to amend target to accommodate new administration (Feb 2026)	Not Fully Effective
3	FIN	KPI 007	KPA 5	KFA 17	(NKPI - 7c) - Annual Cost Coverage	Available cash + investments / Monthly fixed operating expenditure (cash expenditure)	3 = 2.50 months 4 = 3 - 4 months 5 = more than 4	2.5	2.5	3.10	Quarterly Target Achieved Cash and Cash Equivalents: R467 989 758 Monthly Cash Expenditure: R150 990 537 Actual Cash Expendiure for the year: R1 811 886 444 = 3.10	None	Above Expectations
4	FIN	KPI 008	KPA 5	KFA 17	Annual Liquidity Ratio	Current Assets: Current Liabilities (as per the Statement of Financial Position) annually reported	3 = 1.5 : 1 4 = 1.6 : 1 - 3 : 1 5 = 3.1 : 1 - 4 : 1	1.5 : 1	1.5 : 1	2.61	Quarterly Target Achieved Current Assets as per monthly Section 71-MFMA Report: R942 675 115 Current Liabilities as per monthly Section 71-MFMA Report: R360 673 989 = 2.61	None	Above Expectations

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								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
5	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	1 = Any regression below Clean Audit 5 = Maintaining Clean Audit	Clean Audit	-	-	-	-	Not Applicable
6	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	3 = 15 4 = 16 5 = >17	15	15	26.36	Quarterly Target Achieved Total Operating Revenue: R2 229 704 192 Operating and Capital Grants: R125 284 375 Interest Payments: R31 370 012 Redemption Payments: R48 458 423 = 26.36	None	Outstanding Performance
7	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)	3 = 50% 4 = 49% - 46% 5 = 45% and lower	50%	50%	47.04%	Quarterly Target Achieved Outstanding Service Debtors as per Annual Financial Statements (Gross): R766 513 744 Total revenue for services (Property Rates & Service Charges): R1 629 398 824 = 47.04%	None	Above Expectations
8	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)	3 = 90% 4 = 90.01% - 90.99% 5 = >91%	90%	90%	89.58%	Quarterly Target not Achieved Amount collected as per Section 71-MFMA Report (Cash): R421 700 153 Amount billed as per Section 71-MFMA Report: R470 777 452 = 89.58%	Credit control measures enforced (consumers were still adjusting to tariff increases) Quarterly monitoring, but annually evaluated	Not Evaluated

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								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
9	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)	3 = 99% 4 = 99.01% - 99.99% 5 = 100%	99%	99%	100%	Quarterly Target Achieved Received subsidy: 7 163 Mamelo Communial Stand Pipe: 181 Lakeside no subsidy: 5 Customers receiving BSST 50 kWh: 2 New owner received subsidy: 1 Previous owner received subsidy: 0 New Indigent did not receive subsidy yet: 14 Customers not receiving water subsidy: 0 = (100%)	None	Outstanding Performance
10	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 and commitments)	3 = 90% 4 = 90.01% - 92.99% 5 = 93.00% - 100%	90%	-	-	Annual Target: Quarterly monitoring: Approved Capital Budget: R170 472 782 Actual Expenditure: R35 213 759 YTD Expenditure: 20.7%	-	Not Applicable
11	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 and commitments)	3 = 95% 4 = 95.01% - 96.99% 5 = 97.01% - 100%	95%	-	24.50%	Annual Target: Quarterly Monitoring Approved Capital Budget: R5 450 000 Actual Expenditure: R1 337 218 YTD: 24.5%	-	Not Applicable
12	ENG	KPI 014.5	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 and commitments)	3 = 95% 4 = 95.1% - 96.99% 5 = 97.1% - 100%	95%	-	30.10%	Annual Target: Quarterly monitoring: YTD Progress: 30.10% as at 12 Oct 2026	None	Not Applicable
13	COMM	KPI 014.6	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 and commitments)	3 = 95% 4 = 95.01% - 96.99% 5 = 97.01% - 100%	95%	-	23.9%	Annual Target: Quarterly monitored Approved Capital Budget: R3 225 000 Actual Expenditure: R769 456 YTD Expenditure: 23.9%	-	Not Applicable

