

DIKGATLONG LOCAL MUNICIPALITY



REVIEWED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2025 – 2026

“A DEVELOPMENTAL MUNICIPALITY THAT PROVIDES SUSTAINABLE SERVICES”





1. PROJECTED MONTHLY REVENUE AND EXPENDITURE

The main strategic objective and basic priority for the municipality is to collect all its budgeted revenue and the failure to collect such revenue has the potential to undermine the ability of the municipality to deliver on its planned programmes, projects and services. Dikgatlong Local Municipality must ensure that it institutes effective measures to achieve its monthly revenue targets for each revenue source.

The revenue projections relate to actual cash expected to be collected and should reconcile to the cash flow statement as approved with the budget. The reason why we specify actual revenue collected rather than accrued (billed) revenue is primarily to ensure that expenditure does not exceed actual income.

It is also necessary to show monthly projections of expenditure. The expenditure projections relate to cash paid and should reconcile to the cash flow (reconciliation between revenue and expenditure per month.) It is necessary to manage and monitor cash flow on a monthly basis to ensure that expenditure do not exceed income, which if not properly managed might lead to the municipality running into financial difficulties.

This part of the plan is based upon the Budget and Reporting Regulations Schedules A1 that serve as supporting documentation for the municipal annual budget, in particular schedules SA25 - SA30 and will deal with the following:

- **MONTHLY REVENUE COLLECTIONS:**

- ✚ Revenue by source.
- ✚ Revenue by vote.
- ✚ Revenue in terms of standard classifications.

- **MONTHLY EXPENDITURE PROJECTIONS:**

- ✚ Expenditure by type.
- ✚ Overall expenditure by vote and in terms of standard classifications.
- ✚ Capital expenditure by vote and in terms of standard classifications.

- **CASH FLOW PROJECTIONS**

- ✚ Cash receipts by source.



✚ Cash payments by type.

1. AADJUSTED REVENUE:

The chart below represents the revenue by source. The majority of revenue is expected to be sourced from recognized operational transfers 42%, followed by electricity service charges 11%, water 11%, refuse 4%, property rates 13% and other revenue including interest on outstanding debtors and sundry revenue accounts for 19% of the total revenue of the total revenue for 2025/2026.

1.1. The monthly projections for revenue by source, is included below:

NC092 Dikgatlong - Supporting Table SA25 Budgeted monthly revenue

NC092 Dikgatlong - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	3 776	45 316	48 005	48 005
Service charges - Water		3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	45 248	47 963	47 963
Service charges - Waste Water Management		387	387	387	387	387	387	387	387	387	387	387	387	4 646	4 925	4 925
Service charges - Waste Management		1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	14 293	15 150	15 150
Sale of Goods and Rendering of Services		67	67	67	67	67	67	67	67	67	67	67	67	801	843	843
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	49 382	52 345	52 345
Interest earned from Current and Non Current Assets		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 669	1 669
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		85	85	85	85	85	85	85	85	85	85	85	85	1 019	1 080	1 080
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		115	115	115	115	115	115	115	115	115	115	115	115	1 376	1 462	1 462
Non-Exchange Revenue																
Property rates		3 950	3 950	3 950	3 950	3 950	3 950	3 950	3 950	3 950	3 950	3 950	3 950	47 401	50 245	50 245
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	1	1	1	1	1	1	1	1	1	1	1	17	18	18
Licences or permits		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
Transfer and subsidies - Operational		11 335	11 335	11 335	11 335	11 335	11 335	11 335	11 335	11 335	11 335	11 335	11 335	136 015	139 407	145 289
Interest		1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	19 080	20 225	20 225
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and cont		30 515	30 515	30 515	30 515	30 515	30 515	30 515	30 515	30 515	30 515	30 515	30 515	366 179	383 347	389 229



Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Financial Services		23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	23 722	284 663	280 599	287 674
Vote 2 - Mayors Office		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Vote 3 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services Department		10 643	10 643	10 643	10 643	10 643	10 643	10 643	10 643	10 643	10 643	10 643	10 643	127 721	136 175	132 175
Vote 6 - Planning and Development		9	9	9	9	9	9	9	9	9	9	9	9	106	112	112
Vote 7 - Community Services - Dot Use		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services		3	3	3	3	3	3	3	3	3	3	3	3	36	38	38
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		34 419	34 419	34 419	34 419	34 419	34 419	34 419	34 419	34 419	34 419	34 419	34 419	413 027	417 424	420 499

NC092 Dikgatlong - Supporting Table SA26 Budgeted monthly revenue (municipal vote)



1.2. The monthly revenue in terms of standard classifications are indicated below:

NC092 Dikgatlong - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	254 822	248 973	256 048
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	21 235	254 822	248 973	256 048
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		7	7	7	7	7	7	7	7	7	7	7	7	87	86	86
Community and social services		7	7	7	7	7	7	7	7	7	7	7	7	87	86	86
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		51	51	51	51	51	51	51	51	51	51	51	51	616	622	622
Planning and development		51	51	51	51	51	51	51	51	51	51	51	51	616	622	622
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	157 503	167 743	163 743
Energy sources		4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	56 782	60 979	56 979
Water management		5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	61 108	64 774	64 774
Waste water management		897	897	897	897	897	897	897	897	897	897	897	897	10 763	11 409	11 409
Waste management		2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	2 404	28 849	30 580	30 580
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		34 419	34 419	34 419	34 419	34 419	34 419	34 419	34 419	34 419	34 419	34 419	34 419	413 027	417 424	420 499

NC092 Dikgatlong - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)



2. ADJUSTED EXPENDITURE:

In the chart below, it can be seen that of the municipality's operating expenditure during 2024/2025, 29.9% is allocated to employee related costs that is below the norm, followed by bulk purchases 16%, depreciation & asset impairment 11%, other expenditure 10.1%, debt impairment 10%, contracted services 14%, Repairs & Maintenance 4%, Finance charges 3% and Remuneration of councilors 2%.

