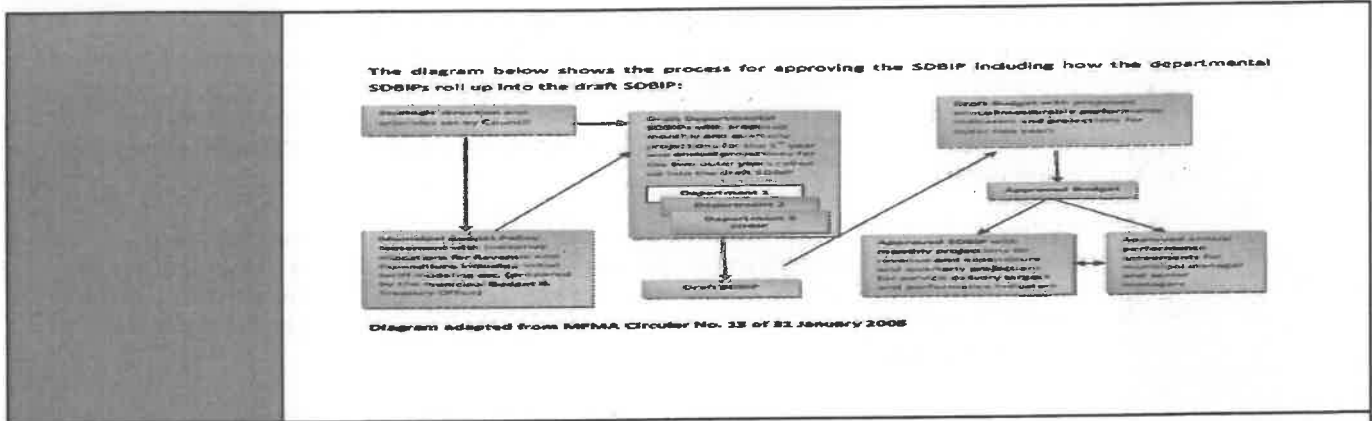




NATURALLY PROGRESSIVE

**FINAL
TOP-LAYER
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
2023/24**

<p>INTRODUCTION</p>	<p>In terms of the Local Government: Municipal Finance Management Act, Act 56 of 2003, Section 69(3)(a) states that the Accounting Officer must no later than 14 days after the approval of an annual budget submit to the mayor a draft service delivery and budget implementation plan for the budget year. And further section 53 (1) (c) (ii) states that a Mayor of the Municipality must approve the service delivery and budget implementation plan of the municipality within 28 days after the approval of the final budget.</p> <p>MFMA Circular 13 of 2005 gives effect to the provisions of Section 53 (1) (c)(ii) of the Local Government: Municipal Finance Management Act. The Circular states that the Service Delivery and Budget Implementation Plan give effect to the Integrated Development Plan and the Budget of the Municipality. It provides a vital link and alignment between the Integrated Development and the Budget of the Municipality.</p>
<p>LEGISLATION FRAMEWORK</p>	<p>Section 1 of the Local Government: Municipal Finance Management Act, Act 56 of 2003 defines the Service Delivery and Budget Implementation Plan as: “a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following: (a) Projections for each month of – (i) Revenue to be collected by source; and (ii) Operational and capital expenditure, by vote (b) Service delivery targets and performance indicators for each quarter”</p> <p>Section 69 (3) (a) of the MFMA requires the accounting officer to submit a draft to the mayor no later than 14 days after the approval of the budget and drafts of the performance agreements as required in terms of Section 57 (1) (b) of the Municipal Systems Act. Section 53 (1) (c) requires that a municipality’s Service Delivery and Budget Implementation Plan be approved by the Mayor within 28 days after the approval of the budget.</p> <p>The mayor must ensure that the revenue and expenditure projection for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public with 14 days after approval. The SDBIP may be revised at lower layers of the plan by the municipal manager and directors taking into consideration each months or quarterly actual performance. The top-layer SDBIP and its targets cannot be revised without notifying council, any changes to the top-layer SDBIP targets, performance indicators must be approved by council following the adjustment budget in terms of section 54 (1) (c) of the MFMA. The council approval is meant to avoid a situation where service delivery targets may be revised downwards in the event of poor performance.</p>
<p>SDBIP METHODOLOGY</p>	<p>The IDP objectives need to be quantified and translated into key performance indicators. The budget is then aligned to the objectives, projects and activities to enable the SDBIP to serve as a monitoring tool for service delivery.</p> <p>The SDBIP is a layered plan that comprises the top layer as well as the lower layer SDBIP. The top layer deals with consolidated service delivery targets and time frames for top management, whereas the lower layer consists of detailed outputs that are broken down into smaller outputs and then linked and assigned to middle and lower managers.</p> <p>The following are the minimum required components of a top-layer SDBIP: (a) Monthly projections of revenue to be collected for each source (b) Monthly projections of expenditure (operating and capital) and revenue for each vote (c) Quarterly projections of service delivery targets and performance indicators for each vote (d) Ward information for expenditure and service delivery (e) Detailed capital works plan broken down by ward over three years</p> <p>The diagram below shows the process for approving the SDBIP including how the departmental SDBIPs roll up into the draft SDBIP:</p>



POLOKWANE MUNICIPALITY STRATEGIC INTENT AND OBJECTIVES

Vision "The Ultimate in Innovation and Sustainable Development"

Mission "Provide cost effective services which promote sustainable livelihood through socio economic development and good governance"

Value Statement "Sustainable Development through Responsive Innovation"

Values

- Sustainable Development
- Innovation
- Responsiveness

POLOKWANE MUNICIPALITY SERVICE DELIVERY PRIORITIES

- Provision of basic services, which include electricity provision, water and sanitation and refuse removal
- Strengthen the local economic development structures and expansion of expanded public works programme
- Upgrading of informal settlements and promotion of sustainable human settlements
- Overhaul of ageing service delivery infrastructure and maintenance of municipal facilities
- Improving transport, roads and bridges
- Improving sports and recreational facilities and promotion of social cohesion
- Development of municipal capacity to manage disaster risk and protection of environment
- Ensure long-term planning capacity, monitoring and evaluation
- Promotion of sound financial management to ensure financial sustainability
- Promotion of good governance and the participation of local communities in the municipal affairs

POLOKWANE MUNICIPALITY'S IDP STRATEGIC OBJECTIVES

- To ensure efficiency and effectiveness of Municipal administration
- To ensure the provision of basic and environmental services in a sustainable way to our communities
- To ensure social protection and education outcomes
- Promotion of economic growth ,job creation and Sustainable human settlement
- To ensure community confidence in the system of local government
- To enhance Financial Viability and Financial Management

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORTING CYCLE

The Service Delivery and Budget Implementation Plan is a management tool that will be used by the Executive Management Committee to monitor institutional performance, departmental performance, SBU performance and individual performance of employees. The Service Delivery and Budget Implementation Plan will be used by Mayoral Committee and Council to play oversight on the performance of the municipality and will be used as the basis of reporting municipal performance to the community of Polokwane and all interested stakeholders. It will serve as a early warning system for poor performance and will allow for timeous intervention to correct poor performance. The reporting cycle of this Service Delivery and Budget Implementation Plan is aligned to the Council approved PMS Framework and the PMS Policy. Reporting will be done:

Timeframe for SDBP Reporting	Responsibility	Oversight Structures
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Monthly Reports	All Directors	Portfolio Committee
Quarterly Reports	Municipal Manager and Mayor	Portfolio Committees, Audit Committee, Mayoral Committee, Council and Community
Mid-Year Reports	Municipal Manager and Mayor	Portfolio Committees, Audit Committee, Mayoral Committee, Council; Provincial Treasury, National Treasury, Auditor General, CoGHSTA and Community
Annual Report	Municipal Manager and Mayor	Portfolio Committees, Audit Committee, Mayoral Committee, Council, Provincial Treasury, National Treasury, Auditor General, CoGHSTA and Community

LIM354 Polokwane - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		2 917 539	2 693 525	2 565 089	2 895 520	2 896 756	2 896 756	2 976 906	3 073 816	3 289 087
Executive and council		(23)	-	-	2	2	2	2	2	2
Finance and administration		2 917 562	2 693 525	2 565 089	2 895 518	2 896 753	2 896 753	2 976 906	3 073 813	3 289 084
Internal audit		-	-	-	1	1	1	1	1	1
Community and public safety		7 838	15 435	29 016	6 145	6 145	6 145	6 434	6 756	7 161
Community and social services		2 894	7 465	1 969	2 172	2 172	2 172	2 274	2 388	2 531
Sport and recreation		3 019	5 724	24 525	3 470	3 470	3 470	3 633	3 644	4 043
Public safety		854	1 124	1 445	248	248	248	259	272	289
Housing		1 071	1 122	1 076	254	254	254	266	279	296
Health		0	-	-	2	2	2	2	2	2
Economic and environmental services		91 733	121 420	270 067	109 793	109 793	109 793	114 859	137 336	145 576
Planning and development		35 223	62 595	212 283	27 786	27 786	27 786	29 092	30 546	32 379
Road transport		56 510	58 825	57 504	80 273	80 273	80 273	84 046	104 982	111 261
Environmental protection		-	0	300	1 644	1 644	1 644	1 722	1 808	1 918
Trading services		1 532 076	1 580 994	1 857 758	2 135 028	2 135 028	2 135 028	2 552 285	2 679 816	2 840 605
Energy sources		1 037 972	1 051 644	1 226 422	1 562 403	1 562 403	1 562 403	1 871 880	1 965 474	2 083 402
Water management		261 219	240 659	294 134	300 019	300 019	300 019	373 505	392 180	415 711
Waste water management		118 425	162 380	166 197	138 981	138 981	138 981	156 249	164 061	173 906
Waste management		114 460	136 312	171 005	133 625	133 625	133 625	150 572	158 100	167 586
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 549 187	4 421 375	4 721 950	5 146 396	5 147 632	5 147 632	5 650 407	5 897 723	6 262 429
Expenditure - Functional										
Governance and administration		1 896 955	1 151 182	1 309 927	1 326 406	1 311 072	1 311 072	1 123 339	1 285 886	1 268 944
Executive and council		265 940	292 964	344 002	405 630	389 676	389 676	147 320	155 388	163 732
Finance and administration		820 089	847 739	945 670	906 635	908 243	908 243	859 786	1 033 271	1 087 041
Internal audit		10 948	10 399	11 255	14 141	13 153	13 153	16 232	17 227	18 172
Community and public safety		330 371	440 120	404 448	328 868	338 052	338 052	367 274	367 891	418 453
Community and social services		72 658	67 074	66 744	84 174	74 255	74 255	86 966	92 167	97 251
Sport and recreation		192 889	247 608	237 691	153 114	168 436	168 436	178 202	193 246	203 329
Public safety		64 932	74 304	77 488	67 296	71 863	71 863	71 881	79 636	84 051
Housing		13 145	43 190	14 733	16 900	16 310	16 310	22 207	23 517	24 625
Health		6 768	7 985	7 892	7 362	7 367	7 367	8 017	8 525	8 998
Economic and environmental services		673 859	837 663	1 195 840	576 524	578 488	578 488	662 861	731 595	752 921
Planning and development		123 041	132 475	474 181	105 016	106 766	106 766	117 863	124 242	131 010
Road transport		537 793	680 753	692 679	441 779	441 732	441 732	533 117	576 067	588 975
Environmental protection		13 025	24 436	28 580	29 729	29 971	29 971	31 881	31 266	32 936
Trading services		1 753 611	1 886 426	2 043 096	1 976 232	1 981 789	1 981 789	2 378 586	2 535 637	2 673 642
Energy sources		916 060	965 845	1 101 135	1 178 921	1 192 057	1 192 057	1 544 811	1 635 889	1 721 839
Water management		585 793	666 605	739 707	569 374	588 305	588 305	612 879	665 857	706 464
Waste water management		115 687	87 201	50 607	70 365	58 126	58 126	75 475	80 022	83 878
Waste management		136 072	146 775	151 641	157 572	145 281	145 281	143 395	153 869	161 462
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	3 874 797	4 315 312	4 944 165	4 208 830	4 209 361	4 209 361	4 558 834	4 678 209	5 113 961
Surplus/(Deficit) for the year		674 390	106 063	(222 155)	938 366	938 270	938 270	1 091 373	1 027 915	1 148 468

LIM354 Polokwane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote										
Vote 1 - Chief operations office		-	-	-	4	4	4	4	5	5
Vote 2 - Municipal managers office		(23)	-	-	2	2	2	2	2	2
Vote 3 - Water and sanitation		379 644	403 039	460 331	438 999	438 999	438 999	529 754	556 242	589 616
Vote 4 - Energy services		1 037 972	1 051 644	1 226 422	1 562 403	1 562 403	1 562 403	1 871 880	1 965 474	2 083 402
Vote 5 - Community Services		120 373	149 501	197 500	140 905	140 905	140 905	158 194	166 104	176 070
Vote 6 - Public safety		36 411	38 859	33 175	48 853	48 853	48 853	51 149	53 706	56 929
Vote 7 - Corporate and Shared Services		4 442	627	42 502	3 204	3 204	3 204	3 354	3 522	3 733
Vote 8 - Planning and Economic Development		35 223	62 595	212 283	27 785	27 785	27 785	29 091	30 545	32 378
Vote 9 - Budget and Treasury office		2 912 731	2 692 766	2 522 499	2 891 936	2 893 172	2 893 172	2 973 156	3 069 876	3 264 911
Vote 10 - Transport Operations		21 342	21 222	26 163	32 051	32 051	32 051	33 557	51 969	55 067
Vote 11 - Human Settlement		1 071	1 122	1 076	254	254	254	266	279	296
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 549 187	4 421 375	4 721 950	5 146 396	5 147 632	5 147 632	5 650 407	5 897 723	6 262 429
Expenditure by Vote to be appropriated										
Vote 1 - Chief operations office		153 598	128 129	127 293	142 713	128 227	128 227	146 329	153 663	161 831
Vote 2 - Municipal managers office		253 321	277 924	332 575	372 194	364 701	364 701	114 479	120 711	127 173
Vote 3 - Water and sanitation		701 480	753 806	790 314	639 739	644 431	644 431	688 354	745 880	790 341
Vote 4 - Energy services		916 060	985 845	1 101 135	1 178 921	1 192 057	1 192 057	1 544 811	1 635 889	1 721 839
Vote 5 - Community Services		389 430	455 588	453 385	388 700	386 537	386 537	402 694	434 859	457 373
Vote 6 - Public safety		290 462	326 031	346 498	385 960	376 004	376 004	385 262	420 117	442 744
Vote 7 - Corporate and Shared Services		269 132	292 228	319 065	312 128	331 945	331 945	320 265	353 861	371 298
Vote 8 - Planning and Economic Development		77 055	94 291	437 932	79 862	82 212	82 212	93 583	99 441	104 881
Vote 9 - Budget and Treasury office		385 817	392 396	446 141	379 247	368 297	368 297	430 498	464 923	479 785
Vote 10 - Transport Operations		425 298	563 922	574 914	311 636	318 640	318 640	401 532	427 329	431 881
Vote 11 - Human Settlement		13 145	43 150	14 733	16 930	16 310	16 310	22 207	23 517	24 625
Vote 12 -		-	-	-	-	-	-	-	-	-

Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3 874 797	4 315 312	4 944 185	4 206 038	4 289 361	4 289 361	4 558 034	4 870 208	5 113 961
Surplus/(Deficit) for the year	2	674 380	186 863	(222 155)	938 386	938 270	938 270	1 108 373	1 027 515	1 148 468