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								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
14	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 own and any other funding sources (all line items on capital budget, excluding fiscal dumping and commitments)	3 = 95% 4 = 95.01% - 96.99% 5 = 97.01% - 100%	95%	-	1.60%	Annual Target: Quarterly monitoring: Approved Capital Budget: R54 850 000 Actual Expenditure: R866 063 YTD Expenditure: 1.6%	-	Not Applicable
15	FIN	KPI 015	KPA 5	KFA 19	Percentage of annual procurement spent awarded in terms of the MLM Preferential Procurement Policy specific goals, which include township economics, local enterprises, youth ownership, women ownership and B-BBEE	(1) % calculated by dividing the total awards in terms of MLM Preferential Procurement Policy specific goal suppliers by the total procurement awards x 100 (2) Reporting to reflect R-Value compared to total expenditure for period under review as well as local businesses	3 = 20% 4 = 20.01% - 22% 5 = 22.01% and above	20%	-	40.86%	Annual Target: Quarterly monitoring: (1) Total Awards: (2) Total procurement awards: = 40.86%	-	Outstanding Performance
16	FIN	KPI 017	KPA 5	KFA 20	Percentage of annual operational budget allocated to repairs and maintenance	Repairs & Maintenance Budget as a % of the total Operating Budget (exclusive of internal charges)	3 = 8% - 9.99% 4 = 10% - 12% 5 = 12.01% and more	8%	8%	11.41%	Quarterly Progress Report: Repairs & Maintenance Budget: R253 474 938 Approved Operating Budget: R2 222 401 583 = 11.41%	None	Above Expectations
17	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 Borrowing & Long Term Lease) and dividing it by the (Total Operating Revenue minus Operating Conditional Grant) x 100	3 = 30% 4 = 29% - 21% 5 = 20% and lower	30%	30%	15.26%	Quarterly Target Exceeded Debt (Short Term Borrowings, Bank Overdraft, Short Term Lease, Long Term Borrowing & Long Term Lease): R321 224 724 Total Operating Revenue minus Operating Conditional Grant: R2 104 419 817 = 15.26%	None	Outstanding Performance
18	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	3 = Report submitted into reporting cycle by the 15 working day quarterly	4	1	1	Target Achieved Report submitted into the reporting cycle 12 Oct 2026	None	Fully Effective

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								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
19	FIN	KPI 071	KPA 5	KFA 17	Final Budget submitted to Council for approval by 31 May 2027 to include Procurement Plans signed off by the Heads of Department	Final Budget approved by 31 May 2027 to include Procurement Plans signed off by the Heads of Department (Council Resolution)	3 = Procurement Plan signed off by 15 Jul 2027 4 = Procurement Plan signed off by 30 Jun 2027	1	-	-	-	Target to move to Q4 Approval to be considered during mid-year	Not Applicable
20	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 and commitments)	3 = 95% 4 = 95.01% - 98% 5 = 98.01% and higher	95%	-	44.96%	Annual Target: Quarterly monitoring: MIG: 38.75% INEP: 72.10% WSIG: 24.05%	-	Not Applicable
21	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 and commitments)	3 = 90% 4 = 90.01% - 92% 5 = 92.01% - above	90%	-	-	Annual Target: Quarterly monitoring: Approved Budget: R83 802 782 Actual Expenditure: R29 515 462 YTD Expenditure: 35.2%	-	Not Applicable
22	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 and commitments)	3 = 95% 4 = 95.01% - 98% 5 = 98.01% and higher	95%	-	-	Annual Target: Quarterly monitoring: Approved Capital Budget: R1 000 000 Actual Expenditure: R866 063 YTD: 86.61%	-	Not Applicable
23	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 line items on capital budget, excluding fiscal dumping and commitments)	3 = 95% 4 = 95.01% - 98% 5 = 98.01% and higher	95%	-	-	Annual Target: Quarterly monitoring: Approved Capital Budget: R1 800 000 Actual Expenditure: R733 780 YTD Expenditure: 40.77%	-	Not Applicable

