



NATURALLY PROGRESSIVE

TOP-LAYER
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
2025/26

INTRODUCTION	
LEGISLATION FRAMEWORK	
SDBIP METHODOLOGY	
POLOKWANE MUNICIPALITY SERVICE DELIVERY PRIORITIES	
POLOKWANE MUNICIPALITY'S IDP STRATEGIC OBJECTIVES	
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORTING CYCLE	

In terms of the Local Government: Municipal Finance Management Act, Act 56 of 2003, Section 69(3)(a) states that the Accounting Officer must no later than 14 days after the approval of an annual budget submit to the mayor a draft service delivery and budget implementation plan for the budget year. And further section 53 (1) (c) (ii) states that a Mayor of the Municipality must approve the service delivery and budget implementation plan of the municipality within 28 days after the approval of the final budget.

MFMA Circular 13 of 2005 gives effect to the provisions of Section 53 (1) (c)(ii) of the Local Government: Municipal Finance Management Act. The Circular states that the Service Delivery and Budget Implementation Plan give effect to the Integrated Development Plan and the Budget of the Municipality. It provides a vital link and alignment between the Integrated Development and the Budget of the Municipality.

Section 54 (1) (c) of the MFMA states that the Mayor may consider and if necessary, make any revisions to the Service Delivery and Budget Implementation Plan, provided the revisions to the Service Delivery targets and performance indicators in the Plan may only be made with the approval of the Council following approval of an Adjustment Budget.

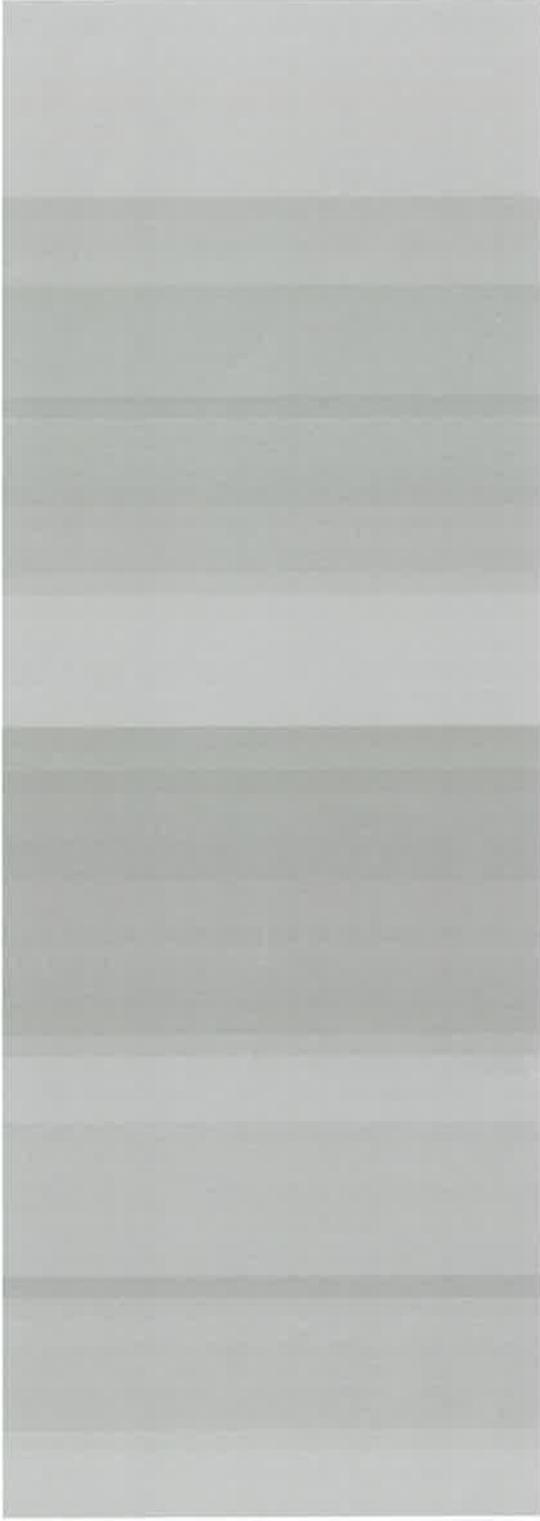
The IDP objectives need to be quantified and translated into key performance indicators. The budget is then aligned to the objectives, projects and activities to enable the SDBIP to serve as a monitoring tool for service delivery.

The SDBIP is a layered plan that comprises the top layer as well as the lower layer SDBIP. The top layer deals with consolidated service delivery targets and time frames for top management, whereas the lower layer consists of detailed outputs that are broken down into smaller outputs and then linked and assigned to middle and lower managers.

The following are the minimum required components of a top-layer SDBIP:

- (a) Monthly projections of revenue to be collected for each source
- (b) Monthly projections of expenditure (operating and capital) and revenue for each vote
- (c) Quarterly projections of service delivery targets and performance indicators for each vote
- (d) Ward information for expenditure and service delivery
- (e) Detailed capital works plan broken down by ward over three years

The diagram below shows the process for approving the SDBIP including how the departmental SDBIPs roll up into the draft SDBIP:



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

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

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

The reporting cycle of this Service Delivery and Budget Implementation Plan is aligned to the Council approved PMS Framework and the PMS Policy. Reporting will be done:

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

		General, CoGHSTA and Community
Annual Report	Municipal Manager and Mayor	Portfolio Committees, Audit Committee, Mayoral Committee, Council, Provincial Treasury, National Treasury, Auditor General, CoGHSTA and Community

Financial Projections

1 UN351 Potokwane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

LIM354 Polokwane - Table A3 Budgeted Financial Performance (Revenue and expenditure by municipal vote)											
R thousand	Vote Description	##	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote		1	-	7 228	3 219	12 285	11 054	11 054	22 717	22 644	23 777
Vote 1 - Chief operations office			-	874	3 982	2	2	2	2	2	2
Vote 2 - Municipal managers office			451 551	415 064	518 167	883 502	894 193	894 193	1 013 082	1 192 027	1 236 828
Vote 3 - Water and sanitation			1 229 864	1 188 698	1 398 773	2 062 223	2 027 481	2 027 481	2 315 530	2 607 826	2 940 855
Vote 4 - Energy services			196 268	183 473	183 598	236 988	238 774	238 774	285 583	298 587	316 420
Vote 5 - Community Services			32 733	47 035	46 936	63 085	54 963	54 963	58 528	59 658	63 446
Vote 6 - Public safety			42 502	45 277	31 221	5 667	12 160	12 160	9 767	9 898	11 547
Vote 7 - Corporate and Shared Services			211 487	56 234	(22 110)	59 324	43 318	43 318	25 798	27 355	28 071
Vote 8 - Planning and Economic Development			2 493 818	2 796 341	3 036 330	2 156 087	2 166 543	2 166 543	2 264 232	2 378 853	2 501 596
Vote 9 - Budget and Treasury office			25 387	35 923	36 073	538 488	480 706	480 706	395 412	393 711	422 631
Vote 10 - Transport Operations			1 076	3 591	8 606	3 208	83 237	83 237	55 904	57 344	9 387
Vote 11 - Human Settlement			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	4 684 686	4 780 836	5 244 795	6 010 869	6 802 431	6 802 431	8 448 554	7 047 904	7 554 559
Expenditure by Vote to be appropriated		1									
Vote 1 - Chief operations office			128 240	118 567	71 346	180 231	167 386	167 386	172 518	180 010	190 019
Vote 2 - Municipal managers office			332 576	172 402	96 207	120 414	173 221	173 221	141 459	148 662	156 401
Vote 3 - Water and sanitation			703 319	775 380	902 435	726 282	708 896	708 896	787 333	843 488	881 458
Vote 4 - Energy services			1 101 135	1 116 501	1 283 254	1 651 138	1 532 549	1 532 549	1 782 865	1 876 071	1 985 448
Vote 5 - Community Services			453 385	477 064	582 091	511 636	512 747	512 747	554 174	583 089	612 654
Vote 6 - Public safety			356 396	375 411	415 933	404 490	454 541	454 541	531 248	556 549	586 786
Vote 7 - Corporate and Shared Services			318 781	324 522	358 775	352 602	347 602	347 602	338 565	353 315	374 151
Vote 8 - Planning and Economic Development			456 243	94 827	77 116	121 094	103 515	103 515	109 881	112 921	119 138
Vote 9 - Budget and Treasury office			533 129	564 429	681 395	541 589	627 527	627 527	677 365	703 111	745 161
Vote 10 - Transport Operations			620 373	1 091 637	828 313	523 948	589 508	589 508	569 125	519 707	565 980
Vote 11 - Human Settlement			14 733	15 457	15 096	26 789	83 050	83 050	59 914	61 745	20 650
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	4 898 308	5 126 197	5 311 960	5 140 213	5 300 553	5 300 553	5 724 364	5 938 869	6 237 846
Surplus/(Deficit) for the year		2	(313 624)	(345 360)	(67 165)	870 656	701 878	701 878	722 190	1 109 235	1 316 713

11M354 Polokwane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A

Vote Description		###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue by Vote		1										
Vote 1 - Chief operations office			-	7 228	3 219	12 285	11 054	11 054	22 717	22 644	23 777	
1.1 - Chief operations office (administration)			-	7 226	3 219	1	1	1	1	1	1	
1.2 - Legislative support			-	-	-	1	0	0	0	0	0	
1.3 - Legal services			-	-	-	1	0	0	0	0	0	
1.4 - Integrated development plan			-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing			-	-	-	1	1	1	1	1	1	
1.6 - Project management unit			-	-	-	12 281	10 806	10 806	22 714	22 640	23 773	
1.7 - Performance management unit			-	-	-	1	246	246	1	1	1	
1.8 - Cluster office			-	-	-	1	1	1	1	1	1	
1.9 - Executive support			-	-	-	1	1	1	1	1	1	
1.10 -			-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office			-	874	3 982	2	2	2	2	2	2	
2.1 - Council			-	576	3 982	1	1	1	1	1	1	
2.2 - Municipal manager			-	398	-	1	1	1	1	1	1	
2.3 - Risk management			-	-	-	1	1	1	1	1	1	
2.4 - Internal audit			-	-	-	1	0	0	0	0	0	
2.5 -			-	-	-	-	-	-	-	-	-	
2.6 -			-	-	-	-	-	-	-	-	-	
2.7 -			-	-	-	-	-	-	-	-	-	
2.8 -			-	-	-	-	-	-	-	-	-	
2.9 -			-	-	-	-	-	-	-	-	-	
2.10 -			-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation			451 551	415 064	518 187	853 592	894 193	894 193	1 013 982	1 192 027	1 235 828	
3.1 - Water and sanitation admin			151 343	135 343	183 555	458 841	192 791	192 791	204 380	216 847	230 616	
3.2 - Retioulution, distribution and maintenance			288 404	264 125	332 179	406 212	410 962	410 962	458 696	502 939	557 994	
3.3 - Operations and waste water			11 803	15 597	2 433	20 448	49 102	49 102	89 876	138 643	129 496	
3.4 - Quality monitoring services			-	-	-	1	1	1	1	1	1	
3.5 - Retioulutions, distribution and maintenance, water dema			-	-	-	-	-	-	-	-	-	
3.6 - Retioulutions, distribution and maintenance, water dema			-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development			-	-	-	1	241 336	241 336	262 130	333 598	317 722	
3.8 -			-	-	-	-	-	-	-	-	-	
3.9 -			-	-	-	-	-	-	-	-	-	
3.10 -			-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services			1 229 864	1 188 698	1 398 773	2 052 223	2 027 481	2 027 481	2 315 530	2 607 626	2 840 855	
4.1 - Energy services admin			1 229 863	1 182 095	1 413 790	2 106 491	2 088 388	2 088 388	2 351 501	2 650 178	2 995 803	