MULTI YEAR CAPITAL BUDGET		Funding Source		Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
Cluster- Chief Operations Office									
WIP Renovation of existing Cluster offices2700	CRR	-	-	301 605	346 846	158 812	182 634	158 812	182 634
WIP Upgrading of Mohlong centre (Aganang cluster)2700	CRR	-	-	301 118	346 286	198 515	228 292	198 515	228 292
WIP Upgrading of existing Cluster offices	CRR	-	-	305 502	351 327	264 687	304 390	264 687	304 390
WIP Construction of Segopje Mobile Service Centre	CRR	-	-	338 314	389 061	291 156	334 829	291 156	334 829
Construction of mobile service sites at Moleitje Cluster	CRR	-	-	435 029	500 283	463 203	532 683	463 203	532 683
Construction of mobile service sites at Mankweng Cluster	CRR	-	-	435 029	500 283	463 203	532 683	463 203	532 683
WIP Mobile service sites Ramphert Village	CRR	-	-	338 314	389 061	622 015	715 317	622 015	715 317
Construction? of new Cluster offices at Seshego	CRR	-	-	338 314	389 061	661 718	760 976	661 718	760 976
WIP Thusong Service Centre (TSC)2700	CRR	-	-	338 314	389 061	794 062	913 171	794 062	913 171
Construction of Municipal Depots in the Clusters (Mankwe	CRR	-	-	338 314	389 061	914 855	1 052 083	914 855	1 052 083
Construction of Municipal Depot in Moleitje	CRR	-	-	338 314	389 061	914 855	1 052 083	914 855	1 052 083
Construction of Municipal Depot in Sebayeng	CRR	-	-	338 314	389 061	914 855	1 052 083	914 855	1 052 083
Construction of Municipal Depot in Molepot/Chuene/Macluster	CRR	-	-	338 314	389 061	914 855	1 052 083	914 855	1 052 083
Construction of Municipal Depot in Aganang cluster	CRR	-	-	338 314	389 061	914 855	1 052 083	914 855	1 052 083
Construction of Seshego Municipal Cluster Offices	IUDG	869 565	1 000 000	1 739 130	2 000 000	1 739 130	2 000 000	1 739 130	2 000 000
Total Cluster- Chief Operations Office		869 565	1 000 000	6 562 239	7 546 575	10 230 776	11 765 392	10 230 776	11 765 392
Facility Management- Corporate and Shared Services									
Refurbishment of Westernburg Hall3010	CRR	-	-	326 272	375 213	-	-	-	-
WIP Refurbishment of Nirvana Hall3010	CRR	-	-	380 650	437 748	-	-	-	-
Extension of the Fire and Traffic Training Facility at Lada	CRR	-	-	435 029	500 283	-	-	-	-
Upgrading of Seshego Library3010	CRR	-	-	435 029	500 283	-	-	-	-
WIP Construction of the City Multi-Functional Youth Development Centre (Planning	CRR	-	-	135 947	156 339	317 625	365 269	317 625	365 269
WIP Extension of offices at Ladanna electrical workshop	CRR	-	-	326 272	375 213	172 047	197 854	172 047	197 854
Upgrading of Show ground facility	CRR	-	-	326 272	375 213	172 047	197 854	172 047	197 854
WIP Upgrading of Traffic Logistics Offices3010	CRR	-	-	380 650	437 748	185 281	213 073	185 281	213 073
WIP Refurbishment of City Library and Auditorium3010	CRR	-	-	407 840	469 016	198 515	228 292	198 515	228 292
Refurbishment of Mankweng Library	CRR	-	-	815 679	938 031	-	-	-	-
Library Dikgale	CRR	-	-	326 272	375 213	529 374	608 780	529 374	608 780
WIP Renovation of offices3010	CRR	434 783	500 000	299 082	343 944	145 578	167 415	145 578	167 415
WIP Aganang Cluster offices refurbishment	CRR	434 783	500 000	326 272	375 213	158 812	182 634	158 812	182 634
WIP Refurbishment of Mike's Kitchen Building	CRR	-	-	380 650	437 748	569 077	654 439	569 077	654 439
Library Aganang3010	CRR	-	-	516 597	594 087	436 734	502 244	436 734	502 244
WIP Municipal Furniture and Office Equipment3010	CRR	468 916	539 253	326 272	375 213	158 812	182 634	158 812	182 634
WIP Construction of the integrated Control Center at Traffic	CRR	-	-	380 650	437 748	727 890	837 074	727 890	837 074
Refurbishment of the City Pool3010	CRR	388 620	446 913	435 029	500 283	330 859	380 488	330 859	380 488
Fencing of New Council Chamber Precinct Area from VIC to th	CRR	1 304 348	1 500 000	217 515	250 142	-	-	-	-

Multi Year Capital Works

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
Construction of Mankweng Water and Sanitation Centre	CRR	-	-	489 405	562 816	1 124 923	1 293 661
WIP Civic Centre refurbishment 3010	CRR	869 565	1 000 000	543 786	625 354	330 859	380 488
WIP Upgrading of Jack Botes Hall	CRR	1 304 348	1 500 000	326 272	375 213	198 515	228 292
WIP Construction of Mankweng Traffic and Licensing Testing Cen	CRR	-	-	1 262 947	1 452 389	727 890	837 074
Refurbishment of Municipal Public toilets 3010	CRR	6 000 000	6 900 000	353 461	406 480	198 515	228 292
Total Facility Management- Corporated and Shared Service		11 205 363	12 886 167	10 153 850	11 676 928	6 683 353	7 685 856
Roads & Stormwater - Transport Services							
WIP Rehabilitation of streets in Seshego Cluster (Mukuphile) 323	CRR	320 036	368 041	333 886	383 969	-	-
Lining of Earth 500m earth channel near Maseala Primary school	CRR	-	-	720 908	829 044	-	-
WIP Upgrading of storm water system in municipal area (Mukuphil)	CRR	287 213	330 295	316 174	363 600	167 131	192 201
WIP Refurbishment of Street Names Boards	CRR	405 945	466 837	537 576	618 212	118 580	136 367
WIP Paving of streets in Molepo	CRR	-	-	515 436	592 751	621 440	714 656
WIP Paving of streets in Aganang Cluster	CRR	-	-	515 436	592 751	621 440	714 656
WIP Paving of streets in Molejje Cluster	CRR	-	-	515 436	592 751	621 440	714 656
WIP Paving of streets in Seshego Cluster	CRR	-	-	515 436	592 751	621 440	714 656
WIP Paving of streets in Sebayeng/Dikgale Cluster	CRR	-	-	515 436	592 751	621 440	714 656
WIP Paving of streets in Mankweng Cluster	CRR	-	-	515 436	592 751	621 440	714 656
WIP Upgrading of storm water system in Mankweng Unit G next to LG	CRR	-	-	-	-	1 257 263	1 445 852
Paving of Dwars Street Connecting ext 40 and 78	CRR	-	-	815 679	938 031	621 440	714 656
Upgrading of Storm Water in Seshego	CRR	291 902	335 687	641 203	737 383	661 718	760 976
Roads 20 ton Excavator	CRR	2 367 693	2 722 847	-	-	-	-
Roads 4 Ton Truck	CRR	2 403 939	2 764 530	-	-	-	-
WIP Upgrading of storm water system in Laboria next to Jumbo	CRR	-	-	1 651 718	1 899 476	1 124 920	1 293 658
WIP Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR	-	-	-	-	2 895 017	3 329 270
WIP Rehabilitation of Rabe from Oost to Bok	CRR	-	-	-	-	2 895 017	3 329 270
WIP Rehabilitation of Jomisen from Munnik Ave to Dahl	CRR	-	-	-	-	2 895 017	3 329 270
Rehabilitation of Beryl from Veldsmaat to Mangresiet	CRR	-	-	-	-	2 895 017	3 329 270
Rehabilitation of Blaauberg from Bulawayo to Doboniet	CRR	-	-	-	-	2 895 017	3 329 270
Rehabilitation of Burger from Hospital to Suid	CRR	-	-	-	-	2 895 017	3 329 270
WIP Rehabilitation of Bodenstein from Schoeman to Oost	CRR	-	-	1 087 574	1 250 710	2 895 017	3 329 270
WIP Rehabilitation of Mohlala from Excelsior to Industrial	CRR	-	-	1 087 574	1 250 710	2 895 017	3 329 270
Roads Motor Grader 6x4	CRR	5 153 307	5 926 303	-	-	-	-
WIP Construction of Non-Motorised Transport	CRR	4 420 174	5 083 200	506 580	582 567	595 546	684 878
Refurbishment of Damaged Road signage in the City	CRR	301 279	346 471	320 602	368 692	344 093	395 707

Multi Year Capital Works

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
WIP Upgrading of road from Ralema primary school via Kruktjie	IUDG	3 780 718	4 347 826	6 049 149	6 956 521	4 083 176	4 695 652
WIP Construction of Storm Water in Ga Semenya 3230	IUDG	2 937 618	3 378 261	3 478 261	4 000 000	-	-
Tarring of Road from Tshebela to Moshate	IUDG	4 536 862	5 217 391	3 024 575	3 478 261	5 217 391	6 000 000
Paving of internal street at Disteneng-	IUDG	-	-	3 024 575	3 478 261	3 024 575	3 478 261
Paving of road from Sengatane (D3330) to Chebeng(ward 09)	IUDG	-	-	2 722 118	3 130 436	3 561 437	4 095 653
Paving of Bloodriver main road via Mulautsi high school to agriculture houses (w	IUDG	-	-	2 722 118	3 130 436	3 561 437	4 095 653
Paving of streets in Benharris from Zebediela to D19(ward 08)	IUDG	-	-	2 722 118	3 130 436	3 561 437	4 095 653
WIP Upgrading of internal street from gravel to tar in Mankweng Unit A	IUDG	-	-	2 722 118	3 130 436	3 561 437	4 095 653
WIP Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	IUDG	756 143	869 564	2 722 118	3 130 436	2 956 522	3 400 000
Rehabilitation of Crescent and Orient drive in Nirvana	IUDG	1 814 745	2 086 957	2 722 118	3 130 436	2 956 522	3 400 000
WIP Upgrading of Storm Water in Sterpar	IUDG	2 268 431	2 608 696	2 722 118	3 130 436	2 956 522	3 400 000
Paving of internal streets in Mountain view	IUDG	1 739 130	2 000 000	2 722 118	3 130 436	3 561 437	4 095 653
Paving of internal ring roads to University road in Toronto	IUDG	1 304 348	1 500 000	2 722 118	3 130 436	4 695 652	5 400 000
Paving of internal street from Solomondale to D3997 (ward 32)	IUDG	3 024 575	3 478 261	2 722 118	3 130 436	3 561 437	4 095 653
Paving of AKI streets in RDP section SDA1 (Lithuli)	IUDG	2 050 662	2 358 261	3 024 575	3 478 261	5 217 391	6 000 000
Paving of 54th and 58th avenue in Seshego Zone 2	IUDG	3 780 718	4 347 826	3 024 575	3 478 261	4 347 826	5 000 000
Planning for Paving of internal streets in Seshego Zone 1	IUDG	4 626 888	5 320 921	3 024 575	3 478 261	4 347 826	5 000 000
Paving of internal streets at Mankgale	IUDG	5 293 006	6 086 957	3 024 575	3 478 261	4 083 176	4 695 652
Paving of internal street connecting 137th and Helen Joseph roads in Seshego Zon	IUDG	6 049 149	6 956 521	3 024 575	3 478 261	3 478 261	4 000 000
Paving of 57th street in Seshego Zone 4	IUDG	5 293 006	6 086 957	3 024 575	3 478 261	4 347 826	5 000 000
Paving of 67th	IUDG	5 293 006	6 086 957	3 024 575	3 478 261	4 347 826	5 000 000
Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6	IUDG	5 293 006	6 086 957	3 024 575	3 478 261	4 347 826	5 000 000
Planning for Paving of internal streets in Seshego Zone 5	IUDG	5 293 006	6 086 957	3 024 575	3 478 261	4 347 826	5 000 000
Paving of Cebio and Lemur streets in Westernburg RDP Section Phase 2	IUDG	6 049 149	6 956 521	3 024 575	3 478 261	4 083 176	4 695 652
WIP Upgrading of arterial road from Ditshebeneng to Meja Moshate	IUDG	2 823 063	3 246 523	2 739 287	3 150 180	4 824 259	5 547 898
Paving of internal street in Gadikgale (Moshate)	IUDG	869 565	1 000 000	2 608 696	3 000 000	-	-
WIP Upgrading of stormwater in Polokwane ext 76	IUDG	1 512 287	1 739 130	2 608 696	3 000 000	2 608 696	3 000 000
Paving of internal street in Molejtie Ga-Makibelo to Hlahla ring road(ward 38)	IUDG	3 024 575	3 478 261	2 268 431	2 608 696	4 083 176	4 695 652
Sports Complex Laastehoop	IUDG	-	-	1 304 348	1 500 000	1 304 348	1 500 000
Greening Programme for Disteneng	IUDG	434 783	500 000	608 696	700 000	869 565	1 000 000
Drilling of Boreholes at (Disteneng)	IUDG	2 173 913	2 500 000	-	-	-	-
Upgrading of streets in Nirvana extension	IUDG	3 478 261	4 000 000	-	-	-	-

Multi Year Capital Works

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
Paving of streets in Sebayeng /Dikgale Cluster (Ward 29) Pa	IUDG	4 347 826	5 000 000	-	-	-	-
Paving of internal streets in Seshego Cluster (Ward 14)	IUDG	4 347 826	5 000 000	-	-	-	-
Paving of streets in Aganang Cluster (Ward 45) Paving of in	IUDG	4 347 826	5 000 000	-	-	-	-
Paving of streets in Mankweng Cluster(Ward 7 and 27)	IUDG	4 347 826	5 000 000	-	-	-	-
Paving							
Paving of streets in Molefje Cluster (ward 35) (Paving of	IUDG	4 347 826	5 000 000	-	-	-	-
Paving of streets in SDA1 (Paving of Dwaars Street connectin	IUDG	4 347 826	5 000 000	-	-	-	-
Construction of overhead bridge at Outspan street	IUDG	-	-	-	-	4 347 826	5 000 000
Construction of overhead bridge at Southern Gateway	IUDG	-	-	-	-	4 347 826	5 000 000
Construction of Safe Hub	NDPG	869 565	1 000 000	-	-	-	-
Construction of Access Roads	NDPG	869 565	1 000 000	-	-	-	-
WIP Hospital view additional roads	NDPG	4 559 409	5 243 320	4 045 369	4 652 174	3 478 261	4 000 000
WIP Nelson Mandela Bo-okele Crossing	NDPG	10 592 187	12 181 015	6 522 037	7 500 343	6 086 956	6 999 999
WIP Stormwater Canal	NDPG	11 081 447	12 743 664	6 823 898	7 847 483	7 826 087	9 000 000
Total Roads & Stormwater -Transport Services		155 511 230	178 837 915	113 685 038	130 737 794	161 764 409	140 664 704
Water Supply and reticulation - Water and Sanitation Services							
Water 1 X TLB Bobcat	CRR	650 000	747 500	-	-	-	-
Water 2X Double Cab 4x4 Diesel LDV 2.2lt or 110kw Upwards	CRR	2 400 000	2 760 000	-	-	-	-
Water 15X Double Cab 4x2 Diesel LDV 2.2lt or 110kw Upwards (with police type ca	CRR	7 500 000	8 625 000	-	-	-	-
Installation of Prepaid Water Meters at Seshego Cluster(Phase 2)	CRR	-	-	1 359 466	1 563 386	794 062	913 171
Installation of Prepaid Water Meters at Mankweng ward 25 and 26	CRR	1 295 399	1 489 709	1 903 252	2 188 740	992 577	1 141 464
Water Tractor 4 x 4 with grass slasher	CRR	1 500 000	1 725 000	-	-	-	-
WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba	IUDG	11 860 670	13 639 771	16 664 385	19 164 043	8 695 652	10 000 000
WIP Mashashane Water Works33600	IUDG	9 510 397	10 936 957	8 998 110	10 347 827	10 222 816	11 756 238
WIP Mankweng RWS phase 1033600	IUDG	3 780 718	4 347 826	8 128 544	9 347 826	7 716 083	8 873 495
WIP Boyne RWS phase 1033600	IUDG	8 998 110	10 347 827	8 128 544	9 347 826	9 565 217	11 000 000
WIP Laastehoop RWS phase 1033600	IUDG	3 780 718	4 347 826	7 145 557	8 217 391	8 510 168	9 786 693
Houtriver RWS	IUDG	7 901 702	9 086 957	7 145 557	8 217 391	5 217 391	6 000 000
WIP Chuene Maia RWS phase 933600	IUDG	8 998 110	10 347 827	7 145 557	8 217 391	4 347 826	5 000 000
WIP Sebayeng/Dikgale RWS 233600	IUDG	5 293 006	6 086 957	7 145 557	8 217 391	8 299 830	9 544 805
WIP Molefje East RWS 233600	IUDG	7 513 043	8 639 999	7 145 557	8 217 391	7 826 087	9 000 000
WIP Mothapo RWS33600	IUDG	8 771 267	10 086 957	7 145 557	8 217 391	7 712 570	8 869 456
WIP Molepo RWS phase 1033600	IUDG	8 998 110	10 347 827	7 145 557	8 217 391	7 977 643	9 174 289
WIP Ollifantspoort RWS (Mmotong wa Perekisi) 233600	IUDG	9 396 976	10 806 522	7 145 557	8 217 391	9 565 217	11 000 000
Polokwane Bulk Water Supply	RBIG	43 997 391	50 597 000	22 620 000	26 013 000	56 964 348	65 509 000
WIP Badimong RWS phase 1033600 roll over	WSIG	2 608 696	3 000 000	-	-	-	-

