



**NATURALLY PROGRESSIVE**

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



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
<b>Revenue - Functional</b>										
Governance and administration		2 917 539	2 693 525	2 585 089	2 895 529	2 896 756	2 896 756	2 978 988	3 073 816	3 289 887
Executive and council		(23)	-	-	2	2	2	2	2	2
Finance and administration		2 917 562	2 693 525	2 585 089	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	29 018	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	3 814	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	278 067	109 703	109 703	109 703	114 859	137 336	145 576
Planning and development		35 223	62 595	212 283	27 786	27 786	27 786	29 082	30 546	32 379
Road transport		56 510	58 625	57 504	80 273	80 273	80 273	84 046	104 962	111 281
Environmental protection		-	0	300	1 644	1 644	1 644	1 722	1 808	1 916
Trading services		1 532 078	1 590 994	1 857 758	2 135 028	2 135 028	2 135 028	2 552 205	2 679 816	2 848 825
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	373 506	362 180	415 711
Waste water management		118 425	162 380	166 197	138 361	138 361	138 361	156 249	164 061	173 905
Waste management		114 460	136 312	171 005	133 625	133 625	133 625	150 572	158 100	167 586
Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>4 549 187</b>	<b>4 421 375</b>	<b>4 721 958</b>	<b>5 146 396</b>	<b>5 147 832</b>	<b>5 147 832</b>	<b>5 658 487</b>	<b>5 897 723</b>	<b>6 262 429</b>
<b>Expenditure - Functional</b>										
Governance and administration		1 086 955	1 151 102	1 388 927	1 326 466	1 311 072	1 311 072	1 123 339	1 285 888	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		820 069	847 739	945 670	906 835	908 243	908 243	958 786	1 033 271	1 087 041
Internal audit		10 946	10 399	11 255	14 141	13 153	13 153	16 232	17 227	18 172
Community and public safety		336 371	440 120	404 448	328 888	338 052	338 052	367 274	387 891	418 453
Community and social services		72 658	67 074	66 744	84 174	74 255	74 255	86 956	92 167	97 251
Sport and recreation		192 889	247 608	237 591	153 114	168 436	168 436	178 202	193 248	203 329
Public safety		64 932	74 304	77 488	67 298	71 683	71 683	71 881	79 638	84 051
Housing		13 145	43 150	14 733	16 930	16 310	16 310	22 207	23 517	24 825
Health		6 766	7 985	7 892	7 362	7 367	7 367	8 017	8 525	8 998
Economic and environmental services		673 859	837 663	1 195 648	576 524	578 489	578 489	682 861	731 595	752 921
Planning and development		123 041	132 475	474 181	105 016	106 766	106 766	117 883	124 242	131 010
Road transport		537 793	680 753	692 879	441 779	441 732	441 732	533 117	578 067	588 975
Environmental protection		13 025	24 436	26 500	29 279	29 971	29 971	31 881	31 266	32 936
Trading services		1 753 811	1 886 426	2 843 998	1 378 232	1 381 789	1 381 789	2 378 960	2 535 637	2 673 842
Energy sources		916 060	985 845	1 101 135	1 178 921	1 192 057	1 192 057	1 544 811	1 636 889	1 721 839
Water management		585 793	666 605	739 707	569 374	588 305	588 305	612 879	685 857	706 464
Waste water management		115 887	87 201	50 607	70 365	56 126	56 126	75 475	80 022	83 878
Waste management		136 072	146 775	151 641	157 572	145 281	145 281	143 396	153 889	161 462
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>3 874 797</b>	<b>4 315 312</b>	<b>4 944 185</b>	<b>4 208 630</b>	<b>4 209 361</b>	<b>4 209 361</b>	<b>4 558 634</b>	<b>4 870 209</b>	<b>5 113 961</b>
<b>Surplus/(Deficit) for the year</b>		<b>674 390</b>	<b>106 063</b>	<b>(222 158)</b>	<b>938 366</b>	<b>938 278</b>	<b>938 278</b>	<b>1 099 373</b>	<b>1 027 515</b>	<b>1 148 468</b>

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
<b>Revenue by Vote</b>	<b>1</b>									
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	589 816
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	148 501	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	2 522 489	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	55 087
Vote 11 - Human Settlement		1 071	1 122	1 076	254	254	254	265	279	296
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>4 549 187</b>	<b>4 421 375</b>	<b>4 721 958</b>	<b>5 146 396</b>	<b>5 147 832</b>	<b>5 147 832</b>	<b>5 658 487</b>	<b>5 897 723</b>	<b>6 262 429</b>
<b>Expenditure by Vote to be appropriated</b>	<b>1</b>									
Vote 1 - Chief operations office		153 598	128 129	127 393	142 713	128 227	128 227	146 320	153 663	161 831
Vote 2 - Municipal managers office		263 321	277 824	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	745 890	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	1 636 889	1 721 839
Vote 5 - Community Services		389 430	455 588	453 385	388 700	386 537	386 537	402 894	434 859	457 373
Vote 6 - Public safety		290 462	328 031	346 498	385 960	376 004	376 004	385 262	420 117	442 744
Vote 7 - Corporate and Shared Services		269 132	292 228	319 085	312 128	331 945	331 945	320 285	353 881	371 268
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	392 398	446 141	379 247	368 297	368 297	430 498	454 923	479 785
Vote 10 - Transport Operations		425 298	563 022	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	24 825
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>3</b>	<b>3 874 797</b>	<b>4 315 312</b>	<b>4 944 185</b>	<b>4 208 630</b>	<b>4 209 361</b>	<b>4 209 361</b>	<b>4 558 634</b>	<b>4 870 209</b>	<b>5 113 961</b>

1 YEAR CUMULATIVE BY FUND	2	3	4	5	6	7	8	9	10	11
Surplus/(Deficit) for the year	2	674,380	186,863	(222,155)	938,366	838,270	838,270	1,100,373	1,027,515	1,148,468

MULTI YEAR CAPITAL WORKS PLAN

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		ADJUSTMENTS BUDGET
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
<b>Cluster- Chief Operations Office</b>								
WIP Renovation of existing Cluster offices2700	CRR	-	-	301 605	346 646	158 812	182 634	
WIP Upgrading of Mokolong centre (Aganang cluster)2700	CRR	-	-	301 118	346 286	198 515	228 292	
WIP Upgrading of existing Cluster offices	CRR	-	-	305 502	351 327	264 687	304 390	
WIP Construction of Sogqole Mobile Service Centre	CRR	-	-	338 314	389 061	291 156	334 829	
Construction of mobile service sites at Molefjse Cluster	CRR	-	-	435 029	500 283	463 203	532 683	
Construction of mobile service sites at Mankweng Cluster	CRR	-	-	435 029	500 283	463 203	532 683	
WIP Mobile service sites Rampheni Village	CRR	-	-	338 314	389 061	622 015	715 317	
Construction? of new Cluster offices at Seshago	CRR	-	-	338 314	389 061	661 718	760 976	
WIP Thusong Service Centre (TSC)2700	CRR	-	-	338 314	389 061	794 062	913 171	
Construction of Municipal Depots in the Clusters (Mankwe)	CRR	-	-	338 314	389 061	914 855	1 052 083	
Construction of Municipal Depot in Molefjse	CRR	-	-	338 314	389 061	914 855	1 052 083	
Construction of Municipal Depot in Sebaying	CRR	-	-	338 314	389 061	914 855	1 052 083	
Construction of Municipal Depot in Molepolo/Chuene/Maiacluster	CRR	-	-	338 314	389 061	914 855	1 052 083	
Construction of Municipal Depot in Aganang cluster	CRR	-	-	338 314	389 061	914 855	1 052 083	
Construction of Seshago Municipal Cluster Offices	IUDG	869 565	1 000 000	1 739 130	2 000 000	1 739 130	2 000 000	
<b>Total Cluster- Chief Operations Office</b>		<b>869 565</b>	<b>1 000 000</b>	<b>6 562 238</b>	<b>7 546 575</b>	<b>10 230 776</b>	<b>11 765 392</b>	
<b>Facility Management- Corporate and Shared Services</b>								
Refurbishment of Westemburg 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 Seshago Library3010	CRR	-	-	435 029	500 283	-	-	
WIP Construction of the City Multi-Functional Youth Development Centre (Planning)	CRR	-	-	135 947	156 338	317 625	365 269	
WIP Extension of offices at Ladanna electrical workshop	CRR	-	-	326 272	375 213	172 047	197 854	
Upgrading of Show ground facility	CRR	-	-	326 272	375 213	172 047	197 854	
WIP Upgrading of Traffic Logistics Offices3010	CRR	-	-	380 650	437 748	185 281	213 073	
WIP Refurbishment of City Library and Auditorium3010	CRR	-	-	407 840	469 016	198 515	228 292	
Refurbishment of Mankweng Library	CRR	-	-	815 679	938 031	-	-	
Library Dikgale	CRR	-	-	326 272	375 213	529 374	608 790	
WIP Renovation of offices3010	CRR	434 783	500 000	299 062	343 944	145 578	167 415	
WIP Aganang Cluster offices refurbishment	CRR	434 783	500 000	326 272	375 213	158 812	182 634	
WIP Refurbishment of Mike's Kitchen Building	CRR	-	-	380 650	437 748	569 077	654 439	
Library Aganang3010	CRR	-	-	516 597	594 067	436 734	502 244	
WIP Municipal Furniture and Office Equipment3010	CRR	468 916	538 253	326 272	375 213	158 812	182 634	
WIP Construction of the integrated Control Center at Traffic La	CRR	-	-	380 650	437 748	727 890	837 074	
Refurbishment of the City Pool3010	CRR	388 620	446 913	435 029	500 283	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	-	-	
Construction of Mankweng Water and Sanitation Centre	CRR	-	-	489 405	562 816	1 124 923	1 293 661	
WIP Civic Centre refurbishment3010	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 toilets3010	CRR	6 000 000	6 900 000	353 461	406 480	198 515	228 292	
<b>Total Facility Management- Corporated and Shared Service</b>		<b>11 205 363</b>	<b>12 886 167</b>	<b>10 153 850</b>	<b>11 676 928</b>	<b>6 683 353</b>	<b>7 685 856</b>	
<b>Roads &amp; Stormwater - Transport Services</b>								
WIP Rehabilitation of streets in Seshago Cluster (Nkukuphile)323	CRR	320 036	368 041	333 886	383 969	-	-	333 886
Lining of Earth 500m earth channel near Maseala Primary school	CRR	-	-	720 908	829 044	-	-	720 908
WIP Upgrading of storm water system in municipal area (Nkukuphile)	CRR	287 213	330 295	316 174	363 600	167 131	192 201	508 375
WIP Refurbishment of Street Names Boards	CRR	405 945	466 837	537 576	618 212	118 580	136 367	673 943
WIP Paving of streets in Molepolo	CRR	-	-	515 436	592 751	621 440	714 656	1 230 092
WIP Paving of streets in Aganang Cluster	CRR	-	-	515 436	592 751	621 440	714 656	1 230 092
WIP Paving of streets in Molefjse Cluster	CRR	-	-	515 436	592 751	621 440	714 656	1 230 092
WIP Paving of streets in Seshago Cluster	CRR	-	-	515 436	592 751	621 440	714 656	1 230 092
WIP Paving of streets in Sebaying/Dikgale Cluster	CRR	-	-	515 436	592 751	621 440	714 656	1 230 092
WIP Paving of streets in Mankweng Cluster	CRR	-	-	515 436	592 751	621 440	714 656	1 230 092
WIP Upgrading of storm water system in Mankweng Unit G next to LG	CRR	-	-	-	-	1 257 283	1 445 852	1 445 852
Paving of Dwars Street Connecting ext 40 and 78	CRR	-	-	815 679	938 031	621 440	714 656	1 530 335
Upgrading of Storm Water in Seshago	CRR	291 902	335 687	641 203	737 383	661 718	760 976	1 402 179
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	2 945 376
WIP Rehabilitation of Hans Van Rensburg from Hospital to Suid	CRR	-	-	-	-	2 895 017	3 329 270	3 329 270
WIP Rehabilitation of Rabe from Oost to Bok	CRR	-	-	-	-	2 895 017	3 329 270	3 329 270
WIP Rehabilitation of Jorissen from Munnik Ave to Dahl	CRR	-	-	-	-	2 895 017	3 329 270	3 329 270
Rehabilitation of Beryl from Veldpaat to Mangrasiet	CRR	-	-	-	-	2 895 017	3 329 270	3 329 270
Rehabilitation of Blaauwberg from Butawayo to Doloriet	CRR	-	-	-	-	2 895 017	3 329 270	3 329 270
Rehabilitation of Burger from Hospital to Suid	CRR	-	-	-	-	2 895 017	3 329 270	3 329 270
WIP Rehabilitation of Bodenstein from Schoeman to Cost	CRR	-	-	1 087 574	1 250 710	2 895 017	3 329 270	4 416 844
WIP Rehabilitation of Mohlala from Excelsior to Industrial	CRR	-	-	1 087 574	1 250 710	2 895 017	3 329 270	4 416 844
Roads Motor Grader 6x4	CRR	5 153 307	5 926 303	-	-	-	-	-
WIP Construction of Non-Motorised Transport	CRR	4 420 174	5 083 200	505 680	582 667	595 546	684 878	1 191 458
Refurbishment of Damaged Road signage in the City	CRR	301 279	346 471	320 602	368 692	344 093	395 707	716 309
WIP Upgrading of road from Ralema primary school via Knakulle	IUDG	3 780 718	4 347 826	6 049 149	6 956 521	4 083 176	4 695 652	10 744 801
WIP Construction of Storm Water in Ga Semenya3230	IUDG	2 937 618	3 378 261	3 478 261	4 000 000	-	-	3 478 261
Turning 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	9 024 575
Paving of internal street at Disleneng	IUDG	-	-	3 024 575	3 478 261	3 024 575	3 478 261	6 502 836
Paving of road from Sengatane (D3330) to Chebeng(ward 09)	IUDG	-	-	2 722 118	3 130 436	3 561 437	4 095 653	6 817 771
Paving of Bloodriver main road via Mulautsi high school to agriculture houses lw	IUDG	-	-	2 722 118	3 130 436	3 561 437	4 095 653	6 817 771
Paving of streets in Benham's from Zebodola to D19(ward 08)	IUDG	-	-	2 722 118	3 130 436	3 561 437	4 095 653	6 817 771
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	6 817 771
WIP Upgrading of Storm water Channel at Thutu Street at Seshago zone 4	IUDG	756 143	869 564	2 722 118	3 130 436	2 956 522	3 400 000	6 122 118
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	6 122 118
WIP Upgrading of Storm Water in Sterpaar	IUDG	2 268 431	2 608 696	2 722 118	3 130 436	2 956 522	3 400 000	6 122 118
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	6 817 771
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	8 122 118
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	6 817 771
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	9 024 575