2.1. The monthly projections for expenditure by type follows below:

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure																
Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure																
Employee related costs:		8,504	8,504	8,504	8,504	8,504	8,504	8,504	8,504	8,504	8,504	8,504	8,504	78,050	80,929	86,002
Remuneration of councilors		512	512	512	512	512	512	512	512	512	512	512	512	6,138	6,507	6,897
Bulk purchases - electricity		3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	41,163	45,008	48,005
Inventory consumed		800	800	800	800	800	800	800	800	800	800	800	800	9,602	10,077	10,682
Debt impairment		2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	2,194	26,326	27,906	29,580
Depreciation and amortisation		2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	27,997	29,677	31,457
Interest		672	672	672	672	672	672	672	672	672	672	672	672	8,066	7,543	7,046
Contracted services		3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	37,011	38,967	41,201
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		311	311	311	311	311	311	311	311	311	311	311	311	3,734	3,958	4,195
Operational costs		-	-	-	-	-	-	-	-	-	-	-	20,862	20,862	22,073	23,395
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	19,841	40,702	258,948	272,644	288,461

NC092 Dikgatlong - Supporting Table SA25 Budgeted monthly revenue and expenditure



2.2. The monthly projections for overall expenditure by vote are included below:

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)																
Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Expenditure by Vote to be appropriated																
Vote 1 - Financial Services		10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	124,331	132,094	139,384
Vote 2 - Mayors Office		822	822	822	822	822	822	822	822	822	822	822	822	9,869	10,459	11,096
Vote 3 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services Department		1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,505	24,141	25,819
Vote 5 - Technical Services Department		7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	90,973	96,810	102,554
Vote 6 - Planning and Development		582	582	582	582	582	582	582	582	582	582	582	582	6,966	6,976	6,255
Vote 7 - Community Services - Dot Use		160	160	160	160	160	160	160	160	160	160	160	160	1,917	654	694
Vote 8 - Community and Social Services		197	197	197	197	197	197	197	197	197	197	197	197	2,368	2,510	2,660
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	258,948	272,644	288,461
Surplus/(Deficit) before assoc.		6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	78,280	76,921	75,777
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	78,280	76,921	75,777

NC092 Dikgatlong - Supporting Table SA26 Budgeted monthly expenditure (municipal vote)



2.3. The monthly projections for expenditure in terms of standard classifications follows:

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)																
Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure - Functional																
Governance and administration		10,181	10,181	10,181	10,181	10,181	10,181	10,181	10,181	10,181	10,181	10,181	10,181	122,172	128,714	135,743
Executive and council		828	828	828	828	828	828	828	828	828	828	828	828	9,941	10,535	11,176
Finance and administration		9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	112,232	118,180	124,567
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		419	419	419	419	419	419	419	419	419	419	419	419	5,028	3,952	4,189
Community and social services		419	419	419	419	419	419	419	419	419	419	419	419	5,028	3,952	4,189
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	19,165	18,886	19,939
Planning and development		582	582	582	582	582	582	582	582	582	582	582	582	6,986	5,976	6,255
Road transport		1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	12,179	12,910	13,685
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		9,382	9,382	9,382	9,382	9,382	9,382	9,382	9,382	9,382	9,382	9,382	9,382	112,583	121,092	128,590
Energy sources		4,432	4,432	4,432	4,432	4,432	4,432	4,432	4,432	4,432	4,432	4,432	4,432	53,180	58,240	62,023
Water management		3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	36,481	38,649	40,907
Waste water management		796	796	796	796	796	796	796	796	796	796	796	796	9,558	10,089	10,652
Waste management		1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114	13,365	14,114	15,008
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	21,579	258,948	272,644	288,461
Surplus/(Deficit) before assoc.		6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	78,280	76,921	75,777
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	6,523	78,280	76,921	75,777

NC092 Dikgatlong - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)



2.4. Capital expenditure: The monthly projections for capital expenditure by vote is included below:

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1												0	0	0	0
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services Department		3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	47 563	50 324	47 288
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services - Dot Use		21	21	21	21	21	21	21	21	21	21	21	21	250	270	270
Vote 8 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	3 984	3 984	3 984	3 984	3 984	3 984	3 984	3 984	3 984	3 984	3 984	3 984	47 813	50 594	47 558
Single-year expenditure to be appropriated																
Vote 1 - Financial Services		108	108	108	108	108	108	108	108	108	108	108	108	1 295	1 335	1 335
Vote 2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services Department		236	236	236	236	236	236	236	236	236	236	236	236	2 829	2 720	2 720
Vote 6 - Planning and Development		4	4	4	4	4	4	4	4	4	4	4	4	50	53	53
Vote 7 - Community Services - Dot Use		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	348	348	348	348	348	348	348	348	348	348	348	348	4 174	4 108	4 108
Total Capital Expenditure	2	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	51 987	54 702	51 666

NC092 Dikgatlong - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)



2.5 The monthly projections for capital expenditure in terms of standard classifications as per Supporting table SA29 Consolidated budgeted monthly capital expenditure (standard classification) follows:

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		75	75	75	75	75	75	75	75	75	75	75	75	895	895	905
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		75	75	75	75	75	75	75	75	75	75	75	75	895	895	905
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		21	21	21	21	21	21	21	21	21	21	21	21	250	270	270
Community and social services		21	21	21	21	21	21	21	21	21	21	21	21	250	270	270
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		786	786	786	786	786	786	786	786	786	786	786	786	9 432	10 165	10 647
Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	50	53	53
Road transport		782	782	782	782	782	782	782	782	782	782	782	782	9 382	10 112	10 594
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	41 811	43 782	40 264
Energy sources		1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	21 209	21 220	21 220
Water management		1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	16 982	18 562	17 044
Waste water management		302	302	302	302	302	302	302	302	302	302	302	302	3 620	4 000	2 000
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	52 387	55 112	52 086
Funded by:																
National Government		3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	46 463	49 124	46 088
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	0	0	0	0
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	3 872	46 463	49 124	46 088
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		494	494	494	494	494	494	494	494	494	494	494	494	5 924	5 988	5 998
Total Capital Funding		4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	52 387	55 112	52 086

NC092 Dikgatlong - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)



3. ADJUSTED CASH FLOWS: The monthly projections for cash flow (cash receipts by source and cash payments by type) as per Supporting Table SA30 Consolidated budgeted monthly cash flow are indicated below:

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source															
Property rates	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	15 186	16 097	16 097
Service charges - electricity revenue	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	29 568	31 328	31 328
Service charges - water revenue	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	17 418	18 463	18 463
Service charges - sanitation revenue	606	606	606	606	606	606	606	606	606	606	606	605	7 266	7 702	7 702
Service charges - refuse revenue	659	659	659	659	659	659	659	659	659	659	659	659	7 906	8 381	8 381
Rental of facilities and equipment	32	32	32	32	32	32	32	32	32	32	32	32	382	404	404
Interest earned - external investments	37	37	37	37	37	37	37	37	37	37	37	37	445	472	472
Interest earned - outstanding debtors	388	388	388	388	388	388	388	388	388	388	388	388	4 659	4 938	4 938
Dividends received	1	1	1	1	1	1	1	1	1	1	1	1	16	17	17
Fines, penalties and forfeits	68	68	68	68	68	68	68	68	68	68	68	68	820	870	870
Licences and permits	10 775	10 775	10 775	10 775	10 775	10 775	10 775	10 775	10 775	10 775	10 775	10 774	129 294	130 685	130 685
Agency services	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	2 289	27 470	28 658	28 658
Transfers and Subsidies - Operational	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	240 429	248 015	248 015
Other revenue	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	240 429	248 015	248 015
Cash Receipts by Source	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	20 036	240 429	248 015	248 015
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	22 992	24 656	24 656
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(2)
Total Cash Receipts by Source	21 952	21 952	21 952	21 952	21 952	21 952	21 952	21 952	21 952	21 952	21 952	21 952	263 421	272 669	272 669
Cash Payments by Type															
Employee related costs	(7 370)	(7 370)	(7 370)	(7 370)	(7 370)	(7 370)	(7 370)	(7 370)	(7 370)	(7 370)	(7 370)	7 370	(88 435)	(93 281)	(93 281)
Remuneration of councillors	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	542	(6 507)	(6 897)	(6 897)
Interest	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	883	(10 600)	(11 236)	(11 236)
Bulk purchases - electricity	(6 217)	(6 217)	(6 217)	(6 217)	(6 217)	(6 217)	(6 217)	(6 217)	(6 217)	(6 217)	(6 217)	6 217	(74 603)	(79 079)	(79 079)
Acquisitions - water & other inventory	(2 231)	(2 231)	(2 231)	(2 231)	(2 231)	(2 231)	(2 231)	(2 231)	(2 231)	(2 231)	(2 231)	2 231	(26 771)	(26 783)	(26 783)
Contracted services	(3 994)	(3 994)	(3 994)	(3 994)	(3 994)	(3 994)	(3 994)	(3 994)	(3 994)	(3 994)	(3 994)	3 994	(47 933)	(50 412)	(50 412)
Transfers and subsidies - other municipalities	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	34	(135)	(137)	(137)
Transfers and subsidies - other	(2 086)	(2 086)	(2 086)	(2 086)	(2 086)	(2 086)	(2 086)	(2 086)	(2 086)	(2 086)	(2 086)	6 257	(25 027)	(25 548)	(25 548)
Other expenditure	(23 334)	(23 334)	(23 334)	(19 163)	(23 334)	(23 334)	(23 334)	(23 334)	(23 334)	(23 334)	(23 312)	27 528	(280 010)	(293 374)	(293 374)
Cash Payments by Type	(23 334)	(23 334)	(23 334)	(19 163)	(23 334)	(23 334)	(23 334)	(23 334)	(23 334)	(23 334)	(23 312)	27 528	(280 010)	(293 374)	(293 374)
Other Cash Flows/Payments by Type															
Capital assets	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(36 528)	(36 667)	(36 667)
Repayment of borrowing	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(1 758)	(7 031)	(7 450)	(7 450)
Other Cash Flows/Payments	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(586)	(1 758)	(7 031)	(7 450)	(7 450)
Total Cash Payments by Type	(26 964)	(26 964)	(26 964)	(22 793)	(26 964)	(26 964)	(26 964)	(25 792)	(26 964)	(26 964)	(26 942)	22 726	(323 569)	(337 491)	(337 491)
NET INCREASE/(DECREASE) IN CASH HELD	48 916	48 916	48 916	44 745	48 916	48 916	48 916	47 744	48 916	48 916	48 893	(774)	(60 148)	(64 822)	(64 822)
Cash/cash equivalents at the month/year begin:	885	49 801	98 717	147 633	192 377	241 293	290 209	339 125	386 869	435 785	484 701	533 594	885	(59 263)	(124 085)
Cash/cash equivalents at the month/year end:	49 801	98 717	147 633	192 377	241 293	290 209	339 125	386 869	435 785	484 701	533 594	532 819	(59 263)	(124 085)	(188 906)

NC092 Dikgatlong - Supporting Table SA30 Budgeted monthly cash flow

The SDBIP information on revenue and expenditure will be monitored and reported monthly in terms of section 71 of the MFMA.



SERVICE DELIVERY AND PERFORMANCE INDICATORS

The High-Level Service Delivery and Budget Implementation Plan, outlining measurable performance objectives, service delivery targets and performance indicators will be cascaded down to departmental or technical scorecards, which will be used for internal monitoring of individual performance management (Senior Managers) as well as organisational performance management (Municipality).

1.1. STRATEGIC SCORECARD

The below-mentioned performance indicators and targets are the highest level and strategic for Dikgatlong Local Municipality and are intended to ensure the achievement of the strategic goals and outcomes identified in the strategic planning documents of Council (IDP, including the Budget). The responsibilities attached to the achievement of these targets will be proportionally shared between the Municipal Manager and Heads of Department consistent with their functional areas, without derogating from the responsibility of the Municipal Manager, who is responsible and accountable for the achievement of these targets.

This strategic and high-level scorecard will form the basis for the quarterly, mid-year and annual non-financial performance monitoring and reporting. The National General Key Performance Indicators as prescribed in terms of Section 43 of the Local Government: Municipal Systems Act and Regulation 796 of 2001 are indicated in *Italic font* in the table above. The afore-said strategic indicators are as follows:

KPA.1: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT														
PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	U O M	W AR D	Depart ment	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET				PORTFOLIO OF EVIDENCE
										QUARTERLY		ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26	
MTOD 01	To promote positive employee climate & sound labour relations	NO 09/ Output 6	Submission of the Employment Equity Annual Report to the Department of Labour	#	All	CSD	Opex	Own	1	1	-	1 EE Annual Report submitted to Department of Labour by 15 January 2026	None	Employment Equity Annual Report and proof of submission
										2	-			
										3	1			
										4	-			
MTOD 02	To provide Human Resources Management	NO 09/ Output 6	Review of Municipal organogram and submission to Council for approval	#	All	CSD	Opex	Own	1	1	-	1 Municipal organogram reviewed and submitted to Council for approval by March 2026	None	Revised organogram and Council resolution
										2	-			
										3	1			
										4	-			
MTOD 03	To develop and retain skills	NO 09/ Output 6	Critical positions filled as per the approved Financial Recovery Plan (Civil Technician, Communication Officer, Financial Accountant Income, bids and logistics)	#	All	MM	Opex	Own	3	1	1	07 of positions filled as per approved financial recovery plan by June 2026	None	Appointment letters
										2	2			
										3	2			
										4	2			



KPA.1: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT

KPA.1: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT														
PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	U O M	W A R D	Department	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET				PORTFOLIO OF EVIDENCE
										QUARTERLY		ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26	
			clerk, Traffic Officer, Building Inspector and Superintendent Water)											
MTOD 04	To develop and retain skills/To provide Human Resources Management	NO 09/ Output 6	Municipal budget (operating - excluding staff expenditure) actually spent on implementing Workplace Skills Plan	%	All	CSD	R520 687	Own	76%	1	-	100% of training budget actually spent on implementing WSP by June 2026	None	Expenditure report
										2	-			
										3	-			
										4	100%			
MTOD 05	To promote positive employee climate & sound labour relations	NO 09/ Output 1	Implement identified employee wellness programme of municipal staff and Councillors.	#	All	CSD	R350 000	Own	2	1	-	1 Employee wellness programme implemented by end June 2026 for wellness of municipal employees & councillors	None	Programme signed by the Municipal Manager
										2	-			
										3	-			
										4	1			
MTOD 06	Promote Positive Employee climate and sound labour relations	NO 09/ Output 6	Timeous completion of disciplinary cases in terms of the Disciplinary Code	%	All	CSD	Opex	Own	100 %	1	100%	100% Conclusion of disciplinary within 3 months after appointment of presiding officer and the prosecutor by June 2026	None	Register of disciplinary cases
										2	100%			
										3	100%			
										4	100%			
MTOD 07	Ensure Occupational Health and Safety	NO 09/ Output 6	Occupational Health Safety inspections conducted	#	All	CSD/FD /TD	Opex	Own	1	1	-	1 Occupational Health Safety inspections conducted by OHS reps by June 2026	None	OHS inspection report
										2	-			
										3	-			
										4	1			
MTOD 08	Provide Human Resources Management/ To develop & retain skills	NO 09/ Output 6	Submission of the 2025/2026 ATR and 2026/2027 WSP	#	All	CSD	Opex	Own	1	1	-	1 2025/2026 ATR and 2026/2027 WSP submitted to LGSETA by end of April 2026	None	ATR, WSP and proof of submission to LGSETA
										2	-			
										3	-			
										4	1			