3.1 - Water and sanitation admin	216 506	391 167	397 974	410 313	392 002	392 002	435 790	459 748	485 494
3.2 - Reticulation, distribution and maintenance	393 685	243 186	361 412	150 347	162 313	162 313	182 905	189 783	201 466
3.3 - Operations and waste water	50 607	113 038	107 500	102 993	80 403	80 403	101 011	104 052	108 006
3.4 - Quality monitoring services	33 712	17 055	15 685	41 656	60 190	60 190	64 537	68 087	71 900
3.5 - Reticulations, distribution and maintenance, water demand management	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand management	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development	8 809	10 935	19 862	20 877	13 987	13 987	13 098	21 819	14 592
3.8 -	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services	1 101 135	1 116 501	1 283 254	1 651 139	1 532 549	1 532 549	1 782 856	1 878 071	1 985 448
4.1 - Energy services admin	2 580	2 732	2 782	10 497	4 285	4 285	4 859	5 072	5 443
4.2 - Energy operation and maintenance administration	62 439	107 167	120 347	163 251	67 003	67 003	114 662	120 885	127 623
4.3 - Energy services, 66KV	39 417	25 659	28 685	43 360	34 430	34 430	36 275	38 270	40 413
4.4 - Energy services 11KV	994 375	972 883	1 130 552	1 425 023	1 421 082	1 421 082	1 618 916	1 705 845	1 801 372
4.5 - Energy services, Planning and development	2 324	8 080	889	9 088	5 769	5 769	8 243	5 999	10 595
4.6 -	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	453 385	477 064	582 091	511 836	512 747	512 747	554 174	593 089	612 654
5.1 - Directorate community services	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation	66 504	70 131	78 656	87 932	70 732	70 732	156 404	164 922	174 158
5.3 - Sport and facilities maintenance	163 916	173 805	237 491	148 142	159 079	159 079	94 624	99 828	105 418
5.4 - Recreation services (swimming pools)	7 171	7 120	6 618	9 749	7 974	7 974	7 888	8 322	8 788
5.5 - Sports facilities maintenance (horticultural services)	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)	1 970	1 532	1 600	2 357	2 079	2 079	2 492	2 629	2 776
5.7 - Culture services (art gallery)	1 431	1 506	1 134	1 449	1 314	1 314	1 385	1 461	1 543
5.8 - Cultural services (libraries)	21 724	21 208	21 560	29 341	28 822	28 822	29 103	33 703	32 423
5.9 - Cultural service (museums)	8 542	8 235	9 167	11 692	11 332	11 332	12 105	11 926	12 594
5.10 - Other Community Services	182 127	193 528	225 865	220 974	234 415	234 415	250 173	263 297	274 954
Vote 6 - Public safety	356 396	375 411	415 933	404 490	454 541	454 541	531 248	556 549	596 786
6.1 - Public safety administration	407	533	381	6 487	4 554	4 554	5 136	5 419	5 722
6.2 - Traffic and licensing administration	1 931	2 015	2 085	2 437	3 343	3 343	2 958	3 121	3 295
6.3 - Traffic and licences (licencing)	14 333	14 604	15 766	19 965	16 553	16 553	19 190	20 245	21 379
6.4 - Traffic and licencing (vehicle testing and drivers licence)	12 447	12 830	12 975	16 756	13 979	13 979	14 455	15 250	16 104
6.5 - Traffic and licencing (traffic services)	90 130	123 549	124 160	96 572	101 681	101 681	108 333	112 535	117 693
6.6 - Disaster management administration	95 566	77 960	88 188	85 031	85 001	85 001	105 481	111 282	117 513
6.7 - Disaster management (fire fighting)	-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)	2 303	2 122	1 923	2 398	3 348	3 348	2 992	3 157	3 333
6.9 - Security services	99 952	104 302	133 123	127 874	184 079	184 079	229 645	241 382	255 114
6.10 - Other Community Development	39 357	37 497	37 332	46 371	42 004	42 004	43 037	44 159	46 632
Vote 7 - Corporate and Shared Services	318 781	324 822	358 775	352 602	347 602	347 602	338 565	353 315	374 151
7.1 - Community and shared services	2 765	3 767	1 829	11 343	4 938	4 938	5 986	6 315	6 669
7.2 - Corporate service- Information Communication Technology	59 332	64 268	65 118	66 821	68 730	68 730	72 958	75 703	79 942
7.3 - Human Resources Development (administration)	1	-	-	-	1 260	1 260	2 089	2 204	2 327

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

R thousand	Vote Description	###	Current Year 2024/25			2023/26 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +2
			2021/22	2022/23	2023/24	2023/24	2023/25	2023/26	2027/28
7.4 - Human Resources Development (Organisational development)			3 936	3 725	4 021	4 875	4 934	4 934	5 755
7.5 - Human Resources Development (Learning and development)			18 974	17 364	12 803	23 056	24 191	24 191	22 123
7.6 - Human Resources Development (EAP)			2 463	1 417	1 519	4 632	2 813	2 813	5 093
7.7 - Human Resources (Administration)			2 937	4 102	4 040	2 118	11 121	11 121	11 392
7.8 - Human Resources (Personnel administration)			7 465	7 551	6 441	10 074	6 593	6 593	6 928
7.9 - Human Resources Management (Labour relations)			4 198	7 046	18 377	11 930	25 974	25 974	26 826
7.10 - Other corporate and shared services			216 739	215 282	244 626	217 754	197 048	197 048	179 715
Vote 8 - Planning and Economic Development			438 243	94 827	77 116	121 084	103 515	103 515	112 921
8.1 - Directorate planning and development			3 125	2 774	3 344	4 831	5 408	5 408	5 464
8.2 - Property management			5 653	5 239	5 197	10 490	6 259	6 259	7 936
8.3 - City and regional planning			22 975	28 046	24 029	34 944	25 410	25 410	32 005
8.4 - Corporate Geo information			4 052	4 255	4 694	8 060	7 070	7 070	7 474
8.5 - Building inspections (administration)			8 220	8 618	8 272	19 388	14 289	14 289	15 630
8.6 - Economic development and tourism			1 934	2 244	1 605	2 165	2 335	2 335	2 558
8.7 - Local Economic Development			6 671	7 653	6 443	6 199	7 457	7 457	5 927
8.8 - Investment Promotion			4 757	4 906	4 981	6 227	4 468	4 468	8 918
8.9 - LED (Economic Planning)			29 372	25 192	18 553	28 790	26 820	26 820	23 774
8.10 - Other Planning and Economic Development			349 455	5 900	-	-	-	-	-
Vote 9 - Budget and Treasury office			533 129	564 428	681 395	541 589	627 527	627 527	703 111
9.1 - Budget and treasury office			319 022	29 544	4 717	17 732	15 005	15 005	18 688
9.2 - Expenditure			(160 204)	136 290	138 354	99 573	98 134	98 134	96 490
9.3 - Revenue management and customer care			120 969	167 783	320 784	215 520	322 698	322 698	333 891
9.4 - Supply Chain Management			139 696	112 801	85 419	29 256	29 469	29 469	29 631
9.5 - Asset management			61 269	77 116	86 201	105 184	90 738	90 738	93 731
9.6 - Budget and financial reporting			40 696	38 909	41 633	66 907	66 685	66 685	98 176
9.7 - Business and financial planning			1 680	1 985	4 289	7 418	4 797	4 797	6 579
9.8 -			-	-	-	-	-	-	-
9.9 -			-	-	-	-	-	-	-
9.10 -			-	-	-	-	-	-	-
Vote 10 - Transport Operations			820 373	1 081 637	828 313	523 948	589 508	589 508	559 125
10.1 - Transport services			93 428	96 879	94 106	88 833	109 187	109 187	154 553
10.2 - Transport services (Planning and operations)			2 608	6 710	13 248	13 960	18 325	18 325	10 693
10.3 - Transport services (Intelligent transport and system management)			341	8 522	9 008	13 026	3 785	3 785	9 271
10.4 - Transport services (Public transport regulation and management)			3 319	3 769	11 749	16 877	17 299	17 299	18 275
10.5 - Roads and stormwater (Admin)			1 707	1 805	7 386	3 325	3 652	3 652	4 914
10.6 - Storm water management and traffic administration			1 618	-	-	68	58	58	83

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11M354 Polokwane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)\A

LIM354 Polokwane - Table A3 Budgeted Financial Performance (revenue and expenditure of municipal vote)A																			
Vote Description		##	2021/22			2022/23			2023/24			Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework				
			Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year +1 2027/28		
R thousand																			
13.10 -			-		-			-		-			-		-		-		
Vote 14 -			-		-			-		-			-		-		-		
14.1 -																			
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14.9 -																			
14.10 -																			
Vote 15 -			-		-			-		-			-		-		-		
15.1 -																			
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15.3 -																			
15.4 -																			
15.5 -																			
15.6 -																			
15.7 -																			
15.8 -																			
15.9 -																			
15.10 -																			
Total Expenditure by Vote		2	4 998 309		5 128 197		5 311 960		5 140 213		5 300 553		5 300 553		5 724 964		5 938 669	6 237 846	
Surplus/(Deficit) for the year		2	(313 624)		(345 360)		(67 165)		870 656		701 878		701 878		722 190		1 109 235	1 316 713	

11M54 Poliovirus - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		#	Current Year 2024/25					2022/23 Medium Term Revenue & Expenditure Framework			
			2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1 217 849	1 179 656	1 368 903	1 884 455	1 976 102	1 975 102	1 429 374	2 226 730	2 512 641	2 841 547
Service charges - Water	2	288 397	284 125	268 432	382 411	382 411	382 411	248 327	424 132	470 829	523 845
Service charges - Waste Water Management	2	163 147	150 840	170 742	156 158	156 158	156 158	166 599	165 827	175 824	186 777
Service charges - Waste Management	2	145 806	140 930	142 912	150 139	150 139	150 139	147 376	159 147	168 855	179 577
Sale of Goods and Rendering of Services		21 251	26 360	21 211	14 902	21 028	21 028	23 474	22 289	23 649	25 151
Agency services		21 865	23 554	26 227	33 467	33 467	33 467	21 882	35 475	37 839	40 029
Interest		-	-	-	-	-	-	-	0	0	0

Interest earned from Receivables	42 220	69 602	96 290	93 759	93 759	93 759	99 384	105 447	112 142
Interest earned from Current and Non Current Assets	9 641	38 815	48 178	42 887	49 987	49 987	52 986	56 218	59 788
Dividends	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	28 618	36 325	40 961	13 137	18 042	18 042	19 125	20 292	21 580
License and permits	13 495	13 789	13 597	15 263	15 263	15 263	16 179	17 166	18 256
Special Rating Levies	-	-	-	-	-	-	-	-	-
Operational Revenue	3 964	41 537	7 621	40 993	24 212	24 212	25 667	27 233	28 982
Non-Exchange Revenue	-	-	-	-	-	-	-	-	-
Property sales	528 048	572 644	682 566	641 116	641 116	641 116	669 774	710 630	755 755
Surcharges and Taxes	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 865	42 451	40 979	44 152	44 152	44 152	46 801	49 656	52 809
Licences or permits	(10)	-	-	3	3	3	-	-	-
Transfer and subsidies - Operational	1 215 080	1 403 549	1 538 725	1 666 130	1 748 428	1 748 428	1 852 915	1 857 433	1 911 366
Interest	28 231	40 926	55 412	23 440	23 440	23 440	24 846	26 382	28 036
Fuel Levy	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	2 128	(2 099)	-	-	-	-	-	-	-
Other Gains	267 691	125 144	(2 057)	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribs)	4 626 288	4 168 248	4 470 685	5 302 511	5 376 706	5 376 706	5 656 979	6 258 874	6 785 621
Expenditure									
2 Employees related costs	1 026 750	1 072 016	1 104 282	1 341 147	1 199 149	1 199 149	1 374 637	1 448 204	1 527 861
Remuneration of councillors	39 349	41 384	43 877	47 455	91 869	91 869	66 479	70 135	74 063
2 Bulk purchases - electricity	878 180	856 611	1 018 199	1 303 666	1 303 666	1 303 666	1 469 753	1 550 590	1 637 423
8 Inventory consumed	254 052	225 857	275 689	328 513	312 503	312 503	344 497	363 444	383 797
3 Debt impairment	-	244 638	347 769	162 447	266 828	266 828	260 169	295 578	312 131
Depreciation and amortisation	780 704	755 555	1 192 066	386 920	386 920	386 920	407 814	431 460	454 337
Interest	59 737	57 837	58 808	42 724	44 124	44 124	40 124	37 331	34 422
Contracted services	1 004 313	852 654	961 691	978 409	1 271 606	1 271 606	1 269 378	1 243 134	1 288 531
Transfers and subsidies	45 240	9 671	15 480	10 480	16 480	16 480	60 480	68 480	68 355
Irrecoverable debts written off	199 543	69 232	0	124 473	18 381	18 381	-	-	-
Operational costs	239 590	271 693	200 927	413 979	389 028	389 028	411 033	430 312	456 927
Losses on disposal of Assets	70 408	580 910	(3 006)	-	-	-	-	-	-
Other Losses	409 474	88 137	14 165	-	-	-	-	-	-
Total Expenditure	4 998 308	5 126 997	5 311 860	5 146 213	5 306 553	5 306 553	5 724 364	5 938 669	6 237 646
Surplus/(Deficit)	(372 020)	(958 749)	(841 175)	156 298	76 152	76 152	126 616	321 006	547 775
6 Transfers and subsidies - capital (monetary)	655 398	612 013	770 125	708 358	625 726	625 726	595 575	788 230	768 938
6 Transfers and subsidies - capital (in-kind)	-	576	3 982	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(313 624)	(345 360)	(67 165)	876 656	701 878	701 878	722 190	1 109 235	1 316 713
Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(313 624)	(345 360)	(67 165)	876 656	701 878	701 878	722 190	1 109 235	1 316 713
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(313 624)	(345 360)	(67 165)	876 656	701 878	701 878	722 190	1 109 235	1 316 713
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(313 624)	(345 360)	(67 165)	876 656	701 878	701 878	722 190	1 109 235	1 316 713