MULTI YEAR CAPITAL WORKS PLAN

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		ADJUSTMENTS BUDGET
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
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	
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	3478261
WIP Electrification Of Urban Households in Extension 40	INEP	-	-	-	-	5 918 261	6 806 000	-
Electrification Of Urban Households in Extension 76 (Disineng)	INEP	-	-	4 347 826	5 000 000	2 608 696	3 000 000	-
Electrification of Urban household's in Seshego Zone B Exte	INEP	14 922 609	17 161 000	11 304 348	13 000 000	-	-	15390296
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	8516542
<b>Total Energy Services - Energy</b>		<b>93 529 625</b>	<b>107 559 068</b>	<b>113 071 557</b>	<b>130 032 291</b>	<b>105 429 458</b>	<b>121 243 877</b>	
<b>Disaster and Fire - Public Safety</b>								
Obsolete fire equipment: Lighting and high mast	CRR	-	-	307 938	354 129	149 889	172 372	
Flir/Thermal 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	188 631	
65 and 100 mm Large Fire bore hoses with storz coupling	CRR	-	-	303 028	348 482	173 941	200 032	
6 floo pumps/2600	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	167 807	215 978	
6 Electric seismisable portable pump/2600	CRR	-	-	329 396	379 426	175 957	202 351	
Planning for Construction of New Fire Station at Moiso/Chuene/Mala Cluster (Pta	CRR	-	-	321 223	369 406	196 018	225 421	
New Moleli Fire Station (Planning)	CRR	-	-	343 984	395 582	181 521	208 749	
Upgrading of Fire Training facility/2600	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 station/2600	CRR	-	-	375 601	431 941	196 058	225 467	
New Matlala Fire station/2600	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	292642
16 x Multipurpose branches/monitors/2600	CRR	321 141	369 312	305 846	351 723	190 515	219 092	321141
Rescue ropes/high angle/2600	CRR	585 285	673 078	337 086	387 649	175 957	202 351	585285
Industrial Fire Fighting portable Pumps	CRR	622 466	715 836	364 531	419 211	189 386	217 794	622466
Acquisition of fire Equipment/2600	CRR	586 049	673 956	305 806	351 677	334 017	384 120	586049
Hydraulic equipment	CRR	1 584 210	1 821 842	311 684	358 437	176 468	202 938	1584210
<b>Total Disaster and Fire - Public Safety</b>		<b>3 991 793</b>	<b>4 590 562</b>	<b>7 523 049</b>	<b>8 651 506</b>	<b>4 268 704</b>	<b>4 909 018</b>	
<b>Traffic &amp; Licensing - Public Safety</b>								
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	1082016
Upgrading of City traffic & licensing centre	CRR	3 254 521	3 742 699	3 288 071	3 781 282	2 117 498	2 435 123	3254521
Procurement of office cleaning equipment/241400	CRR	-	-	200 000	230 000	-	-	
Purchase alcohol testers/41400	CRR	-	-	-	-	260 870	300 001	
Installation of Traffic Lights Within City CBD	CRR	725 423	834 236	734 112	844 229	529 374	608 780	725423
<b>Total Traffic &amp; Licensing - Public Safety</b>		<b>5 061 960</b>	<b>5 821 254</b>	<b>5 376 891</b>	<b>6 183 425</b>	<b>4 257 647</b>	<b>4 896 294</b>	
<b>Environmental Management - Community Services</b>								
Upgrading of Tom Naude Park/43300	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 parks/43300	CRR	-	-	261 795	301 064	397 031	456 586	
Upgrading of Environ-mental Education Centre/43300	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	-	-	725423
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	928922
4 X Security Tractor 4X4 with hydraulic System 75HP	CRR	2 293 850	2 637 928	-	-	-	-	2293850
WIP Upgrading of Game Reserve facilities	CRR	1 304 348	1 500 000	1 087 573	1 250 709	-	-	1304348
Grass cutting equipment/243300	CRR	2 608 696	3 000 000	257 988	296 686	264 687	304 390	2608696
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	894657
WIP Greening programme	IUDG	1 024 575	1 178 261	529 301	608 696	1 739 130	2 000 000	1024575
<b>Total Environmental Management - Community Services</b>		<b>9 780 471</b>	<b>11 247 542</b>	<b>7 717 237</b>	<b>8 874 823</b>	<b>7 590 242</b>	<b>8 728 778</b>	
<b>By-Law Enforcement -Public Safety</b>								
Supply of Bags	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	83376
Provision two way radios	CRR	216 641	249 137	140 375	161 431	95 287	109 580	181990
Purchase of firearms	CRR	173 913	200 000	260 645	299 742	158 812	182 634	208564
Supply and Delivery of guard houses	CRR	286 041	328 947	305 103	350 868	291 156	334 829	326660
Provision of access control equipment	CRR	434 783	500 000	543 786	625 354	370 562	426 146	434783
Installation of CCTV cameras within the City CBD/	CRR	694 179	798 306	679 733	781 693	397 031	456 586	694179
INSTALLATION OF CCTV CAMERA & FIBRE NETWORK								
<b>Total By-Law Enforcement - Public Safety</b>		<b>1 886 933</b>	<b>2 172 273</b>	<b>2 051 994</b>	<b>2 359 793</b>	<b>1 523 274</b>	<b>1 751 765</b>	
<b>Waste Management - Community Services</b>								
Construction of ramp at Dikgile transfer station	CRR	-	-	-	-	198 515	228 292	
Mankweng depot truck wash bay	CRR	290 964	334 609	-	-	-	-	290964
Seshego depot truck wash bay	CRR	291 433	335 148	-	-	-	-	291433
Purchase of truck washing machines	CRR	310 304	356 650	-	-	-	-	310304
Construction of septic tank at Mankweng transfer station	CRR	434 783	500 000	-	-	-	-	434783
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	-	-	434783
WIP control No dumping Boards/43400	CRR	434 783	500 000	266 844	306 871	66 172	76 096	434783
Gates and perimeter fence at Ladanna depot	CRR	-	-	815 679	938 031	-	-	
Procurement of Concrete Street Bins	CRR	-	-	679 733	781 693	158 812	182 634	
WIP Seshego transfer station	CRR	-	-	299 062	343 944	860 233	989 268	
WIP Westamburg Transfer Station	CRR	-	-	299 062	343 944	860 236	989 271	
240 litre bins/43400	CRR	869 565	1 000 000	380 550	437 748	198 515	228 292	869565
6 49 M3 Skip containers/43400	CRR	1 304 348	1 500 000	380 550	437 748	198 515	228 292	1304348
Extension of landfill site/Wetvrede/43400	CRR	869 565	1 000 000	471 155	541 828	661 718	760 976	916565
2X Waste TLB Bobcat	CRR	2 586 080	2 973 992	-	-	-	-	2586080
2X Security TLB Backhole	CRR	3 478 482	4 000 254	-	-	-	-	3478482
2 x Waste 12 Ton 6x4 wheel refuse skip loader truck 6 Cylinder turbo diesel eng	CRR	4 166 140	4 791 061	-	-	-	-	4166140

MULTI YEAR CAPITAL WORKS PLAN

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		ADJUSTMENTS BUDGET
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
2 x Waste 6x4 16 Ton RORO with an 11 Ton meter hydraulic crane refuse truck (ROR)	CRR	5 510 786	6 337 404	-	-	-	-	5510786.29
Ge- Maja transfer station	IUDG	869 565	1 000 000	1 512 287	1 739 130	4 782 609	5 500 000	869565
Ge- Chuene transfer station	IUDG	869 565	1 000 000	1 512 287	1 739 130	5 652 174	6 500 000	869565
Molepo Transfer Station	IUDG	434 783	500 000	-	-	-	-	434783
<b>Total Waste Management - Community Services</b>		<b>23 155 929</b>	<b>26 629 319</b>	<b>7 792 611</b>	<b>8 961 503</b>	<b>13 836 014</b>	<b>15 911 416</b>	
<b>Sport &amp; Recreation - Community Services</b>								
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	597651
Procurement of fields maintenance equipment?s	CRR	672 893	773 827	338 314	389 061	330 859	380 488	672893
Procurement of Sports Fields Poles and Nets	CRR	644 759	741 473	338 314	389 061	488 348	561 600	644759
Refurbishment of the Westernburg Swimming Pool	CRR	-	-	543 786	625 354	330 859	380 488	-
Refurbishment of the Seshego 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	4967146
Upgrading of Seshego Stadium	CRR	1 739 130	2 000 000	1 739 130	2 000 000	1 739 130	2 000 000	9739130.435
Fencing of Molepo Dam	CRR	-	-	4 347 826	5 000 000	8 695 652	10 000 000	-
Construction of Sebayingo / Dikgale Sport Complex45100	IUDG	2 532 325	2 912 174	7 523 887	8 652 470	-	-	1582325
Molepo Sports Complex	IUDG	6 956 622	8 000 000	1 739 130	2 000 000	1 739 130	2 000 000	4956622
WIP Upgrading of Manhweng Stadium-roadworks	IUDG	1 266 541	1 456 522	-	-	-	-	1266541
WIP Construction of Softball stadium in City Cluster45100	IUDG	4 347 826	5 000 000	-	-	-	-	4347826
WIP EXT 44/78 Sports and Recreation Facility45100	IUDG	5 293 006	6 086 957	-	-	-	-	6243006
<b>Total Sport &amp; Recreation - Community Services</b>		<b>25 017 799</b>	<b>28 770 469</b>	<b>19 500 268</b>	<b>22 425 308</b>	<b>15 585 448</b>	<b>17 923 265</b>	
<b>Cultural Services - Community Services</b>								
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	50921
New exhibition Irish House46400	CRR	-	-	307 317	353 415	198 515	228 292	-
Purchase 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	330 659	380 488	-
Collection development -books46400	CRR	291 902	335 687	305 103	350 868	158 812	182 634	291902
<b>Total Cultural Services - Community Services</b>		<b>342 823</b>	<b>394 246</b>	<b>1 807 509</b>	<b>2 078 635</b>	<b>1 244 029</b>	<b>1 430 633</b>	
<b>Information Services - Corporate and Shared Services</b>								
WIP Implementation of ICT Strategy4210	CRR	249 464	286 884	258 252	296 990	198 515	228 292	-
Provision of Laptops PCs and Peripheral Devices5210	CRR	486 344	536 296	380 650	437 748	307 031	456 586	841620
WIP Network Upgrade5210	CRR	362 712	417 119	407 840	469 016	794 062	913 171	362712
<b>Total Information Services - Corporate and Shared Services</b>		<b>1 078 520</b>	<b>1 240 298</b>	<b>1 046 742</b>	<b>1 203 753</b>	<b>1 389 608</b>	<b>1 598 049</b>	
<b>City Planning - Planning and Economic Development</b>								
WIP Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	86 957	100 000	-	-	-	-	86956.52174
WIP Implementation of the ICM program (IUDF)	CRR	130 435	150 000	-	-	-	-	130435
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	-	-	-	-	776252
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	2150075.652
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	7561437
<b>Total City Planning - Planning and Economic Development</b>		<b>10 505 156</b>	<b>12 080 930</b>	<b>11 380 767</b>	<b>13 087 882</b>	<b>9 779 980</b>	<b>11 246 978</b>	
<b>Councillors</b>								
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	3 400 000	3 910 000	-	-	-	-	1203000
<b>Total Councillors</b>		<b>3 400 000</b>	<b>3 910 000</b>					
<b>GIS - Planning and Economic Development</b>								
WIP Post Incubation Hub-Installation of services at the Township	CRR	1 108 401	1 274 661	1 091 461	1 255 180	-	-	1108401
<b>Total GIS - Planning and Economic Development</b>		<b>1 108 401</b>	<b>1 274 661</b>	<b>1 091 461</b>	<b>1 255 180</b>			
<b>Budget and Treasury Office</b>								
SCM Forklift	CRR	580 000	667 000	-	-	-	-	580000
<b>Total Budget and Treasury Office</b>		<b>580 000</b>	<b>667 000</b>					
<b>Fleet Management - Corporate and Shared Services</b>								
2X security Panel van	CRR	1 260 000	1 449 000	-	-	-	-	1260000
Purchase of Water Tanker Trucks x10	CRR	-	-	2 256 713	2 595 220	1 098 452	1 263 220	0
Acquisition of fleet - Refuse Trucks	CRR	17 787 277	20 455 369	322 059	370 368	1 036 098	1 191 513	5776909
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>19 047 277</b>	<b>21 904 369</b>	<b>2 578 772</b>	<b>2 965 588</b>	<b>2 134 550</b>	<b>2 454 733</b>	
<b>Total - Transport Services</b>								
WIP Environmental Management in Polokwane City4100	PTNG	1 304 348	1 500 000	1 227 757	1 411 921	1 304 348	1 500 000	604348
WIP Dikou intersection	PTNG	3 043 478	3 500 000	869 565	1 000 000	-	-	3043478
WIP Environmental Management Seshego & SDA16100	PTNG	1 304 348	1 500 000	1 304 348	1 500 000	1 304 348	1 500 000	304348
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	304348
Control Centre	PTNG	2 782 609	3 200 000	2 173 913	2 500 000	1 739 130	2 000 000	2782609
WIP Refurbishment of Daytime Layover Buildings	PTNG	6 521 739	7 500 000	1 637 010	1 882 562	-	-	3478261
Walk-in centre (refurbishment)	PTNG	5 739 130	6 600 000	3 247 360	3 734 464	1 875 503	2 156 828	0
WIP widening of sandriver bridge(trunk)	PTNG	6 521 739	7 500 000	4 782 609	5 500 000	-	-	8130435
WIP Construction of bus depot Civil works 108/2017 WP3	PTNG	13 913 043	15 999 999	-	-	-	-	13043478
WIP Upgrading of Transit Mall	PTNG	5 913 043	6 799 999	2 619 216	3 012 098	6 086 956	6 999 999	1304348
WIP Construction of Bus station upper structure(generaloubert str)	PTNG	12 608 696	14 500 000	2 173 913	2 500 000	-	-	19694782
Construction of bus station in Seshego	PTNG	4 782 609	5 500 000	17 826 087	20 500 000	21 739 130	25 000 000	0
PT facility upgrade6100	PTNG	8 155 773	9 379 139	13 478 261	15 500 000	24 347 826	28 000 000	4677512
WIP Construction & provision of Bus Depot Upper structure in Seshego	PTNG	17 391 304	20 000 000	21 658 780	24 907 597	15 869 565	18 250 000	1304347
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	7058601
<b>Total Transport - Transport Services</b>		<b>114 329 685</b>	<b>131 479 138</b>	<b>115 940 177</b>	<b>133 331 204</b>	<b>110 788 545</b>	<b>127 406 827</b>	
<b>TOTAL DRAFT CAPITAL</b>		<b>797 238 843</b>	<b>916 824 669</b>	<b>708 494 827</b>	<b>814 769 051</b>	<b>760 270 789</b>	<b>828 947 640</b>	



MULTI YEAR CAPITAL WORKS PLAN

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		ADJUSTMENTS BUDGET
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	

Key Performance Area (KPA)		Basic Service Delivery												
Outcome 9:		Responsive, Accountable, Effective and Efficient Local Government Synergy												
Pillar:		Smart Living												
SDP Objective:		To develop a viable, affordable, efficient and effective settlement model and rural area development strategy (or areas beyond the urban core) in the municipality. This will contribute to the strengthening of rural nodes and the creation of an inclusive economy.												
Municipal IDP Priority:		To enhance infrastructure development for priority communities by the strengthening of rural nodes.												
IDP Strategic Objective:		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	SEDD	Key Performance Indicator (KPI)	Units of Measure (UoM)	Proposed Budget	Responsible Official	Performance Baseline from Annual Report 2023/24	First Number of Households 2023 (Municipal Council)	Heretofore 2023/24 Annual Target	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Portfolio of Evidence (POE)
Design and construction 66KV Distribution substation	BSD_TL01	Energy Services	Number of new substations built by June 2024	#	R110 000 000	Director Energy Services	0	N/A	0.25	n/a	n/a	n/a	1	Appointment letters, minutes on meetings, progress reports, payment certificates
Electrification of Madala households,	BSD_TL03	Energy Services	Increase Percentage of Households with access to electrification by 0.50% (1247 hh) by the 30 June 2024	%	R30 000 000	Director Energy Services	0.24%	249443	0.5% (1247 hh)	n/a	n/a	n/a	0.5% (1247 hh)	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% (4365 hh) by 30 June 2024	%	R 28 257 269	Director Water and Sanitation	0.07%	249443	1.75% (4365 hh)	n/a	n/a	n/a	1.75% (4365 hh)	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% (987 hh) by the 30 June 2024	%	N/A	Director Water and Sanitation	0.85%	249443	0.4% (987 hh)	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	Director Roads and Storm Water	10.52km	N/A	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	Director Community Services	1648	N/A	1540	385	385	385	385	Food Premises inspection reports
Gas- Maja transfer station (Planning), Ga-Chuene transfer station (Planning),	BSD_TL08	Waste Management	Number of new rural villages supplied with weekly waste removal services by 30 June 2024	#	R 2 520 000	Director Community Services	n/a	249443	8	n/a	n/a	n/a	8	Collection reports from superintendents and manager
N/A	BSD_TL09	Waste Management	Increase Percent of Households with access to waste removal services by 0.10% (249 hh) by the 30 June 2024	%	R 16 670 160	Director Community Services	0.16%	249443	0.1% (249 hh)	n/a	n/a	n/a	0.1% (249 hh)	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	Director Community Services	0	N/A	1	n/a	n/a	n/a	1	Approved Disaster Plan