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
Construction of VIP at Maripathengong village	WSIG	-	-	2 608 696	3 000 000	2 608 696	3 000 000
Thakgalang Rural Sanitation Phase 1	WSIG	8 695 652	10 000 000	-	-	-	-
WIP Moleitje North RWS33600	WSIG	5 293 006	6 086 957	3 478 261	4 000 000	4 347 826	5 000 000
WIP Moleitje South RWS33600	WSIG	9 587 901	11 026 086	5 217 391	6 000 000	3 478 261	4 000 000
Kalkspruit Water Supply(Aganang)	WSIG	2 476 370	2 847 826	4 681 021	5 383 174	41 467 863	47 688 042
WIP Bakone RWS	WSIG	11 871 456	13 652 174	30 110 397	34 626 957	9 240 832	10 626 957
WIP Aganang RWS (3)	WSIG	22 684 310	26 086 957	20 748 582	23 860 869	8 695 652	10 000 000
Total Water Supply and reticulation - Water and Sanitation Services		215 363 008	247 667 459	191 811 105	220 582 771	224 246 617	257 883 610
Sewer Reticulation - Water and Sanitation Service							
WIP Regional waste Water treatment plant33350	RBIG	96 471 304	110 942 000	86 956 522	100 000 000	78 260 870	90 000 001
Sewer Combination Trucks/Super Suckers	CRR	5 000 000	5 750 000	2 447 038	2 814 094	1 257 264	1 445 854
Total Sewer Reticulation - Water and Sanitation		101 471 304	116 692 000	89 403 560	102 814 094	79 518 134	91 445 854
Energy Services - Energy							
Retrofit Street Lights in the Municipal area with Solar ligh	CRR	-	-	1 739 130	2 000 000	-	-
WIP Electrification Of Urban Households in Extension 40	CRR	-	-	1 739 130	2 000 000	-	-
Installation of Apollo lights at Westeberg (Grand Canyon St	CRR	-	-	1 739 130	2 000 000	-	-
WIP Replacement of Oil RUMU's and Substation switchgear	CRR	-	-	-	-	2 173 913	2 500 000
Electrification of Urban household's in Sesheng Zone 8 Exte	CRR	1 304 348	1 500 000	1 304 348	1 500 000	-	-
WIP Retrofit high mast lights with LED lights	CRR	1 304 348	1 500 000	1 304 348	1 500 000	-	-
Installation of Solar Street lights along Matlala road	CRR	1 739 130	2 000 000	1 739 130	2 000 000	-	-
Installation of street lights along Nelson Mandela Drive fr	CRR	1 739 130	2 000 000	1 739 130	2 000 000	1 739 130	2 000 000
Installation of Solar System at the New Peter Mokaba Stadium	CRR	2 608 696	3 000 000	1 739 130	2 000 000	1 739 130	2 000 000
WIP Design and construct 66kV line between Alpha and Matlala substations	CRR	869 565	1 000 000	8 695 652	10 000 000	-	-
Installation of High Mast lights (Rural Areas)	CRR	4 782 609	5 500 000	4 782 609	5 500 000	5 217 391	6 000 000
WIP Design and construction 66kV Distribution substation Matlala	CRR	21 346 146	24 548 068	17 419 386	20 032 294	20 815 547	23 937 879
WIP Refurbishing of lydale networks	CRR	1 304 348	1 500 000	-	-	-	-
LV Networks: Installation of street lights in the CBD street	CRR	-	-	-	-	1 739 130	2 000 000
Increase license area assets34400	CRR	-	-	1 304 348	1 500 000	1 304 348	1 500 000
Plant and Equipment34400	CRR	1 304 348	1 500 000	1 304 348	1 500 000	1 304 348	1 500 000
Design and Construction of New Pietersburg 11kv substation	CRR	4 347 826	5 000 000	-	-	-	-
Acquisition of fleet- Cherry Picker	CRR	2 173 913	2 500 000	2 173 913	2 500 000	-	-
SCADA on RTU34400	CRR	3 478 261	4 000 000	3 478 261	4 000 000	4 347 826	5 000 000
WIP Upgrade Gamma Substation and install additional 20MVA trans	CRR	-	-	5 217 391	6 000 000	13 043 478	15 000 000
WIP Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	17 391 304	20 000 000	14 782 609	17 000 000	21 739 130	25 000 000

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
LDV LIGHT DELIVERY VEHICLE	CRR	-	-	3 478 260	3 999 999	-	-
WIP Replacement of Streetlights and design of PV systems on Municipal Buildings	EEDSM	3 478 261	4 000 000	4 347 826	5 000 000	4 347 826	5 000 000
WIP Electrification Of Urban Households in Extension 40	INEP	-	-	-	-	5 918 261	6 806 000
Electrification Of Urban Households in Extension 76 (Disteneng)	INEP	-	-	4 347 826	5 000 000	2 608 696	3 000 000
Electrification of Urban household's in Seshogo Zone 8 Exte	INEP	14 922 609	17 161 000	11 304 348	13 000 000	-	-
WIP Install New Bakone to IOTA 66KV/ double circuit GOAT line	IUDG	9 434 783	10 850 000	17 391 304	20 000 000	17 391 304	20 000 000
Total Energy Services - Energy		93 529 625	107 559 068	113 071 557	130 032 291	105 429 458	121 243 877
Disaster and Fire - Public Safety							
Obsolete fire equipment: Lighting and high mast	CRR	-	-	307 938	354 129	149 889	172 372
FlirThermal Imaging Camera	CRR	-	-	307 053	353 111	162 692	187 096
New Breathing Apparatus	CRR	-	-	307 938	354 129	163 123	187 591
Gas detection equipment	CRR	-	-	307 938	354 129	163 123	187 591
New skid units	CRR	-	-	310 153	356 676	164 201	188 831
65 and 100 mm Large Fire bore hoses with stortz coupling	CRR	-	-	303 028	348 482	173 941	200 032
6 floo pumps2600	CRR	-	-	306 249	352 186	175 205	201 486
Compressors	CRR	-	-	316 795	364 314	167 434	192 549
38mm small Fire hoses with instantaneous couplings	CRR	-	-	312 852	359 780	177 099	203 664
Resuscitation equipment	CRR	-	-	305 724	351 583	187 807	215 978
6 Electric seismicable portable pump2600	CRR	-	-	329 936	379 426	175 957	202 351
Planning for Construction of New Fire Station at Molepo/Chuene/Maja Cluster (Pla	CRR	-	-	321 223	369 406	196 018	225 421
New Molep] Fire Station (Planning)	CRR	-	-	343 984	395 582	181 521	208 749
Upgrading of Fire Training facility2600	CRR	-	-	341 770	393 036	193 492	222 516
Industrial lifting rescue equipment 2600	CRR	-	-	362 317	416 665	189 592	218 031
Extension of Silicon Fire station2600	CRR	-	-	375 601	431 941	196 058	225 467
New Matlala Fire station2600	CRR	-	-	407 219	468 302	209 252	240 640
Miscellaneous equipment and gear/ Ancillary equipment	CRR	292 642	336 538	330 378	379 935	175 957	202 351
16 x Multi purpose branches (Monitors)2600	CRR	321 141	369 312	305 846	351 723	190 515	219 092
Rescue to res/high angle2600	CRR	585 285	673 078	337 086	387 649	175 957	202 351
Industrial Fire Fighting portable Pumps	CRR	622 466	715 836	364 531	419 211	189 386	217 794
Acquisition of fire Equipment2600	CRR	586 049	673 956	305 806	351 677	334 017	384 120
Hydraulic equipment	CRR	1 584 210	1 821 842	311 684	358 437	176 468	202 938
Total Disaster and Fire - Public Safety		3 991 793	4 590 562	7 523 049	8 651 506	4 268 704	4 909 010
Traffic & Licencing - Public Safety							
Procurement of 2 x equipped mobile Bus	CRR	1 082 016	1 244 318	1 154 708	1 327 914	1 349 905	1 552 391
Upgrading of City traffic & licencing centre	CRR	3 254 521	3 742 699	3 288 071	3 781 282	2 117 498	2 435 123
Procurement of office cleaning equipment's41400	CRR	-	-	200 000	230 000	-	-
Purchase alcohol testers41400	CRR	-	-	-	-	260 870	300 001

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
Installation of Traffic Lights Within City CBD	CRR	725 423	834 236	734 112	844 229	529 374	608 780
Total Traffic & Licencing - Public Safety		5 061 960	5 821 254	5 376 891	6 183 425	4 257 647	4 896 294
Environmental Management - Community Services							
Upgrading of Tom Naude Park43300	CRR	-	-	-	-	264 687	304 390
WIP Upgrading of Mankweng Unit C Park	CRR	-	-	261 795	301 064	198 515	228 292
WIP Upgrading of Mankweng Unit A Park	CRR	-	-	261 795	301 064	198 515	228 292
Purchase of Watering Tanks for Street Trees	CRR	-	-	543 786	625 354	-	-
Development of Heroes Acre in Silicon Cemetery	CRR	-	-	325 030	373 785	264 687	304 390
Fencing of municipal parks43300	CRR	-	-	261 795	301 064	397 031	456 586
Upgrading of Environ-mental Education Centre43300	CRR	-	-	815 679	938 031	-	-
Purchase of land for New Mankweng Cemetery	CRR	-	-	338 314	389 061	529 374	608 780
WIP Paving of internal Street at Silicon Cemetery	CRR	-	-	543 786	625 354	330 859	380 488
Upgrading of perimeter fence at Game Reserve	CRR	-	-	407 840	469 016	529 374	608 780
WIP Construction of Ablution facilities at Tom Naude Park	CRR	725 423	834 236	679 733	781 693	-	-
WIP Upgrading of municipal nursery (cooling system and construction of propagat	CRR	928 922	1 068 260	230 799	265 419	264 687	304 390
4 X Security Tractor 4X4 with hydraulic System 75HP	CRR	2 293 850	2 637 928	-	-	-	-
WIP Upgrading of Game Reserve facilities	CRR	1 304 348	1 500 000	1 087 573	1 250 709	-	-
Grass cutting equipment?43300	CRR	2 608 696	3 000 000	257 988	296 686	264 687	304 390
Development of a regional parks In Rural Areas	IUDG	894 657	1 028 856	1 172 023	1 347 826	2 608 696	3 000 000
WIP Greening programme	IUDG	1 024 575	1 178 261	529 301	608 696	1 739 130	2 000 000
Total Environmental Management - Community Services		9 780 471	11 247 542	7 717 237	8 874 823	7 590 242	8 728 778
By-Law Enforcement -Public Safety							
Supply of flags	CRR	-	-	54 379	62 536	-	-
Supply and installation of prohibited signs	CRR	-	-	67 973	78 169	-	-
Fiber splicing equipment	CRR	-	-	-	-	104 551	120 234
CCTV and Access control maintenance tool Kit	CRR	83 376	95 882	-	-	105 875	121 756
Provision two way radios	CRR	216 641	249 137	140 375	161 431	95 287	109 580
Purchase of firearms	CRR	173 913	200 000	260 645	299 742	158 812	182 634
Supply and Delivery of guard houses	CRR	286 041	328 947	305 103	350 868	291 156	334 829
Provision of access control equipment	CRR	434 783	500 000	543 786	625 354	370 562	426 146
Installation of CCTV cameras within the City CBD/ INSTALLATION OF CCTV CAMERA & FIBRE NETWORK	CRR	694 179	798 306	679 733	781 693	397 031	456 586
Total By-Law Enforcement - Public Safety		1 889 933	2 172 273	2 051 994	2 359 793	1 523 274	1 751 765
Waste Management - Community Services							
Construction of ramp at Dikgale transfer station	CRR	-	-	-	-	198 515	228 292
Mankweng depot truck wash bay	CRR	290 964	334 609	-	-	-	-
Seshogo depot truck wash bay	CRR	291 433	335 148	-	-	-	-
Purchase of truck washing machines	CRR	310 304	356 850	-	-	-	-
Construction of septic tank at Mankweng transfer station	CRR	434 783	500 000	-	-	-	-

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
Purchase of street pavement bins	CRR	-	-	321 223	369 406	198 515	228 292
Extension of boardroom at waste offices	CRR	-	-	543 786	625 354	-	-
Purchase of Educational and Awareness equipment	CRR	434 783	500 000	310 153	356 676	-	-
WIP control No dumping Boards43400	CRR	434 783	500 000	266 844	306 871	66 172	76 098
Gates and parameter fence at Ladanna depot	CRR	-	-	815 679	938 031	-	-
Procurement of Concrete Street Bins	CRR	-	-	679 733	781 693	158 812	182 634
WIP Seshogo transfer station	CRR	-	-	299 082	343 944	860 233	989 268
WIP Westernburg Transfer Station	CRR	-	-	299 082	343 944	860 236	989 271
240 litre bins43400	CRR	869 565	1 000 000	380 650	437 748	198 515	228 292
6.89 M3 Skip containers43400	CRR	1 304 348	1 500 000	380 650	437 748	198 515	228 292
Extension of landfill site Waltrevrede 43400	CRR	869 565	1 000 000	471 155	541 828	661 718	760 976
2X Waste TLB Bobcat	CRR	2 586 080	2 973 992	-	-	-	-
2X Security TLB Backhole	CRR	3 478 482	4 000 254	-	-	-	-
2 x Waste 12 Ton 6x4 wheel refuse skip loader truck 6	CRR	4 166 140	4 791 061	-	-	-	-
Cylinder turbo diesel eng	CRR	-	-	-	-	-	-
2 x Waste 6x4 16 Ton RORO with an 11 Ton meter hydraulic crane refuse truck. ROR	CRR	5 510 786	6 337 404	-	-	-	-
Ga- Maja transfer station	IUDG	869 565	1 000 000	1 512 287	1 739 130	4 782 609	5 500 000
Ga- Chuene transfer station	IUDG	869 565	1 000 000	1 512 287	1 739 130	5 652 174	6 500 000
Molepo Transfer Station	IUDG	434 783	500 000	-	-	-	-
Total Waste Management - Community Services		23 155 929	26 629 319	7 792 611	8 961 503	13 836 014	15 911 416
Sport & Recreation - Community Services							
WIP Nirvana stadium outside field and ablution facilities	CRR	-	-	347 170	399 246	-	-
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom	CRR	-	-	319 009	366 860	189 251	217 639
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	-	-	310 417	356 980	232 925	267 864
Establishment of artificial grass surfaces in stadiums	CRR	-	-	338 314	389 061	475 775	547 141
WIP Construction of clear view fencing around the playing areas.	CRR	-	-	347 170	399 246	526 728	605 737
Grass Cutting equipment45100	CRR	597 651	687 299	316 174	363 600	180 366	207 421
Procurement of fields maintenance equipment's	CRR	672 893	773 827	338 314	389 061	330 859	380 488
Procurement of Sports Fields Poles and Nets	CRR	644 759	741 473	338 314	389 061	488 348	561 600
Refurbishment of the Westernburg Swimming Pool	CRR	-	-	543 786	625 354	330 859	380 488
Refurbishment of the Seshogo Swimming Pool	CRR	-	-	543 786	625 354	394 384	453 542
Refurbishment of the Nirvana Swimming Pool	CRR	967 146	1 112 218	407 840	469 016	262 040	301 346
Upgrading of Seshogo Stadium	CRR	1 739 130	2 000 000	1 739 130	2 000 000	1 739 130	2 000 000
Fencing of Molepo Dam	CRR	-	-	4 347 826	5 000 000	8 695 652	10 000 000
Construction of Sebayeng / Dikgate Sport Complex45100	IUDG	2 532 325	2 912 174	7 523 887	8 652 470	-	-
Molepo Sports Complex	IUDG	6 956 522	8 000 000	1 739 130	2 000 000	-	2 000 000
WIP Upgrading of Mankweng Stadium-roadworks	IUDG	1 266 541	1 456 522	-	-	-	-
WIP Construction of Softball stadium in City Cluster45100	IUDG	4 347 826	5 000 000	-	-	-	-

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
WIP EXT 44/78 Sports and Recreation Facility45100	IUDG	5 293 006	6 086 957	-	-	-	-
Total Sport & Recreation - Community Services		25 017 799	28 770 469	19 500 268	22 425 308	15 585 448	17 923 265
Cultural Services - Community Services							
Purchase of the fridge for the museum	CRR	50 921	58 559	-	-	-	-
Purchase of the museum shelves	CRR	-	-	217 515	250 142	79 406	91 317
New exhibition Irish House46400	CRR	-	-	307 317	353 415	198 515	228 292
Pur-chase of Art works46400	CRR	-	-	326 272	375 213	211 750	243 513
Public Art sculpture46400	CRR	-	-	325 651	374 499	264 687	304 390
Installation of the Boardwalk at Bakone Malapa	CRR	-	-	325 651	374 499	330 859	380 488
Collection development -books46400	CRR	291 902	335 687	305 103	350 868	458 812	182 634
Total Cultural Services - Community Services		342 823	394 246	1 807 509	2 078 635	1 244 029	1 430 633
Information Services - Corporate and Shared Services							
WIP Implementation of ICT Strategy5210	CRR	249 464	286 884	258 252	296 990	198 515	228 292
Provision of Laptops PCs and Peripheral Devices5210	CRR	466 344	536 296	380 650	437 748	397 031	456 586
WIP Network Upgrades210	CRR	362 712	417 119	407 840	469 016	794 062	913 171
Total Information Services - Corporate and Shared Services		1 078 520	1 240 298	1 046 742	1 203 753	1 369 608	1 598 049
City Planning - Planning and Economic Development							
WIP Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	86 957	100 000	-	-	-	-
WIP Implementation of the ICM program (IUDF)	CRR	130 435	150 000	-	-	-	-
WIP Upgrading of the R293 area Townships	CRR	-	-	-	-	252 515	290 392
Development of the Agro-processing/Logistics Hub or Special Economic Zone	CRR	-	-	-	-	397 031	456 586
WIP Township establishment at portion 151-160 of the Farm Sterkloop 688 LS	CRR	576 252	662 690	-	-	-	-
Township establishment on various municipal farm portions	CRR	-	-	1 558 460	1 792 229	1 739 130	2 000 000
WIP Township Establishment for the Eco-estate at Game Reserve	CRR	2 150 076	2 472 587	2 260 870	2 600 000	1 304 348	1 500 000
WIP Provision of short term engineering services for Bakone Malapa	IUDG	7 561 437	8 695 653	7 561 437	8 695 653	6 086 956	6 999 999
Total City Planning - Planning and Economic Development		10 505 156	12 080 930	11 380 767	13 087 862	9 779 980	11 246 978
Councillors							
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	3 400 000	3 910 000	-	-	-	-
Total Councillors		3 400 000	3 910 000	-	-	-	-