KPA.2: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

KPA.2: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT																				
PROJECT #	IDP OBJECTIVES	ATIONAL OUTCOMES	PROJECT NAME	KEY PERFORMANCE INDICATORS (KPI)	UOM	WARD	Dept	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET				PORTFOLIO OF EVIDENCE					
											QUARTERLY		ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26						
BSDID 01	To provide waste removal services for households	NO 09/ Output 2	Refuse Removal	Number of scheduled weekly household refuse collection services provided in Dikgatlong in accordance with the approved refuse collection schedule.	#	A I I	T D	R00	Own	38	1	12	Forty-eight (48) weekly refuse collection cycles completed by 30 June 2026.	None	Signed off work orders and Refuse collection schedule					
											2	12								
											3	12								
											4	12								
BSDID 02	To ensuring that all households have access to electricity	NO 09/ Output 2	Household Electrification (Phase 1)	Number of Sandton households with smart electricity meters installed and commissioned under Phase 1 of the household electrification project.	#	A I I	T D	R7,000,000	INEP	New	1	-	170 Sandton households provided with installed and commissioned smart electricity meters by 30 June 2026.	None	Technical report/ Completion certificate, beneficiary register					
																			2	-
																			3	-
																			4	170
BSDID 03							Percentage of planned electricity transformers installed and commissioned in Sandton Phase 1 in accordance with the approved electrification design.			%	3	T D	New	1		-	100% of the planned Sandton Phase 1 transformers installed and commissioned by 30 June 2026.	None		
																			2	-
																			3	-
																			4	100%
BSDID 04				Number of Sandton households connected to the electricity distribution network under Phase 1.	#	3	T D	New	1	-	170 Sandton households connected to the electricity network by 30 June 2026.	None								
													2	-						
													3	-						
													4	170						
BSDID 05				Number of Sandton households energised and receiving electricity through the completed Phase 1 electrification infrastructure.	#	3	T D	New	1	-	170 Sandton households energised and receiving electricity by 30 June 2026.	None								
													2	-						
													3	-						
													4	170						
BSDID 06	To ensuring that all households	NO 09/ Output 2	Household Electrification (Phase 1)	Number of Vukuzenzele households with smart electricity meters installed and commissioned under Phase 1 of the household electrification project.	#	A I I	T D	R7,000,000	INEP	New	1	-	300 Vukuzenzele households provided with installed and commissioned smart electricity meters by 30 June 2026.	None	Technical report/ Completion certificate, beneficiary register					
																			2	-
																			3	-
																			4	300
BSDID 07							Percentage of planned electricity transformers installed and commissioned in Vukuzenzele Phase 1 in			%	3	T D	New	1		-	100% of the planned Vukuzenzele Phase 1 transformers installed and	None		
																2			-	
																3			-	
																4			100%	



KPA.2: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

KPA.2: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT																
PROJECT #	IDP OBJECTIVES	ADDITIONAL OUTCOMES	PROJECT NAME	KEY PERFORMANCE INDICATORS (KPI)	UOM	WARD	Dept	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET				PORTFOLIO OF EVIDENCE	
											QUARTERLY		ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26		
	have access to electricity			accordance with the approved electrification design.									commissioned by 30 June 2026.		Technical report/ Completion certificate, beneficiary register	
BSDID 08				Number of Vukuzenzele households connected to the electricity distribution network under Phase 1.	#	3					New	1	-	170 Vukuzenzele households connected to the electricity network by 30 June 2026.		None
												2	-			
												3	-			
												4	300			
BSDID 09				Number of Vukuzenzele households energised and receiving electricity through the completed Phase 1 electrification infrastructure.	#	3					New	1	-	170 Vukuzenzele households energised and receiving electricity by 30 June 2026.		None
												2	-			
												3	-			
												4	300			
BSDID 10	Number of Sonderwater households with smart electricity meters installed and commissioned under Phase 1 of the household electrification project.	#	A I I D	New	1	-	300 Sonderwater households provided with installed and commissioned smart electricity meters by 30 June 2026.	None								
					2	-										
					3	-										
					4	300										
BSDID 11	Percentage of planned electricity transformers installed and commissioned in Sonderwater Phase 1 in accordance with the approved electrification design.	%	3	New	1	-	100% of the planned Sonderwater Phase 1 transformers installed and commissioned by 30 June 2026.	None								
					2	-										
					3	-										
					4	100%										
BSDID 12	Number of Sonderwater households connected to the electricity distribution network under Phase 1.	#	3	New	1	-	300 Sonderwater households connected to the electricity network by 30 June 2026.	None								
					2	-										
					3	-										
					4	300										
BSDID 13	Number of Sonderwater households energised and receiving electricity through the completed Phase 1 electrification infrastructure.	#	3	New	1	-	300 Sonderwater households energised and receiving electricity by 30 June 2026.	None								
					2	-										
					3	-										
					4	300										
BSDID 14	To upgrade and maintain water services	NO 09/ Output 2	Provision of Delportshoop	Business Plan for the Delportshoop Bulk Water Scheme Phase 1 prepared and submitted for approval.	#	5 , 6	T D	R5,352, 859.90	MIG MIG	New	1	1	One (1) Business Plan submitted for approval by 30 June 2026.	None	COGHSTA Approval Letter	
											2	-				
											3	-				
											4	-				