Project Name	Project Number	SMB	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget	Responsible Official	Performance Measure (Baseline From Annual Report 2022/23)	Total Number of Hospitals (Malass Cabinet)	Milestones				Portfolio of Evidence (POE)	
									Original SDG Annual Target 2022/23	Revised SDG Annual Target 2023/24	Quarter 1	Quarter 2		Quarter 3
N/A	BSD_TL11	Disaster Management and Fire Services	Km fire break re-biading conducted by 30 June 2024	km	R 2 000 000	Director Community Services	2512,47km	N/A	2100 KM	n/a	n/a	n/a	2100km	Invoice, Lease of term rebiaded
Upgrade & constr of Trunk route WP1	BSD_TL12	Transportation (Infrastructure)	Km of Trunk route constructed by 30 June 2024	km	R30 000 000	Director Community Services	0km	N/A	1 km	n/a	n/a	n/a	1 km	Progress reports, payment certificate
N/A	BSD_TL13	Disaster Management and Fire Services	Number of Fire Services inspections conducted by 30 June 2024	Percentage	Opex	Director Community Services	New	N/A	90	n/a	n/a	40	948	Fire Inspection Reports
N/A	BSD_TL14	Parks and Recreation	Percentage of cemeteries maintained by 30 June 2024	Percentage	Opex	Director Community Services	New	N/A	N/A	n/a	n/a	100%	100%	Approved Maintenance Plans and Maintenance Reports
N/A	BSD_TL15	Building Regulations	% of building plans received and assessed within 60 working days from receipt of application	Percentage	Opex	Director Planning and Economic Development	New	N/A	N/A	n/a	n/a	100%	100%	Copies of Quarterly reports and Copies of list of Contravention notices issues
N/A	BSD_TL16	Building Regulations	% of occupation certificate application received and finalised within 30 days	Percentage	Opex	Director Planning and Economic Development	New	N/A	N/A	n/a	n/a	100%	100%	Copies of Quarterly reports and Copies of list of Occupation Certificate Application received and approved notices issues
N/A	BSD_TL17	Spatial Planning	% of illegal land use/ Outdoor advertising reported and served with notices by 30 June each year	Percentage	Opex	Director Planning and Economic Development	New	N/A	N/A	n/a	n/a	100%	100%	Copies of Quarterly reports and Copies of list of Contravention notices issues
N/A	BSD_TL18	Municipal Parks	Percentage maintenance of municipal parks by 30 June 2024	Percentage	Opex	Director Community Services	New	N/A	N/A	n/a	n/a	100%	100%	Approved Maintenance Plan and Maintenance Reports
N/A	BSD_TL19	By-Law Enforcement	Number of by-law operations conducted to address public nuisance by 30 June 2024	Percentage	Opex	Director Community Services	New	N/A	N/A	n/a	n/a	2	2	By-Law Enforcement Reports.
N/A	BSD_TL20	Sports and Recreation	Percentage maintenance of municipal local sports facilities	Percentage	Opex	Director Community Services	New	N/A	N/A	n/a	n/a	100%	100%	Approved Monthly Maintenance Plans
N/A	BSD_TL21	Water and Sanitation	Percentage reduction of water losses by 30 June 2024	Percentage	Opex	Director Water and Sanitation	32%	N/A	N/A	n/a	n/a	31%	30%	Water Balance Report submitted to Department of Water and Sanitation dated.
Narrow Street Lights in the Municipal area with Solar lights	BSD_TL22	Energy Services	Percentage reduction of electricity losses by 30 June 2024	Percentage	2 000 000	Director Energy Services	12%	N/A	N/A	n/a	n/a	11%	10%	Payment to Eskom, purchasing records and sales to consumers.

Key Performance Area (KPA)		5. Local Economic Development										
Outcome 5:		Responsive, Accountable, Effective and Efficient Local Government System										
Pillar		Smart Economy Smart Livability										
SDF objective		To develop and expand industrial/manufacturing, agro-process and secondary beneficiation within the municipality To enhance, strengthen and maintain the economic vitality, attractiveness, sustainability of the main business in the municipality and to enhance the image and value of Potlako as the provincial capital of Limpopo and to leverage optimum economic value to reward hereto										
Municipal IDP Priority		Strengthen the local economic development structures and expansion of expanded public works programme Upgrading of informal settlements and promotion of sustainable human settlements Monitoring of property boundaries for taxonomic levying, effective application of Valuation of properties on collocated boundaries										
IDP Strategic Objective		5. Promotion of economic growth, job creation and sustainable human settlements 5. To maximize revenue collection through effective multi-fund and marketing of properties 5. To Resolve property boundary disputes and prevent any future boundary disputes										
Project Name	Project Number	SDF	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget (R)	Responsible Officer	Performance Baseline From 2022/23 Annual Report	Quarter 1 Actual Target 2023/24	Quarter 2	Quarter 3	Quarter 4	Portfolio of Evidence (POE)
N/A	LED_TL01	Economic Development and Tourism	Number of training sessions conducted for Street Traders by 30 June every year	#	R 150 000	Manager: ED&T	2	7	1	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	560	3665	1000	1000	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	#	R100 000	Manager: ED&T	19	12	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	19	8	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 beneficiation)	#	N/A	Manager: ED&T	136	12	3	40	124	Reports

Project Name	Project Number	Key Performance Area (KPA)	Strategic Objective	Municipal IDP Priority	Municipal IDP Objective	Municipal IDP Objective	Municipal IDP Objective	Municipal IDP Objective	Municipal IDP Objective	Municipal IDP Objective	Municipal IDP Objective				Municipal IDP Objective
											Quarter 1	Quarter 2	Quarter 3	Quarter 4	
<b>Good Governance and Public Participation</b>															
<ul style="list-style-type: none"> <li>• Responsive, Accountable, Efficient and Effective Local Government System</li> <li>• Smart Governance</li> <li>• Smart People</li> <li>• Smart Mobility</li> <li>• Smart Living</li> </ul>															
<ul style="list-style-type: none"> <li>• To enhance, strengthen and maintain the economic vitality, attractiveness and quality of life of the main urban areas of the municipalities and to leverage optimum economic value in regard thereto</li> <li>• To strengthen and enhance skill development and general education and training in support of the growing services sector in the municipalities</li> <li>• Promotion of good governance and the participation of local communities in the municipal affairs</li> <li>• Enhance long term planning capacity, monitoring and evaluation</li> <li>• Improving transport, roads and bridges</li> <li>• Increased access to municipal services to all households</li> <li>• To ensure community confidence in the system of local government</li> <li>• To ensure efficiency and effectiveness of municipal administration</li> <li>• Promotion of economic growth, job creation and sustainable human settlement</li> <li>• Increased access to municipal services to all households</li> </ul>															
Project Name	Project Number	Key Performance Area (KPA)	Strategic Objective	Municipal IDP Priority	Municipal IDP Objective	Municipal IDP Objective	Municipal IDP Objective	Municipal IDP Objective	Municipal IDP Objective	Municipal IDP Objective	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Municipal IDP Objective
OPEX	GGPP_TL01 (A)	IDP	Draft Status Quo Analysis Report Published for Comments and Inputs before the 30 September each Financial year	N/A	Manager: IDP	30 <sup>th</sup> September 2022	30 <sup>th</sup> September 2023	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Copy of Draft Status Quo Analysis, Newspaper advert
OPEX	GGPP_TL01 (B)	IDP	Draft Projects Report Published for Comments and Inputs before the 31 March each financial year	N/A	Manager: IDP	31-Mar-23	31-Mar-24	n/a	n/a	n/a	31-Mar-24	n/a	n/a	n/a	Copy of the Draft Projects Report, Newspaper advert
OPEX	GGPP_TL01 (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)	N/A	Manager: IDP	31-Mar-23	31-Mar-24	n/a	n/a	n/a	31-Mar-24	n/a	n/a	n/a	Council Resolution, Copy of Draft IDP
OPEX	GGPP_TL02	IDP	Approval of the current financial year IDP, Budget and PMS Schedule (Process Plan) by 30 August each year (SZ1 of the MFMA)	N/A	Manager: IDP	1	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Council Resolution and Final Process Plan
OPEX	GGPP_TL03	IDP	Number of IDP, Budget and PMS Steering Committee Meeting held by 30 June 2024	N/A	Manager: IDP	3	3	n/a	n/a	n/a	1	1	1	1	Agenda, Minutes, Attendance Register
OPEX	GGPP_TL04	IDP	Submitting the next financial year Draft IDP and Budget to Council for adoption by 31 May each year (One month before the start of the new financial year)	N/A	Manager: IDP	31-May	31-May-24	n/a	n/a	n/a	n/a	n/a	n/a	31-May	Council Resolution, Copy of Final IDP
OPEX	GGPP_TL05	PMS	Taking Draft Annual Report for previous financial year to Council by 31 January each year. (e121 - 129 MFMA)	N/A	Manager: PMS	31-Jan-23	31-Jan-24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Copy of the draft Annual Report, Copy of Council Resolution

Project Name	Project Manager	Key Performance Indicators (KPIs)	Cost of Delivery (€M)	Procurement Budget	Strategic Objectives	Performance Metrics	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Deliverables of Milestones (POC)
OPEX	GGPP_TL08	FMS Number of Quarterly Performance Reports submitted to Council by 30 June 2024	#	N/A	Manager PMS	4	1	1	1	1	Copy of Quarterly Performance Reports, Council Resolution
OPEX	GGPP_TL08	ICT Number of ICT Steering Committee meeting held by 30 June 2024	#	N/A	Manager: ICT	4	1	1	1	1	Minutes and Attendance Register
N/A	GGPP_TL09	ICT Number of quarterly reports on the performance of ICT Service providers by 30 June 2024	#	N/A	Manager: ICT	4	1	1	1	1	Quarterly Report
OPEX	GGPP_TL10 (A)	MM Office Number of EXCO Meetings convened by 30 June 2024	#	N/A	Manager MM Office	36	9	9	9	9	Agenda and Minutes
OPEX	GGPP_TL10 (B)	Secretariat Number of EXCO Meetings convened by 30 June 2024	#	N/A	Manager MM Office	New	3	3	3	3	Agenda and Minutes
OPEX	GGPP_TL11	Secretariat Number of Council sittings convened by 30 June 2024	#	R 70 000	Manager Legislative Support	10	3	2	3	2	Agenda and Minutes
OPEX	GGPP_TL12	Secretariat Number of Portfolio Committee meetings convened by 30 June 2024	#	R 100 000	Manager Legislative Support	6	1	1	1	1	Agenda and attendance registers
N/A	GGPP_TL14	Asset Management Number of GRAP complaint fixed assets Register compiled and updated	#	R 200 000	Manager Legislative Support	132	27	28	27	13	Agenda and attendance registers
OPEX	GGPP_TL15	Special Focus Number of Ward AIDS Councils Convened by 30 June 2024	#	N/A	Manager Executive Mayor's Office	New	45	n/a	n/a	45	Agenda
OPEX	GGPP_TL16	Internal Audit Develop External Audit Action Plan based on AGSA Findings by 31 January each year.	#	N/A	Chief Audit Executive	1	n/a	n/a	n/a	n/a	External Audit Action Plan
OPEX	GGPP_TL17	Internal Audit Develop Annual Internal Audit Plan and 3 year rolling strategic plan by 30 June 2024	#	N/A	Chief Audit Executive	1	n/a	n/a	n/a	1	Annual Internal Audit Plan and 3 year rolling strategic plan
OPEX	GGPP_TL18	Internal Audit Number of Audit Committee Meetings convened by 30 June 2024	#	N/A	Chief Audit Executive	8	2	1	2	1	Minutes of Audit Committee Meetings
OPEX	GGPP_TL19	Public Participation Number of Ward Committee meetings convened by 30 June 2024	#	N/A	Manager Legislative Support	New	135	135	135	135	Agenda and attendance registers
OPEX	GGPP_TL20	Public Participation Number of Ward Committee Reports developed and submitted to Council by 30 June 2024	#	N/A	Manager Legislative Support	4	1	1	1	1	Council resolutions on Ward Committee reports



Project Name	Project Number	Role	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Intentional Budget	Responsible Officer	Milestones				Portfolio of Evidence (POE)	
							Quarter 1	Quarter 2	Quarter 3	Quarter 4		
OPEX	GGPP_TL21	Secretariat	Falling 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	1	n/a	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	15	n/a	n/a	n/a	45	Risk Registers, Attendance register and agenda
OPEX	GGPP_TL23	Risk Management	Number of Fraud awareness Campaign held conducted by 30 June 2024	#	R 150 000	Manager Risk Management	4	1	1	1	1	Fraud awareness report/initiation, Agenda and attendance register
OPEX	GGPP_TL24	Risk Management	Number of institutional strategic risk register Reviewed 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	Initiation, Attendance register, agenda and minutes
OPEX	GGPP_TL26	BTO	Maintain the Unqualified Audit Opinion	#	N/A	CFO / DCFO	Unqualified Audit Opinion	Unqualified Audit Opinion	n/a	n/a	n/a	Signed AGSA Audit opinion report
OPEX	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

Project Name	Project Number	S&P	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget	Responsible Official	Performance Baseline From 2022/23 Annual Report	Milestones				Portfolio of Evidence (POE)		
								Original S&P Annual Target 2023/24	Revised S&P Annual Target 2023/24	Quarter 1	Quarter 2		Quarter 3	Quarter 4
								1	1	n/a	n/a		n/a	1
<b>Key Performance Area (KPA)</b>														
<b>Outcome 9:</b>														
<b>Pillar</b>														
<ul style="list-style-type: none"> <li>Responsive, Accountable, Effective and Efficient Local Government System</li> <li>Smart Governance</li> <li>Smart People</li> <li>Smart Mobility</li> <li>Smart Living</li> </ul>														
<b>SDF objective:</b>														
<ul style="list-style-type: none"> <li>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</li> <li>To strengthen and enhance skills development and general education and training in support of the growing services sector in the municipality</li> </ul>														
<b>Municipal IDP Priority</b>														
<ul style="list-style-type: none"> <li>Promotion of good governance and the participation of local communities in municipal affairs</li> <li>Ensure long-term planning capacity, monitoring and evaluation</li> <li>Improving transport, roads and bridges</li> <li>Increased access to municipal services to all households</li> </ul>														
<b>IDP Strategic Objective</b>														
<ul style="list-style-type: none"> <li>To ensure community confidence in the system of local government</li> <li>To ensure efficiency and effectiveness of municipal administration</li> <li>Promotion of economic growth, job creation, and sustainable human settlements</li> <li>Increased access to municipal services to all households</li> </ul>														
Project Name	Project Number	S&P	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget	Responsible Official	Performance Baseline From 2022/23 Annual Report	Original S&P Annual Target 2023/24	Revised S&P Annual Target 2023/24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Portfolio of Evidence (POE)
N/A	MTOD_TL01	Human Resources Management	Submission of Reviewed of WSP to LGSETA by 30 April 2024	#	N/A	Manager, HR	1	1	1	n/a	n/a	n/a	1	Letter of acknowledgement
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	1	n/a	n/a	1	n/a	Acknowledgement letter
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	0	40	40	n/a	n/a	40	n/a	Bursaries Report
N/A	MTOD_TL04	Human Resources Management	Number of Graduates students awarded Internships / Experiential / Learnership at Polokwane Municipality by the 30 June 2024	#	R7 938 969	Manager, HR	0	100	100	n/a	n/a	100	n/a	Internships/Experiential/Learnership Report
N/A	MTOD_TL05	Human Resources Management	% of training session on application and understanding of code of conduct for new employees by	%	N/A	Manager, HR	n/a	100%	100%	100%	100%	100%	100%	Attendance Register