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
GIS - Planning and Economic Development	CRR	1 108 401	1 274 661	1 091 461	1 255 180	-	-
WIP Post Incubation Hub-Installation of services at the Township							
Total GIS - Planning and Economic Development		1 108 401	1 274 661	1 091 461	1 255 180		
Budget and Treasury Office							
SCM Forklift	CRR	580 000	667 000	-	-	-	-
Total Budget and Treasury Office		580 000	667 000				
Fleet Management - Corporate and Shared Services							
2X security Panel van	CRR	1 260 000	1 449 000	-	-	-	-
Purchase of Water Tanker Trucks x10	CRR	-	-	2 256 713	2 595 220	1 098 452	1 263 220
Acquisition of fleet - Refuse Trucks	CRR	17 787 277	20 455 369	322 059	370 368	1 036 098	1 191 513
Total Fleet Management - Corporate and Shared Services		19 047 277	21 904 369	2 578 772	2 965 588	2 134 550	2 454 733
Total - Transport Services							
WIP Environmental Management in Polokwane City6100	PTNG	1 304 348	1 500 000	1 227 757	1 411 921	1 304 348	1 500 000
WIP Dittou intersection	PTNG	3 043 478	3 500 000	869 565	1 000 000	-	-
WIP Environmental Management Seshogo & SDA16100	PTNG	1 304 348	1 500 000	1 304 348	1 500 000	1 304 348	1 500 000
WIP Occupational Health & Safety (OHS) Management	PTNG	1 304 348	1 500 000	1 637 010	1 882 562	1 739 130	2 000 000
Control Centre	PTNG	2 782 609	3 200 000	2 173 913	2 500 000	1 739 130	2 000 000
WIP Refurbishment of Daytime Layover Buildings	PTNG	6 521 739	7 500 000	1 637 010	1 882 562	-	-
Walk-in centre (refurbishment)	PTNG	5 739 130	6 600 000	3 247 360	3 734 464	1 875 503	2 156 828
WIP widening of sandriver bridge(trunk)	PTNG	6 521 739	7 500 000	4 782 609	5 500 000	-	-
WIP Construction of bus depot Civil works 108/2017 WP3	PTNG	13 913 043	15 999 999	-	-	-	-
WIP Upgrading of Transit Mall	PTNG	5 913 043	6 799 999	2 619 216	3 012 098	6 086 956	6 999 999
WIP Construction of Bus station upper structure(general joubert str)	PTNG	12 608 696	14 500 000	2 173 913	2 500 000	-	-
Construction of bus station in Seshogo	PTNG	4 782 609	5 500 000	17 826 087	20 500 000	21 739 130	25 000 000
PT facility upgrade6100	PTNG	8 155 773	9 379 139	13 478 261	15 500 000	24 347 826	28 000 000
WIP Construction & provision of Bus Depot Upper structure in Seshogo	PTNG	17 391 304	20 000 000	21 658 780	24 907 597	15 869 565	18 250 000
WIP Upgrad & constr of Trunk route 108/2017 WP1	PTNG	23 043 478	26 500 000	41 304 348	47 500 000	34 782 609	40 000 000
Total Transport - Transport Services		114 329 685	131 479 138	115 940 177	133 331 204	110 788 545	127 406 827
TOTAL DRAFT CAPITAL		797 238 843	916 824 669	708 494 827	814 769 051	760 270 789	828 947 040
Integrated Urban Development Grant	IUDG	248 745 546	286 057 378	224 946 469	258 688 439	249 989 267	287 487 657
Public Transport Network Grant	PTIG	114 329 685	131 479 138	115 940 177	133 331 204	110 788 545	127 406 827
Neighbourhood Development Grant	NDPG	27 972 173	32 167 999	17 391 304	20 000 000	17 391 304	20 000 000
Water Services Infrastructure Grant	WSIG	63 217 391	72 700 000	66 844 348	76 871 000	69 839 130	80 315 000
Regional Bulk Infrastructure Grant	RBIG	140 468 695	161 538 999	109 576 522	126 013 000	136 225 218	155 509 001

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
Integrated National Electrification Programme Grant	INEP	14 922 609	17 161 000	15 652 174	18 000 000	8 526 957	9 806 001
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	3 478 261	4 000 000	4 347 826	5 000 000	4 347 826	5 000 000
Total DoRA Allocations		613 134 360	705 104 514	554 698 820	637 903 643	596 108 247	685 524 484
Capital Replacement Reserve	CRR	184 104 482	211 720 155	153 796 007	176 865 408	164 162 541	143 422 556
TOTAL FUNDING		797 238 843	916 824 669	708 494 827	814 769 051	760 270 789	828 947 040
MULTI YEAR BUDGET							
Description		Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
		VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE
Vote 1 - CHIEF OPERATIONS OFFICE		869 565	1 000 000	6 562 239	7 546 575	10 230 776	11 765 392
Vote 2 - MUNICIPAL MANAGER'S OFFICE		3 400 000	3 910 000	-	-	-	-
Vote 3 - WATER AND SANITATION		316 834 312	364 359 459	281 214 665	323 396 865	303 764 751	349 329 464
Vote 4 - ENERGY SERVICES		93 529 625	107 559 068	113 071 557	130 032 291	105 429 458	121 243 877
Vote 5 - COMMUNITY SERVICES		58 297 023	67 041 576	36 817 625	42 340 268	38 255 733	43 994 093
Vote 6 - PUBLIC SAFETY		10 942 686	12 584 089	14 951 934	17 194 724	10 049 625	11 557 069
Vote 7 - CORPORATE AND SHARED SERVICES		31 331 160	36 030 834	13 779 364	15 846 269	10 207 511	11 738 638
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		11 613 557	13 355 591	12 472 228	14 343 062	9 779 980	11 246 978
Vote 9 - BUDGET AND TREASURY OFFICE		580 000	667 000	-	-	-	-
Vote 10 - TRANSPORT SERVICES		114 329 685	131 479 138	115 940 177	133 331 204	110 788 545	127 406 827
Vote 11 - HUMAN SETTLEMENTS		-	-	-	-	-	-
Vote 12 - ROADS AND STORM WATER		155 511 230	178 837 915	113 685 038	130 737 794	161 764 409	140 664 704
Total expenditure		797 238 843	916 824 669	708 494 827	814 769 051	760 270 789	828 947 040

Basic Service Delivery													
Responsive, Accountable, Effective and Efficient Local Government System													
Smart living													
To develop a viable, affordable, efficient and effective settlement model and rural area development strategy for areas beyond the urban complexes in the municipality. This will contribute to the strengthening of rural nodes and the creation of an inclusive economy.													
To enhance infrastructure development for priority communities, by the strengthening of rural nodes.													
Provision of basic services, which include electricity, water, sanitation and refuse removal.													
To ensure the provision of basic and environmental services in a sustainable way to our communities.													
Project Name	Project Number	SBU	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Progress Budget	Responsible Official	Performance Measure From Annual Report	2024 Target	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Proofs of Evidence (POE)
Design and construction 68KV Distribution substation Matla	BSD_TL01	Energy Services	Number of new substations built by 30 June 2024	#	R110 000 000	Manager: Planning & Development	1	0.25	n/a	n/a	n/a	0.25	Appointment letters, minutes on meetings, progress reports, payment certificates
Installation of 3x185mm ² cables from Steerpark to Iota sub	BSD_TL02	Energy Services	Kilometers of underground cables installed by 30 June 2024	km	R 27 000 000	Manager: Planning & Development	1 km 03X11KV cable installed						No budget for this project
Electrification of households,	BSD_TL03	Energy Services	Increase percentage of Households with access to electrification by 0.50% by the 30 June 2024	%	R30 000 000	Manager: Planning & Development	0.50%	0.50%	n/a	n/a	n/a	0.50%	Appointment letters, minutes on meetings, progress reports, payment certificates, completion certificates
Construction of ventilated pit latrines	BSD_TL04	Sanitation	Increase percentage of Households with access to sanitation by 1.75% by 30 June 2024	%	R 28 257 269	Manager: Water & Sanitation and Manager PMU	1.66%	1.75%	n/a	n/a	n/a	1.75%	Happy letters, completion certificate, Progress report, beneficiary list and close out report.
Various water Capital Projects	BSD_TL05	Water	Increase percentage of Households with access to Water by 0.40 % by the 30 June 2024	%	N/A	Manager: Water & Sanitation and Manager PMU.	0.30%	0.40%	n/a	n/a	n/a	0.40%	completion letters
Various Roads Capital Projects	BSD_TL06	Roads and storm water	Km of roads upgraded from gravel to tar by 30 June 2024	km	R 141 600 000	Manager: Roads Management	2.2km	15km	n/a	n/a	n/a	15km	Appointment letter, progress report and payment certificate
Monitoring of food premises	BSD_TL07	Community Health	Number of Health (Food premises and outlets) inspections conducted by 30 June 2024	#	R6 000 000	Manager: Environmental Health Services	1540	1540	365	365	365	365	Food Premises inspection reports
N/A	BSD_TL08	Waste Management	Number of new rural villages supplied with weekly waste removal services by 30 June 2024	#	R 2 520 000	Manager: Waste Management	4	8	n/a	n/a	n/a	8	Collection reports from municipalities and manager

Project Name	Project Number	BSD	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget	Responsible Official	Performance Indicators From Annual Report	Milestones				Portfolio of Expenditure (PoE)	
								Annual Target	Quarter 1	Quarter 2	Quarter 3		Quarter 4
N/A	BSD_TL08	Waste Management	Increase Percent of Households with access to waste removal services by 0.10% by the 30 June 2024	%	R 18 870 160	Manager: Waste Management	0.08	0.10%	n/a	n/a	n/a	0.10%	Reports from superintendents and manager
Review of Disaster Management Plan	BSD_TL10	Disaster Management and Fire Services	Number of Disaster Management Plan Reviewed (Annual review) by 30 June 2024	#	N/A	Manager: Disaster Management	1	1	n/a	n/a	1	1	Approved Disaster Plan
N/A	BSD_TL11	Disaster Management and Fire Services	Km fire break re-blaiding conducted by 30 June 2024	km	R 2 800 000	Manager: Disaster Management	2100 KM	2100 KM	n/a	n/a	n/a	2100km	Invoice, Lease of farm reloaded
Upgrade & consist of Trunk route WP1	BSD_TL12	Transportation (Infrastructure)	Km of Trunk route constructed by 30 June 2024	km	R30 000 000	Manager: Infrastructure Development	0.25	1 km	n/a	n/a	n/a	1 km	Progress reports, payment certificate

Key Performance Area (KPA)		Local Economic Development												
Outcome 9:		Responsive, Accountable, Effective and Efficient Local Government System												
Pillar		Smart Economy Smart Living												
SDP Objective		To develop and expand industrial manufacturing, agro-processing and secondary beneficiation within the municipality. To enhance, strengthen and expand economic vitality, attractiveness and quality of life of the main urban areas in the municipality and to enhance the image and value of Polokwane as the provincial capital of Limpopo and to leverage optimum economic value in regard thereto.												
Municipal IDP Priority		Strengthen the local economic development structures and expansion of expanded public works programme. Upgrading of informal settlements and provision of sustainable urban schemes. Monitoring of property balances for harmonious housing. Allocation of valuation of properties on correct boundaries. Promotion of economic growth, job creation and sustainable human settlements. To maintain effective collection through effective monitoring and oversight of properties. To resolve property boundary disputes and prevent any future boundary disputes.												
IDP Strategic Objective														
Project Name	Project Number	SBU	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Prepared Budget	Responsible Official	Economic Response From Annual Budget	Westwires	Annual Target	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Methods of Evidence (MOE)
N/A	LED_TL01	Economic Development and Tourism	Number of workshops / Trainings conducted for Street Traders by 30 June every year	#	R 150 000	Manager: ED&T	6	7 382 234	2	1	2	2	2	Reports And Attendance register
N/A	LED_TL02	Economic Development and Tourism	Number of job opportunities created through EPWP by 30 June 2024 (Temporary job opportunities)	#	N/A	Manager: PMU	3 552		1 000	1 000	1 000	1 000	665	EPWP Systems generated reports.
N/A	LED_TL03	Economic Development and Tourism	Number of exhibition / Flea Markets facilitated by the municipality by 30 June each year	#	R 100 000	Manager: ED&T	3		3	3	3	3	3	Reports Pictures and Attendance Register
N/A	LED_TL04	Economic Development and Tourism	Number of tourism and investment promotion trade shows held by 30 June each year	#	R 640 342	Manager: ED&T	8		2	2	2	2	2	Report, Pictures and Attendance register
N/A	LED_TL05	Economic Development and Tourism	Number of job opportunities created through Municipal sponsored trading. (Respond: Traders trade at events during soccer matches and festivals for economic benefit/dation)	#	N/A	Manager: ED&T	12		3	3	3	3	3	Reports
N/A	LED_TL08	Economic Development and Tourism	Number of workshops / Trainings conducted for Street Traders by 30 June every year Training organised by the municipality in partnerships with sector partners offered to SMEs by 30 June each year	#	R 100 000	Manager: ED&T	6		5	5	5	5	5	Report Pictures and Attendance Register

Key Performance Area (KPA)	Outcome & Pillar	SDF Objective	Municipal IDP Priority	IDP Strategic Objective	Project Name	Timeline				Milestone / Deliverable	Frequency	Status															
						Start Date	End Date	Frequency	Current Status																		
<ul style="list-style-type: none"> Good Governance and Public Participation Responsive, Accountable, Effective and Efficient Local Government System Smart Governance Smart Reggip Smart Mobility Smart Jobs To enhance, strengthen and maintain the economic vitality, attractiveness and quality of life of the municipality and to leverage optimum economic value in regard thereto To strengthen and enhance skills development and general education and training in support of the growing services sector in the municipality Promotion of good governance and the participation of local communities in municipal affairs Future long-term planning capacity, monitoring and evaluation Improving transport, roads and bridge Increased access to municipal services to all households To ensure community confidence in the system of local government To ensure efficiency and effectiveness of municipal administration Promotion of economic growth, job creation and sustainable human settlements Increased access to municipal services to all households 	<ul style="list-style-type: none"> Smart Governance Smart Reggip Smart Mobility Smart Jobs 	<ul style="list-style-type: none"> To enhance, strengthen and maintain the economic vitality, attractiveness and quality of life of the municipality and to leverage optimum economic value in regard thereto To strengthen and enhance skills development and general education and training in support of the growing services sector in the municipality Promotion of good governance and the participation of local communities in municipal affairs Future long-term planning capacity, monitoring and evaluation Improving transport, roads and bridge Increased access to municipal services to all households To ensure community confidence in the system of local government To ensure efficiency and effectiveness of municipal administration Promotion of economic growth, job creation and sustainable human settlements Increased access to municipal services to all households 	<ul style="list-style-type: none"> Smart Governance Smart Reggip Smart Mobility Smart Jobs 	<ul style="list-style-type: none"> To ensure community confidence in the system of local government To ensure efficiency and effectiveness of municipal administration Promotion of economic growth, job creation and sustainable human settlements Increased access to municipal services to all households 	<ul style="list-style-type: none"> Smart Governance Smart Reggip Smart Mobility Smart Jobs 	<ul style="list-style-type: none"> Smart Governance Smart Reggip Smart Mobility Smart Jobs 	<ul style="list-style-type: none"> Smart Governance Smart Reggip Smart Mobility Smart Jobs 	<ul style="list-style-type: none"> Smart Governance Smart Reggip Smart Mobility Smart Jobs 	<ul style="list-style-type: none"> Smart Governance Smart Reggip Smart Mobility Smart Jobs 	<ul style="list-style-type: none"> Smart Governance Smart Reggip Smart Mobility Smart Jobs 	<ul style="list-style-type: none"> Smart Governance Smart Reggip Smart Mobility Smart Jobs 	<ul style="list-style-type: none"> Smart Governance Smart Reggip Smart Mobility Smart Jobs 	<ul style="list-style-type: none"> Smart Governance Smart Reggip Smart Mobility Smart Jobs 														
														OPEX	GGPP_IL01 (A)	IDP	Draft Status Quo Analysis Report Published for Comments and Inputs before the 30 September each Financial year	Date	N/A	Manager: IDP	30 th September 2022	30 th September 2023	30 th September 2023	n/a	n/a	n/a	Copy of Draft Status Quo Analysis, Newspaper advert
														OPEX	GGPP_IL01 (B)	IDP	Draft Projects Report Published for Comments and Inputs before the 31 March each Financial year	Date	N/A	Manager: IDP	31-Mar-22	31-Mar-23	31-Mar-23	n/a	n/a	n/a	Copy of the Draft Projects Report, Newspaper advert
														OPEX	GGPP_IL01 (C)	IDP	Submitting the next financial year Draft IDP and Budget to Council for adoption by 31 March each year (two month before the start of the new financial year)	Date	N/A	Manager: IDP	31-Mar-22	31-Mar-23	31-Mar-23	n/a	n/a	n/a	Council Resolution, Copy of Draft IDP
														OPEX	GGPP_IL02	IDP	Approval of the current financial year IDP, Budget and PMS Strategy (Process Plus) by 30 August each year (S21 of the MFMA)	#	N/A	Manager: IDP	1	1	1	n/a	n/a	n/a	Council Resolution and Final Process Plan
														OPEX	GGPP_IL03	IDP	Number of IDP Budget and PMS Strategy Committee Meeting held by 30 June 2024	#	N/A	Manager: IDP	3	3	3	n/a	n/a	1	Agenda, Minutes, Attendance Register
														OPEX	GGPP_IL04	IDP	Submitting the next financial year Final IDP and Budget to Council for adoption by 31 May each year (One month before the start of the new financial year)	Date	N/A	Manager: IDP	31-May	31-May	31-May	n/a	n/a	n/a	Council Resolution, Copy of Final IDP
														OPEX	GGPP_IL05	PMS	Tabling Draft Annual Report for previous financial year to Council by 31 January each year. (s121 - 129 MFMA)	Date	N/A	Manager: PMS	31-Jan-23	31-Jan-24	31-Jan-24	n/a	n/a	n/a	Copy of the Draft Annual Report, Copy of Council Resolution