KPA.2: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

KPA.2: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT															
PROJECT #	IDP OBJECTIVES	ATIONAL OUTCOMES	PROJECT NAME	KEY PERFORMANCE INDICATORS (KPI)	UOM	WARD	Dpt	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET				PORTFOLIO OF EVIDENCE
											QUARTERLY		ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26	
BSDID 15			Bulk Water Scheme Phase 1	Feasibility Study for the Delportshoop Bulk Water Pipeline completed and approved.	#					New	1	-	One (1) Feasibility Study completed by 30 June 2026.	None	Final Feasibility Study
BSDID 16				Detailed engineering designs for the Delportshoop Bulk Water Pipeline completed and approved.	#						2	-			
											3	-			
											4	1			
			New							1	-	One (1) complete engineering design finalised by 30 June 2026.	None	Copy of the Designs	
2				-											
3				-											
4				1											
BSDID 17	To upgrade and maintain water services	NO 09/ Output 5&7	Water Maintenance	Water Services Development Plan (WSDP) reviewed and submitted to Council for approval.	#	A I I	T D	Opex	Own	1	1	-	One (1) reviewed Water Services Development Plan submitted for approval by 30 June 2026.	None	Approved Water Service Development Plan
											2	-			
											3	-			
BSDID 18	To provide potable water	NO 09/ Output 2	Provision of boreholes (Phase 2)	Number of production boreholes secured by constructing concrete perimeter walls.	#	A I I	T D	R2,145, 400.00	MIG	New	1	-	One (1) production borehole secured by 30 June 2026.	None	Technical completion report.
											2	1			
											3	-			
											4	-			
BSDID 19				Number of production boreholes equipped with pumping systems.	#					New	1	-	Five (5) boreholes equipped with pumping systems by 30 June 2026.	None	
											2	-			
											3	-			
											4	5			
BSDID 20	To upgrade and maintain road and storm water services	NO 09/ Output 2	Provision of Roads and Stormwater in Windsorton (Phase 1)	Kilometres of stormwater drainage pipeline installed in Windsorton Phase 1.	#	1	T D	R2,991, 963.56	MIG	New	1	-	5.225 km of stormwater pipeline installed by 30 June 2026.	None	Engineer's progress certificate.
											2	-			
											3	2.5km			
											4	2.725kms			
BSDID 21				Kilometres of concrete open stormwater channels and kerbing constructed in Windsorton Phase 1.	#					New	1	-	5.225 km of concrete stormwater channels and kerbing completed by 30 June 2026.	None	
											2	-			
											3	2.5km			
											4	2.725kms			
BSDID 22				Kilometres of roads paved in Windsorton Phase 1.	#					New	1	-	5.225 km of roads paved by 30 June 2026	None	
											2	-			
											3	2.5km			
											4	2.725kms			
BSDID 23	To upgrade and maintain road and	NO 09/ Output 2		Approved detailed engineering design for the Provision of Roads and Stormwater in	#		T D	R8,000, 000	MIG	New	1	1	One (1) reviewed Water Services Development Plan submitted for approval by 30 June 2026.	None	Copy of Approved Designs
											2	-			
											3	-			
											4	-			



KPA.2: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	PROJECT NAME	KEY PERFORMANCE INDICATORS (KPI)	UOM	WARD	Department	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET			PORTFOLIO OF EVIDENCE
											QUARTERLY	ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26	
	storm water services		Provision of Roads and Stormwater in Debeershoogte Phase 1	Debeershoogte Phase 1 completed.										
BSDID 24				Tender for the Provision of Roads and Stormwater in Debeershoogte Phase 1 advertised in accordance with the SCM process.	#		2			New	1 1 2 - 3 - 4 -	One (1) tender advertised by 30 September 2025.	None	Published tender advertisement.
BSDID 25				Contractor appointed for the Provision of Roads and Stormwater in Debeershoogte Phase 1 following completion of the SCM process.	#					New	1 - 2 1 3 - 4 -	One (1) contractor appointed by 31 December 2025.	None	Appointment letter and signed contract.
BSDID 26	To provide sanitation sewage service	NO 09/ Output 2		Approved detailed engineering design for the Barkly West Wastewater Treatment Works Upgrade Phase 1 completed.	#			R3,000,000.00	WSIG	New	1 - 2 - 3 - 4 1	One (1) complete engineering design finalised by 30 June 2026.	None	Copy of Approved Designs

KPA.3: LOCAL ECONOMIC DEVELOPMENT

PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	UOM	WARD	Department	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET			PORTFOLIO OF EVIDENCE
										QUARTERLY	ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26	
LED 01	To provide an enabling environment to create jobs	NO 09/ Output 3	Jobs created through municipality's LED initiatives including (capital projects, EPWP&CWP)	#	All	MM	R 1,386,000	Dept of Public Works	200	1 50 2 50 3 220 4 -	320 Jobs created through LED initiatives including capital projects by June 2026	Additional 215 Jobs created by new EPWP project that will start in March.	EPWP report or Technical Report
LED 02	To promote SMMEs growth / To support enterprise development	NO 09/ Output 1	SMMEs trained on business management skills and sustainability	#	All	MM	Opex	Own	400	1 - 2 - 3 50 4 50	100 SMMEs trained on business management skills and sustainability by June 2026	None	Training program / attendance registers
LED 03	To coordinate EPWP	NO 09/ Output 1&7	EPWP quarterly reports submitted to Public Works	#	All	MM	Opex	Own	4	1 1 2 1	4 EPWP reports submitted to Public	None	



KPA.3: LOCAL ECONOMIC DEVELOPMENT

KPA.3: LOCAL ECONOMIC DEVELOPMENT														
PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	U O M	W AR D	Departm ent	Budget	Sourc e of Fundi ng	BASE LINE	PERFORMANCE TARGET			PORTFOLIO OF EVIDENCE	
										QUARTERLY		ORIGINAL ANNUAL TARGETS 2025/6		ADJUSTED TARGETS 2025/26
										3	1	Works by end of June 2026		Quarterly reports, and proof of submission to Public Works
										4	1			
LED 04	To Increase community Self-Sufficiency	NO 09/ Output 1	Implementation of beneficiary programs to empower women, youth and people with disability	#	All	MM/ Mayor	R100 000	Own	0	1	-	2 beneficiary programmes implemented to empower women, youth and people with disability by June 2026	None	Project close out reports
										2	-			
										3	1			
										4	1			
LED 05	To build partnership for growth and development	NO 09/ Output 1	Establishment of the Local Economic Development (LED) Forums (Mining, Business & LED)	#		MM	Opex	Own	0	1	-	1 Local Economic Development (LED) Forums established by June 2026	None	Terms of References
										2	-			
										3	-			
										4	1			
LED 06	To build partnership for growth and development	NO 09/ Output 1	Review of the Local Economic Development (LED) strategy	#	All	MM-LED	Opex	Own	New	1	-	1 Local Economic Development (LED) strategy reviewed by Council by June 2026	None	Strategy and Council resolution
										2	-			
										3	-			
										4	1			