KPA 6
INFRASTRUCTURE & SUSTAINABLE LIVING ENVIRONMENTS
To ensure efficient infrastructure and energy supply that will improve the quality of life of the community

KFA 21
Electricity, Energy Efficiency & Renewable Energy

To plan, construct and maintain electricity networks and to improve energy efficiency. To provide sustainable, reliable and affordable electricity to all

KFA 22
Roads & Stormwater Infrastructure

To plan, construct and maintain roads and stormwater infrastructure

KFA 23
Water & Sanitation Infrastructure

To plan, construct and maintain water and sanitation infrastructure. To provide sustainable, reliable and affordable water and sanitation services to all residents

KFA 24
Solid Waste Management

To provide sustainable, reliable and affordable waste disposal services to all residents. To plan, construct and maintain landfill sites and transfer stations

KFA 25
Project Management & Public Facilities

To plan, construct and maintain municipal and public facilities

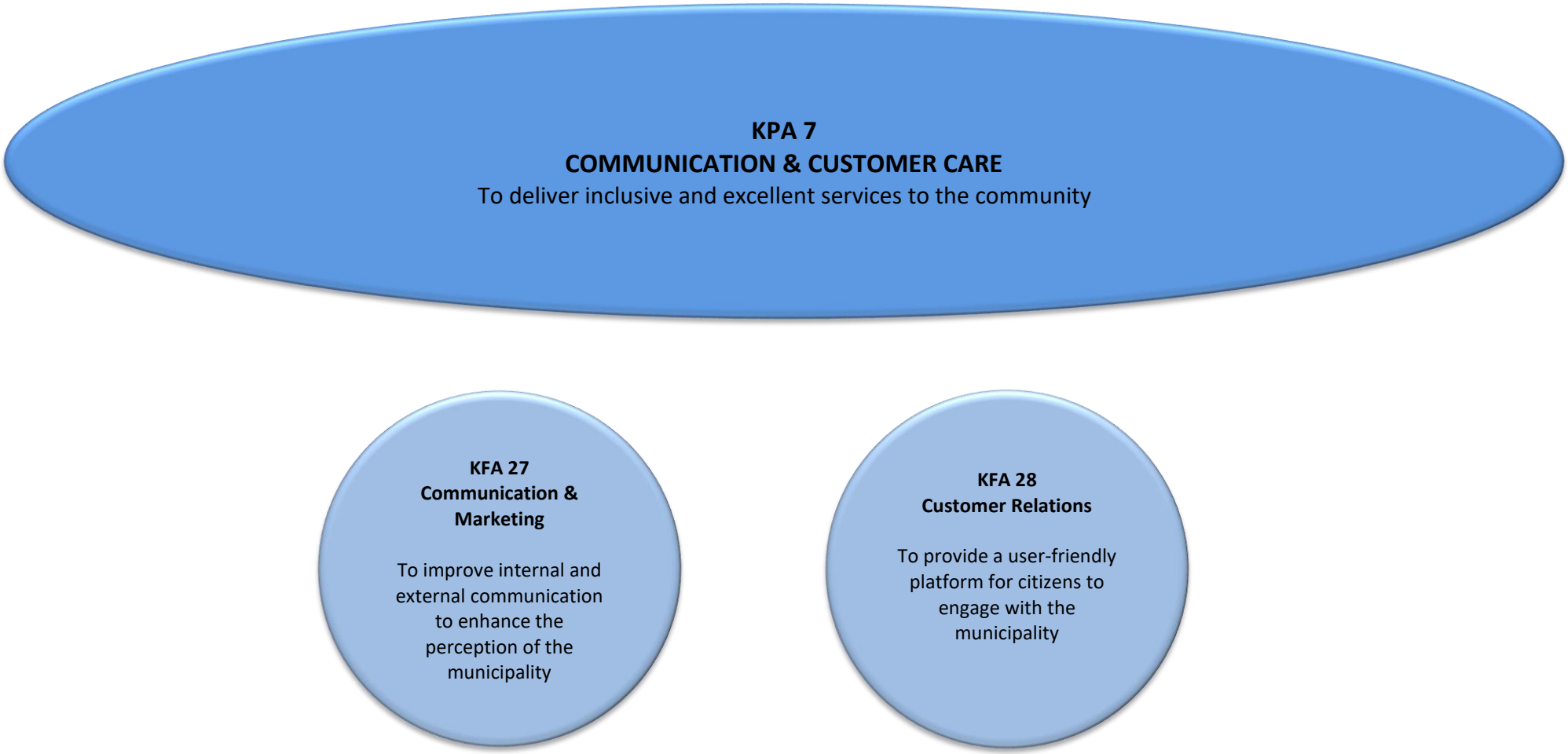
KFA 26
Climate Change Adaptation and Mitigation