Project Name	Organiser	Key Performance Indicators (KPI)	Unit of Measure (UoM)	Target Budget	Responsible Officer	Performance to Date			Performance to Date			Comments or Evidence (KPI)
						Actual	Variance	%	Actual	Variance	%	
OPEX	GGPP_TL08	FMS	#	N/A	Manager FMS	4	4	100	1	1	1	Copy of Quarterly Performance Reports, Council Resolution
OPEX	GGPP_TL08	ICT	#	N/A	Manager: ICT	4	4	100	1	1	1	Minutes and Attendance Register
N/A	GGPP_TL09	ICT	#	N/A	Manager: ICT	4	4	100	1	1	1	Quarterly Report
OPEX	GGPP_TL10(A)	MM Office	#	N/A	Manager MM Office	4	36	900	9	9	9	Agenda and Minutes
OPEX		MM Office	#	N/A	Manager MM Office	New	12	3	3	3	3	Agenda and Minutes
OPEX	GGPP_TL10(B)	Secretariat	#	R 70 000	Manager: Legislative Support	10	10	100	3	3	2	Agenda and Minutes
OPEX	GGPP_TL11	Secretariat	#	R 100 000	Manager: Legislative Support	9	4	44	1	1	1	Agenda and attendance registers
OPEX	GGPP_TL12	Secretariat	#	R 200 000	Manager: Legislative Support	132	110	83	27	28	28	Agenda and attendance registers
N/A	GGPP_TL14	Asset Management	#	N/A	Manager: Asset Management	(1) 31 August 2023	(1) 31 August 2023	100	n/a	n/a	n/a	GRAP compliant Fixed assets register
OPEX	GGPP_TL15	Special Focus	#	N/A	Manager Executive Mayor's Office	New	45	100	n/a	n/a	45	Agenda
OPEX	GGPP_TL18	Internal Audit	#	N/A	Chief Audit Executive	1	1	100	n/a	n/a	n/a	External Audit Action Plan
OPEX	GGPP_TL17	Internal Audit	#	N/A	Chief Audit Executive	1	1	100	n/a	n/a	1	Annual Internal Audit Plan and 3 year rolling strategic plan
OPEX	GGPP_TL18	Internal Audit	#	N/A	Chief Audit Executive	8	8	100	2	1	1	Minutes of Audit Committee Meetings
OPEX	GGPP_TL19	Public Participation	#	N/A	Manager: Legislative Support	New	540	100	135	135	135	Agenda and attendance registers
OPEX	GGPP_TL20	Public Participation	#	N/A	Manager: Legislative Support	1	1	100	1	1	1	Council resolutions on Ward Committee reports

Project Title	Project Name	SRIC	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Program Budget	Responsible Officer	Information Source from Annual Report	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Notes and Comments (KPI)
OPEX	GGPP_TL21	Secretariat	Tabling the Oversight Report on the previous financial year Annual Report to Council by 31 March each year (Section 121-129 MFMA)	#	N/A	Manager Legislative Support	1	n/a	1	1	n/a	Council resolution on oversight report (annual report)
OPEX	GGPP_TL22	Risk Management	Number of operational risk assessments conducted by 30 June 2024	#	N/A	Manager Risk Management	45	n/a	n/a	n/a	45	Risk Registers. Attendance register and agenda
OPEX	GGPP_TL23	Risk Management	Number of Fraud awareness Campaigns held conducted by 30 June 2024	#	R1 150 000	Manager Risk Management	4	1	1	1	1	Fraud awareness report/invitation, Agenda and attendance register
OPEX	GGPP_TL24	Risk Management	Number of institutional strategic risk register Reviewed of by 30 June 2024	#	N/A	Manager Risk Management	1	n/a	n/a	n/a	1	Attendance register, agenda, and strategic risk assessment report
OPEX	GGPP_TL25	Risk Management	Number of Risk Management Committee convened by 30 June 2024	#	R 240 000	Manager Risk Management	4	1	1	1	1	Invitation, Attendance register, agenda and minutes
OPEX	GGPP_TL26	BITO	Maintain the Unqualified Audit Opinion	#	N/A	CFO / DCFO	Unqualified Audit Opinion	n/a	Unqualified Audit Opinion	n/a	n/a	Signed AGSA Audit opinion report
OPEX	GGPP_TL27	BITO	Manage and maintain unqualified register and Business Expenditure at R0.00	R (Monetary)	N/A	CFO / DCFO	R0.00 UIF expenditure	R0.00 UIF expenditure	R0.00 UIF expenditure	R0.00 UIF expenditure	R0.00 UIF expenditure	UJF register

Key Performance Area (KPA)		Municipal Transformation and Organisational Development											
Outcome 9:		Responsive, Accountable, Effective and Efficient Local Government System											
Pillar		Smart Governance											
		Smart People											
		Smart Mobility											
		Smart Living											
SDF objective		<ul style="list-style-type: none"> To enhance, strengthen and maintain the economic vitality, attractiveness and quality of life of the main urban areas in the municipality and to enhance the image and value of Polokwane as the provincial capital of Limpopo and to leverage optimum economic value in regard thereto. To strengthen and enhance skills development and general education and training in support of the growing services sector in the municipality 											
Municipal IDP Priority		Promotion of good governance and the participation of local communities in the municipal affairs											
		Ensure long-term planning capacity, monitoring and evaluation.											
		Improving transport, roads and bridges											
		Increased access to municipal services to all households											
IDP Strategic Objective		<ul style="list-style-type: none"> To ensure community confidence in the system of local government To ensure efficiency and effectiveness of municipal administration Promotion of economic growth, job creation and sustainable human settlements Increased access to municipal services to all households 											
Project Name	Project Number	SBU	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget	Responsible Official	Performance Baseline From Annual Report	Milestones	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Portfolio of Evidence (POE)
Annual Target 2023/24													
N/A	MTOD_TL01	Human Resources Management	Submission of Reviewed of WSP to LGSETA by 30 April 2024	#	N/A	Manager: HR	1	1	n/a	n/a	n/a	1	Letter of acknowledgement
OPEX													
N/A	MTOD_TL02	Human Resources Management	Submission of Employment Equity Plan to the Department of Labour by 30 June 2024	#	N/A	Manager: HR	1	1	n/a	n/a	n/a	1	Acknowledgement letter
OPEX													
N/A	MTOD_TL03	Human Resources Management	Number of new External Students awarded study bursaries for the next academic year by 30th June 2024	#	R1 976.00	Manager: HR	40	40	n/a	40	n/a	n/a	Bursaries Report
OPEX													
N/A	MTOD_TL04	Human Resources Management	Number of Graduates students awarded Internships / Experimental / Learnership at Polokwane Municipality by the 30 June 2024	#	R7 938 959	Manager: HR	100	100	n/a	n/a	100	n/a	Internships/Experimental/Learnership Report
OPEX													
N/A	MTOD_TL05	Human Resources Management	% of training session on application and understanding of code of conduct for new employees by 30 June 2024	%	N/A	Manager: HR	100	100%	100%	100%	100%	100%	Attendance Register
OPEX													

Key Performance Area (KPA)		Financial Viability											
Outcome 9:		Responsive, Accountable, Effective and Efficient Local Government System											
Pillar		Smart Governance											
SDF objective		To enhance, strengthen and maintain the economic vitality, attractiveness and quality of life of the main urban areas in the municipality and to leverage optimum economic value in regard thereto.											
Municipal IDP Priority		Promotion of sound financial management to ensure financial sustainability											
IDP Strategic Objective		To ensure efficiency and effectiveness of municipal administration											
Project Name	Project Number	SBU	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget	Responsible Official	Performance Baseline (From Annual Report)	Annual Target 2023/24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Portfolio of Incidence (POI)
N/A	FV_TL01	Budget and Reporting	Number of funded annual budget adopted as per MFMA act by 30 May	#	N/A	Manager: Budget and Reporting	1	n/a	n/a	n/a	n/a	1	Approved funded annual budget
N/A		Budget and Reporting	Number of funded adjustment budget adopted by 28 February	#	N/A	Manager: Budget and Reporting	New	n/a	n/a	n/a	n/a	1	Approved funded adjustment budget
N/A	FV_TL02	Budget and Reporting	Percentage Municipal compliance to MSCOA by 30 June 2024	%	N/A	Manager: Budget and Reporting	-100%	(100%)16 Data Strings reports:	(100%)16 Data Strings reports:	(100%)16 Data Strings reports:	(100%)16 Data Strings reports:	(100%)16 Data Strings reports:	MSCOA Data Strings
N/A		Budget and Reporting	Number of MSCOA reports processed and submitted to NT by 30 June each year.	#	N/A	Manager: Budget and Reporting	12 Monthly Reports	12 Monthly Reports	12 Monthly Reports	12 Monthly Reports	12 Monthly Reports	12 Monthly Reports	MSCOA reports processed and submitted to NT
N/A	FV_TL03	Expenditure Management	% of creditors paid within 30 days upon receipt of invoice"	%	N/A	Manager: Expenditure Management	95%	95%	95%	95%	95%	95%	Age Analysis and MFMA S71 Report
N/A	FV_TL04	Free Basic Services	% of Households with access to free basic services to all qualifying people in the municipal's area of jurisdiction	%	N/A	Manager: Revenue and Customer Care	100%	100%	100%	100%	100%	100%	Indigent Report
N/A	FV_TL05	Financial Viability	Percentage collection of revenue billed: total billed vs total collected.	%	N/A	Manager: Revenue and Customer Care	86%	86%	86%	86%	86%	86%	Billing vs Collection Report
N/A		Financial Viability	Percentage collection of government debt outstanding vs total debt collected. (Government debt)	%	N/A	Manager: Revenue and Customer Care	New	30%	30%	30%	30%	30%	Government debt vs debt collected.
N/A		Business and Financial Planning	Percentage collection of land / property debts outstanding vs total collected. (Land and Property debts)	%	N/A	Manager: Business and Financial Planning	New	30%	30%	30%	30%	30%	Land and Property debt vs debt collected.
N/A		Business and Financial Planning	Percentage of progress on resolutions for solar project	%	N/A	Manager: Business and Financial Planning	New	50%	50%	50%	50%	50%	Resolution register with relevant supporting documents

Project Name	Project Number	SBU	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget	Responsible Official	Performance Baseline From Annual Report	Milestones				Portfolio of Evidence (POE)
								Annual Target 2023/24	Quarter 1	Quarter 2	Quarter 3	
N/A		Business and Financial Planning	Percentage progress of DBSA assistance on non-revenue projects	%	N/A	Manager: Business and Financial Planning	New	100%	100%	100%	100%	Resolution register with relevant supporting documents
N/A	FV_TL08	Supply Chain Management	Timely appointment of service providers within 90 days in line with the National Treasury Norm on appointment of contractors	Days	N/A	Manager: SCM	72	90	90	90	90	Demand Management Report
N/A	FV_TL08	Expenditure Management	Number of payroll reconciliation prepared.	#	N/A	Manager: Expenditure Management	New	3 Payroll reconciliation prepared	3 Payroll reconciliation prepared	3 Payroll reconciliation prepared	3 Payroll reconciliation prepared	Payroll reconciliation prepared
N/A	FV_TL09	Business and Financial Planning	Number of investment reconciliation prepared.	#	N/A	Manager: Business and Financial Planning	New	3 Investment reconciliation prepared	3 Investment reconciliation prepared	3 Investment reconciliation prepared	3 Investment reconciliation prepared	Investment reconciliation
N/A	FV_TL10	Business and Financial Planning	Number of investment meetings held.	#	N/A	Manager: Business and Financial Planning	New	12	12	12	12	Attendance register
N/A		Assets management	100% of infrastructure assets unbundled in accordance with the accounting framework	%	N/A	Manager: Asset Management	New	100%	100%	100%	100%	Unbundling report
N/A		Assets management	Number of Asset Management Committees held	#	N/A	Manager: Asset Management	New	4	1	1	1	Minutes of meetings and attendance
N/A		Supply Chain Management	Number of GRAP compliant inventory register compiled and maintained	#	N/A	Manager: SCM	New	(1) 31 August 2023	n/a	n/a	n/a	GRAP Compliant Inventory register
N/A	GGPP_TL26	BTO	Number of Unqualified Audit Opinion	#	N/A	CFO / DCFO	Unqualified Audit Opinion	n/a	Unqualified Audit Opinion	n/a	n/a	Signed AGSA Audit opinion report
N/A	GGPP_TL27	BTO	Manage and maintain unauthorised, irregular and Fruitless Expenditure at R0.00	R (Monetary)	N/A	CFO / DCFO	R0.00 UIF expenditure	R0.00 UIF expenditure	R0.00 UIF expenditure	R0.00 UIF expenditure	R0.00 UIF expenditure	UIF register
N/A		Manager Budget	Number of in-year monitoring reports submitted to Treasury within 10 days after the end of the month	#	N/A	Manager: Budget and Reporting	New	3	3	3	3	Proof of submission of in-year monitoring report
N/A		Manager SCM	Number of UIF reports submitted to treasury within 10 days after the end of the month	#	N/A	Manager SCM	New	3	3	3	3	Proof of submission of UIF reports

Project Name	Project Number	SBU	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget	Responsible Official	Performance Baseline From Annual Report	Milestones				Portfolio of Evidence (POE)	
								Annual Target 2023/24	Quarter 1	Quarter 2	Quarter 3		Quarter 4
N/A		BTO	Number of quarterly financial statements submitted to stakeholders within 60 days after the end of the quarter	#	N/A	CFO / DCFO	4 quarterly financial statements submitted to stakeholders within 60 days after the end of the quarter	1 quarterly financial statements submitted to stakeholders within 60 days after the end of the quarter	1 quarterly financial statements submitted to stakeholders within 60 days after the end of the quarter	1 quarterly financial statements submitted to stakeholders within 60 days after the end of the quarter	1 quarterly financial statements submitted to stakeholders within 60 days after the end of the quarter	Quarterly financial statements as submitted to stakeholders	
N/A		BTO	Number of annual financial statements submitted to the Auditor General by 31st August each Financial Year	#	N/A	CFO / DCFO	1 annual financial statement submitted to the Auditor General by 31 st August 2022	1 annual financial statement submitted to the Auditor General by 31 st August 2023	1 annual financial statement submitted to the Auditor General by 31 st August 2023	1 annual financial statement submitted to the Auditor General by 31 st August 2023	n/a	n/a	annual financial statement