Key Performance Area (KPA)		Financial Viability		Key Performance Indicators (KPIs)		Unit of Measure (UoM)		Proposed Budget		Actual Budget		Actual Target		Actual Target		Actual Target		Actual Target			
Outcome B:		Pillar		SDF objective		Municipal JOP priority		IDP Strategic Objective		Project Name		Project Number		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
Performance Measure		Target		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual	
N/A	Budget and Reporting	N/A	Number of funded annual budget adopted as per MFMA act by 30 May	#	N/A	Manager: Budget and Reporting	New	1	n/a	n/a	n/a	n/a	n/a	1	Approved funded annual budget						
N/A	Budget and Reporting	N/A	Number of funded adjustment budget adopted by 28 February	#	N/A	Manager: Budget and Reporting	New	1	n/a	n/a	n/a	n/a	1	Approved funded adjustment budget							
N/A	Budget and Reporting	N/A	Percentage Municipal compliance to MSCOA by 30 June 2024	%	N/A	Manager: Budget and Reporting	(100%)16 Data Strings reports:	100%	(100%)16 Data Strings reports:	(100%)16 Data Strings reports:	(100%)16 Data Strings reports:	(100%)16 Data Strings reports:	12 Monthly Reports	MSCOA Data Strings							
N/A	Budget and Reporting	N/A	Number of MSCOA reports processed and submitted to NT by 30 June each year.	#	N/A	Manager: Budget and Reporting	12 Monthly Reports	12	100%	100%	100%	100%	12	12 Monthly Reports	MSCOA reports processed and submitted to NT						
N/A	Expenditure Management	N/A	% of creditors paid within 30 days upon receipt of invoice	%	N/A	Manager: Expenditure Management	95%	100%	95%	95%	95%	95%	95%	95%	Agri-Analyse and MFMA S71 Report						
N/A	Free Basic Services	N/A	% of Households with access to free basic services to all qualifying people in the municipality's area of jurisdiction	%	N/A	Manager: Revenue and Customer Care	100%	100%	100%	100%	100%	100%	100%	100%	Indigent Report						
N/A	Financial Viability	N/A	Percentage collection of revenue billed; total billed vs total collected.	%	N/A	Manager: Revenue and Customer Care	82%	85%	86%	86%	86%	86%	86%	86%	Billing vs Collection Report						
N/A	Financial Viability	N/A	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%	30%	30%	Government debt vs debt collected.						
N/A	Business and Financial Planning	N/A	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%	30%	30%	Land and Property debt vs debt collected.						
N/A	Business and Financial Planning	N/A	Percentage of progress on resolutions for solar project	%	N/A	Manager: Business and Financial Planning	New	50%	50%	50%	50%	50%	50%	50%							
N/A	Business and Financial Planning	N/A	Percentage progress of DBSA assistance on non-revenue projects	%	N/A	Manager: Business and Financial Planning	New	100%	100%	100%	100%	100%	100%	100%	Resolution register with relevant supporting documents						
N/A	Supply Chain Management	N/A	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	90	90	90	Demand Management Report						

Project Name	Project Number	SIV	Key Performance Indicators (KPI)	Units of Measure (Units)	Proposed Budget	Responsible Officer	Performance Period From 2022/23 Annual Report	Performance Indicators (P/As)					
								Quarter 1	Quarter 2	Quarter 3	Quarter 4		
N/A	FV_TL08	Expenditure Management	Number of payroll reconciliation prepared.	#	N/A	Manager: Expenditure Management	New	12 Payroll reconciliation prepared	3 Payroll reconciliation prepared	3 Payroll reconciliation prepared	3 Payroll reconciliation prepared	3 Payroll reconciliation prepared	3 Payroll reconciliation prepared
N/A	FV_TL09	Business and Financial Planning	Number of investment reconciliation prepared.	#	N/A	Manager: Business and Financial Planning	New	12 Investment reconciliation prepared	3 Investment reconciliation prepared	3 Investment reconciliation prepared	3 Investment reconciliation prepared	3 Investment reconciliation prepared	3 Investment reconciliation prepared
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	12	12
N/A	FV_TL11	Assets management	100% of infrastructure assets unbundled in accordance with the accounting framework	%	N/A	Manager: Asset Management	New	100%	100%	100%	100%	100%	100%
N/A	FV_TL12	Assets management	Number of Asset Management Committees held	#	N/A	Manager: Asset Management	New	4	1	1	1	1	1
N/A	FV_TL13	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	n/a	n/a
N/A	GGPP_TL26	BTO	Number of Unqualified Audit Opinion	#	N/A	CFO / DCFO	Unqualified Audit Opinion	Unqualified Audit Opinion	Unqualified Audit Opinion	Unqualified Audit Opinion	Unqualified Audit Opinion	Unqualified Audit Opinion	Unqualified Audit Opinion
N/A	GGPP_TL27	BTO	Manage and maintain unauthorised, irregular and Profligate 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	R0.00 UIF expenditure	R0.00 UIF expenditure
N/A	FV_TL14	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	12	3	3	3	3	3
N/A	FV_TL15	Manager SCM	Number of UIF reports submitted to treasury within 10 days after the end of the month	#	N/A	Manager SCM	New	12	3	3	3	3	3
N/A	FV_TL16	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	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	1 quarterly financial statements submitted to stakeholders within 60 days after the end of the quarter
N/A	FV_TL17	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 31st August 2022	1 annual financial statement submitted to the Auditor General by 31st August 2023	1 annual financial statement submitted to the Auditor General by 31st August 2023	1 annual financial statement submitted to the Auditor General by 31st August 2023	1 annual financial statement submitted to the Auditor General by 31st August 2023	1 annual financial statement submitted to the Auditor General by 31st August 2023	1 annual financial statement submitted to the Auditor General by 31st August 2023

Ward No.	Project Name	Activities	Object Category	Ward No.	Original Budget	Collected Budget	Priority	QUARTERLY PROJECT IMPLEMENTATION QUESTIONS				MONTHS OF SERVICE			
								Quarter 1 (Jan-Mar 23)	Quarter 2 (Apr-Jun 23)	Quarter 3 (Jul-Sep 23)	Quarter 4 (Oct-Dec 23)	Quarter 1 (Jan-Mar 24)	Quarter 2 (Apr-Jun 24)	Quarter 3 (Jul-Sep 24)	Quarter 4 (Oct-Dec 24)
Ward No.	Project Name	Activities	Object Category	Ward No.	Original Budget	Collected Budget	Priority	Percentage (%)	Target Description	Percentage (%)	Actual Description	Percentage (%)	Actual Description	Percentage (%)	Actual Description
									WATER AND SANITATION PROJECTS						
CWP_01	Chilanzhoop RWS (Mushinga wa Parali)	Equiping and salvaging of borehole, Water reticulation, Elevated Steel Tank, Stand Taps	Capital	10, 16, 30, 37	11 696 122	10 270 701	UJUG	80%	Construction of internal reticulation pipe line	100%	Construction of internal reticulation pipe line and equipping borehole. Completion of the project	N/A	N/A	100%	Progress report, Close out Report, Completion Certificate
CWP_02	Mobapo RWS	Stand Pipe, Equiping and salvaging of borehole, Construction of pump main, 700K Steel tank	Capital	6, 31, 24	10 688 957	26 678 870	UJUG	30%	Construction of bulkline and equipping of boreholes.	60%	Equipin of boreholes and reticulation.	100%	Testing and commission, and completion	N/A	Progress report, Close out Report, Completion Certificate
CWP_03	Moleje East RWS	Connections of 100K command connections at 800K Sump and Booster pumpstation at legodi and 400K sump at Maramanyane. Security fencing all	Capital	15, 36, 38	8 640 000	7 588 248	UJUG	1%	Scope presentation, PDR	5%	DDP Appointment of contractor, Site establishment	85%	Construction of pipelines, boreholes and completion	100%	PDR, DDP Appointment letters, Progress report, Close out Report, Completion Certificate
CWP_04	Moleje North RWS	Erect security fence for boreholes, Erect security fence for boreholes, 1000K Elevated Steel Tank	Capital	35	8 088 867	13 222 871	MSIG	50%	Construction of pipeline and Equiping boreholes, Erect two Package Plants	100%	Completion of two Package plants and Equiping borehole, Electrification of	N/A	N/A	Progress report, Close out Report, Completion Certificate	
CWP_05	Savanyo/Digkale RWS	Bulk pipe line, 3 Storage tanks, Bulk pipe line 152 650K, Bulk pipe line 500K storage tank, Bulk pipe line 2800K storage tank, Bulk pipe line, Palisade fence, Steel tank, Elevated tanks	Capital	29, 30, 31, 32, 33	6 088 957	5 084 482	UJUG	1%	Planning, Technical Report Approvals, Scoping, PDR Approvals	10%	Tender Document, Appointment and Site Handover	50%	Bulk pipe line, 3 Storage tanks, Bulk pipe line 152 650K storage tank, Bulk pipe line.	80%	Design reports, Appointment letter, Progress reports
CWP_06	Moleje South RWS	Construction of internal reticulation, Equiping boreholes, Command reservoir and connector pipes to existing reservoirs, Installation of yard connections & street taps, Equiping of Boreholes	Capital	9	11 026 066	0	MSIG	1%	Business plan approval, Technical Report Approvals, Scoping, PDR Approvals	10%	Appointment of contractor and site establishment	25%	Equiping of boreholes and installation of valves	50%	Approved business plan, Appointment letter, Progress reports
CWP_07	Houtver RWS	Pipe laying, Steel Tank, Concrete reservoir, Boreholes	Capital	69, 16, 18, 36	9 088 167	9 154 416	UJUG	100%	Equiping of boreholes, and completion	N/A	N/A	N/A	N/A	Progress reports, Completion Certificate, Minutes of meetings, close-up report	
CWP_08	Chuanu Mapi RWS	Yard Connections, Reticulation, Elevated Tank, Stand Pipes, Installation of pumps, Pump station, Water Conservation and Demand Management	Capital	1, 2	10 347 826	11 073 308	UJUG	25%	Reticulation, Elevated Tank	70%	Installation of pumps, Pump station	100%	Installation of yard connections and Completion	N/A	Progress reports, Completion certificate, Minutes of meetings, close-up report
CWP_09	Moleje RWS	Construction of Bulk line, Reticulation, Water Conservation and Demand Management, Elevated Tank, Water Conservation and Demand Management	Capital	1, 4	10 347 826	12 846 076	UJUG	30%	Construction of bulk reticulation and drilling of boreholes.	70%	Equiping and electrification of boreholes	100%	Testing and Commission	N/A	Progress reports, Minutes of meetings, close-up report
CWP_10	Laasahoop RWS	Extension of reticulation, Water Conservation and Demand, Bulk pipeline Moleje dam to Laasahoop, Drilling of new boreholes to augment water supply.	Capital	5	4 347 823	11 424 087	UJUG	1%	Approval of Technical report by DMS	5%	Scoping, Preliminary and detailed design report.	20%	Appointment of contractor and Site establishment	50	Technical report recommendation, PDR, Progress report, Meeting Minutes and attendance register
CWP_11	Mankweng RWS	Construction of Water reticulation, Drilling and equipping of boreholes	Capital	27, 28, 31, 7, 28	4 347 823	1 160 558	UJUG	1%	Approval of Technical report by DMS	3%	Scoping, Preliminary and detailed design report.	20%	Appointment of contractor and site establishment.	50	Technical report recommendation, PDR, Progress report, Meeting Minutes and attendance register
CWP_12	Boymo RWS	Drilling of new boreholes to augment water supply and storage tanks, Reticulation, Bulk connector to Mountain view, New 2000K concrete reservoir at Mountain View, S.O.L steel tank at Fione Park	Capital	4	10 347 826	9 217 089	UJUG	100%	Pipe laying, BH Equiping	100%	Pipe Testing, Storage Refurbishment, Electrification of Boreholes	N/A	N/A	N/A	Completion Certificate, Minutes of progress meetings
CWP_13	Badimong RWS	Drilling of Boreholes	Capital	28, 30, 31, 34	9 000 000	2 737 028	MSIG	1%	Technical Report, Business Plan	50%	Drilling and Equiping of boreholes	100%	Electrification of Boreholes and completion	N/A	Completion Certificate, Minutes of progress meetings
CWP_14	Construction of ventilated latrines	Construction of ventilated latrines according to Council approved priority list at Moleje Cluster	Operational	06, 10, 15, 16, 18, 32, 36, 39, 06, 10, 15, 16, 18, 36, 39	60 000 000	0	UJUG	1%	Scoping, PDR and DDP and Appointment of the contractor	25%	Construction of VIP	75%	Construction of VIP Toilets	100%	Progress report, Close out Report, Completion Certificate