MULTI YEAR CAPITAL BUDGET	Description	Funding Source	Budget Year 2025/26				Budget Year +1 2026/27				Budget Year +2 2027/28			
			VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE		
Facility Maintenance-Corporate and Shared Services														
	Civic Centre refurbishment	CRR	-	-	-	2 000 000	2 000 000	2 300 000	3 500 000	3 500 000	4 025 000			
	Renovation of Municipal offices at Seshego Zone 1	CRR	500 000	500 000	575 000	-	-	-	-	-	-			
	Renovation of Municipal offices at Seshego Zone 3	CRR	900 000	900 000	1 035 000	-	-	-	-	-	-			
	Renovation of Municipal offices at Seshego Zone 8	CRR	400 000	400 000	460 000	-	-	-	-	-	-			
	Upgrading of Seshego Library	CRR	-	-	1 000 000	1 000 000	1 150 000	1 150 000	-	-	-			
	Refurbishment of Municipal Public toilets	CRR	-	-	-	1 500 000	1 500 000	1 725 000	1 500 000	1 500 000	1 725 000			
	Refurbishment of New Council Chamber	CRR	1 900 000	1 900 000	2 185 000	-	-	-	-	-	-			
	Refurbishment of Aganang Municipal Hall	CRR	2 000 000	2 000 000	2 300 000	-	-	-	-	-	-			
	Refurbishment of Westernburg Hall	CRR	-	-	1 000 000	1 000 000	1 150 000	500 000	500 000	575 000	575 000			
	Refurbishment of Nirvana Hall	CRR	-	-	1 000 000	1 000 000	1 150 000	500 000	500 000	575 000	575 000			
	Refurbishment Aganang Cluster offices:	CRR	800 000	800 000	920 000	-	-	-	-	-	-			
	Municipal Furniture and Office Equipment's	CRR	500 000	500 000	575 000	500 000	500 000	575 000	1 000 000	1 000 000	1 150 000			
	Provision of Disability access in all Municipal Buildings	CRR	-	-	1 000 000	1 000 000	1 150 000	500 000	500 000	575 000	1 150 000			
	Fencing of Municipal Offices at Seshego Zone 1	CRR	-	-	500 000	500 000	575 000	1 000 000	1 000 000	1 150 000	1 150 000			
	Fencing of Municipal Offices at Seshego Zone 3	CRR	-	-	1 000 000	1 000 000	1 150 000	500 000	500 000	575 000	1 150 000			
	Fencing of Municipal Offices at Seshego Zone 8	CRR	-	-	500 000	500 000	575 000	1 000 000	1 000 000	1 150 000	1 150 000			
	Refurbishment of Waste Management offices	CRR	-	-	-	-	-	-	2 000 000	2 000 000	2 300 000			
	Ladanna	CRR	-	-	-	-	-	-	1 000 000	1 000 000	1 150 000			
	Mankweng Unit C Municipal Offices	CRR	-	-	-	-	-	-	1 000 000	1 000 000	1 150 000			
Total Facility Maintenance - Corporate and Shared Service			7 000 000	7 000 000	8 050 000	10 000 000	10 000 000	11 500 000	10 000 000	10 000 000	11 500 000			
Roads & Stormwater -														
	Refurbishment of Damaged Road signage in the City CBD	CRR	1 000 000	1 000 000	1 150 000	1 500 000	1 500 000	1 725 000	1 500 000	1 500 000	1 725 000			
	Refurbishment of Street Names Boards in the City CBD	CRR	1 500 000	1 500 000	1 725 000	1 500 000	1 500 000	1 725 000	2 000 000	2 000 000	2 300 000			
	Upgrading of Storm Water in Seshego	CRR	6 000 000	6 000 000	6 900 000	-	-	-	4 000 000	4 000 000	4 600 000			
	Upgrading of storm water system in Mankweng Unit G next to LG	CRR	-	-	-	-	3 000 000	3 450 000	3 000 000	3 000 000	3 450 000			

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2025/26							Budget Year +1 2026/27			Budget Year +2 2027/28		
		VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
Construction of storm water on Makanye road	CRR	-	-	-	5 000 000	5 000 000	5 750 000	2 000 000				2 000 000	2 000 000	2 300 000
Procurement of Bowmag Roller and Mechanical broom	CRR	1 000 000	1 000 000	1 150 000	-	-	-	-				-	-	-
Rehabilitation of Oost street	CRR	4 500 000	4 500 000	5 175 000	2 000 000	2 000 000	2 000 000	2 300 000				-	-	-
Rehabilitation of Campell street	CRR	3 000 000	3 000 000	3 450 000	2 000 000	2 000 000	2 300 000	2 300 000				-	-	-
Rehabilitation of Boom from Devenish to Excelsior	CRR	-	-	-	2 500 000	2 500 000	2 875 000	2 875 000				-	-	-
Rehabilitation of Bok street	CRR	-	-	-	2 500 000	2 500 000	2 875 000	2 875 000				-	-	-
Rehabilitation of Railway street	CRR	-	-	-	1 500 000	1 500 000	1 725 000	1 725 000				-	-	-
Upgrading of Beryl road from gravel to Asphalt surfacing parallel to the railway line leading to Celtic Lodge Estate	CRR	1 000 000	1 000 000	1 150 000	3 000 000	3 000 000	3 450 000	4 000 000				4 000 000	4 000 000	4 600 000
Upgrading of stormwater in Iypark (Emperor)	CRR	5 000 000	2 500 000	2 875 000	5 000 000	5 000 000	5 750 000	4 400 000				4 400 000	4 400 000	5 060 000
Stormwater investigation in the city	CRR	-		-	-		-	-				-		-
Rehabilitation of streets in Bendor (Pierre, Neethling and Rhodesdriif)	CRR	5 000 000	5 000 000	5 750 000	5 000 000	5 000 000	5 750 000	6 000 000				6 000 000	6 000 000	6 900 000
Paving of AKI streets in RDP section SDA1 (Luthuli)	IUDG	-	-	-	-		8 563 327	9 847 826				-	-	-
Paving of internal ring roads to University road in Toronto	IUDG	-	-	-	-		8 625 709	9 919 565				-	-	-
Paving of internal streets in Seshego Zone 2	IUDG	1 692 557	1 946 441	-	-		-	-				-	-	-
Paving of internal streets in Seshego Zone 3	IUDG	2 311 704	2 658 460	-	-		-	-				-	-	-
Paving of internal streets in Seshego Zone 5	IUDG	580 783	667 901	-	-		-	-				-	-	-
Paving of internal streets in Seshego Zone 6	IUDG	1 083 925	1 246 514	-	-		-	-				-	-	-
Paving of internal streets in Seshego Zone 8	IUDG	1 652 174	1 900 000	-	-		-	-				-	-	-
Paving of internal street from Solomondale to D3997 (ward 32)	IUDG	869 565	1 000 000	-	-		-	-				-	-	-
Paving of streets in Benharris from Zebedieia to D3	IUDG	-	-	-	6 608 696	7 600 000	-	-				-	-	-
Paving of Bloodriver main road via Mulautsi high school to agriculture houses (ward 10)	IUDG	-	-	-	8 047 703	9 254 858	-	-				-	-	-
Paving of internal street in Manikweng Unit A, to Pulamadibogo street from LG to Church (ward 25)	IUDG	-	-	-	5 668 395	6 518 654	-	-				-	-	-

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2025/26							Budget Year +1 2026/27			Budget Year +2 2027/28		
		VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(ward 30)	IUDG	4 495 843	5 170 219	-	-	-	-	-	-	-	-	-	-	-
Paving of Internal Street in Ga Ujane to D3363 (ward 40)	IUDG	634 132	729 252	-	-	-	-	-	-	-	-	-	-	-
Upgrading of road D3989 Ga-mamabolo to litireleng	IUDG	-	-	-	-	-	-	-	-	-	-	7 284 820	8 377 543	-
Upgrading of road from Leokama to Moshung	IUDG	-	-	-	-	-	-	-	-	-	-	7 284 820	8 377 543	-
Paving of Thlathlanganya Roads	IUDG	IUDG	-	-	-	-	-	-	-	-	-	7 284 820	8 377 543	-
Upgrading of arterial road from Ditswene to Maja Moshate	IUDG		2 869 565	3 300 000	-	-	-	-	-	-	-			-
Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	MDRG	4 143 478	4 143 478	4 765 000	-	-	-	-	-	-	-	-	-	-
Hospital View Additional Roads	NDPG	1 739 130	1 739 130	2 000 000	10 434 783	10 434 783	12 000 000	-	-	-	-	-	-	-
Hospital View Roads 1 and 2	NDPG	1 739 130	1 739 130	2 000 000	-	-	-	-	-	-	-	-	-	-
Hospital Link Road	NDPG	869 565	869 565	1 000 000	-	-	-	-	-	-	-	-	-	-
Upgrading of Triangle Park	NDPG	4 347 826	5 347 826	6 150 000	-	-	-	-	-	-	-	-	-	-
Upgrading of grave1 road to tar at 28th Street in Zone A Seshego	NDPG	3 478 261	3 478 261	4 000 000	-	-	-	-	-	-	-	4 347 826	5 000 000	-
Upgrading of grave1 road to tar at 29th Street in Zone A Seshego	NDPG	3 478 261	3 478 261	4 000 000	-	-	-	-	-	-	-	4 347 826	5 000 000	-
Upgrading of grave1 road to tar at 30th Street in Zone A Seshego	NDPG	3 478 261	3 478 261	4 000 000	-	-	-	-	-	-	-	4 347 826	5 000 000	-
Construction of Safe Hub	NDPG	-	-	-	-	-	-	-	-	-	-	869 565	1 000 000	-
Total Roads & Stormwater -		51 273 913	77 193 048	88 772 005	44 934 783	137 480 340	158 102 391	40 813 043	124 435 763	143 101 127				
Water Supply and reticulation - Water and Sanitation Services														
Installation of Prepaid Water Meters (City Seshego and Mankweng Cluster)	CRR	9 508 003	6 464 525	7 434 203	9 808 903	9 808 903	11 280 238	11 000 000	11 000 000	12 650 000		11 000 000		
Aganang Bulk Water Transfer Scheme	CRR	2 000 000	2 000 000	2 300 000	1 500 000	1 500 000	1 725 000	10 000 000	10 000 000	11 500 000		10 000 000		
Construction of Roodepoort Reservoir	CRR	-	-	-	-	-	-	-	-	11 500 000		10 000 000		
SCADA	CRR	5 000 000	1 500 000	1 725 000	-	-	-	-	-	-		-		

MULTI YEAR CAPITAL BUDGET	Funding Source	Description						
		Description						
	CRR	Polokwane Bulk water supply(Sebayeng Diepriver wellfields)	2 000 000	2 000 000	2 300 000	-	-	-
	CRR	Replacement of AC Pipes – Phase 2	2 000 000	2 000 000	2 300 000	-	-	-
	CRR	Polokwane Bulk water supply Dap Naude Pipeline upgrade	2 000 000	2 000 000	2 300 000	-	-	-
	CRR	Water conservation demand management and Rezoning	2 000 000	2 000 000	2 300 000	-	-	-
	CRR	Waste Water Reclamation	-	-	5 000 000	5 000 000	5 000 000	5 750 000
	CRR	Development of Malmane Wellfields	-	-	8 000 000	8 000 000	9 200 000	10 000 000
	CRR	Mankweng RWS (IUDG top-up)	3 500 000	4 025 000	-	-	-	-
	IUDG	Oltantspoort RWS (Mmotong wa Perekisi)	2 636 174	2 636 174	3 031 600	6 666 919	7 666 957	8 695 652
	IUDG	Mothapo RWS	5 276 101	5 276 101	6 067 516	6 849 245	7 876 632	7 169 845
	IUDG	Molejje East RWS	10 378 894	8 378 894	9 635 728	6 500 117	7 475 135	9 535 652
	IUDG	Sebayeng/Dikgate RWS	5 973 406	5 973 406	6 869 417	6 389 414	7 347 826	7 130 435
	IUDG	Houtriver RWS	6 024 492	6 024 492	6 928 166	6 918 715	7 956 522	8 695 652
	IUDG	Chuene Maja RWS	8 678 885	8 678 885	9 980 718	6 162 571	7 086 957	8 695 661
	IUDG	Molepo RWS	6 285 497	6 285 497	7 228 322	6 794 429	7 813 593	7 239 257
	IUDG	Laestehoop RWS	5 678 766	5 678 766	6 530 581	6 331 510	7 281 236	8 744 365
	IUDG	Mankweng RWS	7 573 597	7 573 597	8 709 637	6 827 864	7 852 044	8 984 739
	IUDG	Boyne RWS	5 833 812	5 833 812	6 708 884	9 224 953	10 608 696	8 695 652
	IUDG	Aganang RWS (2)(Rammobola)	1 940 774	1 940 774	2 231 890	268 475	308 746	-
	IUDG	Aganang RWS (2)(Madietane)	7 329 334	7 329 334	8 428 734	6 105 860	7 021 739	6 891 087
	IUDG	Bakone RWS (3) (Ramokadikadi)	6 463 385	6 463 385	7 432 893	8 128 544	9 347 826	-
	IUDG	Kalkspruit Water Supply (Aganang Ward 42)	7 348 979	7 348 979	8 451 326	5 589 081	6 427 443	-
	IUDG	Mashashane Water Works and water supply scheme	4 873 377	4 873 377	5 604 383	5 237 911	6 023 598	8 695 652
Budget Year 2025/26		VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
Budget Year +1 2026/27								
Budget Year +2 2027/28								