Project Name	Activities	Project Description	Type	Ward No.	INTERFER	Budget	Period of Months	QUARTERLY PROJECT IMPLEMENTATION PROGRESS			QUARTERLY PROJECT IMPLEMENTATION PROGRESS			Portfolio of Experience
								Quarter 1 (Jan - Sep 23)	Quarter 2 (Oct-Dec 23)	Quarter 3 (Jan - Jun 24)	Quarter 4 (Jul - Jun 24)	Percentage (%)	Quarter Target	
								Precentage (%)	Target Description	Precentage (%)	Reviewed 3rd Quarter Target	Precentage (%)	Reviewed 4th Quarter Target	
CWP_16	Provision Bulk Water Supply	Construction of Water Treatment works, Commissioning and equipping of boreholes. Upgrading of bulk line. Upgrading of booster PS.	Capital	City Suburb, Markwag	182324	30 697 000	RBIG	85%	Prepass laying of pipeline and pump houses. Construction of WTMN	88%	Construction of WTMN	100%	Completion of WTMN	Progress report, Close out Report, Meeting Minutes and attendance register, Completion Certificate
CWP_17	Sewer Combination Trucks/Super Suckers	Purchasing of Sewer Combination Trucks/Super Suckers	Capital	All	2 393 534		CRR	50%	Procurement of Service Provider	N/A	N/A	N/A	N/A	Bid Document, Appointment Letter & Delivery Note
CWP_18	Aganang RWS (2)	New Borehole development and Electrification. New bulk supply line from BH to Res. New reticulation with RDP (standard) Stand Pipes. (Mahai and Rametsoana, Villages)	Capital	43 & 45	17 289 771		UDG	75	Pipe Laying, Borehole Equipping	100	Pipe Laying, Electrification of Boreholes	N/A	N/A	Completion Certificate, Minutes of progress meetings
CWP_19	Aganang RWS (3)(Rametsoa, Maphahale, Magoqulu, Hara)	Equipping of New Boreholes at Maphahale Villages. Commissioning of existing boreholes. Construction of water reticulation pipelines, 300 KL Steel tank on 10m high stand, 578 Yard Connections	Capital	40, 41, 42, 43, 44 & 45	26 086 957		WSIG	25	Pipe Laying, New Storage	50	Pipe Laying, Yard Connections	100	Pipe Testing	Completion Certificate, Minutes of progress meetings
CWP_20	Bakone RWS (2)	Borehole development and Electrification. New bulk supply line from BH to Res. New reticulation with RDP (standard) Stand Pipe	Capital	40, 41, 42, 43, 44 & 45	13 652 174		WSIG	25%	Approval of Technical report and Business plans, Development of design, appointment of contractor	85%	Reticulation and yard connections	100%	Testing and commission, and completion	Technical report recommendation, RDP, DDA, Progress report, Meeting Minutes and attendance register
CWP_21	Finalizing Rural Sanitation Phase 1	Construction of ventilated pit latrines	Capital	37	10 000 000		WSIG	70%	Construction of VIP Toilets	N/A	N/A	N/A	N/A	Progress report, Close out Report, Completion Certificate
CWP_22	Kalkoprut Water Supply (Aganang Ward 42)	Equip and commission boreholes, supply and install package plant. Reticulation concrete reservoirs, supply and install steel tank, rising main, reticulation pipeline, yard connections	Capital	Ward 42	2 847 623		WSIG	10%	Appointment of Contractor and site establishment	95%	Equipping of boreholes and erection of steel tank	N/A	N/A	Progress report, Close out Report, Completion Certificate
CWP_23	Maphahale Water Works	Upgrade of Maphahale Waterworks to 6 0 Mlday	Capital	40	12 086 957		UDG	50	Pipe Laying, Borehole Equipping	100	Pipe Laying, Electrification of Boreholes	N/A	N/A	Completion Certificate, Minutes of progress meetings
CWP_25	Installation of Prepaid Water Meters at Markwag ward 25 and 26	Installation of Prepaid Water Meters at Markwag ward 25 and 26	Capital	ward 25 and 26	1 489 708		CRR	30%	Appointment of CLO and Local labourers for meter and prepaid meters and paining.	90%	Installation of Prepaid meters and paining.	100%	Installation of Prepaid meters and paining.	Invoice, Progress report, Minutes and attendance register
CWP_26	Installation of Solar Street lights along Matla road	Installation of Solar Street lights along Matla road	Capital	Ward 08, 19	2 000 000		CRR	30%	SCM Processes	60%	Appointment, procurement of Materials	100%	Project completion	Invoice, appointment, certificates, minutes of meetings
CWP_27	Installation of street lights along Nelson Mandela Drive (Both sides) to Mandela Drive from Ext 74 Robota to Saabego Circle Mall (into main route), (Ext 64 to Mahitso a phahala, Dehi Cemetery, R71 at Nobody feet intersection from town, Mametso part	Installation of Street Lights along Nelson Mandela Drive (Both sides) to Mandela Drive from Ext 74 Robota to Saabego Circle Mall. (into main route), (Ext 64 to Mahitso a phahala, Dehi Cemetery, R71 at Nobody feet intersection from town, Mametso part	Capital	Ward 08, 11, 14, 12, 17, 37, 23	2 000 000		CRR	10%	SCM Processes	60%	Appointment, procurement of Materials	100%	Project completion	Invoice, appointment, certificates, minutes of meetings
CWP_29	Installation of High Mast lights (Rural Areas)	Installation of 5 x Apollo lights (Rural Areas)	Capital	S, 6, 27, 31, and 34	9 500 000		CRR	10%	Specification and tendering process	30%	Appointment, procurement of Materials	100%	Delivery and installation of equipment	Invoice, appointment, certificates, minutes of meetings
CWP_30	Upgrade SCADA and RTU	Upgrade SCADA and RTU	Capital	City	4 000 000		CRR	10%	Specification and tendering process	30%	Appointment, procurement of Materials	100%	Delivery and installation of equipment (Phase 1)	Invoice, appointment, certificates, minutes of meetings
CWP_31	Instal New Bakone to OTA 68KV double circuit GOAT line	Planning, design and construction of double 68kv goat line from Bakone to OOTA sub 14 km	Capital	11, 12, 13, 14, 17, 37	20 000 000		CRR	15%	Finalising servitudes and appointment of service provider	35%	Appointment of service provider	100%	Delivery and installation of equipment, Complete Phase 1	Invoice, appointment, certificates, minutes of meetings
CWP_32	Plant and Equipment	Buy new plant and equipment for artisan and Technicians	Capital	municipal wide	1 500 000		CRR	10%	Specification and tendering process	35%	Appointment of service provider	100%	Delivery of equipment	Invoice, appointment, certificates, minutes of meetings
CWP_33	Design and Construction of New Petersburg 11kv substation	Design and construct 11KV switching station for New Petersburg area	Capital	S, 14, 19	5 000 000		CRR	85%	Installation of cable and tender completion of the project	100%	Installation of cable and tender completion of the project	N/A	N/A	Invoice, appointment, certificates, minutes of meetings
CWP_34	Design and construction 68KV Distribution Matla substation Matla	Design and construction 68KV Distribution Matla	Capital	Matla substation	24 548 068		CRR	15%	Specification and tendering process	60%	Appointment of service provider and ordering of materials	100%	Final works completed (phase 1)	Allocation of work, appointment letter, minutes of meetings, payment
CWP_35	Design and construct 68KV line between Alpha and Matla substations	Design and construction 68KV double circuit Goat from Alpha Distribution to Matla substation	Capital	between Alpha and Matla substations	1 000 000		CRR	20%	Appointing consultant	75%	Negotiating servitudes and doing design of the line.	100%	Finalising servitudes and design of the line.	Allocation of work, appointment letter, minutes of meetings, payment
CWP_36	Cherry Pickets 4 & 5	Procuring of steel, Cherry Pickets x 5 (1 of 22.5m in 2023/2024 and 12.5m in other years)	Capital	Municipal wide	2 500 000		CRR	15%	Specification and tendering process	10%	Appointment of service provider	100%	Delivery of equipment	Allocation of work, appointment letter, minutes of meetings, payment
CWP_38	Refurbishing of overhead networks in Nydale	Refurbishing of overhead networks in Nydale	Capital	Ward 22	1 500 000		CRR	20%	Refurbishment of overhead lines as per the design	40%	Refurbishment of overhead lines as per the design	100%	Refurbishment of overhead lines as per the design	Allocation of work, appointment letter, minutes of meetings, payment

Project Name	Project Description	Ward No.	INTERIM Budget	Source of Funding	QUARTERLY PROJECT IMPLEMENTATION MILESTONES				Particulars of Expenditure			
					Quarter 1 (Jul-Sep 23)	Quarter 2 (Oct-Dec 23)	Quarter 3 (Jan - Mar 24)	Quarter 4 (Apr - Jun 24)				
					Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description		
CWP_39	Energy Efficient Demand Side Management		4,000,000	EEEDM	30%	Account service provider design and procurement of equipment	30%	Establish	100%	Completion of the project	Allocation of work, appointment letter, emails, minutes of meetings, payment	
CWP_40	Install New Balcone to OYA 88KV double circuit		11,12,13, 14,17,37, 18,20,21,22,23	IUDG	15%	Finalizing services and appointment of service provider	30%	Specification and tendering process	100%	Ordering of materials and equipment	Delivery and installation of materials, minutes of meetings, minutes of meetings, minutes of meetings	
CWP_41	Electrification of Urban household's in Seabejo Zone B Extension 133 (Phase 2 and phase 3)		17,161,000	INEP	10%	SCM processes	30%	Appointment and ordering of materials	60%	Execution	Compilation of project	Advert, appointment, certificates, minutes of meetings
CWP_42	Electrification of Urban household's in Seabejo Zone 8 Extension		1,500,000	GRR	10%	SCM Processes	30%	Appointment and ordering of Material	60%	Execution	Compilation of project	Advert, appointment, certificates, minutes of meetings
CWP_43	Retrofit Street Lights in the Municipal area with Solar lights		2,000,000	GRR	10%	SCM Processes	30%	Design of the PV system	60%	Advert and appoint on turn key through consultants, order	Execution and project completion	Allocation of work, appointment, emails, payment certificates, minutes of meetings
CWP_44	Retrofit high mast lights with Solar lights		1,500,000	CRR	10%	SCM Processes	30%	Procurement process for appointment of service provider	60%	Execution	Completion of project	Advert, appointment, certificates, minutes of meetings
ROADS AND STREET LIGHTS PROJECT												
CWP_45	Paving of ANI streets in RDP section 6DA1 (Luthuli)		2,358,261	IUDG	10	planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	Construction of sub base, base and surfacing	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_46	Paving of internal ring roads to University road in Toronto		1,500,000	IUDG	10	planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	Construction of sub base, base and surfacing	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_47	Paving of internal streets in Mountain view		2,000,000	IUDG	10	planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	Construction of sub base, base and surfacing	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_48	Paving of internal streets at Mangoshe, Ga-Mokoteng to D4040 until Ga-Rachidi		6,088,957	IUDG	10	planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	Construction of sub base, base and surfacing	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_49	Upgrading of Arterial road in Ga Ramphen		5,217,361	IUDG	10	planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	Construction of sub base, base and surfacing	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_50	Upgrading of access Roads from Ga Thaba in Molepo, Chuena, Meja cluster		5,696,522	IUDG	10	planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	Construction of sub base, base and surfacing	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_51	Rehabilitation of Crescent and Orient drive in Nivana		2,086,657	IUDG	10	planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	Construction of sub base, base and surfacing	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_52	Rehabilitation of streets in Seabejo Cluster (Vodopied)		368,041	GRR	10	planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	Construction of sub base, base and surfacing	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_53	Paving of internal streets in Seabejo Zone 1		5,320,821	IUDG	10	planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	Construction of sub base, base and surfacing	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_54	Paving of 54th and 58th avenue in Seabejo Zone 2		4,347,626	IUDG	10	planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	Construction of sub base, base and surfacing	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_55	Paving of 67th,76th,78th and 80th streets in Seabejo Zone 3		6,086,957	IUDG	10	planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	Construction of sub base, base and surfacing	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates

Project Name	Activities	Project Description	Class	Ward No.	Budget	Status of fundings	QUARTERLY PROJECT IMPLEMENTATION PROGRESS				For Roll-over	
							Quarter 1 (Jan - Sep 23)	Quarter 2 (Oct-Dec 23)	Quarter 3 (Jan - Mar 24)	Quarter 4 (Apr - Jun 24)	Percentage (%)	Remarks
Project Name	Activities	Project Description	Class	Ward No.	Budget	Status of fundings	Percentage (%)	Target Description	Percentage (%)	Remarks	Percentage (%)	Remarks
CWP_56	Paving of 57th street in Saabago Zone 4	Paving of 57th street in Saabago Zone 4	Capital	12	302374	UDG	10	planning	60	Construction of sub base, base and surfacing	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_57	Paving of internal streets in Saabago Zone 5	Paving of internal streets in Saabago Zone 5	Capital	11	6 096 867	UDG	10	planning	60	Construction of sub base, base and surfacing	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_58	Paving of internal street from the hotel to Oliver Tambo road in Saabago Zone 6	Paving of internal street from the hotel to Oliver Tambo road in Saabago Zone 6	Capital	37	6 096 867	UDG	10	planning	60	Construction of sub base, base and surfacing	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_59	Paving of internal street connecting 137th and Helen Joseph roads in Saabago Zone 8	Paving of internal street connecting 137th and Helen Joseph roads in Saabago Zone 8	Capital	11	6 956 622	UDG	10	planning	60	Construction of sub base, base and surfacing	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_60	Retubishment of Damaged Road signage in the City	Retubishment of Damaged Road signage in the City damaged by Car Accidents	Capital	City Cluster	348 471	CRR	25	34	75	100	34	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_61	Upgrading of road from Mophonong to Kalleput	Upgrading of road from Mophonong to Kalleput	Capital	40,42	5 217 361	UDG	10	planning	60	Construction of sub base, base and surfacing	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_62	Upgrading of road from Moryaning to Lomelie	Upgrading of road from Moryaning to Lomelie	Capital	45,335	4 347 626	UDG	10	planning	60	Construction of sub base, base and surfacing	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_63	Paving of streets in Mokhele Cluster (ward 35) (Paving of Internal street in Ga Rankhona)	Paving of internal streets through Paving	Capital	(ward 35)	5 900 000	UDG	10	planning	60	Construction of sub base, base and paving	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_64	Paving of internal streets in Saabago Cluster (Ward 14)	Paving of internal streets in Saabago Cluster (Ward 14)	Capital	Ward 14	5 000 000	UDG	10	planning	60	Construction of sub base, base and paving	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_65	Paving of streets in SOAT (Paving of Dwana Street Connecting ext 40 and 78 (Ward 08)	Paving of streets in SOAT (Paving of Dwana Street Connecting ext 40 and 78 (Ward 08)	Capital	8	5 000 000	UDG	10	planning	60	Construction of sub base, base and paving	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_66	Paving of streets in Sebaying (Digaale Cluster) (Paving of Internal street at Medija/Ward 29)	Paving of streets in Sebaying (Digaale Cluster (Paving of internal street at Medija/Ward 29)	Capital	Ward 29	5 000 000	UDG	10	planning	60	Construction of sub base, base and paving	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_67	Paving of streets in Mankweng Cluster (Paving of streets in Mankweng office and Paving of internal street from University road to Mankweng primary school)	Paving of streets in Mankweng Cluster (Paving of street in Mankweng office and Paving of internal street from University road to Mankweng primary school)	Capital	(Ward 7 and 24)	5 000 000	UDG	10	planning	60	Construction of sub base, base and paving	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_68	Paving of streets in Molepo/Maje Chenoa Cluster (Paving of Kopermyr internal road Ga-Mupa)	Paving of streets in Molepo/Maje Chenoa Cluster (Paving of Kopermyr internal road Ga-Mupa)	Capital	Ward 2	5 000 000	UDG	10	planning	60	Construction of sub base, base and paving	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_69	Paving of streets in Aganang Cluster (Paving of internal street at Crea)	Paving of streets in Aganang Cluster (Paving of internal street at Crea)	Capital	Ward 45	5 900 000	UDG	10	planning	60	Construction of sub base, base and paving	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_70	Paving of internal street in Gadigale (Moshale)	Paving of internal street in Gadigale (Moshale)	Capital	Gadigale (Moshale)	1 000 000	UDG	10	planning	60	Construction of sub base, base and paving	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_71	Upgrading of streets in Nirvana extension	Upgrading of streets in Nirvana extension	Capital	19	4 000 000	UDG	10	planning	60	Construction of sub base, base and paving	100	allocation of work, appointment letter, emails, minutes of meetings, payment certificates