KPA.4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

KPA.4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	U O M	W A R D	Depart ment	Budge t	Source of Funding	BASE LINE	PERFORMANCE TARGET			PORTFOLIO OF EVIDENCE	
										QUARTERLY		ORIGINAL ANNUAL TARGETS 2025/6		ADJUSTED TARGETS 2025/26
MFV 01	Provide and Maintain Municipal Infrastructure	NO 09/ Output 2	Expenditure of all grant funding	%	All	TD	R37,52 4,270. 71	MIG,FMG, EPWP, WSIG,INEP	100 %	1	15%	Spent 100% of grant funding allocated by June 2026	None	Expenditure report
										2	40%			
										3	65%			
										4	100 %			
MFV 02	Provide and Maintain Municipal Infrastructure	NO 09/ Output 2	Approved capital budget actually spent on capital projects identified for the financial year i.t.o. IDP	%	All	MM/T D	R25,58 8,744. 74	MIG, INEP, WSIG	100 %	1	15%	100% actual expenditure of approved capital budget on projects by June 2026	None	Expenditure report
										2	40%			
										3	65%			
										4	100 %			



KPA.4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	U O M	WA RD	Depart ment	Budge t	Source of Funding	BASE LINE	PERFORMANCE TARGET			PORTFOLIO OF EVIDENCE
										QUARTERLY	ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26	
MFV 03	To Enhance Revenue and asset base of the municipality	NO 09/ Output 1&6	Improve revenue collection	%	All	FD	Opex	Own	55%	1 60% 2 70% 3 80% 4 95%	95% of the outstanding and current service debtors to revenue achieved by June 2026	None	Section 71 budget report
MFV 04	To promote accountability and transparency	NO 09/ Output 1&6	Development of a post audit action plan to address the findings raised by AG in the management letter	#	All	FD	Opex	Own	1	1 - 2 - 3 1 4 -	1 post audit action plan developed to address the AG finding by March 2026	None	Post audit action plan
MFV 05	Improve Asset Management	NO 09/ Output 1&6	Timeous updating of assets registers	#	All	FD	R608,8 136.00	Own	1	1 1 2 - 3 - 4 -	1 municipal asset register updated by August 2025	None	Asset registers
MFV 06	To promote accountability and transparency	NO 09/ Output 1&6	Timeous submission of the Annual Financial Statements to the AG	#	All	FD	R1,969 ,864.0 0	Own	1	1 1 2 - 3 - 4 -	1 annual financial statement submitted to AG by end of August 2025	None	Signed off AFS
MFV 07	To promote accountability and transparency	NO 09/ Output 1&6	Timeous adoption of the Adjustment Budget by Council	#	All	FD	Opex	Own	1	1 - 2 - 3 1 4 -	1 budget adjustment adopted by Council by end February 2026	None	Budget adjustment and Council resolution
MFV 08	To promote accountability and transparency	NO 09/ Output 1&6	Timeous adoption of the draft annual municipal budget	#	All	FD	Opex	Own	1	1 - 2 - 3 1 4 -	1 draft annual budget tabled before Council by March 2026	None	Draft annual budget and Council resolution
MFV 09	To promote accountability and transparency	NO 09/ Output 1&6	Timeous adoption of the annual municipal budget	#	All	FD	Opex	Own	1	1 - 2 - 3 - 4 1	1 annual budget adopted by Council by end of May 2026	None	Municipal annual budget and Council resolution
MFV 10	To promote accountability and transparency	NO 09/ Output 1&6	Timeous drafting of budget related policies and Bylaws (property rates & by-law, indigent, cash management and investment, asset management, credit control and debt collection & by-law,	#	All	FD	Opex	Own	16	1 - 2 - 3 10 4 -	10 Draft budget related policies and Bylaws adopted by Council by end of March 2026	None	Draft Budget policies and Bylaws /Council resolution



KPA.4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	U O M	WA RD	Depart ment	Budge t	Source of Funding	BASE LINE	PERFORMANCE TARGET			PORTFOLIO OF EVIDENCE	
										QUARTERLY		ORIGINAL ANNUAL TARGETS 2025/6		ADJUSTED TARGETS 2025/26
			SCM, Budget Implementation and Management)											
MFV 11	To promote accountability and transparency	NO 09/ Output 1&6	Timeous adoption of budget related policies and Bylaws		All	FD	Opex	Own	16	1	-	10 budget related policies and Bylaws adopted by Council by end of May 2026	None	Budget policies and Bylaws/ Council resolution
										2	-			
										3	-			
										4	10			
MFV 12	Enhance revenue and asset base	NO 09/ Output 1&6	Timely (within 10 working days after end of the month) submission of Budget statements (S71) to the Mayor & Provincial Treasury.	#	All	FD	Opex	Own	12	1	3	12 budget s71 statements submitted to Mayor & PT 10 days after end of month by end June 2026	None	Sect 71 Reports or Acknowledgement of receipt
										2	3			
										3	3			
										4	3			
MFV 13	Enhance revenue and asset base	NO 09/ Output 1&6	Curbing of over-expenditure on projected operating expenditure	%	All	ALL	Opex	Own	0%	1	0%	0% of over-expenditure on projected operating expenditure by June 2026	None	Expenditure report
										2	0%			
										3	0%			
										4	0%			
MFV 14	Enhance revenue and asset base	NO 09/ Output 1&6	Submission of quarterly reports on irregular, fruitless and wasteful expenditure to Council	%	All	FD	Opex	Own	4	1	1	4 reports on unauthorized, irregular, fruitless and wasteful expenditure to Council by June 2026	None	Unauthorized, irregular, fruitless & wasteful expenditure reports and Council resolution
										2	1			
										3	1			
										4	1			
MFV 15	To promote accountability and transparency	NO 09/ Output 1&6	Submission of Mscoa data strings	#	All	FD	Opex	Own	12	1	3	12 Mscoa data strings by June 2026	None	Mscoa data string proof of submission
										2	3			
										3	3			
										4	3			

KPA.5: KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	U O M	W AR D	Depart ment	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET				PORTFOLIO OF EVIDENCE
										QUARTERLY		ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26	
GGPP 01		NO 09/ Output 1&6	Development of the Mid- Year Budget and Performance	#	All	MM	Opex	Own	1	1	-	1 Mid-Year Budget and Performance assessment	None	
										2	-			