MULTI YEAR CAPITAL BUDGET	Description	Funding Source	Budget Year 2025/26				Budget Year +1 2026/27				Budget Year +2 2027/28	
			VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
	Drilling of Boreholes in all Municipal Clusters	IUDG	7 944 539	5 944 539	6 836 220	11 304 348	11 304 348	13 000 000	12 324 046	12 324 046		14 172 653
	Drilling of Boreholes at Sebati Village	IUDG		2 000 000	2 300 000	-	-	-	-	-	-	-
	Molepo Water Treatment Plant	IUDG		2 000 000	2 300 000	-	-	-	-	-	-	-
	Polokwane Bulk Water Supply (Sandriver Water Treatment Works)	RBIG	28 646 422	28 646 422	32 943 385	-	-	-	-	-	-	-
	Polokwane Bulk Water Supply (Sandriver North Wellfields)	RBIG	22 678 334	22 678 334	26 080 085	-	-	-	-	-	-	-
	Polokwane Bulk water supply(Sebayeng Diepriver wellfields)	RBIG	-	-	-	69 565 217	69 565 217	80 000 000	869 565	869 565		1 000 000
	Replacement of AC Pipes – Phase 2	RBIG	-	-	-	7 826 087	7 826 087	9 000 000	30 434 783	30 434 783		35 000 000
	Polokwane Bulk water supply Dap Nauda Pipeline upgrade	RBIG	17 391 304	17 391 304	20 000 000	40 000 000	40 000 000	46 000 000	41 828 304	41 828 304		48 102 550
	Water conservation demand management & Rezoning	RBIG	-	-	-	-	-	-	4 347 826	4 347 826		5 000 000
	Molefië North RWS	WSIG	7 033 164	7 033 164	8 088 139	4 347 826	4 347 826	5 000 000	4 366 957	4 366 957		5 022 000
	Molefië South RWS(Vaakop)	WSIG	7 809 650	7 809 650	8 981 097	9 527 410	9 527 410	10 956 522	5 217 391	5 217 391		6 000 000
	Molefië South RWS (Bellingsgate and Sepanapudi)	WSIG	6 956 522	6 956 522	8 000 000	11 176 397	11 176 397	12 852 857	14 238 261	14 238 261		16 374 000
	Badimong RWS	WSIG	2 085 970	2 085 970	2 398 866	4 347 826	4 347 826	5 000 000	5 217 391	5 217 391		6 000 000
	Aganang RWS (3) (Rapitsi)	WSIG	542 780	542 780	624 197	2 079 657	2 079 657	2 391 605	5 217 391	5 217 391		6 000 000
	Aganang RWS (3) (Kgabo Park)	WSIG	7 262 406	7 262 406	8 351 767	2 079 657	2 079 657	2 391 605	4 347 826	4 347 826		5 000 000
	Aganang RWS (3) (Wash Bank)	WSIG	2 629 737	2 629 737	3 024 197	7 637 051	7 637 051	8 782 609	4 347 826	4 347 826		5 000 000
	Aganang RWS (3) (Ga-Piet)	WSIG	-	-	-	-	-	-	8 695 652	8 695 652		10 000 000
	Aganang RWS (3) (Mabiloane)	WSIG	-	-	-	-	-	-	8 695 652	8 695 652		10 000 000
	Segwasi RWS	WSIG	100 854	100 854	115 982	-	-	-	-	-		-
	Bakone RWS (2) (Ga-Phofu)	WSIG	1 256 190	1 256 190	1 444 618	-	-	-	-	-		-
	Bakone RWS (2) (Ntloane)	WSIG	17 366 206	17 366 206	19 971 137	-	-	-	-	-		-
	Bakone RWS (2) (Moeitagare)	WSIG	-	-	-	8 976 870	8 976 870	10 323 401	8 695 652	8 695 652		10 000 000

MULTI YEAR CAPITAL BUDGET	Description		Funding Source	Budget Year 2025/26			Budget Year +1 2026/27			Budget Year +2 2027/28		
				VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
			WSIG	-	-	8 976 870	8 976 870	10 323 401	8 695 652	8 695 652	10 000 000	
		Chune Maja (Fynbos)	WSIG	3 478 261	3 478 261	4 000 000	1 739 130	1 739 130	2 000 000	5 217 391	6 000 000	
		Polokwane X108 Design, and implementation of internal engineering services Water	NDPG	7 060 870	4 460 869	5 129 999	6 504 348	6 504 348	7 480 000	4 347 826	5 000 000	
Total Water Supply and reticulation - Water and Sanitation Services				257 046 685	251 403 206	289 113 687	314 393 207	314 393 207	361 552 188	322 279 043	370 620 900	
Sewer Reticulation - Water and Sanitation Service												
		Regional Waste Water Treatment Plant Phase 2B	RBIG	44 574 185	44 574 185	51 260 312	48 102 836	48 102 836	55 318 261	94 160 391	108 284 450	
		Regional Waste water treatment plant phase 2C	RBIG	8 891 493	8 891 493	10 225 217	19 288 469	19 288 469	22 181 739	8 695 652	10 000 000	
		Refurbishment of Polokwane WWTW phase 2	RBIG	6 956 522	6 956 522	8 000 000	26 163 388	26 163 388	30 087 896	-	-	
		Refurbishment of Seshogo WWTW Phase 2	RBIG	6 086 957	6 086 957	7 000 000	11 235 743	11 235 743	12 921 104	-	-	
		Polokwane X108 Design, and implementation of internal engineering services Sewer	NDPG	7 130 435	4 430 435	5 095 000	8 695 652	8 695 652	10 000 000	4 347 826	5 000 000	
Total Sewer Reticulation - Water and Sanitation				73 639 591	70 939 591	81 580 530	113 486 087	113 486 087	130 509 000	107 203 870	123 284 450	
Energy Services - Energy												
		Installation of solar high mast lights in Rural Clusters	CRR	5 000 000	7 500 000	8 625 000	13 004 508	14 955 184	5 000 000	10 000 000	11 500 000	
		Installation of solar high mast lights in Seshogo Cluster	CRR	-	-	-	2 000 000	2 300 000	2 000 000	2 000 000	2 300 000	
		Upgrading of SCADA System	CRR	-	-	-	-	-	2 000 000	2 000 000	2 300 000	
		Installation of New Bakone to IOTA 66kV double circuit GOAT line	CRR	-	-	-	-	-	2 000 000	2 000 000	2 300 000	
		Construction of Matlala 66/11kV Distribution Substation	CRR	-	-	-	22 500 000	25 875 000	30 000 000	25 000 000	28 750 000	
		Construction of 66kV line between Alpha and Matlala Substations	CRR	2 500 000	2 500 000	2 875 000	-	-	2 000 000	2 000 000	2 300 000	
		Retrofitting high mast lights with solar lights in Rural Clusters	CRR	-	-	-	2 500 000	2 875 000	-	-	-	
		Solar high mast lights at Extension 78 and Seshogo Zone 8 Extension	CRR	3 000 000	500 000	575 000	2 000 000	2 000 000	2 300 000	-	-	

MULTI YEAR CAPITAL BUDGET	Description	Funding Source	Budget Year 2025/26						Budget Year +1 2026/27			Budget Year +2 2027/28	
			VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
	Installation of solar high mast lights (City Entrances)	CRR	2 500 000	2 250 000	2 587 500	-	-	-	-	-	-	-	-
	Replacement of 11kV oil switchgears with latest technology switchgear	CRR	2 500 000	2 000 000	2 300 000	2 500 000	2 500 000	2 500 000	2 875 000	2 500 000	2 500 000	2 500 000	2 875 000
	Retrofitting streetlights with solar powered light fittings along the Dendron Road	CRR	1 500 000	1 500 000	1 725 000	-	-	-	-	-	-	-	-
	Retrofit streetlights with solar powered light fittings along the CBD streets	CRR	2 000 000	2 000 000	2 300 000	2 500 000	2 500 000	2 875 000	2 000 000	2 000 000	2 000 000	2 000 000	2 300 000
	Retrofit high mast lights with solar lights at Westendburg (Grand Canyon Street)	CRR	1 250 000	1 250 000	1 437 500	-	-	-	-	-	-	-	-
	Design of 66kV line between Matata and Sigma Substations	CRR	-	-	-	-	-	-	-	-	-	-	-
	Design of Dendron 66/11kV Substation	CRR	-	-	-	-	-	-	-	-	-	-	-
	Construction of Peter Mokaba Solar Panel	CRR	-	-	-	-	-	-	-	-	-	-	-
	Procurement of specialised testing equipment for maintenance teams	CRR	2 000 000	1 750 000	2 012 500	1 500 000	1 500 000	1 725 000	1 500 000	1 500 000	1 500 000	1 500 000	1 725 000
	Installation of early warning online remote monitored security system	CRR	-	-	-	-	-	-	-	-	-	-	-
	Replacement of fences around 66kV Substations	CRR	-	-	-	-	-	-	-	-	-	-	-
	Replacement of fences around 11kV Switching Stations	CRR	-	-	-	-	-	-	-	-	-	-	-
	Replacement of conventional meter boxes with protective enclosures	CRR	10 000 000	8 750 000	10 062 500	5 000 000	5 000 000	5 750 000	-	-	-	-	-
	Replacement of 20MVA power transformer at Sigma Substation	CRR	-	-	-	8 000 000	3 000 000	3 450 000	-	-	-	-	-
	Upgrading of power system protection relays at substations	CRR	2 000 000	2 000 000	2 300 000	1 500 000	1 500 000	1 725 000	-	-	-	-	-
	Designs for Electrification of Urban Households in Extensions 78 and 133	CRR	3 000 000	3 000 000	3 450 000	2 000 000	2 000 000	2 300 000	-	-	-	-	-
	Electrification of Urban Households in Seshego Zone 8 Extension 133	CRR	7 500 000	7 500 000	8 625 000	-	-	-	-	-	-	-	-
	Upgrading of medium voltage radial feeders	CRR	10 000 000	8 750 000	10 062 500	3 000 000	3 000 000	3 450 000	3 000 000	3 000 000	3 000 000	3 000 000	3 450 000
	Electrification of Urban Households (INEP top up)	CRR	5 250 000	5 250 000	6 037 500	6 000 000	6 000 000	6 900 000	-	-	-	-	-
	Retrofit existing grid-powered high mast lights with solar-powered lights in Rural Clusters	CRR	-	2 000 000	2 300 000	-	-	-	-	-	-	-	-
	Movement of grid-powered high mast lights from Rural Clusters to Extension 78 and Seshego Zone 8 Extension	CRR	-	1 500 000	1 725 000	-	-	-	-	-	-	-	-
	Electrification of Urban household's in Seshego Zone 8 Extension 133 (Phase 4)	INEP	6 134 783	6 134 783	7 055 000	-	-	-	-	-	-	-	-

MULTI YEAR CAPITAL BUDGET	Description	Funding Source	Budget Year 2025/26						Budget Year +1 2026/27			Budget Year +2 2027/28		
			VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
	Electrification of Urban household's in Seshego Zone 8 Extension 133 (Phase 5)	INEP	-	-	10 434 783	10 434 783	12 000 000	5 688 696	5 688 696			6 542 000		
	Electrification of Urban household's in Seshego Zone 78 Extension	INEP	4 086 957	4 086 957	4 700 000	-	-	-	-			-		
	Provision of engineering services for Bakone Malapa	IUDG	18 847 261	18 847 261	21 674 350	19 763 348	22 727 850	20 648 739	20 648 739	23 746 050				
	Polokwane X108 Design, and implementation of internal engineering services Electricity	NDPG	5 217 391	4 517 391	5 195 000	8 695 652	10 000 000	4 347 826	4 347 826	5 000 000				
	Total Energy Services - Energy		94 286 391	93 586 391	107 624 350	104 893 783	107 898 291	124 083 034	105 002 652	120 753 050				
	Disaster and Fire - Public Safety													
	Acquisition of fire Equipment	CRR	500 000	500 000	575 000	500 000	1 000 000	1 150 000	500 000	575 000				
	Miscellaneous equipment and gear/ Ancillary equipment	CRR	500 000	500 000	575 000	500 000	500 000	575 000	500 000	575 000				
	Hydraulic equipment	CRR	3 000 000	3 000 000	3 450 000	3 000 000	3 000 000	3 450 000	3 000 000	3 450 000				
	Multipurpose branches Monitors	CRR	200 000	200 000	230 000	-	-	-	-	-				
	Rescue ropes/high angle	CRR	600 000	600 000	690 000	500 000	500 000	575 000	400 000	400 000				
	New skid units	CRR	-	-	-	500 000	500 000	575 000	600 000	600 000				
	Total Disaster and Fire - Public Safety		4 800 000	4 800 000	5 520 000	5 000 000	5 500 000	6 325 000	5 000 000	5 000 000				
	Traffic & Licencing - Public Safety													
	Purchase of alcohol testing device /Machine/Equipment)	CRR	-	-	1 000 000	1 000 000	1 150 000	1 150 000	-	-				
	Upgrading of City traffic and licencing centre	CRR	1 000 000	1 000 000	1 150 000	1 000 000	1 000 000	1 150 000	1 000 000	1 000 000				
	Construction of Mankweng Traffic and Licencing Testing Centre	CRR	4 000 000	4 000 000	4 600 000	5 000 000	5 000 000	5 750 000	5 000 000	5 000 000				
	Procurement of office furniture's (customers and employees)	CRR	400 000	400 000	460 000	-	-	-	-	-				
	Procurement of automatic number plate recognition	CRR	500 000	500 000	575 000	500 000	500 000	575 000	500 000	500 000				
	Total Traffic & Licencing - Public Safety		5 900 000	5 900 000	6 785 000	7 500 000	7 500 000	8 625 000	6 500 000	6 500 000				