Project Name	Activity	Project Description	Area	Ward No.	INTERPOL Budget	Region of Interest	QUARTERLY PROJECT IMPLEMENTATION BULLETIN				Priority of Reviewer	
							Quarter 1 (Jan-Sep 23) Percentage (%)	Quarter 2 (Oct-Dec 23) Percentage (%)	Quarter 3 (Jan - Mar 24) Percentage (%)	Quarter 4 (Apr - Jun 24) Percentage (%)		
CWP_72	Construction of Non-Motorised Transport Infrastructure in Polokwane	Construction of safe infrastructure at the following blocks: Shabane/Phapane, Zibuleni, Vermaak, Grootboom and Hospital	Capital	Ward 08, 09, 17, CBD	9 089 200	CRR	10	30	60	100	Construction of sub base, base and paving	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_73	Hospital new additional roads	Upgrading 2550m gravel road to surface road, NMT, Storm water management, Street lighting, Street lighting	Capital	17	5 243 321	NDPG	10	30	60	100	Construction of road bed and selected layer	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_74	Construction of Safe Hub at Sashego	Construction of Safe Hub at Sashego (Planning)	Capital	17	1 000 000	NDPG	10	30	60	100	Construction of sub base, base and surfacing	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_75	Construction of Nelson Mandela Bokoelo, Dikou Crossing	Construction of Nelson Mandela Bokoelo Crossing, Intersection with traffic lights, Upgraded road surface Stevewalk Streets copying, Street lighting	Capital	17	12 181 015	NDPG	10	30	60	100	Construction of sub base, base and surfacing	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_76	Construction of 12x1200mm dia low level bridge linking Luthal phase 1 and phase 2, parallel to Polokwane drive.	Construction of 12x1200mm dia low level bridge linking Luthal phase 1 and phase 2, parallel to Polokwane drive	Capital	14	741 473	CRR	10	30	60	100	Installation of pipes and back filling	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_77	Lining of Earth 500m earth channel near Masasa Primary school	Lining of Earth 500m earth channel near Masasa Primary school	Capital	14	365 041	CRR	10	30	60	100	Installation of pipes and back filling	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_78	Spring of Cables and Lumar streets in Westenburg RDP Section Phase 2	Paving of Cables and Lumar streets in Westenburg RDP Section Phase 2	Capital	19	6 956 522	IUDG	10	30	60	100	Construction of sub base, base and paving	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_79	Relubrication of Street Names Boards	Relubrication of Street Names Boards within the City Cluster	Capital	City Cluster (08,19,20,21,22,23,38)	466 837	CRR	10	30	60	100	Construction of sub base, base and paving	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_80	Upgrading of access road in Ga Magoeba	Upgrading of access road in Ga Magoeba	Capital	33	5 217 381	IUDG	10	30	60	100	Construction of sub base, base and paving	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_81	Upgrading of road from Nobody Traffic circle to Moshale Mothapo	Upgrading of road from Nobody Traffic circle to Moshale Mothapo	Capital	Ward 05,06,07, and 27	4 347 625	IUDG	10	30	60	100	Construction of sub base, base and surfacing	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_82	Completion of road from Phomolomo to Mafweng	Completion of road from Phomolomo to Mafweng	Capital	7	3 478 261	IUDG	10	30	60	100	Construction of sub base, base and surfacing	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_83	Upgrading of road from Spitzkop to Segwasi	Upgrading of road from Spitzkop to Segwasi	Capital	34	6 086 657	IUDG	10	30	60	100	Construction of sub base, base and surfacing	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_84	Upgrading of road from Tiba to Mambala and Magoeba	Upgrading of road from Tiba to Mambala and Magoeba	Capital	33	5 217 361	IUDG	10	30	60	100	Construction of sub base, base and surfacing	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_85	Upgrading of Sashego to Tshobela to Boyne Road	Upgrading of Sashego to Tshobela to Boyne Road	Capital	3	5 217 361	IUDG	10	30	60	100	Construction of sub base, base and surfacing	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_86	Upgrading of road from Silicon to Malobole	Upgrading of road from Silicon to Malobole	Capital	2	5 086 657	IUDG	10	30	60	100	Construction of sub base, base and surfacing	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_87	Upgrading of road from Maja Moshate to Faka	Upgrading of road from Maja Moshate to Faka	Capital	2	1 300 000	IUDG	10	30	60	100	Construction of sub base, base and surfacing	Allocation of work appointment letter, emails, minutes of meetings, payment certificates

Project Name	Activities	Project Description	Type	Status	Budget	FTE/HR	Number of Staff	QUARTERLY PROJECT IMPLEMENTATION MILESTONES				Period of Evidence			
								Quarter 1 (Jul - Sep 23)	Quarter 2 (October 23)	Quarter 3 (Jan - Mar 24)	Quarter 4 (Apr - Jun 24)				
								Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description
CWP_88	Installation of Traffic Lights Within City CBD	Installation of Traffic Lights at Major Intersections Within City CBD	Capital	Operational	844,237	City CDR Saabang Marikong	CRR	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_89	Road Marking of all Municipal Road Network	Refreshment of Road Marking of All Municipal surfaced Tarmac Road	Operational	Operational	3,000,000	City Cluster	CRR	5	Allocation of scope and site establishment	38		71	168	168	Allocation of work appointment letter, emails, minutes of meetings, payment certificates
CWP_90	Upgrading of road D3432 from Ga-Meai (Gleed road) via Sangalang to Chebing	Upgrading of road D3432 from Ga-Meai (Gleed road) via Sangalang to Chebing	Capital	Capital	2,620,000		IUDG	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_91	Paving of road in ga Thoka from reservoir to Makanye 4034	Paving of road in ga Thoka from reservoir to Makanye 4034	Capital	Capital	2,000,000		IUDG	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_92	Upgrading of arterial road in Thweva from taxi rank via Thweva village to mamothwa clinic (ward 30)	Upgrading of arterial road in Thweva from Taxi rank via Thweva village to mamothwa clinic (ward 30)	Capital	Capital	6,068,957		IUDG	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_93	Paving of internal street from Solomonale to D3697 (ward 32)	Paving of internal street from Solomonale to D3697 (ward 32)	Capital	Capital	3,478,251		IUDG	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_94	Upgrading of road from Ga Mumpahala to Spitchon (ward 34)	Upgrading of Arterial road and storm water infrastructure	Capital	Capital	9,217,391		IUDG	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_95	Upgrading of road from Ralema primary school via Kukuje, Ga Mmashila, Ga legodi, Molegotha to Molepo bottle store (ward 36)	Upgrading of road from Ralema primary school via Kukuje, Ga Mmashila, Ga legodi, Molegotha to Molepo bottle store (ward 36)	Capital	Capital	4,347,235		IUDG	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_96	Paving of internal street in Moleje Ga-Malibabo to Hleba ring road (ward 38)	Paving of internal street in Moleje Ga-Malibabo to Hleba ring road (ward 38)	Capital	Capital	3,478,251		IUDG	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_97	Paving of internal Street in Ga Upane to D3363 (ward 40)	Paving of internal Street in Ga Upane to D3363 (ward 40)	Capital	Capital	4,347,235		IUDG	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_98	Upgrading of arterial road D3335 from Monehwane to Mallela clinic (ward 41)	Upgrading of arterial road D3335 from Monehwane to Mallela clinic (ward 41)	Capital	Capital	2,662,174		IUDG	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_99	Upgrading of arterial road in Magonwa village from road D3378 to road D19 (ward 42)	Upgrading of Arterial road and storm water infrastructure	Capital	Capital	3,478,251		IUDG	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_100	Upgrading of arterial road D3383 in Satumog via Mhola to Kgomo school (ward 43)	Upgrading of arterial road D3383 in Satumog via Mhola to Kgomo school (ward 43)	Capital	Capital	6,068,957		IUDG	10	Planning	30	Appointment of contractor and establishment	60	Construction of road bed and selected layer	100	Construction of sub base, base and surfacing
CWP_101	Upgrading of storm water system in municipal area (Vukuphe)	Upgrading of storm water system in municipal area	Capital	Capital	330,265	Municipal area	CRR	10	Allocation of scope and site establishment	25		60	30m	100m	No
CWP_102	Construction of Storm Water in Ga Semanya	Upgrading of Storm Water	Capital	Capital	3,378,251		IUDG	10	Allocation of scope and site establishment	25		60	150	250	Yes
CWP_103	Upgrading of Storm water Channel at Thutu Street at Sahego zone 4	Upgrading of Storm water Channel at Thutu Street at Sahego zone 4	Capital	Capital	869,565		IUDG	10	Allocation of scope and site establishment	25		50	80m	160m	NO
CWP_104	Construction of Storm water Canal in Sahego	Construction of Storm water Canal in Sahego	Capital	Capital	12,743,664		NDPG	10	Planning	30	Appointment of contractor and establishment	60	setting up and construction of footing	100	installation of pipes and back filling
CWP_105	Upgrading of Storm Water in Sahego	Upgrading of Storm Water in Sahego	Capital	Capital	336,687	Ward 11,13	CRR	10	Planning	30	Appointment of contractor and establishment	60	setting up and construction of footing	100	installation of pipes and back filling
CWP_106	Upgrading of storm water in Pookhwane ext. 76	Upgrading of storm water in Pookhwane ext. 76	Capital	Capital	1,739,130		IUDG	10	Planning	30	Appointment of contractor and establishment	60	setting up and construction of footing	100	installation of pipes and back filling
CWP_107	Upgrading of Storm Water Storm Water in Starpark, Flora Park and Fauna Park	Upgrading of Storm Water in Starpark, Flora Park, and Fauna Park	Capital	Capital	2,668,886	20,21	IUDG	2	Planning	5	Appointment of contractor and establishment	10	Excavation and the construction of footing	20	Excavation of the main trench
CWP_108	Rehabilitation of Bodensteln from Schoeman to Coek	Re-working the sub base, base then Asphalt	Capital	Capital	1,461,717		CRR	10	Planning	30	Appointment of contractor and establishment	60	Milling of the surface and base	100	priming and resurfacing
CWP_109	Rehabilitation of Burger	Re-working the sub base, base then Asphalt	Capital	Capital	1,675,000		CRR	10	Planning	30	Appointment of contractor and establishment	60	Milling of the surface and base	100	priming and resurfacing
CWP_110	Rehabilitation of Fauna Van Rensburg from Hospital to Suid	Re-working the sub base, base then Asphalt	Capital	Capital	1,675,000		CRR	10	Planning	30	Appointment of contractor and establishment	60	Milling of the surface and base	100	priming and resurfacing

Project Name	Activities Project Description	Opex (Capex)	Fund No.	MTE (FY) Budget	Source of Funding	QUARTERLY PROJECT IMPLEMENTATION MILESTONES				Portfolios of Expenses	
						Quarter 1 (Jul-Sep 23) Percentage (%)	Quarter 2 (Oct-Dec 23) Percentage (%)	Quarter 3 (Jan-Mar 24) Percentage (%)	Quarter 4 (Apr-Jun 24) Percentage (%)		
CWP_111	Rehabilitation of Jorison from Mumuk are to Doh		39	1 875 000	CRR	10	30	60	100	Setting and resurfacing	Yes
CWP_112	Rehabilitation of Riba from Oad to Bok (From Pen)		39	1 875 000	CRR	10	30	60	100	Setting and resurfacing	Yes
CWP_113	Rehabilitation of Mohale From Excavator to Industrial		39	1 875 000	CRR	10	30	60	100	Setting and resurfacing	Yes

Project Name	Activity	Project Description	Type	City	Ward No.	MTR/RTA Budget	Reason of Funding	QUARTERLY PROJECT IMPLEMENTATION MILESTONES				Profile of Evidence			
								Quarter 1 (Jul-Sep '23)	Quarter 2 (Oct-Dec '23)	Quarter 3 (Jan-Mar '24)	Quarter 4 (Apr-Jun '24)				
								Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description
CWP_114	Re-work the sub base, 9.5m then Asphalt	Re-working the sub base, 9.5m then Asphalt	Capital	39	1 875 000	CRR	10	30	Appointment of contractor and establishment	60	Milling of the surface and base	100	Grinding and resurfacing	Yes	
CWP_115	Re-work the sub base, base then Asphalt	Re-working the sub base, base then Asphalt	Capital	39	1 875 000	CRR	10	30	Appointment of contractor and establishment	60	Milling of the surface and base	100	Grinding and resurfacing	Yes	
CWP_117	Upgrade & construct of Trunk road WPI	Construction of BRT lanes, re-laying of metal kerbs, base, construction of NMT, upgrading of storm water structures, street lighting, widening of bridge	Capital	8, 11, 13, 17, 18, 22, 23, 25, 500 000	8 200 000	PTNG	30	80	Light catch replacement of rubble blocks	100	Final roadwork, NMT, re-laying of metal kerbs, installation of UTC			Yes	
CWP_118	Widening of Sandriver bridge (trunk)	Widening of Sandriver bridge (trunk)	Capital	City	7 500 000	PTNG	82	100	Comp of concrete works for widening of bridge deck	N/A	N/A	N/A	N/A	Yes	
CWP_119	Re-labourment of daytime layover facility	Re-labourment of daytime layover facility	Capital	City	7 500 000	PTNG	50	85	Dampening & cleaning, construction of ramps, installation of water line	100	Plumbing, lining, painting, construction of ramps, installation of fire hydrant	100	Re-labourment of paving, and finishing	Yes	
CWP_120	Construction of Bus station upper structure (General Jobert st)	Construction of Bus station upper structure (General Jobert st)	Capital	City	14 600 000	PTNG	80	100	Complete steel structure, aluminium frames, roofing, glazing, HVAC, seals, ablation facility, waterproofing, concrete paving and finishing	N/A	Mechanical & electrical installations, finishing, ablation and protect, amendment to surfacing, waterproofing, concrete bases, installation of raised kerbs, branding and way-finding	N/A	N/A	Yes	
CWP_121	Upgrade of tram rail	Upgrade of tram rail	Capital	City	9 800 000	PTNG	20	50	Procurement of service provider, installation of UTC	100	Installation of UTC	100	Completion of UTC	Yes	
CWP_122	Deliou intersection	Deliou intersection	Capital	Ward no 12 & 17	3 500 000	PTNG	20%	40%	Site Establishment, Clearing grubbing, trenching, drainage, and Mass earthworks 50%	65%	Mass Earthworks 50%, Sodabed 100%, Stormwater drainage system 50%, Subgrade layers 40%	90%	Subgrade 100%, Sodabed 100%, Stormwater drainage system 50%, Streetlighting 60%, Traffic Signals 50%	Yes	
CWP_123	Construction of bus depot Chit works VPS	Construction of bus depot Chit works	Capital	11 Seabego	16 000 000	PTNG	40	65	Comp of base works, installation of kerbs and paving, excavation and installation of outfall stormwater.	100	Installation of outfall stormwater, installation of service steers	100	Completion of paving and finishing	Yes	
CWP_126	Construction & provision of Bus Depot Upper structure in Seabego	Construction of Bus Depot workshop & guardhouse, provision of prefabricated offices & ablation facilities, fuelling and wash bay facilities	Capital	11	20 000 000	PTNG	10	20	Appointment of consultant, detail planning	45	Completion of planning, procurement of contractor	70	Installation of services, roof, roofing, placement of concrete works	Yes	
CWP_128	Construction of Leeto Bus stations in Seabego	Construction of Bus stations in Seabego	Capital	13-Dac	5 500 000	PTNG	N/A	N/A	N/A	10	Appointment of consultant concept design	60	Options & Detail design	Yes	
CWP_129	Walk in Centre	Renovation and conversion of the Mike's Kitchen building into a Leeto La Poikwane Customer "Walk in Centre" sending Customer Care Services to passengers	Capital	38	6 600 000	PTNG	10	20	Appointment of design team, concept design	50	Finalize & Detail design, Procurement of contractor	100	Drywalling, brickwork, tiling, plastering, mechanical & electrical installations, painting & finishing, furniture	Yes	
CWP_130	Control Centre	Completion of Leeto Bus Control Centre	Capital	20	3 200 000	PTNG	10	60	Appointment of design team, finalization of procurement of tender	100	Appointment of contractor, construction, electrical & mechanical installation, installation of structural beams		Installation of supports and solar lighting, finishing of life protection, reticulation, commissioning & COC	Yes	
CWP_131	Updating of Technical Operational Plan	Review of the Go-Live Phase 1A System & Operational Plan.	Operational	All wards	4 600 000	PTNG	15	40	Review Technical operational plan	25	Review of the Go-Live Phase 1A System & Operational Plan.	20	Review of the Technical	Yes	
CWP_132	Updating of Business & Financial Plan	Updating of Business Model	Operational	All wards	3 000 000	PTNG	50	0	Submission of the Leeto La Poikwane Business Plan to the National Department of Transport	N/A	N/A	50%	Finalization of the Leeto La Poikwane Business Plan to the National Department of Transport for in 1.4.2024	Yes	