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

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	ENG	KPI 094 (New)	KPA 6	KFA 25	Feasibility study to construct a hockey stadium	Feasibility Study Report signed by the Principal Agent by 30 June 2027	3 = study completed by 30 Jun 2027 4 = Study completed during May 2027 5 = Study completed during Apr 2027	1	-	-	Annual Target: Quarterly monitoring: Appointed service provider commenced with the inception phase	None	Not Applicable
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	3 = (-10%) 4 = (-9.99%) to (-9.50%) 5 = (-9.49%) and lower	-10%	-	-13.61%	Annual Target: Quarterly monitoring: -13.61%	None	Not Applicable
3	PSR	KPI 031	KPA 6	KFA 22	Percentage of allocated budget spent to reseal tarred roads annually	(1) Budget allocation = Votes identified to reseal roads with: (1.1) Fog-spray and/or (1.2) Slurry Seal (2) Report progress to Mayoral Committee quarterly (3) Report R-Value on resealing against approved budget allocation	3 = 90% - 92.99% 4 = 93.01% - 95% 5 = 95.01% - 100%	90%	-	-	-	-	Not Applicable
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)	3 = -30% 4 = -29.99% to -27.00% 5 = -26.99% and lower	-30%	-	-42.81%	Annual Target: Quarterly monitoring: -42.81%	Data integrity under review (Feb 2027)	Not Applicable
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	3 = 67.61% 4 = 67.62% to 69.99% 5 = 70% and higher	68%	-	67.74%	Annual Target: Quarterly monitoring: 67.74%	Data integrity under review (Feb 2027)	Not Applicable

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
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	3 = 35 4 = 36 - 40 5 = 40 and higher	-	-	29	Annual Target: Quarterly monitoring: Jul: 12 Aug: 6 Sep: 11 YTD: 29	None	Not Applicable
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	3 = 84.27% 4 = 84.28% to 86.99% 5 = 87% and higher	84.27%	-	73.88%	Annual Target: Quarterly monitoring: 73.88%	Data integrity under review (Feb 2027)	Not Applicable
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	3 = 80 4 = 81 - 90 5 = 91 and higher	324	-	33	Annual Target: Quarterly monitoring: Jul: 12 Aug: 12 Sep: 9 YTD: 33	None	Not Applicable
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	3 = 64.13% 4 = 64.14% to 66.99% 5 = 67% and higher	64.13%	-	68.62%	Progress Report: AG Recommendation: 68.96% Valuation Roll: 68.62%	None	Not Applicable
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	3 = 500 - 519 4 = 520 - 539 5 = 540 or higher	540	-	565	Progress Report: Jul: 15 Aug: 6 Sep: 544 YTD: 565	None	Not Applicable
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	3 = 86% 4 = 86.01% - 89.99% 5 = 90% and above	86%	-	87.75%	Total number of households as per billing report: 27 549 Total number of households receiving waste removal service as per billing report: 24 174 Year-to-Date Performance: 87.75%	Data integrity under review (Feb 2027)	Not Applicable