MULTI YEAR CAPITAL BUDGET	Description	Funding Source	Budget Year 2025/26				Budget Year +1 2026/27				Budget Year +2 2027/28			
			VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
Environmental Management - Community Services														
	Refurbishment of Game Reserve facilities	CRR	2 000 000	2 000 000	2 300 000	3 000 000	3 450 000	2 000 000	2 000 000	2 000 000	2 300 000	-	-	2 300 000
	Purchase of land for New Mankweng Cemetery	CRR	700 000	700 000	805 000	2 000 000	2 000 000	2 300 000	2 300 000	-	-	-	-	-
	Development of Heroes Acre in Silicon Cemetery	CRR	500 000	500 000	575 000	2 000 000	2 000 000	2 300 000	2 300 000	1 000 000	1 000 000	1 150 000	2 300 000	1 150 000
	Grass cutting equipment's	CRR	2 500 000	2 500 000	2 875 000	2 500 000	2 875 000	2 500 000	2 875 000	2 000 000	2 000 000	2 300 000	2 500 000	2 300 000
	Refurbishment of Main Water Fountain at Civic Centre Park	CRR	-	-	-	-	-	-	-	500 000	500 000	575 000	500 000	575 000
	Construction of Ablution Facilities at Mankweng Parks (Ward 25 and 26)	IUDG	1 304 348	1 304 348	1 500 000	-	-	-	-	-	-	-	-	-
	Greening programme	IUDG	2 608 696	2 608 696	3 000 000	4 347 826	4 347 826	5 000 000	5 000 000	4 347 826	4 347 826	5 000 000	4 347 826	5 000 000
	Greening Programme for Disteneng	IUDG	869 565	869 565	1 000 000	1 739 130	1 739 130	2 000 000	2 000 000	2 173 913	2 173 913	2 500 000	2 173 913	2 500 000
	Development of a regional parks in Rural Areas	IUDG	1 739 130	1 739 130	2 000 000	2 608 696	2 608 696	3 000 000	3 000 000	4 347 826	4 347 826	5 000 000	4 347 826	5 000 000
By - Laws Enforcement and Security - Public Safety	Upgrading of Tom Naude Park	IUDG	3 478 261	3 478 261	4 000 000	4 347 826	4 347 826	5 000 000	5 000 000	4 347 826	4 347 826	5 000 000	4 347 826	5 000 000
	Streetscape design and construction of access streets and pedestrian walkways within x108, east of E8 portion of	NDPG	-	-	-	4 365 217	4 365 217	5 020 000	5 020 000	-	-	-	-	-
	Planning, Design, and Construction of public space NMT, street scaping, and lighting to create Ecological Boulevard and Phase 1 small-scale	NDPG	-	-	-	-	-	-	-	7 826 087	7 826 087	9 000 000	7 826 087	9 000 000
	Total Environmental Management - Community Services		15 700 000	15 700 000	18 055 000	26 908 696	26 908 696	30 945 000	30 945 000	28 543 478	28 543 478	32 825 000	28 543 478	32 825 000
					-			-				-		-
Installation of CCTV cameras and Fibre Network		CRR	2 000 000	2 000 000	2 300 000	2 000 000	3 500 000	4 025 000	2 000 000	2 000 000	2 000 000	2 300 000	2 000 000	2 300 000
	Provision two way radios	CRR	400 000	400 000	460 000	200 000	200 000	230 000	200 000	200 000	200 000	230 000	200 000	230 000
	Provision of Access Control Systems and equipment	CRR	700 000	700 000	805 000	500 000	500 000	575 000	800 000	800 000	800 000	920 000	800 000	920 000
	Supply and delivery of mobile guard houses	CRR	500 000	500 000	575 000	400 000	400 000	460 000	500 000	500 000	500 000	575 000	500 000	575 000
	Purchase of Firearms	CRR	600 000	600 000	690 000	400 000	400 000	460 000	400 000	200 000	200 000	230 000	200 000	230 000

MULTI YEAR CAPITAL BUDGET	Description	Funding Source	Budget Year 2025/26						Budget Year +1 2026/27						Budget Year +2 2027/28					
			VAT EXCLUSIVE			VAT INCLUSIVE			VAT EXCLUSIVE			VAT INCLUSIVE			VAT EXCLUSIVE			VAT INCLUSIVE		
	CCTV and Access control maintenance tool kit	CRR			-		500 000	500 000		575 000	400 000		400 000	400 000		400 000			460 000	
	Purchase of Safe	CRR	100 000	100 000	115 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By - Laws Enforcement and Security - Public Safety			4 300 000	4 300 000	4 945 000	4 000 000	5 500 000	6 325 000	4 100 000	4 100 000	4 100 000								4 715 000	
Waste Management - Community Services					1 400 000	1 610 000	1 000 000	1 000 000	1 150 000	1 500 000	1 500 000								1 725 000	
	240 litre bins	CRR																		
	6 and9 M3 Skip containers	CRR			1 000 000	1 150 000	1 000 000	1 000 000	1 150 000	1 000 000	1 000 000								1 150 000	
	Procurement of Concrete Street Bins	CRR			500 000	575 000	1 000 000	1 000 000	1 150 000	1 000 000	1 000 000								1 150 000	
	Gates and parameter fence at Webster depot	CRR			500 000	575 000	-	-	-	-	-								-	
	Vaalkop transfer stations Electrification	CRR			-	-	600 000	600 000	690 000	-	-								-	
	Makotopong transfer stations Electrification	CRR			-	-	600 000	600 000	690 000	-	-								-	
	Ladanna waste Management office refurbishment	CRR			-	-	-	-	-	500 000	500 000								575 000	
	Extension of landfill site(Vettevreden)	IUDG	8 695 652	8 695 652	8 695 652	10 000 000	16 208 043	16 208 043	18 639 250	26 086 957	26 086 957								30 000 000	
	Seshego transfer station	IUDG			2 608 696	3 000 000	1 739 130	1 739 130	2 000 000	-	-								-	
	Westenburgh Transfer Station	IUDG			1 739 130	2 000 000	1 739 130	1 739 130	2 000 000	-	-								-	
	Molepo Transfer Station	IUDG			4 173 913	4 800 000	2 608 696	2 608 696	3 000 000	-	-								-	
	Ga - Maja transfer station(Planning)	IUDG			3 478 261	4 000 000	1 739 130	1 739 130	2 000 000	-	-								-	
	Ga - Chuene transfer station(Planning)	IUDG			3 478 261	4 000 000	1 739 130	1 739 130	2 000 000	-	-								-	
	Rehabilitation of Vettevreden landfill site	IUDG			4 347 826	5 000 000	13 043 478	13 043 478	15 000 000										17 821 212	
	Construction of rural waste transfer stations	IUDG			-	-	-	-	-										4 000 000	
Total Waste Management - Community Services			31 521 739	31 921 739	36 710 000	43 016 739	43 016 739	49 469 250	49 061 923	49 061 923	49 061 923								56 421 212	

MULTI YEAR CAPITAL BUDGET	Description	Funding Source	Budget Year 2025/26				Budget Year +1 2026/27				Budget Year +2 2027/28			
			VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
Sport & Recreation - Community Services	Grass Cutting equipment's	CRR	1 000 000	1 000 000	1 150 000	1 000 000	1 000 000	1 150 000	1 000 000	1 000 000	1 000 000	1 000 000	1 150 000	1 150 000
Upgrading of Seshego Stadium	CRR		-	-	-	-	-	-	-	-	-	-	-	-
Procurement of Conference Tables and Chairs for (Peter Mokaba Stadium) Executive lounge (1st floor)	CRR		-	-	-	1 000 000	1 000 000	1 150 000	500 000	500 000	500 000	500 000	575 000	575 000
Chune Maja sports complex	CRR		1 000 000	1 000 000	1 150 000	-	-	-	-	-	-	-	-	-
Upgrading of Nirvana stadium	CRR		1 500 000	1 500 000	1 725 000	2 000 000	2 000 000	2 300 000	2 000 000	2 000 000	2 000 000	2 000 000	2 300 000	2 300 000
Refurbishment of the Seshego Swimming Pool	CRR		-	-	-	500 000	500 000	575 000	500 000	500 000	1 000 000	1 000 000	1 150 000	1 150 000
Upgrading of Show ground facility	CRR		-	-	-	500 000	500 000	575 000	500 000	500 000	1 000 000	1 000 000	1 150 000	1 150 000
Refurbish roof and walls at Netball and Volleyball Courts	CRR		-	-	-	2 000 000	2 000 000	2 300 000	2 000 000	2 000 000	-	-	-	-
Construction of Sebayeng / Dikgale Sport Complex	IUDG		3 024 130	3 024 130	3 477 750	3 478 261	3 478 261	4 000 000	-	-	-	-	-	-
Construction of Softball stadium in City Cluster	IUDG		42 255 652	40 755 652	46 869 000	30 434 783	27 434 783	31 550 000	34 268 729	31 268 729	35 959 038	31 268 729	35 959 038	35 959 038
Upgrading of Moflonong stadium	IUDG		-	-	1 500 000	1 725 000	-	3 000 000	-	3 000 000	3 450 000	3 000 000	3 450 000	3 450 000
	IUDG		8 695 652	8 695 652	10 000 000	13 043 478	13 043 478	15 000 000	8 695 652	8 695 652	10 000 000	8 695 652	10 000 000	10 000 000
Construction of Molepo Sports Complex/ change it to Laastehoop sport complex	IUDG		1 739 130	1 739 130	2 000 000	-	-	-	-	-	-	-	-	-
Total Sport & Recreation - Community Services			59 214 565	68 096 750	53 956 522	53 956 522	62 050 000	48 464 381	48 464 381	55 734 038	48 464 381	55 734 038	55 734 038	55 734 038
Cultural Services - Community Services														
Book Collections	CRR		1 000 000	1 317 179	1 514 756	1 000 000	1 000 000	1 150 000	1 000 000	1 000 000	1 150 000	1 000 000	1 150 000	1 150 000
Theft detection systems for Municipal libraries	CRR		1 000 000	1 000 000	1 150 000	1 000 000	1 000 000	1 150 000	1 000 000	1 000 000	1 150 000	1 000 000	1 150 000	1 150 000
Total Cultural Services - Community Services			2 000 000	2 317 179	2 664 756	2 000 000	2 000 000	2 300 000	2 000 000	2 000 000	2 300 000	2 000 000	2 300 000	2 300 000
ICT - Corporate and Shared Services														

MULTI YEAR CAPITAL BUDGET	Description	Funding Source	Budget Year 2025/26					Budget Year +1 2026/27					Budget Year +2 2027/28	
			VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE
	Procurement of Laptops PCs and Peripheral Devices	CRR	1 597 031	1 647 031	1 894 086	1 500 000	1 500 000	1 725 000	1 000 000	1 000 000	1 000 000	1 000 000	1 150 000	
	Network Upgrade	CRR	1 794 062	1 794 062	2 063 171	1 000 000	1 000 000	1 150 000	1 000 000	1 000 000	1 000 000	1 000 000	1 150 000	
	Procurement and Implementation and maintenance of mobile speed monitoring solution	CRR	-	-	-	-	-	-	2 000 000	2 000 000	2 000 000	2 000 000	2 300 000	
	Development and implementation of Enterprise Architecture framework	CRR	-	-	-	4 000 000	4 000 000	4 600 000	2 000 000	2 000 000	2 000 000	2 000 000	2 300 000	
	Procurement of Network Vulnerability Scanning tool and licencing	CRR	-	-	-	1 000 000	1 000 000	1 150 000	-	-	-	-	-	
	Procurement Implementation and management of SCADA Solution	CRR	-	-	-	-	-	-	7 000 000	7 000 000	7 000 000	7 000 000	8 050 000	
	Procurement Licencing and management of Customer queuing management system	CRR	-	-	-	2 500 000	2 500 000	2 875 000	1 200 000	1 200 000	1 200 000	1 200 000	1 380 000	
	Procurement licencing and Management of online facility and boardroom booking solution	CRR	400 000	3 443 478	3 960 000	-	-	-	-	-	-	-	-	
	Procurement of laptops	ISDG	434 783	434 783	500 000	478 261	478 261	550 000	260 870	260 870	260 870	260 870	300 000	
	Total ICT - Corporate and Shared Services		4 225 876	7 319 354	8 417 257	10 478 261	10 478 261	12 050 000	14 460 870	14 460 870	14 460 870	14 460 870	16 630 000	
City Planning - Planning and Economic Development														
	Township Establishment for the Eco estate at Game Reserve	CRR	1 000 000	1 000 000	1 150 000	800 000	800 000	920 000	-	-	-	-	-	
	Township establishment on various municipal farm portions	CRR	-	-	-	-	-	-	7 260 000	7 260 000	7 260 000	7 260 000	8 349 000	
	Land acquisition	CRR	5 000 000	5 000 000	5 750 000	5 800 000	5 800 000	6 670 000	-	-	-	-	-	
Total City Planning - Planning and Economic Development			6 000 000	6 000 000	6 900 000	6 600 000	6 600 000	7 590 000	7 260 000	7 260 000	7 260 000	7 260 000	8 349 000	
Clusters - COO														
	Mobile service sites at Ramphert village	CRR	-	-	-	-	-	-	2 420 000	2 420 000	2 420 000	2 420 000	2 783 000	
	Construction of Segopje Mobile Service Centre	CRR	2 000 000	2 000 000	2 300 000	2 200 000	2 200 000	2 530 000	-	-	-	-	-	
Total Clusters - COO			2 000 000	2 000 000	2 300 000	2 200 000	2 200 000	2 530 000	2 420 000	2 420 000	2 420 000	2 420 000	2 783 000	