RDP Ref	Project Name	Activities	Project Description	User / Contact	Voting No	Original Budget	Approved Budget	Source of Funding	Quarter 1 (Jul-Sep 21)		Quarter 2 (Oct-Dec 21)		Quarter 3 (Jan-Mar 22)		Quarter 4 (Apr-Jun 22)		Annual Project Outcome
									Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description	
CWP_15	Robo/Waste Water Treatment Plant	Construction of Regional Wastewater Works	Capital	11,12,13,14,15, 7,08,19,20,21,22, 23,39	110 942 000	178 513 905,50	RBIG	12%	Excavation and laying of concrete pipes and Casing of drop structures	31%	Laying of concrete pipes, steel fling and Casing of drop structures. Casing of pipe bridge and regional waste water plant	30%	Laying of concrete pipes, steel fling and Casing of drop structures. Casing of pipe bridge and regional waste water plant	40%	Steel fling and Casing of the pipe bridge and Civil works on the main regional waste water plant. Testing of the pipes on the outfall sewer east of the pipe bridge.	Completion of WTW	Annual Project Outcome: October 2022
CWP_16	Pobovane Bulk Water Supply	Construction of Water Treatment works, Commissioning and equipping of boreholes. Upgrading of bulk line. Upgrading of booster PS	Capital	City, Sehego, Manhwang	50 597 000	62 027 036,1	RBIG	35%	Pressure testing of pipeline and pump houses. Construction of WTWs	30%	Completion of pipeline and pump houses. Construction of WTWs	100%	Completion of WTW	Progress report, Meeting Minutes and attendance register	Progress report, Meeting Minutes and attendance register	Progress report, Meeting Minutes and attendance register	Progress report, Meeting Minutes and attendance register
CWP_18	Agrang RWS (2)	New Borehole development and Electrification. New bulk supply line from BH to Res. New reticulation with RDP (standard) Stand Pipes. (Mandini and Ntombonani, villages)	Capital	3 & 45	17 289 771	28 448 022	UISG	50	Pipe Laying, Borehole Equipping	75	Storage, hard connections	N/A	N/A	Pipe Testing, Electrification of Boreholes	Completion Certificate, Minutes of progress meetings	Completion Certificate, Minutes of progress meetings	Completion Certificate, Minutes of progress meetings
CWP_19	Agrang RWS (1)	Construction of New Borehole at (Mandini, Masebeni, Malaga (villages))	Capital	40,41,42,43,44 & 45	26 066 857	13 901 598	UISG	1	Planning (PDR, DCR & Tender Documents)	25	Pipe Laying, New Storage	50	Pipe Laying, Yard Connections	Pipe Testing	Completion Certificate, Minutes of progress meetings	Completion Certificate, Minutes of progress meetings	Completion Certificate, Minutes of progress meetings
CWP_20	Balcone 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	11 118 766	UISG	5%	Approval of Technical report and Business plans. Development of designs, appointment of contractor	25%	Site establishment New bulk supply line from BH to Res	65%	Installation and joint connections	100%	Technical report recommendation, PDR, DCR, Progress report, Meeting Minutes and attendance register	Technical report recommendation, PDR, DCR, Progress report, Meeting Minutes and attendance register	Technical report recommendation, PDR, DCR, Progress report, Meeting Minutes and attendance register
CWP_21	Thegalang Rural Sanitation Phase 1	Construction of ventilated pit latrines	Capital	37	10 000 000	699 562	UISG	10%	Construction of VIP Toilets	100%	Completion of Construction of VIP Toilets	N/A	N/A	N/A	Progress report, Close out Report, Completion Certificate	Progress report, Close out Report, Completion Certificate	Progress report, Close out Report, Completion Certificate
CWP_22	Kalispuit Water Supply (Agrang Ward 42)	Equip and commission boreholes, Supply and install package plant, Returbish concrete reservoirs, Supply and install steel tank, Ring main, Reticulation pipeline, Yard connections	Capital	Ward 42	2 847 826	0 695 652	UISG	10%	Appointment of Contractor and site establishment	30%	Reticulation pipelines and refurbishment of reservoirs	65%	Equipping of boreholes and erection of steel tank and completion	N/A	Progress report, Close out Report, Completion Certificate	Progress report, Close out Report, Completion Certificate	Progress report, Close out Report, Completion Certificate
CWP_23	Mashashane Water Works	Upgrade of Mashashane Waterworks to 60 Ml/day	Capital	40	12 088 957	13 815 300	UDGG	50	Pipe Laying, Borehole Equipping	75	Pipe Laying, New Storage	100	Pipe Testing, Electrification of Boreholes	N/A	Completion Certificate, Minutes of progress meetings	Completion Certificate, Minutes of progress meetings	Completion Certificate, Minutes of progress meetings
CWP_25	Installation of Prepaid Water Meters at Manhwang ward 25 and 26	Installation of Prepaid Water Meters at Manhwang ward 25 and 26	Capital	ward 25 and 26	1 489 708	-	GRR	30%	Appointment of C/O and Local labourers. Installation of Prepaid meters and piping.	10%	Installation of Prepaid meters and piping.	10%	Installation of Prepaid meters and piping.	35%	Prepaid meters and piping.	Prepaid meters and piping.	Prepaid meters and piping.
CWP_26	Installation of Solar Street lights along Zabelidale road	Installation of Solar Street lights along Zabelidale road	Capital	Ward 08, 19	2 000 000	-	GRR	10%	SCM Processes	50%	Appointment of Materials	60%	Execution	100%	Installation of 60 solar lights along Zabelidale road	Installation of 60 solar lights along Zabelidale road	Installation of 60 solar lights along Zabelidale road
CWP_27	Designs of street lights along Nelson Mandela Drive from Ext 74 Roboto to Sehego Circle Mall (Removed by BRT Project)	Designs of street lights along Nelson Mandela Drive from Ext 74 Roboto to Sehego Circle Mall (Removed by BRT Project)	Capital	Ward 08, 11, 14, 12,17,37, 23	2 000 000	-	GRR	10%	SCM Processes	50%	Appointment of Materials	60%	Execution	100%	Detailed designs completed up to tender stage	Detailed designs completed up to tender stage	Detailed designs completed up to tender stage
CWP_29	Installation of High Mast Lights (Rural Areas)	Installation of 5 x Apollo Lights (Rural Areas)	Capital	3, 6, 27, 31, 34	5 500 000	653 1738	GRR	10%	Specification and tendering process	20%	Appointment of Materials	30%	Delivery and installation of equipments.	100%	Delivery and installation of equipment. Installed 5 solar high mast lights in wards 3, 6, 27, 31, 34	Delivery and installation of equipment. Installed 5 solar high mast lights in wards 3, 6, 27, 31, 34	Delivery and installation of equipment. Installed 5 solar high mast lights in wards 3, 6, 27, 31, 34
CWP_30	Design the upgrade SCADA and RTU	Design the upgrade SCADA and RTU	Capital	City	4 000 000	347 0381	GRR	10%	Specification and tendering process	20%	Appointment of Materials	30%	Delivery and installation of equipments.	100%	Delivery and installation of equipment (Phase 1) Detailed designs up to tender stage	Delivery and installation of equipment (Phase 1) Detailed designs up to tender stage	Delivery and installation of equipment (Phase 1) Detailed designs up to tender stage



IDP Ref	Project Name	Activities / Project Description	SAPS Class	Ward No.	Original Budget	Revised Budget	Scope of Funding	QUARTERLY PROJECT IMPLEMENTATION MILESTONES				Annual Project Output 19 June 2024				
								Quarter 1 (Apr-May)	Quarter 2 (June-Sept)	Quarter 3 (Oct-Mar)	Quarter 4 (Apr-May)	Percentage (%)	Quarter 1 (Apr-May)	Quarter 2 (June-Sept)	Quarter 3 (Oct-Mar)	Quarter 4 (Apr-May)
CWP_31	Install New Balcons to IDFA 66KV double circuit GOAT line	Planning design and construction of double 66kv goat line from Balcon to IDFA sub 14 km	Capital	11,12,13, 14,17,27	20 000 000	603 054 42	CRR	15%	Finalising services and appointment of service provider	20%	Appointment of service provider	35%	Ordering and manufacturing the equipment	100%	Delivery and installation of equipment. Complete Phase 1 of the project	Delivery Report and proof of payment
CWP_32	Plant and Equipment	Buy new plant and equipment for urban and Technicians	Capital	municipal wide	1 500 000	1 304 348	CRR	10%	Specification and tendering process	30%	Appointment of service provider	35%	Ordering and delivery of equipment	100%	Delivery of equipment	Delivery Report and proof of payment
CWP_33	Design and construction of New Pletersburg 11kv substation	Design and construct 11KV switching station for New Pletersburg area	Capital	B, 14,19	5 000 000	3 394 428	CRR	50%	Installation of cable and RMU. Completion of the project	60%	Installation of cable and RMU. Completion of the project	100%	N/A	N/A	Supply cables, RMU line constructed and substation fence completed	Delivery Report and proof of payment
CWP_34	Design and construction 66KV Distribution substation Matela	Design and construction 66KV Distribution substation Matela	Capital	Matela substation	24 548 088	69 307 48	CRR	15%	Specification and tendering process	50%	Appointment of service provider and opening of materials	60%	Civil works completed	100%	Civil works 100% completed (phase 1)	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_35	Design and construct 66KV line between Alpha and Matela substations	Design and construction 66KV double circuit goat from Alpha Distribution to Matela substation	Capital	between Alpha and Matela substations	1 000 000	968 655	CRR	20%	Appointing consultant	50%	Negotiating services and doing design of the line.	75%	Finalising services and detailed design of the line.	100%	Finalising services and detailed design of the line.	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_36	Cherry Pickers x 5	Procuring of fleet: Cherry Pickers x 5 (1 of 22.5m in 2023/2024 and 4 12.5m in other years)	Capital	Municipal wide	2 500 000	217 3913	CRR	15%	Specification and tendering process	20%	Appointment of service provider	40%	Ordering and manufacturing the equipment	100%	Delivery of equipment	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_38	Returfishing of overhead networks in Nydale	Returfishing of overhead networks in Nydale	Capital	Ward 22	1 500 000	1 304 348	CRR	20%	Returfishing of overhead lines as per the design	40%	Returfishing of overhead lines as per the design	60%	Returfishing of overhead lines as per the design	100%	Returfishing of overhead lines as per the design	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_39	Energy Efficient Demand Side Management	Replacement of Streetlights and installation of PV systems on Municipal Buildings	Capital	Municipal Wide	1 000 000	3 478 261	EEDSM	20%	Appoint service provider, design and procurement of equipment	30%	Execution	60%	Project completion	100%	Completion of the project	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates
CWP_41	Identification of Urban householders in SDA1 section 133 (Phase 2 and phase 3)	Identification of Urban householders in SDA1 section 133 (Phase 2 and phase 3)	Capital	13, 14, 15, 16, 17, 18 Extension 133	17 161 000	77 043 48	INEP	10%	SCM processes	30%	ISSUANCE and ordering of materials	60%	Execution	100%	Completion of project	Project completion report and payment certificate
CWP_43	Retrofit Street Lights in the Municipal area with Solar lights	Retrofit Street Lights in the Municipal area with Solar lights	CAPEX	Main City (Lindrose More Street)	2 000 000	17 391 50	CRR	10%	SCM Processes	30%	Designs of the PV system	60%	Advert and appoint on sun kit (through consultant), order material	100%	Execution and project completion	Allocation of work, appointment letter, emails, minutes of meetings, payment certificates and minutes of meetings
CWP_44	Retrofit high mast lights with Solar lights	Retrofit high mast lights with Solar lights	Capital	Rural Clusters high mast lights	1 500 000	130 4348	CRR	10%	SCM Processes	30%	Procurement process for appointment of service provider	60%	Execution	100%	Completion of project	Project completion report and payment certificate
CWP_44(A)	Installation of Solar System at the New Peter Mokaba Stadium	Installation of Solar System at the New Peter Mokaba Stadium	Capital	New Peter Mokaba Stadium	N/A	2 008 696	CRR	N/A	N/A	N/A	N/A	20%	Appointment of the consultant to do designs	Preliminary Designs and Final Designs	New Peter Mokaba Stadium Detailed Solar Designs.	
<b>ROADS AND FORMWATER PROJECTS</b>																
CWP_45	Paving of AQI streets in RDP section SDA1 (Luthuli)	Paving of AQI streets in RDP section SDA1 (Luthuli)	Capital	14	2 338 281	2 550 602	IUDG	10	Planning	30	Appointment of contractor and establishment	100	Completion of the phase 4	100	Review of the designs for phase 5	Reviewed Designs for Phase 5
CWP_47	Paving of internal streets in Mountain view	Paving of internal streets in Mountain view	Capital	4	2 000 000	3 400 000	IUDG	10	Planning	50	Appointment of contractor and establishment	20	Construction of road bed	50	Construction of selected layer & sub base	Progress report & payment certificates
CWP_48	Paving of internal streets at Mankwato to D4040 (Mankwato, Ga-Mokaba to D4040 until GaRachidi)	Paving of internal streets at Mankwato to D4040 (Mankwato, Ga-Mokaba to D4040 until GaRachidi)	Capital	4	0 086 997	0 223 442	IUDG	10	Planning	50	Appointment of contractor and establishment	20	Construction of road bed	50	Construction of selected layer & sub base	Progress report & payment certificates
CWP_50	Upgrading of access Roads from Ga Thaba in Molepo, Churne, Maja cluster	Upgrading of access Roads from Ga Thaba in Molepo, Churne, Maja cluster	Capital	2	5 956 522	1 000 000	IUDG	10	Planning	80	Appointment of contractor and establishment	15	Allocation of consultant and scoping	100	Prelim and Detailed design	Scoping, Prelim and Detailed Design Report