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
12	ENG	KPI 096 (New)	KPA 6	KFA 24	Construction of Walkerville Landfill Site (Phase 1)	% expenditure to construct Walkerville Landfill Site (Phase 1) by 30 Jun 2027	3 = 90% 4 = 90.01% - 95% 5 = 95.01% and above	90%	-	-	Annual Target: Quarterly monitoring: Specifications approved by the Municipal Manager on 11 May 2026, waiting Bid Evaluation Committee evaluation	None	Not Applicable
13	ENG	KPI 053	KPA 6	KFA 22	Number of km/m of gravel road converted to tarred road	Completion Certificate for 633 m gravel road converted to tar road: 1. Felix Avenue - 292 m 2. Janet Avenue - 341 m 3. Morkel Avenue - 233 m signed off by the Employer's agent by 30 Jun 2027	3 = Project completed by 30 Jun 2027 4 = Project completed during May 2027 5 = Project completed during Apr 2027	866 m	-	-	Annual Target: Quarterly monitoring: Project Progress Overall: 30%	-	Not Applicable
14	PSR	KPI 060.1	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)	3 = 90% 4 = 90.01% - 94.99% 5 = 95% and above	90%	-	-	-	-	Not Applicable
15	PSR	KPI 060.2	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)	3 = 90% 4 = 91% - 94.99% 5 = 95% and above	90%	-	-	-	-	Not Applicable
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 28 Febr 2027 (Council Resolution)	3 = Report to Council by 28 Febr 2027 (Council Resolution)	1	-	-	Annual Target: Quarterly monitoring The overall actual progress as at 9 Oct 2026 reported as 89%, with the focus on the M1 Sub-station. In addition, the service provider has also considered other points intake from Eskom	-	Not Applicable


KPA 7
COMMUNICATION & CUSTOMER CARE
To deliver inclusive and excellent services to the community
KFA 27
Communication & Marketing
To improve internal and external communication to enhance the perception of the municipality
KFA 28
Customer Relations
To provide a user-friendly platform for citizens to engage with the municipality

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	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 2026	Annual Events Year Planner approved by Mayoral Committee by 28 Aug 2026 (Mayoral Resolution)	3 = Approved Annual Year Planner by Mayoral Committee by 28 Aug 2026	1	1	1	Target Achieved Annual Events Year Planner (2026/2027) approved by the Mayoral Committee per Resolution MC B/5423/08/2026 dated 18 Aug 2026	None	Fully Effective
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	3 = 80% 4 = 80.01% - 82% 5 = 82.01% - 100%	80%	80%	86%	Target Exceeded Incidents logged: 10 500 Incidents closed: 9 038 Incidents open: 1 462 Report submitted into reporting cycle on 21 Oct 2026	None	Outstanding Performance
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	3 = Website updated as per indicator definition	100%	100%	100%	Target Achieved Website updated within 5 working days after Council Resolution	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)	3 = Customer Care Complaints report distributed quarterly as per indicator definition	4	1	1	Target Achieved Quarterly Report submitted into reporting cycle on 21 Oct 2026 (15 working days)	None	Fully Effective

KPA 8
ECONOMIC GROWTH & SPATIAL TRANSFORMATION
To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation

KFA 29
Municipal Planning & Built Environment

To improve land use and building developments in line with legislation and policy

KFA 30
Spatial Planning and Investment

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

KFA 31
Local Economic Development

To facilitate and promote local economic growth development objectives

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	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 Narrative Report submitted to the Executive Director by the 10th working day monthly	3 = Average of 16 - 30 working days maintained per quarter 4 = Average of 8 - 15 working days maintained per quarter 5 = Average of less than 7 working days maintained per quarter	30	30	8.84	Quarterly Target Achieved An average of 8.84 working days turn-around time were maintained (1.1) Number of building plans received: 189 (1.2) Number of building plans considered: 391 (including applications in the system from previous quarters) (2.1) Number of plans issued with non-approval: 265 (2.2) Number of plans approved: 126 (3) R-Value of building plans received: R1 322 070.85 (4) 71 632.45 sqm Narrative Report submitted to the Executive Director	Reported data analysis for Q1 to be conducted, monitored and reported	Outstanding Performance
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	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	3.54	Quarterly Target Achieved 30 x Land Use applications received and considered within an average of 3.54 months	-	Outstanding Performance
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)	3 = 90% 4 = 90.01% - 92.99% 5 = 93% and above	90%	75%	100%	Target Exceeded (1) Land Use Applications: Total Number Received: 70 Number of applications commented on: 70 Number of applications commented on within 15 days: 70 Number of applications commented on more than 15 days: 0 Turn-around time achieved: 100%	None	Outstanding Performance