MULTI YEAR CAPITAL BUDGET	Funding Source	Description			Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28			
Budget and Treasury Office												
Provision of Laptops PCs BTO	CRR	300 000	300 000	345 000	400 000	400 000	400 000	460 000	420 000	420 000	483 000	
BTO Cash counters	CRR	400 000	400 000	460 000	-	-	-	-	-	-	-	
BTO Amenities	CRR	1 300 000	1 300 000	1 495 000	1 800 000	1 800 000	1 800 000	2 070 000	2 000 000	2 000 000	2 300 000	
Total Budget and Treasury Office	-	2 000 000	2 000 000	2 300 000	2 200 000	2 200 000	2 200 000	2 530 000	2 420 000	2 420 000	2 783 000	
Fleet Management - Corporate and Shared Services												
Acquisition of fleet	CRR	37 403 204	37 403 204	43 013 685	39 460 380	39 460 380	39 460 380	45 379 437	41 630 701	41 630 701	47 875 306	
Total Fleet Management - Corporate and Shared Services		37 403 204	37 403 204	43 013 685	39 460 380	39 460 380	39 460 380	45 379 437	41 630 701	41 630 701	47 875 306	
Transport Operations(IPRTS)- Transport and Services												
PT facilities Upgrade at Indian centre	PTNG	3 478 261	11 908 329	13 694 578	-	-	-	-	-	-	-	
Upgrad & const of Trunk route WP1	PTNG	-	-	-	8 168 497	8 168 497	8 168 497	9 393 771	13 043 478	13 043 478	15 000 000	
Widening of Sandriver bridge trunk	PTNG	4 347 826	5 964 083	6 858 695	-	-	-	-	-	-	-	
Refurbishment of daytime layover facility	PTNG	434 783	434 783	500 000	4 521 739	4 521 739	4 521 739	5 200 000	3 304 348	3 304 348	3 800 000	
Upgrade of transit mall	PTNG	5 255 198	13 755 198	15 818 478	3 357 354	3 357 354	3 357 354	3 860 957	-	-	-	
Provision of Bus Stop Shelters	PTNG	6 616 257	5 000 000	5 750 000	7 826 087	7 826 087	7 826 087	9 000 000	7 391 304	-	-	
Rehabilitation of Bus Stops	PTNG		-	-				-		7 391 304	8 500 000	
Procurement Of Leeto Buses	PTNG	16 930 068	-	-	12 438 957	12 438 957	12 438 957	14 304 800	16 650 790	16 650 790	19 148 408	
Total Transport Operations(IPRTS)- Transport and Services Capital		37 062 393	37 062 393	42 621 752	36 312 633	36 312 633	36 312 633	41 759 528	40 389 920	40 389 920	46 448 408	

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2025/26							Budget Year +1 2026/27			Budget Year +2 2027/28			
		Description		VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE			
Total Capital Expenditure															

CAPITAL FUNDING												
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Integrated Urban Development Grant	IUDG		240 742 714	276 854 121	223 880 043	316 425 601	363 889 441	235 390 130	319 012 850	366 864 777		
Public Transport Network Grant	PTNG	37 062 393	37 062 393	42 621 752	36 312 633	36 312 633	41 759 528	40 389 920	40 389 920	46 448 408		
Neighbourhood Development Grant	NDPG		33 539 129	38 569 998	38 695 652	38 695 652	44 500 000	34 782 609	34 782 609	40 000 000		
Water Services Infrastructure Grant	WSIG	#REF!	56 521 739	65 000 000	60 888 696	60 888 696	70 022 000	82 953 043	82 953 043	95 396 000		
Regional Bulk Infrastructure Grant	RBIG	135 225 217	135 225 217	155 508 999	222 181 739	222 181 739	255 509 000	180 336 522	180 336 522	207 387 000		
Integrated National Electrification Programme Grant	INEP	10 221 739	10 221 739	11 755 000	10 434 783	10 434 783	12 000 000	10 906 087	10 906 087	12 542 000		
Infrastructure Skills Development Grant (ISDG)	ISDG	434 783	434 783	500 000	478 261	478 261	550 000	260 870	260 870	300 000		
Municipal Disaster Recovery Grant	MDRG	4 143 478	4 143 478	4 765 000	-	-	-	-	-	-		
Total DoRA Allocations		#REF!	517 891 192	595 574 870	592 871 807	685 417 364	788 229 969	585 019 181	668 641 900	768 938 185		
Capital Replacement Reserve	CRR	#REF!	198 169 479	227 894 901	234 469 283	239 473 791	275 394 860	252 530 701	252 530 701	290 410 306		
TOTAL FUNDING		#REF!	716 060 670	823 469 771	827 341 090	924 891 156	1 063 624 829	837 549 882	921 172 601	1 059 348 492		

Vote Description	Funding Source	Budget Year 2025/26	Budget Year 2025/26		Budget Year +1 2026/27	Budget Year +1 2026/27		Budget Year +2 2027/28	Budget Year +2 2027/28		
		Without VAT	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	
Vote 1 - CHIEF OPERATIONS OFFICE		2 000 000	2 000 000	2 300 000	2 200 000	2 200 000	2 530 000	2 420 000	2 420 000	2 783 000	
Vote 2 - MUNICIPAL MANAGERS OFFICE		-	-	-	-	-	-	-	-	-	
Vote 3 - WATER AND SANITATION		330 686 276	322 342 797	370 694 217	427 879 294	427 879 294	492 061 188	429 482 913	429 482 913	493 905 350	

MULTI YEAR CAPITAL BUDGET	Funding Source	Budget Year 2025/26							Description	Total
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		
		94 286 391	93 586 391	107 624 350	104 893 783	107 898 291	124 083 034	105 002 652	105 002 652	120 753 050
		108 436 304	109 153 483	125 526 506	125 881 957	125 881 957	144 764 250	128 069 783	128 069 783	147 280 250
		15 000 000	15 000 000	17 250 000	16 500 000	18 500 000	21 275 000	15 600 000	15 600 000	17 940 000
		48 629 080	51 722 558	59 480 941	59 938 641	59 938 641	68 929 437	66 091 571	66 091 571	76 005 306
		6 000 000	6 000 000	6 900 000	6 600 000	6 600 000	7 590 000	7 260 000	7 260 000	8 349 000
		2 000 000	2 000 000	2 300 000	2 200 000	2 200 000	2 530 000	2 420 000	2 420 000	2 783 000
		37 062 393	37 062 393	42 621 752	36 312 633	36 312 633	41 759 528	40 389 920	40 389 920	46 448 408
		-	-	-	-	-	-	-	-	-
		51 273 913	77 193 048	88 772 005	44 934 783	137 480 340	158 102 391	40 813 043	124 435 763	143 101 127
Vote 4 - ENERGY SERVICES										
Vote 5 - COMMUNITY SERVICES										
Vote 6 - PUBLIC SAFETY										
Vote 7 - CORPORATE AND SHARED SERVICES										
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT										
Vote 9 - BUDGET AND TREASURY OFFICE										
Vote 10 - TRANSPORT SERVICES										
Vote 11 - HUMAN SETTLEMENT										
Vote 12 - ROADS AND STORMWATER										
		695 374 357	716 060 670	823 469 771	827 341 090	924 891 156	1 063 624 829	837 549 882	921 172 601	1 059 348 492

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Project Number	Project Name	SBU	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget	Responsible Official	Performance from Baseline 2023/24 Annual Report	Annual Target 2025/26	Annual Target	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Q4 Target	Q4 POE	Portfolio of Evidence (POE)
BSD_TL37	N/A	Waste Management	Number of additional households provided with access to weekly refuse removal by 30 June each year	#	R16 670 160	Manager: Waste Management	297	260	n/a	n/a	n/a	n/a	260	n/a	Occupational certificate	
BSD_TL38	N/A	Waste Management	Number of households living in informal areas with solid waste removal service by 30 June each year	#	N/A	Manager: Waste Management	65	50	n/a	n/a	n/a	n/a	50	n/a	Collection schedule	
BSD_TL39	N/A	Spatial Planning	% of illegal outdoor advertising notices served upon 30 days of detection	%	N/A	Manager: City Planning	100%	100%	100%	100%	100%	100%	100%	100%	Quarterly report, List of contravention notices issued	
BSD_TL40	N/A	Spatial Planning	% of illegal land uses notices served upon 30 days of detection	%	N/A	Manager: City Planning	100%	100%	100%	100%	100%	100%	100%	100%	Quarterly Report	
BSD_TL43	N/A	Building Inspections	% of building plans received and assessed within 90 days	%	N/A	Manager: Building Inspections	69.90%	100%	100%	100%	100%	100%	100%	100%	Quarterly report, List of building plan received and assessed	
BSD_TL44	N/A	Building Inspections	% of occupation certificate applications received and finalised within 90 days	%	N/A	Manager: Building Inspections	63.70%	100%	100%	100%	100%	100%	100%	100%	Quarterly reports, List of occupation applications received and assessed	
BSD_TL46	Informal settlement upgrading	Human settlement: Program me build for the implementation of phase 3 of the upgrading of houses at Ext 126 & 127	Number of BNG houses	#	R 27 175 800	Manager: Human settlement	New	45	n/a	n/a	n/a	n/a	n/a	n/a	Status report and Happy Appointment Letters, Letters/ Certificate of Occupancy	
BSD_TL47	Rural Housing Projects	Human settlement: Programme implementation and quality assurance	Number of Rural Housing units (BNG) completed	#	R46 017 688	Manager: Human settlement:	New	200	n/a	n/a	n/a	n/a	n/a	n/a	Status report and Happy Appointment Letters, Letters/ Certificate of Occupancy	
BSD_TL48	Urban Housing	Human settlement: Programme housing units (BNG) completed and quality assurance	Number of Urban Housing units (BNG) completed	#	N/A	Manager: Human settlement:	New	10	n/a	n/a	n/a	n/a	10	n/a	Status report and Happy Appointment Letters, Letters/ Certificate of Occupancy	
BSD_TL49	Identification, processing Planning, policy, and approval of beneficiaries for and administration	Human settlement: beneficiaries for the Housing (RDP) in Rural and Urban areas of the Municipality	Number of identified beneficiaries for the Housing (RDP) in Rural and Urban areas of the Municipality	#	50 000	Manager: Human settlement:	New	255	n/a	n/a	255	n/a	n/a	n/a	Submission list by Councilors per Ward	
BSD_TL51	N/A	Facilities Management	Number of municipal facilities complying with building regulations by 30 June each year	#	R10 000 000	Manager: Facilities Management	0	2	25%	Allocation of engineering for consultant	50%	100%	Approval Of Certificates	Occupation Certificates	Occupation Certificates	Occupation Certificates
BSD_TL52	N/A	Facilities Management	Number of municipal buildings complying with building regulations by 30 June each year	#	R1 000 000	Manager: Facilities Management	New	2	25%	Allocation of Service Provider	100%	N/A	N/A	N/A	Occupation Certificates	Occupation Certificates
BSD_TL53	N/A	Facilities Management	Number of Municipal Buildings where Disability compliance were implemented by 30 June each year	#	R1 000 000	Manager: Facilities Management	New	2	25%	Allocation of Service Provider	100%	N/A	N/A	N/A	Occupation Certificates	Occupation Certificates
BSD_TL54	N/A	Cemeteries	Percentage of cemeteries maintained by 30 June each year	%	Opex	Director: Community Services	100%	100%	100%	100%	100%	100%	100%	100%	Quarterly maintenance plan/job cards and pictures	Quarterly maintenance plan/job cards and pictures
BSD_TL55	N/A	Parks and Recreation	Percentage maintenance of municipal parks by 30 June each year	%	Opex	Director: Community Services	100%	100%	100%	100%	100%	100%	100%	100%	Quarterly maintenance plan/job cards and pictures	Quarterly maintenance plan/job cards and pictures

Key	Municipal Transformation and Organisational Development	
	Performance Outcome 9:	Pillar
SfP objective	Responsible, Accountable, Effective and Efficient Local Government System	Smart Governance
		Smart People
Municipal IDP		Smart Mobility
		Smart Living
Priority	To enhance, strengthen and maintain the economic vitality, attractiveness and quality of life of the main urban areas in the municipality and to enhance the image and value of Polokwane as the provincial capital of Limpopo and to leverage optimum economic value in regard thereto.	
	To strengthen and enhance skills development and general education and training in support of the growing services sector in the municipality.	
IDP Strategic	Promotion of good governance and the participation of local communities in the municipal affairs	
	Ensure long-term planning capacity, monitoring and evaluation.	
Objective	Increased access to municipal services to all households	
	Improving transport roads and bridges	
Promotion of economic growth, job creation and sustainable human settlements		
To ensure efficiency and effectiveness of municipal administration		