KPA.5: KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	U O M	W AR D	Depart ment	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET			PORTFOLIO OF EVIDENCE
										QUARTERLY	ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26	
	Promote governance and accountability		assessment report in terms of Section 72: MFMA by 25 January							3 4	1 -	report developed in terms of section 72 of MFMA by the 25 January 2026	Mid-Year Budget and Performance assessment report
GGPP 02	To promote accountability and transparency	NO 09/ Output 5&7	Development of the annual <i>performance</i> report for the 2024/2025 financial year	#	All	MM	Opex	Own	1	1 2 3 4	1 - - -	1 2024/2025 annual performance report developed by August 2025	Signed off APR
GGPP 03	To promote accountability and transparency	NO 09/ Output 5&7	Development of the draft annual report for 2024/2025 financial year	#	All	MM	Opex	Own	1	1 2 3 4	- - 1 -	1 2024/2025 draft annual report developed by the end January 2027	Draft Annual report Council Resolution
GGPP 04	Democratic and accountable organisation	NO 09/ Output 5&7	Approval of the final SDBIP by the Mayor within 28 days after the approval of the budget and the IDP	#	All	MM	Opex	Own	1	1 2 3 4	1 - - -	1 final SDBIP approved by the Mayor within 28 days after approval of the budget and the IDP	Signed final SDBIP
GGPP 05	Democratic and accountable organisation	NO 09/ Output 5&7	Development of MPAC oversight report and final Annual Report by Council	#	All	MM	Opex	Own	1	1 2 3 4	- - 1 -	1 MPAC oversight report & final Annual Report approved by Council by end of March 2026	MPAC oversight report
GGPP 06	To promote accountability and transparency	NO 09/ Output 5&7	Municipal Manager Signs performance agreement with the Mayor	#	All	MM	Opex	Own	1	1 2 3 4	1 - - -	1 performance agreement signed with Mayor by end of July 2025	Signed copy of performance agreement
GGPP 07	To promote accountability and transparency	NO 09/ Output 5&7	Signing of performance agreements with Managers reporting directly to the Municipal Manager	#	All	MM	Opex	Own	3	1 2 3 4	3 - - -	3 performance agreements signed with Managers reporting directly to the MM by end July 2025	Signed copies of the performance agreements
GGPP 08	To promote accountability and transparency	NO 09/ Output 5&7	Submission of quarterly performance reports to Council in line with section 52 of the MFMA (financial and non-financial)	#	All	MM	Opex	Own	4	1 2 3 4	1 1 1 1	4 quarterly performance reports (financial & non-financial) submitted to Council i.t.o. section 52 of MFMA by end of June 2026	Quarterly performance reports and Council resolutions
GGPP 09				#	All	MM	Opex	Own	5	1 1	1 1	None	



KPA.5: KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	U O M	W AR D	Depart ment	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET			PORTFOLIO OF EVIDENCE
										QUARTERLY	ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26	
	To promote accountability and transparency	NO 09/ Output 5&7	Convene of Council meetings as per the approved Municipal calendar							2 1 3 1 4 1	4 Council meetings convened by the end of June 2026		Council minutes and attendance registers
GGPP 10	To promote accountability and transparency	NO 09/ Output 5&7	Facilitation of MPAC meetings as per the approved municipal calendar	#	All	MM	Opex	Own	3	1 1 2 1 3 1 4 1	4 meetings of the MPAC facilitated as per municipal calendar by end June 2026	None	MPAC minutes and attendance registers
GGPP 11	To promote accountability and transparency	NO 09/ Output 5&7	Attendance of meetings of the Audit Committee	#	All	MM	Opex	Own	3	1 1 2 1 3 1 4 1	4 meetings of the Audit Committee attended by end June 2026	None	Audit Committee minutes and attendance registers
GGPP 12	To promote accountability and transparency	NO 09/ Output 5&7	Timeous adoption of 2026/2027 IDP, Budget and PMS Process Plan	#	All	FD/MM	Opex	Own	1	1 1 2 - 3 - 4 -	1 IDP Process Plan adopted by Council by the end of August 2025	None	Budget Key Deadlines, IDP Process Plan and Council resolution
GGPP 13	To promote accountability and transparency	NO 09/ Output 5&7	Timeous tabling of the draft municipal IDP in Council	#	All	MM	Opex	Own	1	1 - 2 - 3 1 4 -	1 draft IDP document tabled before Council by end of March 2026	None	Draft IDP document and Council resolution
GGPP 14	To promote accountability and transparency	NO 09/ Output 5&7	Timeous submission of the draft municipal IDP to MEC for Local Government	#	All	MM	Opex	Own	1	1 - 2 - 3 - 4 1	1 draft IDP adopted by Council submitted to the MEC & District Municipality 10 days after approval	None	Acknowledgements of Receipt
GGPP 15	To promote accountability and transparency	NO 09/ Output 5&7	Timeous adoption of the final municipal IDP	#	All	MM	Opex	Own	1	1 - 2 - 3 - 4 1	1 final IDP document adopted by Council by end of May 2026	None	Final IDP document and Council resolution
GGPP 16	To promote accountability and transparency	NO 09/ Output 5&7	Timeous submission of the final municipal IDP to MEC	#	All	MM	Opex	Own	1	1 - 2 - 3 - 4 1	1 final IDP adopted by Council submitted to MEC and District Municipality 10 days after approval	None	Acknowledgement of Receipt
GGPP 17	To promote accountability	NO 09/ Output 5&7		#	All	MM / Mayor	Opex	Own	4	1 1 2 1 3 1	4 reports submitted to Council on the functionality	None	



KPA.5: KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	U O M	W AR D	Depart ment	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET			PORTFOLIO OF EVIDENCE	
										QUARTERLY		ORIGINAL ANNUAL TARGETS 2025/6		ADJUSTED TARGETS 2025/26
	and transparency		Quarterly reports submitted to the Council on the functionality of ward committees							4	1	of ward committees by end of June 2026		Quarterly functionality reports and Council resolutions
GGPP 18	To promote accountability and transparency	NO 09/ Output 5&7	Development of new municipal policies	#	All	CD/TD	Opex	Own	3	1	1	4 new policies adopted by June 2026	None	Copies of policies and Council resolutions
										2	2			
										3	-			
										4	1			
GGPP 19	To promote accountability and transparency	NO 09/ Output 5&7	Review and updating of existing municipal policies	#	All	CD/TD	Opex	Own	2	1	-	3 policies Reviewed and adopted by June 2026	None	Copies of policies and Council resolutions
										2	3			
										3	-			
										4	-			
GGPP 20	To promote accountability and transparency	NO 09/ Output 5&7	IDP Representative forums meetings successfully held	#	All	MM	Opex	Own	1	1	-	2 IDP Rep forums meetings successfully held by end of June 2026	None	Programme and the attendance register
										2	1			
										3	1			
										4	-			
GGPP 21	To promote accountability and transparency	NO 09/ Output 5&7	Implementation of Council resolutions by per quarter or target date	%	All	All	Opex	Own	75%	1	100%	100% Council resolution implemented quarterly or by target date by June 2026	None	Council resolution register
										2	100%			
										3	100%			
										4	100%			
GGPP 22	To promote accountability and transparency	NO 09/ Output 5&7	Holding of Senior Management Team meetings	#	All	All	Opex	Own	8	1	1	4 Senior Management Team meetings held by June 2026	None	Agenda and attendance registers
										2	1			
										3	1			
										4	1			