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
4	ENG	KPI 004.2	KPA 8	KFA 29	Average percentage turn-around time to consider building plan applications within 15 working days maintained monthly	Maintain Building Plan Applications Register in predefined format to reflect compliance with the average of 15 working days turn-around time to consider building plan applications: Date of Application received versus date considered (Average according to number of applications received calculated)	3 = 90% 4 = 90.01% - 92.99% 5 = 93% and above	90%	75%	100%	Target Exceeded Building Plan Applications: Number of applications received: 233 Number of applications commented on: 233 Number of applications commented on within 15 days: 233 Number of applications commented on more than 15 days: 0 Turn-around time achieved: 100%	None	Outstanding Performance
5	DP	KPI 005	KPA 8	KFA 31	(NKPI - 4) - Number jobs created through municipality's local economic development initiatives including capital projects	(1) Report (EPWP and any other jobs created, excluding CWP for the 2025/2026-FY submitted into reporting cycle by 20 Aug 2026 for consideration by the Mayoral Committee (2) Proof of submission into reporting cycle by 20 Aug 2026 (Job created = 1 day's full work)	3 = 1 500 - 2 000 per annum 4 = 2 000 per annum 5 = >2 001 per annum	1 500	1 500	3,644	(1) 2025/2026 -financial year Annual Report submitted into reporting cycle on 31 Jul 2026 * 2025/2026-grant allocation received: R2 077 000 * Total Number of jobs created: 3 644 * Full Time Equivalent (FTE's) created: 240.69 (2) Considered by Mayoral Committee per Resolution MC A/6945/09/2026) dated 15 Sep 2026	-	Outstanding Performance
6	MM	KPI 091	KPA 8	KFA 31	Local Economic Development (LED) Strategy reviewed	Local Economic Development Strategy with measurable activities reviewed and submitted into the reporting cycle by 28 Febr 2027 for Council approval for implementation	3 = Reviewed Local Economic Development Strategy submitted into reporting cycle by 28 Febr 2027 for Council approval for implementation	1	-	-	-	-	Not Applicable

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
7	DP	KPI 050	KPA 8	KFA 30	Percentage of land invasion complaints responded to within 48 hours, quarterly	Register maintained = Date complaint received from Call Centre versus date responded to	3 = 100% within 35 - 48 hours per threat reported per quarter 4 = 100% within 25 - 34 hours per threat reported per quarter 5 = 100% within 1 - 24 hours per threat reported per quarter	100%	100%	100%	Quarterly Target Achieved (1.1) 4 x Land invasions complaints received and attended to within an average of 1:06 min (1.2) Narrative Report on land invasions signed off by Executive Director on 5 Oct 2026	-	Outstanding Performance
8	DP	KPI 055	KPA 8	KFA 29	Number of illegal building activities surveys conducted, quarterly	Report on illegal building activities survey outcome and proposed actions to Mayoral Commitee: (1) Survey outcome to identify illegal building activities within the MLM jurisdiction conducted (2) Proposed actions initiated in terms of non-compliance (3) Report submitted into the reporting cycle to the Mayoral Committee by 15th working day after the end of the quarter	3 = 360 per annum 4 = 361 - 380 per annum 5 = 381 and above per annum	360	90	238	Quarterly Target Achieved Report to Mayoral Committee on illegal building activities survey outcome and proposed actions: (1) 238 properties surveyed (2) 81 notices issued (3) Report submitted into reporting cycle 08 Oct 2026	Annual Target to be reconsidered during mid-year budget assessment (Jan 2027)	Outstanding Performance
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	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%	Register maintained to consider Certificate of Occupancy (COO): (1) 36 x Certificate of Occupancy issued within a turn-around time of 4 calendar days (2) Register signed off by Executive Director	None	Outstanding Performance
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	3 = 2 x session/workshop per quarter 4 = 3 x sessions/workshops per quarter 5 = 4 x sessions/workshops per quarter	8	2	4	Quarterly Target Achieved 4 x Training sessions/workshops conducted: (1) SMME Capacity Building SEDFA Workshop held on 22 Jul 2026 (2) Hemp Cultivation Methods Training held on 28 Jul 2026 (3) Comprehensive Agricultural Support Programme (CASP) Workshop held 7 Aug 2026 (4) Cultivar Selection Training held 29 Sep 2026	-	Outstanding Performance