IDP #17	Project Name	Activities	Project Description	Quarter/Cluster	Ward No.	Capital Budget 2022/24	Aggravated Budget 2022/24	Source of Funding	QUARTERLY PROJECT IMPLEMENTATION INDICATORS			Annual Project Progress (Jan-Mar)			Remarks/Outcomes	
									Quarter 1 (Jan-Mar 23)	Quarter 2 (Apr-Jun 23)	Quarter 3 (Jul-Sep 23)	Quarter 4 (Oct-Dec 23)	Quarter 1 (Jan-Mar 24)	Quarter 2 (Apr-Jun 24)		Quarter 3 (Jul-Sep 24)
									Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)
CWP_53	Paving of internal streets in Saabogo Zone 1	Paving of internal streets in Saabogo Zone 1	Paving of internal streets in Saabogo Zone 1	Capital	13	6 320 621	6 320 688	UDG	Planning	20	Construction of road bed	50	Construction of selected layer & sub base	50	Construction of selected layer & sub base	Progress report & payment certificates
CWP_54	Paving of 54th and 58th avenue in Saabogo Zone 2	Paving of 54th and 58th avenue in Saabogo Zone 2	Paving of 54th and 58th avenue in Saabogo Zone 2	Capital	37	4 347 828	4 709 285	UDG	Planning	0	Allocation of a contractor	10	Site handover and Site Establishment	10	Site handover and Site Establishment	Contractor allocation letter, site handover report and payment certificates
CWP_55	Paving of 67th,78th,79th and 80th areas in Saabogo Zone 3	Paving of 67th,78th,79th and 80th areas in Saabogo Zone 3	Paving of 67th,78th,79th and 80th areas in Saabogo Zone 3	Capital	37	6 088 957	6 233 900	UDG	Planning	30	Appointment of contractor and establishment	0	Allocation of a contractor	10	Site handover and Site Establishment	Contractor allocation letter, site handover report and payment certificates
CWP_56	Paving of 57th street in Saabogo Zone 4	Paving of 57th street in Saabogo Zone 4	Paving of 57th street in Saabogo Zone 4	Capital	12	6 088 957	6 030 728	UDG	Planning	50	Appointment of contractor and establishment	50	Construction of road bed and selected layer	80	Construction of sub base & base	Progress report & payment certificates
CWP_57	Paving of internal streets in Saabogo Zone 5	Paving of internal streets in Saabogo Zone 5	Paving of internal streets in Saabogo Zone 5	Capital	11	6 088 957	6 235 613	UDG	Planning	30	Appointment of contractor and establishment	0	Allocation of a contractor	10	Site handover and Site Establishment	Contractor allocation letter, site handover report and payment certificates
CWP_58	Paving of internal street from the ambo road in Saabogo Zone 6	Paving of internal street from the ambo road in Saabogo Zone 6	Paving of internal street from the ambo road in Saabogo Zone 6	Capital	37	6 088 957	4 027 643	UDG	Planning	30	Appointment of contractor and establishment	0	Termination of the current contractor and appointment of the new contractor	10	Completion of phase on and site handover report	Progress report, payment certificates, site handover report
CWP_59	Paving of internal street connecting 137th and Helen Joseph roads in Saabogo Zone 8	Paving of internal street connecting 137th and Helen Joseph roads in Saabogo Zone 8	Paving of internal street connecting 137th and Helen Joseph roads in Saabogo Zone 8	Capital	11	6 959 422	7 714 429	UDG	Planning	30	Appointment of contractor and establishment	0	N/A	N/A	N/A	N/A
CWP_60	Rehabilitation of Damaged Road signs in the City	Rehabilitation of Damaged Road signs in the City	Rehabilitation of Damaged Road signs in the City	Capital	City Cluster	346 471	301 279	CRR	Replacement of damaged road signs.	50	Replacement of damaged road signs.	75	Replacement of damaged road signs.	100	Replacement of damaged road signs.	Job cards and invoices
CWP_81	Upgrading of road from Mthongoro to Kallaput	Upgrading of road from Mthongoro to Kallaput	Upgrading of road from Mthongoro to Kallaput	Capital	41,42	4 538 862	1 381 028	UDG	Planning	30	Appointment of contractor and establishment	100	Detailed Designs	0	Detailed Designs	Detailed design and payment certificate
CWP_82	Upgrading of road from Mnyosane to Lonedale	Upgrading of road from Mnyosane to Lonedale	Upgrading of road from Mnyosane to Lonedale	Capital	45 635	4 347 828	4 780 718	UDG	Planning	30	Appointment of contractor and establishment	20	Construction of road bed	50	Construction of selected layer & sub base	Progress report & payment certificates
CWP_83	Paving of streets in Mafika Cluster (ward 35) (Paving of internal street in Ga Ramotho)	Paving of streets in Mafika Cluster (ward 35) (Paving of internal street in Ga Ramotho)	Paving of streets in Mafika Cluster (ward 35) (Paving of internal street in Ga Ramotho)	Capital	(ward 35)	5 000 000	4 347 828	UDG	Planning	50	Appointment of contractor and establishment	50	Construction of selected layer & sub base	90	Construction of storm water drainage and completion of block paving	Progress report & payment certificates
CWP_84	Paving of internal streets in Saabogo Cluster (Ward 14)	Paving of internal streets in Saabogo Cluster (Ward 14)	Paving of internal streets in Saabogo Cluster (Ward 14)	Capital	Ward 14	5 000 000	5 147 828	UDG	Planning	30	Appointment of contractor and establishment	50	Construction of selected layer & sub base	90	Construction of storm water drainage and completion of block paving	Progress report & payment certificates
CWP_85	Paving of streets in SDA1 (Paving of Divers Street Connecting ex-40 and 78 (Ward 08))	Paving of streets in SDA1 (Paving of Divers Street Connecting ex-40 and 78 (Ward 08))	Paving of streets in SDA1 (Paving of Divers Street Connecting ex-40 and 78 (Ward 08))	Capital	0	5 000 000	5 335 540	UDG	Planning	30	Appointment of contractor and establishment	50	Construction of selected layer & sub base	90	Construction of storm water drainage and completion of block paving	Progress report & payment certificates
CWP_86	Paving of streets in Saabogo Cluster (Paving of internal street at Madiga (Ward 29))	Paving of streets in Saabogo Cluster (Paving of internal street at Madiga (Ward 29))	Paving of streets in Saabogo Cluster (Paving of internal street at Madiga (Ward 29))	Capital	Ward 29	5 000 000	5 141 828	UDG	Planning	30	Appointment of contractor and establishment	70	Construction of road bed selected layer and sub base	100	Construction of base and paving	Progress report & payment certificates
CWP_87	Paving of streets in Mankweng Cluster (Paving of street in Mophisa tribal office and Paving of internal street from University road to Makenye primary school)	Paving of streets in Mankweng Cluster (Paving of street in Mophisa tribal office and Paving of internal street from University road to Makenye primary school)	Paving of streets in Mankweng Cluster (Paving of street in Mophisa tribal office and Paving of internal street from University road to Makenye primary school)	Capital	(Ward 7 and 24)	5 000 000	3 547 828	UDG	Planning	30	Appointment of contractor and establishment	15	box cutting	40	Construction of road bed and sub base	Progress report & payment certificates
CWP_88	Paving of streets in Molepo, Maje Cluster (Paving of internal street at Kopetym internal road (Ga- Maje))	Paving of streets in Molepo, Maje Cluster (Paving of internal street at Kopetym internal road (Ga- Maje))	Paving of streets in Molepo, Maje Cluster (Paving of internal street at Kopetym internal road (Ga- Maje))	Capital	Ward 2	5 000 000	3 547 828	UDG	Planning	30	Appointment of contractor and establishment	15	box cutting	90	Construction of road bed, sub base base storm water drainage and block paving	Progress report & payment certificates
CWP_89	Paving of streets in Aganang Cluster (Paving of internal street at Caree)	Paving of streets in Aganang Cluster (Paving of internal street at Caree)	Paving of streets in Aganang Cluster (Paving of internal street at Caree)	Capital	Ward 45	5 000 000	4 347 828	UDG	Planning	30	Appointment of contractor and establishment	50	Construction of selected layer & sub base	90	Construction of storm water drainage and completion of block paving	Progress report & payment certificates
CWP_70	Paving of internal street in Gadiigale (Mokate)	Paving of internal street in Gadiigale (Mokate)	Paving of internal street in Gadiigale (Mokate)	Capital	Gadiigale (Mokate)	1 000 000	500 000	UDG	Planning	30	Appointment of contractor and establishment	90	Preliminary Design Report	100	Detailed Design Report	Detailed Design Report

IDP Ref	Project Name	Project Description	Area / Capital	Ward No.	Original Budget 2015/16	Adjusted Budget 2016/17	QUARTERLY PROJECT IMPLEMENTATION SCHEDULES				Source of Funding	Annual Project Original 19 June 2014				
							Quarter 1 (Jul-Sep 21)	Quarter 2 (Jan-Mar 21)	Quarter 3 (Oct-Dec 21)	Quarter 4 (Apr-Jun 21)		Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)
CWP_71	Upgrading of streets in Nirvana extension	Upgrading of streets in Nirvana extension	Capital	19	4 000 000	4 278 261	10	Planning	30	Appointment of contractor and establishment	60	Preliminary Design Report	100	Detailed Design Report	Detailed Design Report	
CWP_72	Construction of Non-Motorised Transport Infrastructure in Poubwana	Construction of NMT Infrastructure at the Following Streets: Saa/Railway, Fluorpaat, Zebedee's, Irradiatier, excoliar and Hospital	Capital	Ward 08, 38, 17, CBD	5 083 200	4 420 174	10	Planning	30	Appointment of contractor and establishment	100	N/A	N/A	Completed Block paving for pedestrians and cyclist	Completion certificate and Payment certificate	
CWP_75	Construction of Nelson Mandela Boulders Drive Greening	Construction of Nelson Mandela Boulders Drive Greening with traffic lights. Upgraded road surface Sidewalks Streets capping, Street lightings	Capital	17	12 181 015	8 101 136	10	Planning	30	Appointment of contractor and establishment	40	Relocation of services (80%), Partial lighting (30%), Mass earth works 80%	70	Installation of works NMT, works street light, Printing and surfacing	Progress report & payment certificate	
CWP_78	Paving of Cebo and Lemur streets in Wesemburg RDP Section (Phase 2)	Paving of Cebo and Lemur streets in Wesemburg RDP Section Phase 2	Capital	18	9 966 522	5 682 329	10	Planning	30	Appointment of contractor and establishment	50	Construction of sub base, base and paving and storm water	90	Construction of sub base, base and paving and storm water	Progress report & payment certificate	
CWP_79	Relinishment of Street Names Boards within the City Cluster	Relinishment of Street Names Boards within the City Cluster	Capital	City Cluster, (06, 19, 20, 21, 22, 23, 38)	486 837	405 846	10	Planning	30	Appointment of contractor and establishment	100	Installation name boards 188	N/A	Completed installation 188 street name boards	Job cards and Invoices	
CWP_80	Upgrading of access road in Ga Matigoba	Upgrading of access road in Ga Matigoba	Capital	33	9 217 381	4 636 862	10	Planning	30	Appointment of contractor and establishment	15	Box cutting	40	Construction of roadbed & sub base	Progress report & payment certificate	
CWP_81	Upgrading of road from Nobody Traffic circle to Mookatsa Moshapo	Upgrading of road from Nobody Traffic circle to Mookatsa Moshapo	Capital	Ward 05, 06, 07, and 27	4 347 626	1 000 000	10	Planning	30	Appointment of contractor and establishment	80	Preliminary Design Report	100	Detailed Design Report	Detailed Design Report	
CWP_82	Completion of road from Phomolung to Matigweng	Completion of road from Phomolung to Matigweng	Capital	7	3 478 261	1 000 000	10	Planning	30	Appointment of contractor and establishment	90	Preliminary Design Report	100	Detailed Design Report	Detailed Design Report	
CWP_83	Upgrading of road from Spitzkop to Sagwezi	Upgrading of road from Spitzkop to Sagwezi	Capital	34	6 068 867	5 280 006	10	Planning	30	Appointment of contractor and establishment	15	Box cutting	50	Construction of roadbed, sub base	Progress report & payment certificate	
CWP_84	Upgrading of road from Tlible to Marobela and Matigoba	Upgrading of road from Tlible to Marobela and Matigoba	Capital	33	5 217 391	1 000 000	10	Planning	30	Appointment of contractor and establishment	80	Preliminary Design Report	100	Detailed Design Report	Detailed Design Report	
CWP_85	Tearing of Roads from Teheabela to Moshale	Tearing of Roads from Teheabela to Moshale	Capital	3	4 636 862	7 510 827	10	Planning	30	Appointment of contractor and establishment	5	Allocation of a contractor and site establishment	20	Box cutting	Allocation later, progress report and payment certificate.	
CWP_86	Upgrading of road from Silimon to Moshale	Upgrading of road from Silimon to Moshale	Capital	2	5 068 867	4 428 441	10	Planning	30	Appointment of contractor and establishment	15	Box cutting	40	Construction of roadbed, selected and sub base	Progress report & payment certificate	
CWP_87	Upgrading of road from Maja Moshale to Faka	Upgrading of road from Maja Moshale to Faka	Capital	2	1 300 000	1 427 269	10	planning	30	Appointment of contractor and establishment	80	Detailed Design Report	100	Allocation of contractor	Design report & allocation later	
CWP_88	Installation of Traffic Lights Within City CBD	Installation of Traffic Lights at Major Intersections Within City CBD	Capital	City CBD, Sehego Marweng	834 237	1 650 000	10	planning	30	Appointment of contractor and establishment	100	Installation of 1 traffic lights at Southern Gateway.	N/A	N/A	1 Traffic Lights at Gateway	Completion Certificate and Payment certificate
CWP_89 (A)	Paving of Road in Sehego Treatment Plant	Paving of Road in Sehego Treatment Plant	Capital	12	51 000 000	51 000 000	N/A	N/A	N/A	N/A	15%	Allocation of contractor, site establishment, construction of roadbed, selected and sub base	100%	Completion of 0,3 km paved roads	Appointment letters, progress reports and completion certificate	

Ward	Project Name	Project Description	Phase	Ward No.	Project Budget (R)	Source of Funding	Quarter 1 (Apr-Sep 22)		Quarter 2 (Jan-Mar 23)		Quarter 3 (Apr-Jun 23)		Quarter 4 (Jul-Dec 23)		Annual Project Output 2023/24	Portfolio of Evidence
							Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description		
CWP_08	Paving of Road in Molepo Dam	Paving of Road in Molepo Dam	Capital	4	521,464.4	UDG	N/A	N/A	100%	Allocation of contractor, the establishment, mobilisation of workers, mobilisation of kerbs	N/A	N/A	N/A	Completion of 0.5km paved roads	Appointment letters, progress reports and completion certificates	
CWP_09	Upgrading of road D3432 from Ga-Mokhele road via Sengabane to Chobeng	Upgrading of road D3432 from Ga-Mokhele road via Sengabane to Chobeng	Capital	16	2 600 000	UDG	30	30	30	Appointment of contractor and establishment	Construction of road bed	50	50	Construction of sub base & base	Progress report & payment certificate	
CWP_01	Paving of road in ga Thosa from reservoir to Makanye 4034	Paving of road in ga Thosa from reservoir to Makanye 4034	Capital	27	2 000 000	UDG	30	30	15	Appointment of contractor and establishment	box cutting	40	40	Construction of roadbed & sub base	Progress report & payment certificate	
CWP_02	Upgrading of arterial road in Tshwane from Taxi rank via Tshwane village to manobeha clinic(ward 30)	Upgrading of arterial road in Tshwane from Taxi rank via Tshwane village to manobeha clinic(ward 30)	Capital	30	6 066 867	UDG	30	30	60	Appointment of contractor and establishment	Detailed Design Report	100	100	Allocation of contractor and site establishment	Allocation letter, Detailed Design Report, Progress report & payment certificate	
CWP_03	Paving of internal street from Solomondale to D3897 (ward 32)	Paving of internal street from Solomondale to D3897 (ward 32)	Capital	32	2 000 000	UDG	30	30	TBC	Appointment of contractor and establishment	TBC	TBC	TBC	Construction of sub base, base and surfacing	TBC	
CWP_04	Upgrading of road from Ga-Matshane to Sphing (ward 34)	Upgrading of internal road and storm water infrastructure	Capital	34	5 217 391	UDG	30	30	100	Appointment of contractor and establishment	Detailed Design Report	0	0	Allocation of the contractor	Detailed design letter	
CWP_05	Upgrading of road from Tshepo to Molepo bottle store (ward 38)	Upgrading of road from Tshepo to Molepo bottle store (ward 38)	Capital	38	4 347 626	UDG	30	30	60	Appointment of contractor and establishment	Preliminary Design Report	100	100	Detailed Design Report	Detailed Design Report and payment certificate	
CWP_06	Paving of internal street in Molepo Ga-Makhele to Hlabisa rd road (ward 38)	Paving of internal street in Molepo Ga-Makhele to Hlabisa rd road (ward 38)	Capital	38	3 476 261	UDG	10	10	30	Appointment of contractor and establishment	Planning	0	0	Allocation of the contractor	Detailed design letter	
CWP_07	Paving of internal Street in Ga-Ujane to D3560 (ward 40)	Paving of internal Street in Ga-Ujane to D3560 (ward 40)	Capital	40	4 347 626	UDG	10	10	25	Appointment of contractor and establishment	Planning	0	0	Construction of sub base & base	Progress report & payment certificate	
CWP_08	Upgrading of arterial road D3365 from Monowane to Matlala clinic(ward 41)	Upgrading of arterial road D3365 from Monowane to Matlala clinic(ward 41)	Capital	41	4 814 934	UDG	30	30	90	Appointment of contractor and establishment	Preliminary Design Report	100	100	Detailed Design Report	Detailed Design Reports	
CWP_09	Upgrading of arterial road in Magogwe village from road D3370 to road D19 (ward 42)	Upgrading of arterial road in Magogwe village from road D3370 to road D19 (ward 42)	Capital	42	3 476 261	UDG	30	30	80	Appointment of contractor and establishment	Preliminary Design Report	100	100	Detailed Design Report	Detailed Design Reports	
CWP_100	Upgrading of arterial road D3383 in Saumung via Mahoi to Kgomo school(Ward 43)	Upgrading of arterial road D3383 in Saumung via Mahoi to Kgomo school(Ward 43)	Capital	43	1 066 867	UDG	30	30	80	Appointment of contractor and establishment	Preliminary Design Report	100	100	Detailed Design Report	Detailed Design Reports	
CWP_101	Upgrading of storm water system in municipal area	Upgrading of storm water system in municipal area	Capital	Municipal area	630 295	GRR	25	25	30	Allocation of scope and site establishment	Scoping	0	0	N/A	100m of storm water completed	Scoping report
CWP_102	Construction of Storm Water in Ga-Semanya	Upgrading of Storm Water in Ga-Semanya	Capital	38	3 378 261	UDG	10	10	50	Allocation of scope and site establishment	Scoping report and Preliminary Design	100	100	Detailed Design Report	Detailed Design Report	
CWP_103	Upgrading of Storm water Channel at Thudu Street at Sengabo zone 4	Upgrading of Storm water Channel at Thudu Street at Sengabo zone 4	Capital	12	666 565	UDG	25	25	50	Allocation of scope and site establishment	Scoping and preliminary	100	100	Detailed designs	Detailed Design Report	
CWP_104	Construction of Storm water Canal in Sengabo	Construction of Storm water Canal in Sengabo	Capital	17	12 743 664	NDPG	10	10	45	Appointment of contractor and establishment	Planning	0	0	layer works for NMT 80%, Block paving	Payment certificate and progress report and minutes	
CWP_105	Upgrading of Storm Water in Sengabo	Upgrading of Storm Water in Sengabo	Capital	Ward 11,13	535 687	GRR	30	30	30	Appointment of contractor and establishment	Scoping	0	0	N/A	Scoping	
CWP_106	Upgrading of storm water in Polokwane ext. 76	Upgrading of storm water in Polokwane ext. 76	Capital	8	1 738 130	UDG	30	30	30	Appointment of contractor and establishment	setting out and relocation of services	50	50	Excavation of stormwater services, Road bed & selected layer	Payment certificate and progress report and minutes	
CWP_107	Upgrading of Storm Water Storm Water in Serepark, Flora Park and Fauna Park	Upgrading of Storm Water in Serepark, Flora Park, and Fauna Park	Capital	20,21	2 608 696	UDG	5	5	20	Appointment of contractor and establishment	Review of the scope of works	100	100	Review of the preliminary and detail design	Reviewed Preliminary and Detail Design	
CWP_117	Upgrade & concrete of Frank road WPT	Construction of 800mm concrete road traffic lanes, concrete of structures, street lighting, widening of bridge	Capital	11, 13, 17, 19, 22, 23 & 29	1056801	GRR	50	50	100	Rehab, replacement of rubble blocks, installation of Urban Traffic Control	Rehab, replacement of rubble blocks, installation of Urban Traffic Control	N/A	N/A	N/A	Rehab, replacement of rubble blocks, installation of Urban Traffic Control	See working minutes 20 Sept 2023, 3x progress reports