Project Number	Project Name	SBU	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Approved Budget	Performance 2023/24 Annual Report	Annual Target 2025/26	Annual Target	Description	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Q4 Target	Q4 POE	Portfolio of Evidence (POE)
MTOD_T11	N/A	Human Resources	Development	Submission of #	N/A	1	1	1	Submission of a Reviewed WSP to LGSETA by the 30th of April	N/A	N/A	N/A	1	N/A	1	Acknowledgement letter from LGSETA
MTOD_T12	N/A	Human Resources	Management	Submission of #	N/A	1	1	1	Employment Equity Report to the Department of Labour	N/A	N/A	N/A	N/A	N/A	N/A	Acknowledgement letter from LGSETA
MTOD_T13	N/A	Human Resources	Development	Number of #	R2 700 000 (new intakes and existing)	40	50	50	Awarding of 50 bursaries to external students	N/A	N/A	50	N/A	N/A	N/A	External Bursaries Report
MTOD_T14	N/A	Human Resources	Development	Number of #	R2 100 000	105	105	105	Awarding of Internships / Learnership to 105 students	N/A	N/A	N/A	N/A	N/A	N/A	Internships/Experiential/Learnership Report
MTOD_T15	N/A	Human Resources	Management	% of training and application on session of training /	N/A	100%	100%	100%	% of training and application on session of training /	N/A	N/A	100%	100%	100%	100%	Attendance Registers
MTOD_T16	N/A	Human Resources	Development	Number of #	N/A	1	1	1	Organisational Structure reviewed in line with the IDP	N/A	N/A	N/A	1	N/A	1	Organisational Structure Report
MTOD_T17	N/A	Human Resources	Development	Number of #	R13 172 719	650	650	650	650 employees trained by 30 June 2025	N/A	N/A	163	162	163	162	Training Report
MTOD_T18	N/A	Human Resources	Management	Number of #	N/A	10	10	10	Number of LLF meetings held by 30 June 2025	N/A	N/A	3	2	3	2	Invitations/Minutes /Attendance registers
MTOD_T19	N/A	Human Resources	Management	Number of #	R1 000 000	180	180	45	Number of employees medically tested	N/A	45	45	45	45	45	Medical Testing Reports
MTOD_T110	N/A	Human Resources	Development	Number of #	R2 293 167	51	40	40	Award bursaries to 40 internal staff	N/A	N/A	N/A	N/A	N/A	N/A	Internal Bursaries Report
MTOD_T111	N/A	Human Resources	Management	Number of #	N/A	New	4	4	Number of OHS Awareness Campaigns Conducted by 30 June each financial year	N/A	N/A	1	1	1	1	OHS Awareness Campaign Report/Attendance Register
MTOD_T112	N/A	Human Resources	Development	Number of #	N/A	New	2	2	Facilitate the Annual performance assessment and mid year performance of graduates appointed in the municipality	N/A	N/A	N/A	N/A	N/A	N/A	Reports on the Facilitation of Mid-Submissions of Annual Assessments
MTOD_T113	N/A	Development	Development	Number of #	N/A	New	4	4	Total number of graduates appointed by the municipality	N/A	N/A	N/A	N/A	N/A	N/A	Employment reports

Project Number	Project Name	SBU	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Approved Budget	Performance Baseline From 2023/24 Annual Report	Annual Target 2025/26	Annual Target	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Q4 Target	Q4 POE	Portfolio of Evidence (POE)
MTOD_TL14	N/A		The number of employment equity targets reports on groups employed in the three highest levels	#	N/A	New	4	4 reports	1	Report	1	Report	1	Report	
MTOD_TL15	N/A	Human Resource Development	% of employees referred to external wellness intervention	%	R1 400 000	New	100%	100% Refer employees for external intervention	Referral Report	100%	100% Refer employees for external intervention	Referral Report	100% Refer employees for external intervention	Referral Report	Referral Report
MTOD_TL16	N/A	Human Resource Management	Number of OHS policy reviewed by 30 June each Financial Year	#	N/A	New	1	1 Number of OHS policies Reviewed by 30 June each Financial Year	N/A	N/A	N/A	N/A	N/A	N/A	Referral Report

IDP Strategic Objective															
To ensure community confidence in the system of local government															
To ensure efficiency and effectiveness of municipal administration															
Promotion of economic growth, job creation and sustainable human settlements															
Increased access to municipal services to all households															
Project Name	Project Number	SBU	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget	Responsible	Performance	Annual Target	Annual Target	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Q4 Target Description	Portfolio of Evidence (POE)
N/A	GGPP_TL1	ICT	Number ICT Steering Committee meetings held by 30 June each year	#	N/A	Manager: ICT	4	4	1 ICT Steering Committee meetings held	1 ICT Steering Committee report	1 ICT Steering committee meeting held	1 ICT Steering Committee report	1 ICT Steering committee meeting held	1 ICT Steering Committee report	ICT Steering Committee report
N/A	GGPP_TL2	ICT	Number of quarterly reports on the performance of ICT Service providers by 30 June each year	#	N/A	Manager: ICT	4	4	1 IT Service provider performance review	1 IT Service provider performance review	1 IT Service provider performance review	1 IT Service provider performance review	1 IT Service provider performance review	1 IT Service provider performance review	IT Service provider performance review report
N/A	GGPP_TL3	ICT	% of ICT service requests attended to and resolved as per IP by 30 June each year	%	N/A	Manager: ICT	100%	100%	100% of ICT service requests management	100% of ICT service requests management	100% of ICT service requests management	100% of ICT service requests management	100% of ICT service requests management	100% of ICT service requests management	ICT service requests management report
N/A	GGPP_TL4	Fleet	% of Fleet operational by 30 June each year	%	R43 290 742	Manager: Fleet	New	75%	75%	% of Fleet operational	75%	% of Fleet operational	75%	% of Fleet operational	Quarterly fleet status reports signed and dated by the Fleet Manager, Director Corporate and Shared Services
N/A	GGPP_TL5	MM Office	Number of EXCO Meetings convened by 30 June each year.	#	N/A	Manager MM	32	36	12 EXCO meetings	8 EXCO Meetings	8 EXCO Meetings	8 EXCO Meetings	8 EXCO Meetings	8 EXCO Meetings	Minutes of the Meetings and Attendance Register
N/A	GGPP_TL6	MM Office	Number of EXTENDED EXCO Meetings convened by 30 June 2026	#	N/A	Manager MM	8	12	3 Meetings	3 Extended Management Meetings	3 Extended Management Meetings	3 Extended Management Meetings	3 Extended Management Meetings	3 Extended Management Meetings	Minutes of the Meetings and Attendance Register
N/A	GGPP_TL7	Internal Audit	Number of External Audit on AGSA Findings by 31 January each year.	#	N/A	Chief Audit	1	1	01 External Audit	N/A	01 External Audit	01 External Audit	01 External Audit	01 External Audit	External Audit Action Plan
N/A	GGPP_TL8	Internal Audit	Number of Internal Audit Tracking Registers developed based on Internal Audit Findings by 01 July each year.	#	N/A	Chief Audit	New	1	01 Internal Audit Tracking Register developed based on Internal Audit Findings by 01 July each year.	N/A	01 Internal Audit Tracking Register	N/A	N/A	N/A	Internal Audit Tracking Register
N/A	GGPP_TL9	Internal Audit	Number of Annual Internal Audit Plans and 3 year rolling Audit Plans developed by 30 June each year.	#	N/A	Chief Audit	2	1	01 Annual Internal Audit Plan and 3 year rolling year rolling strategic plan developed by 30 June each year.	N/A	01 Annual Internal Audit Plan and 3 year rolling year rolling strategic plan	N/A	N/A	01 Annual Internal Audit Plan and 3 year rolling year rolling strategic plan	Annual Internal Audit Plan and 3 year rolling year rolling strategic plan
N/A	GGPP_TL10	Internal Audit	Percentage of Internal audit projects completed by 30 June each year.	%	N/A	Chief Audit	New	100%	100%	Internal audit projects completed by 30 June each year.	100% of the 1st Q internal audit projects completed	100% of the 2nd Q internal audit projects completed	100% of the 3rd Q internal audit projects completed	100% of the 4th Q internal audit projects completed	Internal audit progress report to APAC
N/A	GGPP_TL11	Internal Audit	Number of Ordinary Audit Committee Meetings convened by 30 June each year.	#	N/A	Chief Audit	4	4	04 Ordinary Audit Committee Meetings convened by 30 June each year.	01 Ordinary Audit Committee Meeting	01 Ordinary Audit Committee Meeting	01 Ordinary Audit Committee Meeting	01 Ordinary Audit Committee Meeting	01 Ordinary Audit Committee Meeting	APAC Notice, Agenda and Attendance Register of Committee Meetings
N/A	GGPP_TL11 (A)	Internal Audit	Number of Special Audit Committee Meetings convened by 30 June each year.	#	N/A	Chief Audit	6	4	04 Special Audit Committee Meetings convened by 30 June each year.	01 Special Audit Committee Meeting	01 Special Audit Committee Meeting	01 Special Audit Committee Meeting	01 Special Audit Committee Meeting	02 Special Audit Committee Meetings	APAC Notice, Agenda and Attendance Register of Committee Meetings
N/A	GGPP_TL12	Internal Audit	Percentage of selected capital projects verified (inspected) by 30 June each year.	%	N/A	Chief Audit	New	100%	100%	100% Q1 selected capital projects verified (inspected) by 30 June each year.	100% Q1 selected capital projects verified (inspected) by 30 June each year.	100% Q2 selected capital projects verified (inspected) by 30 June each year.	100% Q3 selected capital projects verified (inspected) by 30 June each year.	100% Q4 selected capital projects verified (inspected) by 30 June each year.	Internal Audit Working Papers
N/A	GGPP_TL13	Internal Audit	Internal audit staff continuous development programme (training programme) developed and approved by 30 June each year.	#	N/A	Chief Audit	New	1	Audit staff continuous development programme	N/A	N/A	N/A	N/A	N/A	Copy of the Approved CDP & APAC Minutes
N/A	GGPP_TL14	Legislative Support	Number of MPAC responses on the review of quarterly performance reports submitted by 30 June each year.	#	N/A	Manager	Legislative Support	New	4	MPAC responses on the review of quarterly performance reports	MPAC Questions and Responses	MPAC Questions and Responses	MPAC Questions and Responses	MPAC Questions and Responses	MPAC Questions and Responses
N/A	GGPP_TL15	Legislative Support	Number of MPAC oversight visits to infrastructure projects by 30 June each year.	#	N/A	Manager	Legislative Support	New	8	MPAC oversight visits to infrastructure projects	MPAC oversight visits to infrastructure projects	MPAC oversight visits to infrastructure projects	MPAC oversight visits to infrastructure projects	MPAC oversight visits to infrastructure projects	MPAC oversight visits to infrastructure projects

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Project Name	Project Number	SBU	Key Performance Indicator (KPI)	Unit of Measure (UoM)	Proposed Budget	Responsible Official	Performance Baseline From 2023/24 Annual Report	Annual Target 2025/26	Annual Target Description	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Q4 Target Description	Q4 POE	Portfolio of Evidence (POE)
N/A	GGPP_TL67	BTO	Number of consolidated financial statements submitted 90 days after the end of the quarter	#	N/A	CFO / DCFO	1 consolidated financial statements submitted to stakeholders within 90 days after the end of the quarter	1 consolidated financial statements submitted to stakeholders within 90 days after the end of the quarter	1 consolidated financial statements submitted to stakeholders within 90 days after the end of the quarter	N/A	N/A	N/A	N/A	N/A	N/A	Consolidated annual financial statement
N/A	GGPP_TL68	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 2025	1 annual financial statement submitted to the Auditor General by 31st August 2024	Submission of annual financial statements to the Auditor General by 31st August each Financial Year	N/A	N/A	N/A	N/A	N/A	N/A	annual financial statement
N/A	GGPP_TL69	Legislative Support	Number of Ward Committee Training Conducted by 30 June each year	#	R1 500 000	Manager Legislative Support	New	1	Conduct training for Ward Committees on their work related aspects	N/A	N/A	N/A	N/A	N/A	1	Training manual and attendance register
N/A	GGPP_TL70	Legal Services	Number of Delegations of Powers Reviewed by 30 June each year	#	R300 000.00	Manager Legal Services	New	1	Delegations of Powers Reviewed related aspects	N/A	N/A	N/A	N/A	N/A	1	Council resolution and approved delegations of powers

Project Number	Project Name	Activities / Project Description	CAPEX / OPEX	Regional Segment	Funding Source	Annual Target	QUARTERLY PROJECT IMPLEMENTATION MILESTONES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
							Quarter 1 (Jul-Sep 25)				Quarter 2 (Oct-Dec 25)				Quarter 3 (Jan - Mar 26)				Quarter 4 (Apr - Jun 26)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
							Q1 Target Description	Q1 POE	Q2 Target Description	Q2 POE	Q3 Target Description	Q3 Target Percentage (%)	Q4 Target Description	Q4 Target Percentage (%)	Q1 Target Description	Q1 POE	Q2 Target Description	Q2 POE	Q3 Target Description	Q3 Target Percentage (%)	Q4 Target Description	Q4 Target Percentage (%)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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CWP_1	Dliffanspoort RWS (Mimotong wa Perekisi)	Drilling and equipping borehole, Pumping Main, Internal Reticulation, Stand Taps	Capital	10, 16,36, 37	IUDG	2 636 174																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