Project Name	Activity / Project Description	Ward No.	Type	Budget	MTEF/RFI Budget	Source of Funding	QUARTERLY PROJECT IMPLEMENTATION MILESTONES			Priority of Expenditure				
							Quarter 1 (Jul-Sep '23) Percentage (%)	Quarter 2 (Oct-Dec '23) Percentage (%)	Quarter 3 (Jan-Mar '24) Percentage (%)		Quarter 4 (Apr-Jun '24) Percentage (%)			
CWP_133	Implementation of Marketing Communications Strategy & Stakeholder Engagement	All wards	Operational	500 000	2023/24	PTNG	10	30%	20%	40%	Implementation of the stakeholder and Customer Relationship Plan	Yes		
CWP_134	Go to Life Robokava Phase 1A Marketing Promotion	All Wards	Operational	3 000 000		PTNG	25	25%	25%	25%	Implementation of the marketing communication strategy	Yes		
CWP_135	Undertaking of Industry Transition	All wards	Operational	7 800 000		PTNG	35%	50%	75%	100%	10	10	Yes	
CITY PLANNING & PROPERTY MANAGEMENT														
CWP_136	Township establishment at portion 185,186 of the Farm Sterkloop 888 LS (Kingdon Park)	Ward 05 (next to extension 44)	Capital	602 690		CRR	15%	Approved General Plan	5%	Proclamation	N/A	N/A	Yes	
CWP_137	Development of the Agro-Village concept at Dlamada and Kalkstein lama	Ward 05 PDA 1	Capital	150 000		CRR	10%	Scout Resolution and Close Up Report	N/A	N/A	N/A	N/A	YES	
CWP_138	Township Establishment for the Eco-estate at Game Reserve	Ward 20 Urban edge development	Capital	700 000		CRR	5%	Draft Scoping Report including detailed topographical Map land rights enquires and investigation reports.	15%	Draft Scoping Report	5%	Final Scoping Reports	Lodging of the Application with PM	YES
CWP_139	Need use development on the land adjacent to the Municipal Airport and Stadium (Portion 10 of farm Sterkloop 888LS)	Ward 35 (Urban edge development)	Capital	700 000		CRR	5%	Draft Scoping Report including detailed topographical Map land rights enquires and investigation reports.	15%	Draft Scoping Report	5%	Final Scoping Reports	Lodging of the Application with PM	YES
CWP_140	Upgrading of the R295 area Townships	Seango, Sebaying Townships	Capital	500 000		CRR	5%	Draft Scoping Report	15%	Draft Scoping Report	5%	Final Scoping Reports	Lodging of the Application with PM	YES
CWP_141	Provision of short term engineering services for Gasore Matsipa	Ward 06	Capital	9 895 652		UDG	10%	Draft Design Report	15%	Detailed Design Report	10%	Tendering and award of contract of Contractors	Site Handover	Yes
FACILITY MANAGEMENT AND INFRASTRUCTURE														
CWP_143	Civic Centre refurbishment	36	Capital	1 000 000		CRR	25%	Waterproofing	50%	Plumbing at ICT section and form wing (Revenue and ICT)	75%	Plumbing at ICT section and form wing (Revenue and ICT)	100%	Job cards and Invoices
CWP_144	Renovation of Offices	Municipal Wide	Capital	500 000		CRR	25%	Installation of Water pressure pump and tanks for Mela and Sebaying Sanitary offices	100%	Installation of Water pressure pump and tanks for Mela and Sebaying Sanitary offices	N/A		N/A	Job cards and Invoices
CWP_147	Refurbishment of Municipal Public toilets		Capital	8 000 000		CRR	25%	Removal and installation of new sanitary fittings, plumbing, electrical, wall finishes and access control at: Ecoler Street, SABCP Park, Library Gardens	50%	Removal and installation of new sanitary fittings, plumbing, electrical, wall finishes and access control at: Ecoler Street, SABCP Park, Library Gardens	75%	Removal and installation of new sanitary fittings, plumbing, electrical, wall finishes and access control at: Ecoler Street, SABCP Park, Library Gardens	100%	Job cards and Invoices
CWP_148	Refurbishment of Jack Boxes Hall	36	Capital	1 500 000		CRR	25%	Construction of ramps, waterproofing, Alcon plant replacement, electrical maintenance	50%	Waterproofing of concrete slabs	75%	Waterproofing of concrete slabs	100%	Job cards and Invoices
CWP_150	Refurbishment Agangang Cluster offices	Agangang Cluster	Capital	500 000		CRR	25%	Plumbing maintenance	50%	Sanitary fittings replacement	75%	Sanitary fittings replacement	100%	Job cards and Invoices
CWP_151	Municipal Furniture and Office Equipment's	Municipal Wide	Capital	539 254		CRR	25%	Purchasing of office equipment's for staff personnel in Agangang	100%	Purchasing of office equipment's for staff personnel in Agangang	N/A		N/A	Job cards and Invoices
CWP_152	Finishing of New Council Chamber Presind Area from VIC to the New Council Chamber	City CBD	Capital	1 500 000		CRR	25%	Finishing of New Council Chamber and Jack Botes Hall Presind Area from VIC to the New Council Chamber	100%	Finishing of New Council Chamber and Jack Botes Hall Presind Area from VIC to the New Council Chamber	N/A		N/A	Job cards and Invoices

Project Name	Project Description	Ward No.	MTE/BU	Budget	Source of Income	QUARTERLY PROJECT IMPLEMENTATION PERCENTAGES				Portfolio of Expenses
						Quarter 1 (Jan-Mar 23)	Quarter 2 (Apr-Jun 23)	Quarter 3 (Jul-Sep 23)	Quarter 4 (Oct-Dec 23)	
						Percentage (%)	Percentage (%)	Percentage (%)	Percentage (%)	
CWP_153	Construction of Serengeti Municipal Cluster Office	17	Capital	680 565	UDDG	25%	50%	75%	100%	Approval of drawings at Building Inspection Drawings
ICT Projects										
CWP_154	Procurement of Laptops, Pcs and Peripherals	All Wards	Capital	550 295	CHR	25	50	75	100	1 Quarterly Report
CWP_155	Implementation of ICT Strategy	All Wards	Capital	268 883	CRR	N/A	N/A	50	100	Project Closure Report and Functionality Test Report
CWP_156	Network Upgrade	All Wards	Capital	417 118	CRR	N/A	N/A	50	100	Project Closure Report and Functionality Test Report
Water Management Projects										
CWP_157	Purchase of 7 security patrol van	All Wards	Capital	1 260 000	LCR	25%	50%	75%	100%	Delivery of ordered fleet in line with the needs and specifications
CWP_158	Acquisition of fleet - Refuse Trucks	All Wards	Capital	17 787 277	CRR	25%	50%	75%	100%	Delivery of ordered fleet in line with the needs and specifications
SPORTS & RECREATION										
CWP_160	Grass Cutting equipment's	Municipal Wide	Capital	887 269	CHR	25%	50%	75%	100%	Completion
CWP_161	EXT 4478 Sports and Recreation Facility	8	Capital	8 086 867	UDDG	10%	30%	40%	50%	Mitigation for stormwater
CWP_162	Construction of Sabaying / Digale Sport Complex	Sabaying / Digale Cluster (24,26,32, 30, 31, 33)	Capital	2 912 174	UDDG	10%	50%	25%	100%	Completed Scope of work
CWP_163	Upgrading of Mankweng Stadium-roadsworks	Capital	Capital	1 456 622	UDDG	20%	100%	Completed	N/A	N/A
CWP_164	Procurement of fields maintenance equipment's	Capital	Capital	773 827	CRR	10%	50%	100%	N/A	N/A
CWP_165	Procurement of Sports Fields Poles and Nets	Capital	Capital	741 473	CRR	15%	100%	N/A	N/A	N/A
CWP_167	Relooking of the City Swimming Pool	Capital	Capital	446 913	CRR	30%	50%	70%	100%	Projects completion
CWP_168	Relooking of the Ntswana Swimming Pool	Capital	Capital	1 112 218	CRR	20%	50%	80%	100%	Completion
CWP_169	Construction of Sorbal stadium in City Cluster	CAPEX	CAPEX	5 000 000	UDDG	70%	80%	95%	100%	Projects completion
CWP_170	Molepe Sports Complex	Capital	Capital	8 000 000	UDDG	85%	100%	N/A	N/A	Yes Completion Certification
CULTURAL SERVICES										
CWP_171	Collection management books	All wards	Capital	330 000	CHR	25	50	75	100	Purchase and delivery of 38 books

Project Name	Activities / Project Description	Costs / Capex	Meters / Budget	Region of Account	QUARTER 1 PROJECT IMPLEMENTATION MILESTONES			QUARTER 2 PROJECT IMPLEMENTATION MILESTONES			QUARTER 3 PROJECT IMPLEMENTATION MILESTONES			Period of Estimate	
					Percentage (%)	Project Description	Percentage (%)	Project Description	Percentage (%)	Project Description	Percentage (%)	Project Description	Percentage (%)		Project Description
CWP_177	Extension of landfill site (Widening)	Capital	1 000 000		25%	Issue service to the landfill	50%	Appointment of consultant for the implementation of the project	75%	Appointment of the contractor	100%	Implementation of the project	Review of 4th Quarter Final	Invoice issued by LEDET Appointment letter	
CWP_178	240 fire line	Capital	1 000 000	CRR	25%	Development of Bid Specification	50%	Advertisement	75%	Appointment of the service provider	100%	Supply and delivery	Delivery notes and invoices	Delivery notes and invoices	
CWP_179	6 830 483 Slip containers	Capital	1 500 000	CRR	25%	Development of Bid Specification	50%	Advertisement of the project	75%	Appointment of the service provider	100%	Supply and delivery	Delivery notes and invoices	Delivery notes and invoices	
CWP_180	Gas-Maja transfer station (Planning)	Capital	1 000 000	IUDG	25%	Appointment of consultant for planning of the project	75%	N/A	0%	N/A	100%	N/A	Design report Payment certificate	Design report Payment certificate	
CWP_181	Gas-Chuena transfer station (Planning)	Capital	1 000 000	IUDG	25%	Appointment of consultant for planning of the project	75%	N/A	0%	N/A	100%	Design EIA report Payment certificate	Design EIA report Payment certificate	Design EIA and Design and Invoices	
CWP_182	Molepo Transfer Station	Capital	500 000	IUDG	25%	Design finalized by Consultants	50%	Implementation of the project	75%	Implementation of the project	100%	Implementation of the project	Design Payment certificate	Design Payment certificate	
CWP_183	Construction of septic tank at Markweng transfer station	Capital	500 000	CRR	25%	Development of Bid Specification	50%	Advertisement of the project	75%	Appointment of the service provider	100%	Invoice	Design finalized by PMU for Contractor for CE grade projects	Design finalized by PMU for Contractor for CE grade projects	
CWP_184	Purchase of Educational and Awareness equipment	Capital	500 000	CRR	25%	Development of Bid Specification	50%	Advertisement of the project	75%	Appointment of the service provider	100%	Delivery of material	Delivery notes and invoices	Delivery notes and invoices	
CWP_185	No dumping Boards	Capital	500 000	CRR	25%	Development of Bid Specification	50%	Advertisement of the project	75%	Appointment of the service provider	100%	Delivery and completion	Delivery notes and invoices	Delivery notes and invoices	
CWP_187	Installation of CCTV cameras at the Veldreeden and Agriwing landfill sites (Veldreeden and Agriwing landfill sites, Ledonea and Veldreeden transfer stations)	Capital	1 375 632	CCR	25%	Development of Bid Specification	50%	Advertisement of the project	75%	Appointment of the service provider	100%	Supply and delivery of the mobile bus	Supply and delivery of the mobile bus	Supply and delivery of the mobile bus	
CWP_208	Procurement of 2 x equipped mobile Bus	Capital	724 618.4	CCR	75%	Development of Specifications	50%	Advertisement of the project	75%	Appointment of the service provider	100%	Delivery and Payment	Delivery and Payment	Delivery notes and invoices	
CWP_209	Upgrading of City traffic & licensing centre	Capital	37 2886.15	CCR	25%	Site establishment	50%	Implementation of the project	75%	Implementation of the project	100%	Completion of phase one	Phase 1 completion Payment certificate	Phase 1 completion Payment certificate	
CWP_188	Installation of CCTV cameras within the City CBD	Capital	7111 306	CRR	25%	Issue work order job card to the appointed service provider	100%	Delivery and installation of five (5) CCTV camera sets	75%	N/A	N/A	N/A	N/A	Invoice and completion certificate	Invoice and completion certificate
CWP_189	Provision two way radios	Capital	240 138	CRR	100%	Issue work order job card to the appointed service provider	100%	Delivery of forty (40) two-way radios	75%	N/A	N/A	N/A	N/A	Invoice and delivery note	Invoice and delivery note
CWP_190	Provision of Access Control Systems and equipment	Capital	500 000	CRR	25%	Submit specification to SCM for advertising	50%	Advertising and evaluation process	75%	Appointment of service provider	100%	Installation of Access control systems at three (3) municipal sites	Invoice and completion certificate	Invoice and completion certificate	
CWP_191	Supply and delivery of mobile guard houses	Capital	328 947	CRR	25%	Submit specification to SCM for advertising	50%	Advertising and of the project	75%	Appointment of service provider	100%	Delivery of guard houses	Invoice and delivery note	Invoice and delivery note	
CWP_192	Purchase of Firearms	Capital	200 000	CRR	25%	Submit specification to SCM for advertising	50%	Advertising of the project	75%	Appointment of service provider	100%	Delivery of five arms	Invoice and delivery note	Invoice and delivery note	
CWP_193	CCTV and Access control maintenance tool kit	Capital	65 883	CRR	25%	Submit specifications to SCM for advertising	50%	Advertising of the project	100%	Delivery of CCTV & Access control maintenance tool kit	75%	N/A	Invoice and delivery note	Invoice and delivery note	
CWP_194	Acquisition of fire Equipment	Capital	673 866	CRR	25%	Develop bid specification for the projects	50%	Advertising of the project	75%	Appointment of service provider	100%	Delivery of the fire equipment	Specification and Invoice	Specification and Invoice	
CWP_195	Miscellaneous equipment and gear/ Ancillary equipment	Capital	336 539	CRR	25%	Develop bid specification for the projects	50%	Advertising of the project	75%	Appointment of service provider	100%	Delivery of the ancillary equipment	Specification and Invoice	Specification and Invoice	

Project Name	Activities	Objectives	Project Description	Source of Finance	QUARTERLY PROJECT IMPLEMENTATION MILESTONES				Final No of Events	
					Quarter 1 (Jan-Mar 23)	Quarter 2 (Apr-Jun 23)	Quarter 3 (Jul-Sep 23)	Quarter 4 (Oct-Dec 23)		
Project Name	Project Description	Objectives	Project Description	Source of Finance	Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description
CWP_186	Hydraulic equipment	Capital	To extent response to fire and rescue incidents efficiently in all areas	CRR	25%	Develop bid specification for the projects	75%	Appointment of service provider	100%	Delivery of the hydraulic equipment
CWP_188	Multipurpose branches Monitors	Capital	To extent response to fire and rescue incidents efficiently in all areas	CRR	25%	Develop bid specification for the projects	75%	Appointment of service provider	100%	Delivery of the multiple branches equipment
CWP_189	Rescue ropes/high angle	Capital	Acquisition of rescue ropes/high angle set; To acquire O3 life safety rescue ropes	CRR	25%	Develop bid specification for the projects	75%	Appointment of service provider	100%	Delivery of the high angle of ropes
CWP_201	Industrial Fire Fighting portable Pumps	Capital	Acquisition of industrial firefighting pumps	CRR	25%	Develop bid specification for the projects	75%	Appointment of service provider	100%	Delivery of industrial portable pump
ENVIRONMENTAL MANAGEMENT										
CWP_202	Rehabilitation of Game Reserve facilities (Chimila, Lajana and Kurul huts)	Capital	Rehabilitation of Game Reserve facilities (Chimila, Lajana and Kurul huts)	CRR	25%	Painting of shacks and huts	50%	Installation of kitchen units and wall wardrobes	75%	Procurement of furniture and fittings
CWP_203	Upgrading of municipal nursery	Capital	Upgrading of municipal nursery	CRR	25%	Prepare Bid specifications	50%	Appointment of service provider	75%	Repair and replace shade net
CWP_204	Grass cutting equipments	Capital	Acquiring Of Grass Cutting Equipment's	CRR	25%	Issuing of works order	75%	Procurement of grass cutting equipment	N/A	N/A
CWP_205	Greening programme	Capital	Planting of street trees within the City	IUDG	25%	Issuing of works order	50%	Supply and delivery of trees	75%	Planting of 500 trees
CWP_206	Development of a regional parks in Rural Areas	Capital	Development of a regional parks in Rural Areas	IUDG	25%	Develop bid specification	50%	Bid advertisement	75%	Appointment of service provider to prepare plans and regional parks
CWP_207	Repair of roof at Kubo house	Capital	Repair of roof at Kubo house	CRR	100%	Repair of roof at Kubo house	100%	Repair of roof at Kubo house	100%	Repair of roof at Kubo house
CWP_208	Repair of glasshouse cooling system	Capital	Repair of glasshouse cooling system	CRR	100%	Repair of glasshouse cooling system	100%	Repair of glasshouse cooling system	100%	Repair of glasshouse cooling system
CWP_209	Water order and invoices	Capital	Water order and invoices	CRR	100%	Water order and invoices	100%	Water order and invoices	100%	Water order and invoices
CWP_210	Invoice order, invoices and pictures	Capital	Invoice order, invoices and pictures	CRR	100%	Invoice order, invoices and pictures	100%	Invoice order, invoices and pictures	100%	Invoice order, invoices and pictures
CWP_211	Bid Specs, Appointment letter, designs	Capital	Bid Specs, Appointment letter, designs	CRR	100%	Bid Specs, Appointment letter, designs	100%	Bid Specs, Appointment letter, designs	100%	Bid Specs, Appointment letter, designs

**SDBIP
APPROVAL**

<p>Approval by the Executive Mayor</p>	<p>This SDBIP is a management and implementation plan (and not a policy proposal) and is therefore not required to be approved by the Council. The approval of the SDBIP is a competency reserved for the Mayor of the Municipality in terms of Section 53 of the MFMA. The Municipal Manager becomes responsible for ensuring that the SDBIP is submitted to the Mayor within 28 days after the approval of the final IDP and Budget. The 2022/23 Final IDP and Budget of Polokwane Municipality was approved by Council on the 29 May 2023.</p>
<p>Monitoring the Implementation of the SDBIP</p>	<p>Progress against the objectives set out in the SDBIP will be monitored and reported on a quarterly and annual basis as per the Approved PMS Policy and Framework.</p>
<p>Signatures</p>	<p>SDBIP Compiled By:</p> <p> <u>MS. T.L.P. NEMUGUMONI</u> MUNICIPAL MANAGER POLOKWANE MUNICIPALITY</p> <p>SDBIP Approved By:</p> <p> <u>CLLR M.J. MPE</u> EXECUTIVE MAYOR POLOKWANE MUNICIPALITY</p> <p>28/06/2023 DATE</p> <p>28/06/2023 DATE</p>