TOP Ref	Project Name	Activities (Project Description)	Opex / Capex	Ward No.	Original Budget (R2024)	Adjusted Budget (R2024)	Source of Funding	QUARTERLY PROJECT IMPLEMENTATION MILESTONES				Portfolio of Evidence			
								Quarter 1 (Jan - Mar 24)	Quarter 2 (Apr - Jun 24)	Quarter 3 (Jul - Sep 24)	Quarter 4 (Oct - Dec 24)				
								Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description
CWP_118	Reinforcing of Sandover bridge (work)	Reinforcing of Sandover bridge (work)	Capital	City	7 500 000	8 130 435	PTNG	100	Complete concrete works on bridge deck, parapets, abutments, and beams, concrete deck.	100	Complete concrete works on bridge deck, parapets, abutments, and beams, concrete deck.	N/A	Complete concrete works on bridge deck, parapets, abutments, and beams, concrete deck.	100	Complete concrete works on bridge deck, parapets, abutments, and beams, concrete deck.
CWP_119	Relaunchment of daytime layover facility	Relaunchment of daytime layover facility	Capital	City	7 500 000	3 476 281	PTNG	50	Demolition & clearing, construction of concrete structure, installation of water line.	95	Plumbing, fitting, construction of concrete tanks, installation of fire hydrant.	100	Reinforcement of parapets, and finishing.	100	Reinforcement of parapets, and finishing.
CWP_120	Construction of Bus station upper structure (General Joubert str)	Construction of Bus station upper structure (General Joubert str)	Capital	City	14 500 000	10 694 782	PTNG	90	Complete steel structure, aluminium frame, roofing, glazing, hawkler seals, abutment facility, installation of concrete paving and facing.	100	Mechanical & electrical installations, finishing of abutment and precinct, amendment to surfacing levels for decking of bases, installation of kessel kerbs, branding and way-finding.	N/A	Mechanical & electrical installations, finishing of abutment and precinct, amendment to surfacing levels for decking of bases, installation of kessel kerbs, branding and way-finding.	100	Mechanical & electrical installations, finishing of abutment and precinct, amendment to surfacing levels for decking of bases, installation of kessel kerbs, branding and way-finding.
CWP_121	Upgrade of transit mall	Upgrade of transit mall	Capital	City	8 800 000	1 304 348	PTNG	20	Procurement of service provider, installation of UTC.	90	Installation of UTC.	100	Mechanical & electrical installations, finishing of abutment and precinct, amendment to surfacing levels for decking of bases, installation of kessel kerbs, branding and way-finding.	100	Mechanical & electrical installations, finishing of abutment and precinct, amendment to surfacing levels for decking of bases, installation of kessel kerbs, branding and way-finding.
CWP_122	Drivout intersection	Drivout intersection	Capital	Ward no 13 & 17	3 500 000	300 3478	PTNG	25%	Site Establishment, Clearing grubbing, Relocation of services, and Mass earthworks 50%.	40%	Mass Earthworks 50%, Roadbed 100%, Stormwater drainage system 50%, Selected layers 40%.	100%	Selected layers 100%, Stormwater drainage system 100%, Subbase 70%, NMT 10%.	95%	Subbase 100%, Base 100%, Surfacing 100%, NMT 95%, Streetlighting 80%, Traffic Signal 95%.
CWP_123	Construction of bus depot Civil works WP3	Construction of bus depot Civil works	Capital	11 Shekgo	18 000 000	1 304 3478	PTNG	40	Complete of kerb works, installation of kerb and paving, excavation and installation of outfall stormwater.	85	Installation of paving, stormwater, installation of service sleeves.	100	Completion of paving and finishing.	100	Completion of paving and finishing.
CWP_128	Construction and provision of Bus Depot Upper structure in Shekgo	Construction of Bus Depot workshop & guardhouse, provision of prefabricated offices & ablation facilities, fueling and wash bay facilities	Capital	11	20 000 000	1 304 347	PTNG	10	Appointment of consultant, detail planning.	20	Completion of planning, procurement of contractor.	45	Site establishment, construction of foundations.	70	Installation of services, brickwork, roofing, glazing, concrete works.
CWP_130	Control Centre	Completion of Leeto Bus Control Centre	Capital	20	3 700 000	1 726 209	PTNG	10	Appointment of design team, finalization of SOW, procurement of tender.	80	Appointment of contractor, establishment, electrical installation, installation of structural beams.	100	Installation of carpens and solar system & UPS, finishing of fire protection, rebarculation, COC commissioning & testing.	N/A	Installation of carpens and solar system & UPS, finishing of fire protection, rebarculation, COC commissioning & testing.
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	Review Technical operational plan.	40	Review of the Go-Live Phase 1A System & Operational Plan.	20	Review of the Technical Operational Plan.	20	Reviewed Technical Operational Plan.
CWP_132	Updating of Business & Financial Plan	Updating of Business Model	Operational	All wards	3 000 000	-	PTNG	50	Submission of the Leeto La Polokwane Business Plan to the National Department of Transport	0	N/A	N/A	Preparation of the Leeto La Polokwane Business Plan to the National Department of Transport due in July 2024.	50%	Preparation of the Leeto La Polokwane Business Plan to the National Department of Transport due in July 2024.
CWP_133	Implementation of Marketing, Communications Strategy & Stakeholder Engagements	Undertaking of IRPITS Public Participation, Providing Maximum exposure to the IRPITS Brand & Stakeholder Engagements Name.	Operational	All wards	500 000	-	PTNG	10	Implementation of the Stakeholder and Customer Relationship Plan	30%	Implementation of the Stakeholder and Customer Relationship Plan	20%	Implementation of the Stakeholder and Customer Relationship Plan	30%	Implementation of the Stakeholder and Customer Relationship Plan

IDP No	Project Name	Activities	Project Description	Status of Building	Quarter 1 (Apr - Jun 21)		Quarter 2 (Jul - Sep 21)		Quarter 3 (Oct - Dec 21)		Quarter 4 (Jan - Mar 22)		Overall Project Outcome (By June 2022)
					Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description	Percentage (%)	Target Description	
CWP_134	Marketing, Promotion	Operational	All Wards	PTNG	25%	Implementation of the marketing communication strategy	25%	Implementation of the marketing communication strategy	25%	Implementation of the marketing communication strategy	25%	Implementation of the marketing communication strategy	Implementation of the marketing communication strategy
CWP_135	Undertaking of Industry Transition	Operational	All wards	PTNG	25%	10	75%	10	100%	10	100%	10	11 Engagement meetings. Attendance registers of stakeholders.
<b>CITY POLICIES &amp; PROPERTY MANAGEMENT</b>													
CWP_138	Township establishment at northern 15-160 of the Farm Standloop 688 (L.S. (Kingdom Park))	Capital	Ward 08 (next to extension 44)	CRR	18%	Approved General Plan	5%	Registration of Township	N/A	N/A	N/A	N/A	Registration of Township for Farm Standloop 688
CWP_137	Implementation of the (CM program) (IUCD) Precinct Plan	Capital	Ward 06 PDA 1	CRR	10%	Council Resolution and Close Up Report	N/A	N/A	N/A	N/A	N/A	N/A	Development of the Approved Precinct Plan Agro-Village concept at Dalmeida and Kalkotsein farms
CWP_138	Township Establishment for the Eco-estate at Game Reserve	Capital	Ward 20 Urban edge development	CRR	5%	Inception Report	15%	Draft Scoping Report including detailed topographical map-land rights requirements and investigation reports.	5%	Final Scoping Reports	5%	Lodging of the Application with PM	Lodging of the Application with PM for Eco-Estate at the Game Reserve
CWP_141	Provision of short term engineering services for Balcon Malapa Roads	Capital	Ward 08	OUTG	10%	Draft Design Report	15%	Detailed Design Report	10%	Tendering and Appointment of Contractors	15%	Site Handover	Project Progress Report and Payment certificates
<b>7 FACILITY MANAGEMENT AND INFRASTRUCTURE</b>													
CWP_143	Refurbishment of Civic Centre building	Capital	59	CRR	25%	Waterproofing	50%	Fixing Ceiling at ICT section and North wing (Revenue and ICT)	75%	Fixing Ceiling at ICT section and North wing (Revenue and ICT)	100%	Fixing Ceiling at ICT section and North wing (Revenue and ICT)	Fixing Ceiling at ICT section and North wing (Revenue and ICT)
CWP_144	Renovation of offices	Capital	Municipal Wide	CRR	25%	Installation of Water tanks for Male and Sabaying Satellite offices	100%	Installation of Water tanks for Male and Sabaying Satellite offices	N/A	N/A	N/A	N/A	Installation of Water tanks for Male and Sabaying Satellite offices
CWP_148	Refurbishment of Municipal Public toilets (1 toilet)	Capital	3B	CRR	25%	Removal and installation of new sanitary fittings, tiling, Electrical finishes, floor, wall, ceiling, control at: Civic Centre, SABC Park, Library Gardens, Excelior Park, Taxi Rank, Hospital Park, Pick and Pay, Indian Centre, Bus Terminal, RSA(Dahl Street)	50%	Removal and installation of new sanitary fittings, tiling, Electrical finishes, floor, wall, ceiling, control at: Civic Centre, SABC Park, Library Gardens, Excelior Park, Taxi Rank, Hospital Park	75%	Removal and installation of new sanitary fittings, tiling, Electrical finishes, floor, wall, ceiling, control at: Civic Centre, SABC Park, Library Gardens, Excelior Park, Taxi Rank, Hospital Park	100%	Removal and installation of new sanitary fittings, tiling, Electrical finishes, floor, wall, ceiling, control at: Civic Centre, SABC Park, Library Gardens, Excelior Park, Taxi Rank, Hospital Park	Removal and installation of new sanitary fittings, tiling, Electrical finishes, floor, wall, ceiling, control at: Civic Centre, SABC Park, Library Gardens, Excelior Park, Taxi Rank, Hospital Park
CWP_149	Refurbishment of Jack Bobs Hall	Capital	3B	CRR	25%	Waterproofing of concrete slabs	50%	Waterproofing of concrete slabs	75%	Waterproofing of concrete slabs	100%	Waterproofing of concrete slabs	Waterproofing of concrete slabs
CWP_150	Refurbishment Aganang Cluster offices	Capital	Aganang Cluster	CRR	25%	Plumbing maintenance	50%	Plumbing maintenance	75%	Plumbing maintenance	100%	Plumbing maintenance	Plumbing maintenance
CWP_151	Municipal Furniture and Office Equipment's	Capital	Municipal Wide	CRR	25%	Purchasing of office equipment's for staff personnel in Aganang	100%	Purchasing of office equipment's for staff personnel in Aganang	N/A	N/A	N/A	N/A	Purchasing of office equipment's for staff personnel in Aganang
CWP_142	Fencing of New Council Chamber Precinct Area from VIC to the New Council Chamber	Capital	City CBD	CRR	25%	Fencing of New Council Chamber and Jack Bobs Hall Precinct Area from VIC to the New Council Chamber	100%	Fencing of New Council Chamber and Jack Bobs Hall Precinct Area from VIC to the New Council Chamber	N/A	N/A	N/A	N/A	Fencing of New Council Chamber and Jack Bobs Hall Precinct Area from VIC to the New Council Chamber
CWP_153A	Construction of Mankweng Traffic and Licensing Testing Center	Capital	Mankweng Cluster	CRR	N/A	Construction of clear view perimeter fence	N/A	Construction of clear view perimeter fence	50%	Construction of clear view perimeter fence	100%	Construction of clear view perimeter fence	Clear view perimeter fence