PER KPA	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
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	3 = 1 x campaign per quarter 4 = 2 x campaigns per quarter 5 = 3 x campaigns per quarter	4	1	2	Quarterly Target Achieved Annual Public Awareness Campaign Programme signed on 7 Oct 2026, executed: (1) 1 x Certificate of Occupancy Awareness campaign held on 26 Aug 2026 (2) 1 x Lapsed Building Plan Application campaign held on 28 Sep 2026	Portfolio of Evidence to be supplemented with supporting evidence identified	Above Expectations

10. PERFORMANCE TARGETS NOT ACHIEVED: Q1

#	RESPONSIBLE DEPARTMENT	KPI	KPA	KFA	KEY PERFORMANCE INDICATOR (KPI) 2026/2027	DEFINITION	PERFORMANCE MATRIX	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2026/2027				
								YEAR 5	1 JULY 2026 - 30 JUNE 2027				
								2026/2027	Q1	Q1	Q1	Q1	Q1
								TARGET	TARGET (Q1)	ACTUAL (Q1)	REASON FOR PERFORMANCE	REMEDIAL ACTION	MEASURE OF ATTAINMENT
1	FIN	KPI 095 (New)	KPA 5	KFA 17	Unauthorised, Irregular, Fruitless & Wasteful Expenditure Reduction Strategy 2026/2027 approved by Council for implementation	UIFW Expenditure Reduction Strategy 2026/2027 approved by Council 30 Sep 2026	3 = UIFW Expenditure Reduction Strategy approved by Council 30 Sep 2026	1	1	0	Reviewed UIFW Expenditure Reduction Strategy circulated for comments and updated according to applicable National Treasury Circulars and legislative regulations	(1) Reviewed UIFW Expenditure Reduction Strategy submitted into reporting cycle on 23 Oct 2026 (2) Reconsider during mid-year performance assessment to amend target to accommodate new administration (Feb 2026)	Not Fully Effective
2	CORP	KPI 022	KPA 4	KFA 16	Report status quo of all existing Council's policies to Council by 30 Sep 2026	Report status quo of all existing Council policies requiring review by 30 Sep 2026 as follows: (a) annual review (b) review within 36 months (c) review once within the term of office (d) withdrawn policies	3 = Status quo of all existing policies reported to Council by 30 Sep 2026 (Council Resolution)	1	1	-	Target not Achieved The status quo report of all policies submitted to the Head of Department on 15 Sep 2026, prior submission into the reporting cycle	(1) Status quo report to be circulated for comments before 30 Oct 2026 (2) Departmental inputs to be included in status quo report for Council consideration after appointment of new administration (Feb 2027)	Not Fully Effective
3	PSR	KPI 051	KPA 2	KFA 05	Percentage traffic camera speed tickets successfully downloaded captured for mailing, monthly	Percentage calculated = Number of traffic camera speed tickets successfully downloaded (excluding defined fines as per the Standard Operating Procedure) versus the number downloaded captured	3 = 80% - 85% 4 = 85.01% - 90% 5 = 90.01% - 100%	80%	80%	0%	Target Not Achieved AARTO implementation 1 Jul 2026 - Tender non-award - RTMC & NATIS issue fines - Waited for books from Government - Downloading not functional to link images to NATIS - Due diligence in process - Only two operators authorised access to NATIS	Quarterly targets to be reconsidered during mid-year review	Not Fully Effective

11. COUNCIL RESOLUTION