KPA.6: SPATIAL RATIONALE

PROJECT #	IDP OBJECTIVES	NATIONAL OUTCOMES	KEY PERFORMANCE INDICATORS (KPI)	U O M	W A R D	Department	Budget	Source of Funding	BASE LINE	PERFORMANCE TARGET			PORTFOLIO OF EVIDENCE
										QUARTERLY	ORIGINAL ANNUAL TARGETS 2025/6	ADJUSTED TARGETS 2025/26	
SR 01	Integrated liveable urban/rural human settlement	NO 09/ Output 4	An average turn-around time to assess & finalise building plans from date of submission	%	All	MM	Opex	Own	90%	1 100% 2 100% 3 100% 4 100%	100% of building plans assessed & finalised within 6 weeks from date of submission by end of June 2026	None	Building plans control register
SR 02	Integrated liveable urban/rural human settlement	NO 09/ Output 4	Review of Human Settlement Plan by the Council	#	All	TD	Opex	Own	1	1 - 2 - 3 - 4 1	1 Dikgatlong Human Settlement Plan reviewed and adopted by Council by June 2026	Target for adopted corrected and moved to fourth quarter as reviewing is only done in April of each year	Copy of Human Settlement Plan and Council resolution
SR 03	Integrated liveable urban/rural human settlement	NO 09/ Output 4	Review of Land Use Scheme by the Council	#	All	TD	Opex	Own	1	1 - 2 - 3 - 4 1	1 Dikgatlong Land Use Scheme reviewed and adopted by Council by June 2026	None	Copy of Land Use Scheme and Council resolution
SR 04	Integrated liveable urban/rural human settlement	NO 09/ Output 4	Review of Land Disposal and Alienation Policy by the Council	#	All	TD	Opex	Own	1	1 - 2 - 3 - 4 1	1 Dikgatlong Land Disposal and Alienation Policy reviewed and adopted by Council by June 2026	None	Copy of Land Disposal and Alienation Policy and Council resolution
SR 05	Integrated liveable urban/rural human settlement	NO 09/ Output 4	Develop Precinct Plan by the Council	#	All	TD	Opex	Own	New	1 - 2 1 3 - 4 -	1 Dikgatlong Precinct Plan developed and adopted by Council by December 2025	None	Copy of Precinct Plan and Council resolution
SR 06	Integrated liveable urban/rural human settlement	NO 09/ Output 4	Progress report submitted on land development application from the District Municipal Planning Tribunal (DMPT) to Council for noting	#	All	MM	Opex	Own	2	1 1 2 1 3 1 4 1	4 progress reports on land development application from the District Planning Tribunal submitted to Council for noting by June 2026	None	DMPT reports and Council resolution.
SR 07	Integrated liveable urban/rural human settlement	NO 09/ Output 4	Township establishment (Delpportshoop, B/W Behind Court, Pniel, Long Lands, Holpan, Sandton, Hebron Park, Mataleng and Windsorton) Cemeteries LongLands Koopmansfontein & Windsorton)	#	All	TD	Opex	Own	New	1 - 2 - 3 - 4 13	13 Township established by June 2026	None	Township register



2. DETAILED PROJECTS WORKS PLAN

A detailed three-year capital works plan is required to ensure sufficient detail to measure and monitor delivery of infrastructure projects on a ward by ward basis. The budget is aligned to the projects and milestones to enable the SDBIP to serve as monitoring tool for service delivery and budget implementation.

CAPITAL PROJECTS BY WARD

The table below indicates the alignment of capital infrastructure projects with Key Performance Areas (KPA's), Strategic Goals and Programmes. The wards that will benefit from these projects are also indicated.

DEPARTMENT / VOTE	KEY PERFORMANCE AREA	STRATEGIC GOAL	PROGRAMME	PROJECT NAME	WARD NUMBER	TOTAL BUDGET 2025/2026
Technical	Basic Service Delivery and Infrastructure Development	Improve the quantity and quality of municipal basic services to the people in the areas on access electricity.	To ensuring that all households have access to electricity	Household Electrification (Phase 1)	All	R7,000,000.00
Technical	Basic Service Delivery and Infrastructure Development	Improve the quantity and quality of municipal basic services to the people in the areas on roads and storm water.	To upgrade and maintain road and storm water services	Upgrading of Roads in Debeershoogte	2	R8,000,000.00
Technical	Basic Service Delivery and Infrastructure Development	Improve the quantity and quality of municipal basic services to the people in the areas on access to water services.	To provide potable water	Provision of Bulk Water Pipeline in Delportshoop Phase 1	All	R5,752,176.50
Technical	Basic Service Delivery and Infrastructure Development	Improve the quantity and quality of municipal basic services to the people in the areas on roads and storm water.	To upgrade and maintain road and storm water services	Upgrading of Roads in Windsorton	5	R5,352,859.90



PROJECTED QUARTERLY IMPLEMENTATION OF CAPITAL PROJECTS

A summary of quarterly planned progress with implementation for each project is provided below:

DEPARTMENT /VOTE	PROJECT NAME	TOTAL CAPITAL 2025/26	Funding source	QUARTER 1 JULY 2025 – SEPTEMBER 2025		QUARTER 2 OCTOBER 2025 - DECEMBER 2025		QUARTER 3 JANUARY 2026– MARCH 2026		QUARTER 4 APRIL 2026 – JUNE 2026	
				% PROGRESS	ACTIVITY / MILESTONE	% PROGRESS	ACTIVITY / MILESTONE	% PROGRESS	ACTIVITY / MILESTONE	% PROGRESS	ACTIVITY / MILESTONE
Technical	Household Electrification (Phase 1)	R7,000,000.00	INEP	10%	Appointment of Service Provider	40%	Installation	80%	Installation	100%	Installation completion for phase 1
Technical	Upgrading of Roads in Debeershooghte	R8,000,000.00	MIG	10%	SCM processes	40%	Appointment of Service Provider	80%	Construction	100%	Construction completion for phase 1
Technical	Provision of Bulk Water Pipeline in Delportshoop Phase 1	R5,752,176.50	MIG	0%	SCM processes	100%	Appointment of Service Provider	30%	Construction	100%	Construction completion for phase 1
Technical	Upgrading of Roads in Windsorton	R5,352,859.90	MIG	30%	Construction	80%	Construction	100%	Construction Completed		



3. CONCLUSION

The Service Delivery and Budget Implementation Plan is an important monitoring tool for the Mayor and Council to monitor the organisational performance of the municipality. It also gives credible meaning to the Annual Municipal Budget and the Integrated Development Plan (IDP) and will inform both in-year performance reporting in terms of Sections 71 (*monthly budget statements and reports*) and 72 (*mid-year budget and performance assessment report*) of the Local Government: Municipal Finance Management Act and Section 46 (annual performance reports) of the Local Government: Municipal Systems Act, read together with Chapter 12 of the Local Government: Municipal Finance Management Act (*annual reports*). This enabling framework gives the Mayor and the Municipal Manager the opportunity to pro-actively implement corrective measures in the event of poor performance.

The Service Delivery and Budget Implementation Plan also provides the high level information to prepare the performance agreements of the Municipal Manager and Managers directly accountable to the municipal Managers, including the outputs and time frames for which the entire senior management will be held responsible and accountable by the Mayor and Council, who are entrusted with the oversight responsibility to monitor the performance of the municipality against pre-determined strategic objectives on service delivery.