ID#	Project Name	Activities	Opex / Capex	Ward No.	Original Budget R1524	Adjusted Budget R1524	Status of Bidding	Quarterly Progress			Quarterly Progress			Quarterly Progress			Portfolio of Evidence
								Percentage (%)	Capital Description	Percentage (%)	Quarter 1 (Jan - Mar 24)	Percentage (%)	Quarter 2 (Apr - Jun 24)	Percentage (%)	Quarter 3 (Jul - Sep 24)	Percentage (%)	
CWP_154	Procurement of Laptops, PCs and Peripheral Devices to all End users	Procurement of standardized Laptops, PCs, and Peripheral Devices to all End users	Capital	All Wards	536 296	1 715 808	CRR	25	1 Quarterly Report	50	1 Quarterly Report	75	1 Quarterly Report	100	1 Quarterly Report	Procured Laptops	Delivery Notice
CWP_155	Implementation of ICT Strategy	Collaboration of ICT to business for Smart city vision	Capital	All Wards	288 883	326 900	CRR	N/A	N/A	N/A	1 Quarterly Report, and Appointment Letter	50	1 Quarterly Report, and Appointment Letter	100	Project Closure Report and Functionality Test Report	Project Closure Report and Functionality Test Report	Project Closure Report and Functionality Test Report
CWP_156	Network Upgrade	Improvement of Network Connectivity	Capital	All Wards	417 118	392 712	CRR	N/A	N/A	N/A	1 Quarterly Report, and Appointment Letter	50	1 Quarterly Report, and Appointment Letter	100	Project Closure Report and Functionality Test Report	Project Closure Report and Functionality Test Report	Project close up report and functionality test.
Sport & Recreation																	
CWP_157	2x security Panel van	Purchase of 2x security Panel van	Capital	All Wards	1 300 000	1 300 000	CRR	25%	Submission of fleet specifications to SCM for advertisement/procurement process	25%	Procurement of 2 x Panel van as per specifications	50%	Delivery of ordered fleet in line with the needs and specifications	50%	Delivery of ordered fleet in line with the needs and specifications	Delivery notices, Fleet analysis reports and technical fleet specification.	Delivery notices, Fleet analysis reports and technical fleet specification.
CWP_158	Acquisition of fleet - Refuse Trucks	Acquisition of fleet - Refuse Trucks	Capital	All Wards	17 767 277	5 778 809	CRR	25%	Submission of fleet specifications to SCM for advertisement/procurement process	25%	Procurement of 2 x Refuse trucks as per specifications	50%	Delivery of ordered fleet in line with the needs and specifications	50%	Delivery of ordered fleet in line with the needs and specifications	Delivery notices, Fleet analysis reports and technical fleet specification.	Delivery notices, Fleet analysis reports and technical fleet specification.
Sports & Recreation																	
CWP_160	Grass Cutting equipments	Grass Cutting equipments	Capital	Municipal Wide	687 269	597 851	CRR	25%	Specifications for tractor mounted slashers, Bush cutters, Hedge trimmer	50%	Procurement of Equipments	75%	Delivery of Equipment	100%	Completion	Procured tractor mounted slashers, Bush cutters, Hedge trimmer	Work over Delivery notes Invoice
CWP_161	EXT 44/78 Sports and Recreation Facility	EXT 44/78 Sports and Recreation Facility	Capital	8	8 066 957	8 000 000	IUDG	10%	Construction of Grandstand	30%	Change rooms	40%	Construction of Grandstand	50%	Construction of change rooms	Construction of grandstand and change rooms	Reports Payments certificates
CWP_162	Construction of Sabayeng / Digale Sports Complex	Construction of Sabayeng / Digale Sport Complex	Capital	Sabayeng / Digale Cluster (24, 29, 32, 30, 31, 33)	2 912 174	1 582 325	IUDG	10%	Site Establishment and Construction	50%	Guardhouse and Sorehole	25%	Construction of Site	100%	Appointment of the contractor	Appointment of the contractor	Requestion on email
CWP_163	Upgrading of Mankweng Stadium roadworks	Upgrading of Mankweng Stadium roadworks	Capital	25	1 456 522	5 000 000	IUDG	20%	Site Establishment and appointment of Works	100%	Works Completion	N/A	N/A	100%	Appointment of the Consultant	Appointment of the Consultant	Report on remedial works
CWP_164	Procurement of field maintenance equipments	Procurement of field maintenance equipments	Capital	Municipal Wide	775 827	672 983	CRR	10%	Specifications for Roller and Leaves Blower	90%	Equipment procured	50%	Appointment of service provider	100%	Supply and delivery	Procured Fitch Rollers, Scamling machine, hollow blower, leaf blower, machine, vert-drain	Delivery note Invoice
CWP_165	Procurement of Sports Fields Poles and Nets	Procurement of Sports Fields Poles and Nets	Capital	Municipal Wide	741 473	844 759	CRR	15%	Specifications	100%	Delivery of Poles, and Netball Soccer Poles	N/A	N/A	N/A	N/A	Delivery of Poles and Netball Soccer Poles	Invoice
CWP_167	Substainment of the City Swimming Pool	Painting, Electricity, Abduction, fencing, paving, security	Capital	City CBD	448 913	487 146	CRR	30%	Procure Paints and start painting of the facility	50%	Procure Scum Channels	10%	Painting of the swimming pool	100%	Installation of Scum Channels	Procure Scum Channels	Proves
CWP_168	Rehabilitation of the Nirvana Swimming Pool	Painting, Electricity, Abduction, fencing, paving, security	Capital	19	1 112 218	1 087 146	CRR	20%	Blat Room Re-arrangement	50%	Re-arrangement of pool (pipe connection)	100%	Installation of plant room equipment	100%	Installation of plant room equipment	Installation of plant room equipment	Invoice Proves
CWP_169	Construction of Softball stadium in City Cluster	Construction of Softball stadium in City Cluster	CAPEX	City Cluster	5 000 000	4 347 826	IUDG	70%	Civil Works Completion	80%	Mechanical and Electrical	50%	Advertisement of the project	100%	Appointment of the contractor	Appointment of the contractor	Appointment letter
CWP_170	Molepo Sports Complex	Construction of Molepo Sports Complex	Capital	1,2,3,4,5	8 000 000	4 856 522	IUDG	85%	Storm water Drainage, Athletics Track	100%	Athletics Track	50%	Appointment of contractor	100%	Construction of Sports Complex	Construction of Sports Complex	Payment certificates Reports
CWP_170A	Upgrading of Seabehe Stadium	Drainage system, planting of grass in the stadium	Capital	13	N/A	9 738 130	CRR	N/A	N/A	N/A	N/A	50%	Appointment of contractor	100%	Implementation of the project	Upgrading of Seabehe Stadium	Appointment letter Invoice
Cultural Services																	
CWP_171	Collation development books	Purchase library books (Various subject various books)	Capital	All wards	335 587	351 902	CRR	25	Purchase and delivery of 36 books	50	Purchase and delivery of 36 books	75%	Purchase and delivery of 36 books	100%	Purchase and delivery of 36 books	Purchase and delivery of 36 books	Requisition Orders, Delivery Notes
Waste Management																	

IDP Ref	Project Name	Activities (Project Description)	Over 7 Capex Fund No.	Original Budget R1,274	Register Budget R1,254	Source of Funding	Quarter 1 (Jul-Sep 21)				Quarter 2 (Oct-Dec 21)				Quarter 3 (Jan-Mar 22)				Quarter 4 (Apr-Jun 22)				Portfolio of Mileage Output 16 June 2024
							Percentage CV	Target Description	Percentage CV	Target Description	Percentage CV	Target Description	Percentage CV	Target Description	Percentage CV	Target Description	Percentage CV	Target Description	Percentage CV	Target Description			
CWP_177	Expansion of landfill site (Wahlwerder)	Licensing, construction of fences, stacking of bales and new oil perimeter fence, shelter access road and paving	All wards	1 000 000	916 565	CRR	25%	Issue license for the landfill	50%	Appointment of consultant for the implementation of the project	N/A	N/A	100%	Appointment of consultant for the implementation of the project	Appointment of consultant for the implementation of the project	Landfill license issued by LEDET							
CWP_178	240 litre bins	Purchase of 240 litre bins	All wards	1 000 000	665 665	CRR	25%	Development of Bid Specification	50%	Advertisement	5%	Appointment of service provider	100%	Supply and delivery	Supply and delivery	Delivery notes and invoices							
CWP_179	3 x 43 M3 Skip containers	Purchase of 30 x 9 m3 skip containers	All wards	1 500 000	1 304 348	CRR	25%	Development of Bid Specification	50%	Advertisement of the project	75%	Appointment of service provider	100%	Supply and delivery	Supply and delivery	Delivery notes and invoices							
CWP_180	Gr. Maje train station (Planning)	Planning of Gr. Maje transfer station, EIA, Drawing of plans	2	1 000 000	889 585	UDIG	25%	Appointment of consultant for planning of the project	75%	N/A	0%	N/A	100%	Designs	Designs	Designs							
CWP_181	Gr. Chumane transfer station (Planning)	Planning of Gr. Chumane transfer station EIA,	1	1 000 000	869 565	UDIG	25%	Appointment of consultant for planning of the project	75%	N/A	5%	N/A	100%	Designs	Designs	Designs							
CWP_182	Molepo Transfer Station	Construction of Molepo Transfer station	1,2,3,4,5	900 000	434 783	UDIG	25%	Designs finalised by Consultants	50%	Implementation of the project	N/A	N/A	100%	Completed Designs	Completed Designs	Designs							
CWP_183	Construction of septic tank at Mankweng transfer station	Excavation, build tank, connect pipes, lay French drain	Mankweng Cluster	500 000	387 783	CRR	25%	Development of Bid Specification	50%	Advertisement of the project	N/A	N/A	100%	Excavation, build tank, connect pipes, lay French drain	Excavation, build tank, connect pipes, lay French drain	Designs finalised by Contractor for CE grade projects							
CWP_184	Purchase of Educational and Awareness equipment	Purchase of Educational and Awareness equipment (Forable folding tables, chairs, Gazebo, portable billboards, street poles (legs, writing boards, posters)	20, 25	300 000	434 783	CRR	25%	Development of Bid Specification	50%	Advertisement of the project	75%	Appointment of service provider	100%	Delivery of material	Delivery of material	Delivery notes and invoices							
CWP_185	No Dumping Boards	Purchase of No Dumping boards	All wards	300 000	434 783	CRR	25%	Development of Bid Specification	50%	Advertisement of the project	75%	Appointment of service provider	100%	Delivery and completion	Delivery and completion	Delivery notes and invoices							
CWP_200	Procurement of 12 x equipped mobile bus	Procurement of 12 x equipped mobile buses	Municipal wide	1244318.4	#VALUE!	CCR	25%	Development of Specifications	50%	Advertisement of the project	75%	Appointment of service provider	100%	Delivery and payment	Delivery and payment	Delivery notes and invoices							
CWP_209	Upgrading of City traffic & licensing centre	Construction of licensing waiting area, upgrading of vehicle testing station and logistics	Laderna	374269.15	17 754 621	CCR	25%	Site establishment	50%	Implementation of the project	75%	Implementation of the project	100%	Completion of phase one	Completion of phase one	Phase 1 completion certificate, Payment certificate							
CWP_210	Container Mankweng Traffic	Procurement of mobile containers for Mankweng Traffic	Mankweng Cluster	782 000		CCR	N/A	N/A	N/A	N/A	50%	Appointment of service provider	100%	Supply and delivery	Delivered container	Appointment letter and payment certificates							
<b>SAFETY &amp; SECURITY SERVICES</b>																							
CWP_188	Installation of CCTV cameras within the City CBD	Installation of CCTV cameras within the City CBD Crime Prevention	39	780 306	653 560	CRR	25%	Issue work order/contract card to the appointed service provider	100%	Delivery and installation of five (5) CCTV camera sets	n/a	n/a	n/a	Delivery and installation of five (5) CCTV camera sets	Delivery and installation of five (5) CCTV camera sets	Invoices and completion certificate							
CWP_189	Provision of two way radios	Supply and delivery of two-way radios	All Clusters	249 138	181 860	CRR	100%	Issue work order/contract card to the appointed service provider	100%	Delivery of forty (40) two-way radios	n/a	n/a	n/a	Delivery of forty (40) two-way radios	Invoice and delivery note								
CWP_190	Provision of Access Control Systems and equipment	Installation of access control systems and equipment in Municipal premises	All Clusters	500 000	434 783	CRR	25%	Submit specification to SCM for advertising	50%	Advertising and evaluation process	75%	Appointment of service provider	100%	Installation of Access control systems (3) Municipal sites	Installation of Access control systems (3) Municipal sites	Invoices and completion certificate							
CWP_191	Supply and delivery of mobile guard houses	Supply and delivery of mobile guard houses at Municipal premises	All Clusters	328 947	328 660	CRR	25%	Submit specification to SCM for advertising	50%	Advertising and of the project	75%	Appointment of service provider	100%	Delivery of guard houses	Delivery of guard houses	Invoice and delivery note							
CWP_192	Purchase of Firearms	Supply, delivery and licensing of fire arms	All wards	200 000	208 864	CRR	25%	Submit specification to SCM for advertising	50%	Advertising of the project	75%	Appointment of service provider	100%	Delivery of fire arms	Delivery of fire arms	Invoices and delivery note							
CWP_193	CCTV and Access control maintenance tool kit	Purchase of CCTV & Access control maintenance tool kit	All wards	85 883	80 378	CRR	25%	Submit specifications to SCM for advertising	50%	Advertising of the project	100%	Delivery of CCTV & Access control maintenance tool kit	n/a	Delivery of CCTV & Access control maintenance tool kit	Delivery of CCTV & Access control maintenance tool kit	Invoices and delivery note							

IDP Ref	Project Name	Activities Project Description	Opex / Capex	Vint No.	Original Budget 2014/15	Revised Budget 2014/15	QUARTERLY PROJECT IMPLEMENTATION MILESTONES				Annual Project Output to June 2014	Portfolio of Evidence			
							Quarter 1 (Jan-Sep-21) Percentage (%)	Quarter 2 (Oct-Dec-21) Percentage (%)	Quarter 3 (Jan-Mar-21) Percentage (%)	Quarter 4 (Apr-Jun-21) Percentage (%)					
CWP_184	Acquisition of fire equipment	To acquire emergency fire equipment to save lives by enabling the smoke	Capital	23	873 950	881 069	25%	Develop bid specification for the projects	50%	Advertising of the project	75%	Appointment of service provider	100%	Delivery of the fire equipment	Specification Invoice
CWP_185	Miscellaneous equipment and gear/ Auxiliary equipment	To extent response to fire and rescue incidents efficiently in all areas. To stabilize the trench to fall when rescuing the victim	Capital	23	936 539	290 842	25%	Develop bid specification for the projects	50%	Advertising of the project	75%	Appointment of service provider	100%	Delivery of the fire equipment	Specification Invoice
CWP_186	Hydraulic equipment	To extent response to fire and rescue incidents efficiently in all areas	Capital	23	1 821 642	159 420	25%	Develop bid specification for the projects	50%	Advertising of the project	75%	Appointment of service provider	100%	Delivery of the hydraulic equipment	Specification Invoice
CWP_188	Multipurpose branches monitors	To extent response to fire and rescue incidents efficiently in all areas	Capital	23	398 312	321 141	25%	Develop bid specification for the projects	50%	Advertising of the project	75%	Appointment of service provider	100%	Delivery of the multiple branches equipment	Specification Invoice
CWP_189	Rescue ropeshigh angle	Acquisition of rescue ropeshigh angle set. To acquire CO life safety rescue ropes	Capital	23	875 078	585 285	25%	Develop bid specification for the projects	50%	Advertising of the project	75%	Appointment of service provider	100%	Delivery of the high angle or ropes	Specification Invoice
CWP_201	Industrial Fire Fighting portable Pumps	Acquisition of industrial firefighting pumps	Capital	23	716 636	622 468	25%	Develop bid specification for the projects	50%	Advertising of the project	75%	Appointment of service provider	100%	Delivery of industrial portable pump	Specification Invoice
HYDROPOWER (Rural Development)															
CWP_202	Replenishment of Game Reserve facilities (Oshana, Lupsa and Kudu hills)	Replenishment of Game Reserve facilities (Oshana, Lupsa and Kudu hills)	Capital	20	1 500 000	1 304 348	25%	Planting of acacia and eucalyptus	50%	Planting of acacia and eucalyptus	50%	Appointment of service provider	100%	Renovation of one chalet	Invoices , pictures
CWP_203	Upgrading of municipal nursery	Upgrading of municipal nursery	Capital	City	1 063 260	928 822	25%	Prepare Bid specifications	50%	Appointment of service provider	75%	Repair and replace fence net	100%	Repair glasshouse cooling system	Bid specifications, Appointment letters
CWP_204	Grass cutting equipment's	Acquiring Of Grass Cutting Equipment's	Capital	Municipal Wide	3 000 000	2 005 966	25%	Issuing of works order	75%	Procurement of grass cutting equipment	N/A	N/A	100%	Procurement of grass cutting equipment	Works order and invoices
CWP_205	Greening programme	Planting of street trees within the City	Capital	Municipal wide	1 176 261	1 024 675	25%	Issuing of works order	50%	Supply and delivery of trees	N/A	N/A	N/A	Supply and delivery of trees	Works order, invoices and pictures
CWP_206	Development of a regional parks in Rural Areas	Development of a regional parks in Rural Areas	Capital	Municipal wide	1 528 659	884 657	25%	Develop Bid specification	50%	Bid advertisement	75%	Appointment of Service provider to design a model of regional parks	100%	Submission of approved plans and design	Bid Specs, Appointment letter, design