Project Number	Project Name	Activities / Project Description	CAPEX / OPEX	Regional Segment	Funding Source	Budget - 2025/26	Annual Target	QUARTERLY PROJECT IMPLEMENTATION MILESTONES											
								Quarter 1 (Jul-Sep 25)			Quarter 2 (Oct-Dec 25)			Quarter 3 (Jan - Mar 26)			Quarter 4 (Apr - Jun 26)		
								Q1 Target Description	Q1 POE Percentage (%)	Q1 POE	Q2 Target Description	Q2 Target Percentage (%)	Q2 POE	Q3 Target Description	Q3 Target Percentage (%)	Q3 Revised POE	Q4 Target Description	Q4 Target Percentage (%)	Q4 POE
								Q1 Target	Q2 Target	Q3 Target	Q4 Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
CWP_19	Bakone RWS (3) (Ramokadikae)	Borehole development and Electrification. New bulk supply line from BH to Res. (standard) Stand Pipe	40,41,42,43,44 & 45	UDG	6 463 385	Boreholes, Steel tank, reticulation, bulk pipeline	100%	Appointment of Contractor letter	Rising main, reticulation	Progress report	60%	Rising main and stand pipes	Progress	100%	Steel tank, borehole, communal taps	Completion	Appointment letter, Progress report, completion certificate	Portfolio of Evidence	
CWP_20	Aganang RWS (3) (Rapisi)	Equipping of New Boreholes, and Construction of gravity main, reticulation pipelines,	45	WSIG	542 780	Distribution Mains(m), Distribution lines	70%	Rising mains, Distribution lines	Commissioning	Practical completion	N/a	N/a	N/a	N/a	N/a	N/a	Progress report, Completion certificate.		
CWP_21	Aganang RWS (3) (Kgabo Park)	Equipping of New Boreholes, and Construction of gravity main, reticulation pipelines,	45	WSIG	7 262 406	Raising Mains, Distribution lines, mains, yard connections	70%	Rising mains, Distribution report	Commissioning	Completion certificate	N/a	N/a	N/a	N/a	N/a	N/a	Progress report, Completion certificate.		
CWP_22	Aganang RWS (3) (Wash Bank)	Equipping of New Boreholes, and Construction of gravity main, reticulation pipelines,	42	WSIG	2 629 737	Planning and Design	N/a	N/a	Approval of Technical Report	Technical report	50%	Scoping	Scoping report	100%	PDR, DDR	PDR, DDR	Scoping report, PDR, DDR		
CWP_23	Segwasi RWS	Planning.	28 and 34	WSIG	100 854	Completion of Phase 7 and commissioning of package plant	100%	Completion of commissioning of Phase 7 and certificate	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	Completion certificate		
CWP_24	Bakone RWS (2) (Ga-Phofu)	Borehole development and Electrification. New bulk supply line from BH to Res.	43	WSIG	1 256 190	Boreholes, Steel tank refurbishment, Yard connections, rising main, bulk pipeline	80%	Boreholes, Steel tank refurbishment report	Completion of Phase 2 and commissioning	Completion certificate	N/a	N/a	N/a	N/a	N/a	N/a	Progress report, Completion certificate		
CWP_25	Bakone RWS (2) (Ntloane)	Borehole development and Electrification. New bulk supply line from BH to Res.	43	WSIG	17 366 206	Yard connection, rising main, bulk pipeline, reticulation	5%	PDR, DDR, Appointment	Reticulation, bulk pipeline,	Progress report	60%	Rising main	Progress report	100%	Yard connection	Completion	PDR, DDR, appointment letter, Progress report, Completion certificate		
CWP_26	Kaispruit Water Supply (Aganang Ward 42)	Equip and commission Boreholes Supply and install package plant	Ward 42	UDG	7 348 979	Construction of distribution main line, construction of reticulation lines, yard connections and communal	5%	Appointment of contractor letter	Construction of construction of distribution main line, report,	Progress report	65%	Construction of distribution main line, report	Progress	100%	Construction of reticulation lines, yard connections and communal taps.	Practical completion	Appointment letter, Progress report, Practical completion certificate.		
CWP_27	Mashashane Water Works and water supply scheme	Rising main, Reticulation pipeline, Yard connections, Steel tank and Upgrade of Mashashane Waterworks to	40	UDG	4 873 377	Km of Rising main, meters of reticulation, yard connections, steel tank	15%	Reticulation report	Reticulation	Progress report	60%	Rising main, steel tank	Progress report	100%	Yard connections, Commissioning	Completion	Progress report, Completion certificate.		
CWP_28	Installation of Prepaid Water Meters (City, Seshogo & Mankweng Cluster)	Installation of Prepaid Water Meters (City, Seshogo & Mankweng Cluster)	Capital	CRR	6 464 525	730 Number of Prepaid Water Meters installed.	25%	183	Meter installation	Meter installation	50%	365	meter installation	75%	548	meter installation	100%	730	meter installation report
CWP_29	Aganang Bulk Water Transfer Scheme	Bulk water supply to Aganang Area	Capex	41,42, 43,44 & 45	CRR	2 000 000	25%	Feasibility report	PDR	Feasibility report	50%	PDR	75%	Draft IRS	Draft IRS	100%	Submission of IRS to DWS	IRS	Feasibility report, Draft IRS, PDR, Submission letter
CWP_30	Drilling of Boreholes in all Municipal Clusters	Drilling of Boreholes in all Municipal Clusters	Capex	Municipal	5 944 539	7 Boreholes Drilled and equipped by Target date	2%	Scoping	Appointment of Contractor letter	Appointment of Contractor letter	5%	45%	Geohydrological report	Progress	100%	equipping boreholes, pipelines, and completion	Completion	Appointment letter, Progress report, completion report	
CWP_31	Drilling of Boreholes at Sebati Village	Drilling of Boreholes at Sebati Village	Capex	5	UDG	2 000 000	2%	Scoping	Appointment of Contractor letter	Appointment of Contractor letter	5%	45%	Geohydrological report	Progress	100%	equipping boreholes, pipelines, and completion	Completion	Appointment letter, Progress report, completion report	
CWP_32	Molepo Water Treatment Plant	Construction of Molepo Water Treatment Plant	Capex	1,2,3,4,5	UDG	2 000 000	2%	Scoping	Appointment of Contractor letter	Appointment of Contractor letter	5%	45%	Refurbish water treatment plant	Progress report	100%	Commissioning	Completion	Appointment letter, Progress report, completion report	
CWP_33	Polokwane Bulk Water Supply Dap Naude Pipeline Upgrade	Polokwane Bulk Water Supply Dap Naude Pipeline Upgrade	Capex	Municipal	2 000 000	% Planning of Polokwane Bulk Water Supply Dap Naude Pipeline Upgrade Completed by target date	N/A	N/A	N/A	N/A	50%	Scoping	Scoping report	100%	PDR, DDR	PDR, DDR	Scoping report, PDR, DDR		
CWP_34	Water conservation demand management & Rezoning	Water conservation demand management & Rezoning	Water conservation demand management	Municipal	2 000 000	% Development of Implementation readiness study for Water conservation demand management & Rezoning	25%	Feasibility report	PDR	Feasibility report	50%	PDR	75%	Draft IRS	Draft IRS	100%	Submission of IRS to DWS	IRS	Feasibility report, Draft IRS, PDR, Submission letter
CWP_35	Replacement of AC Pipes – Phase 2	Replacement of aged Asbestos Pipes	Capex	Ward 20, 21, 22 & 23	CRR	2 000 000	N/A	N/A	N/A	N/A	50%	Scoping	Scoping report	100%	PDR, DDR	PDR, DDR	20%	Appointment letter, Replacement of 10km AC pipes	

Project Number	Project Name	Activities / Project Description	CAPEX / OPEX	Regional Segment	Funding Source	Budget - 2025/26	Annual Target	QUARTERLY PROJECT IMPLEMENTATION MILESTONES													
								Quarter 1 (Jul-Sep 25)			Quarter 2 (Oct-Dec 25)			Quarter 3 (Jan - Mar 26)			Quarter 4 (Apr - Jun 26)				
								Q1 Target Description	Q1 POE	Q1 POE Percentage (%)	Q2 Target Description	Q2 Target POE	Q2 Target POE Percentage (%)	Q3 Target Description	Q3 Revised POE	Q3 Target POE Percentage (%)	Q4 Target Description	Q4 Target POE			
								Q1 Target Percentage (%)	Q2 Target Percentage (%)	Q3 Target Percentage (%)	Q4 Target Percentage (%)	Q1 Target Percentage (%)	Q2 Target Percentage (%)	Q3 Target Percentage (%)	Q4 Target Percentage (%)						
CWP_36	Chuene Maja (Fynbos)	Planning and design, electrification and equipping of boreholes, installation of rising main and installation of elevated steel tank, installation of reticulation and installation of communal stand pipes	Capital	1	WSIG	3 478 261	% Planning and design	N/A	N/A	N/A	100%	Report	Approval of Technical	Technical report	50%	Scoping	Planning and design	PDR, DDR	Technical report approval, Scoping, PDR, DDR		
CWP_37	Polokwane Bulk water supply	Design and development, construction of booster pump station, refurbishment of the WTW, upgrading of pumping	Capital			2 000 000	% Design Development, Upgrading of pumping mains	N/A	N/A	N/A	2%	Approval of IRS	Planning and Design	Scoping, PDR, DDR	20%	Appointment of Contractor, upgrading of pumping mains	Progress report	Scoping, PDR, DDR, Appointment letter, Progress reports	Approval of technical report, Appointment letter, Progress reports		
CWP_38	SCADA	Planning	Capital		City cluster	1 500 000	% of Planning Completed by target date	25%	Appointment of consultant	Appointment letter	50%	Draft feasibility study	Approval of feasibility	Approved feasibility study		Selecting SCADA Software and Hardware plan	SCADA master report	SCADA master feasibility study, Approved	Appointment letter, Draft master plan		
CWP_39	Polokwane Bulk water supply(Sebayeng Diepriver wellfields)	Planning and Design	Capital		Sebayeng /Dikgale Cluster	2 000 000	% Planning and design Completed by target date	N/A	N/A	N/A	50%	Scoping		Scoping report	100%	PDR, DDR	Appointment letter, Installation of AC pipes	DDR PDR	Scoping report, PDR, DDR		
CWP_40	Waste Water Reclamation	Polokwane DPR Plant - The project entails the detailed investigation and development of a direct potable reuse plant receiving effluent water from Polokwane and Mankweng WWTWs	Capital		Municipal		% Planning of Waste Water Reclamation completed by target date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
CWP_42	Regional Waste Water Treatment Plant Phase 2B	Construction of civil works	Capital		City, Seshogo	44 574 185	% of Construction of civil works Completed by target date	45%	Civil works on the main regional waste water plant	Progress report	55%	Civil works on the main regional waste water plant	Progress report	95%	Civil works on the main regional waste water plant	Progress report	regional waste water plant	Progress report	Progress report		
CWP_43	Regional Waste water treatment plant phase 2C	Development of shop drawing and mechanical works	Capital		City, Seshogo	8 891 493	Develop shop drawings	N/A	N/A	N/A	N/A	N/A	N/A	100%	Appointment of contractor	Appointment letter	Shop drawing	Appointment letter, Shop drawings			
CWP_44	Refurbishment of Polokwane WWTW phase 2	Completion of phase 1 and planning of phase 2	Capital		City, Seshogo	6 956 522	50% of Planning completed for phase 2	N/A	N/A	N/A	N/A	N/A	N/A	1%	Appointment of Consultant	Appointment letter	Scoping Report	Scoping Report	Scoping report		
CWP_45	Refurbishment of Seshogo WWTW Phase 2	Planning	Capital		Seshogo	6 086 957	% of Planning completed for phase 2	N/A	N/A	N/A	N/A	N/A	N/A	100%	Appointment of Consultant	Appointment letter	Scoping Report	Scoping Report	Appointment letter, Scoping report		
CWP_46	Polokwane Bulk Water Supply (Sandriver Water Treatment Works)	Completion and commissioning of SRNWTW	Capital		City Cluster (08;19,20,21,22,23,39)	28 646 422	% of Completion and commissioning of SRNWTW by target date	45%	Completion of civil works, mechanical and electrical	Progress report	65%	Completion of civil works, mechanical and electrical	Progress report	80%	Completion of civil works, mechanical and electrical	Progress report	Completion of civil works, mechanical and electrical	Completion certificate	Progress report, Completion certificate		
CWP_47	Polokwane Bulk Water Supply (Sandriver North Wellfields)	Completion of bulk lines and completion of the project	Capital		City Cluster (08;19,20,21,22,23,39)	22 678 334	% of Completion of bulk lines and completion of the project by target date	45%	Construction of bulklines	Progress report	65%	Construction of bulklines	Progress report	80%	Construction of bulklines	Progress report	bulklines, valves and completion	Completion certificate	Progress report, Completion certificate		
CWP_48	Polokwane x108 design, and implementation of internal engineering services Sewer	Polokwane x108 design, and implementation of internal engineering services Sewer	Capital		NDPG	4 430 435	% Polokwane x108 design Completed by Target Date	25%	Appointment of consultant	Appointment letter	50%	Feasibility report	Inception PDR	PDR	100%	DDR	Appointment letter, Feasibility study, PDR, DDR	Appointment letter, Feasibility study, PDR, DDR			
CWP_49	Polokwane x108 design, and implementation of internal engineering services Water	Polokwane x108 design, and implementation of internal engineering services Water	Capital		NDPG	4 460 869	% Polokwane x108 design Completed by Target Date	25%	Appointment of consultant	Appointment letter	50%	Feasibility report	Inception PDR	PDR	100%	DDR	Appointment letter, Feasibility study, PDR, DDR	Appointment letter, Feasibility study, PDR, DDR			
CWP_1	Ollantsoopoot RWS (Mmoting wa Ferekisi)	Development of Technical report, planning design and Approval technical report	Capital		IUDG	2 636 174	% Development of technical report	25%	Geohydrological report	Geohydrological report	50%	Draft Technical report	Technical report	75%	Submission of TR to DWS	Technical report	Planning and design and Approval technical report	Scoping and Geohydrological report, PDR	Geohydrological report, PDR		
CWP_50	Installation of Solar High Mast lights in (Rural Area)	Installation of Solar Apollo lights in Rural areas	Capital		WARD 2, 4, 5, 7, 9, 10, 32,33,35and 45	7 500 000	10 x solar high mast lights installed and energised	20%	Appointment of service providers for the	Appointment letters of foundations	40%	Constructed foundations	Progress reports with pictorial evidence	75%	5 x solar high mast lights installed and energised	Projects installed and payment certificates	Projects installed and payment certificates	Projects payment certificates, and completion certificates	Approved detailed designs for the construction of the overhead line		
CWP_51	Construct 66kV line between Alpha and Matlala substations	Construction 66kV double circuit Goat from Alpha Distribution to Matlala substation	Capital		City and Seshogo Clusters	2 500 000	Approved detailed designs for the construction of the overhead line		Service negotiations	Minutes of negotiation	50%	Service offer by the land owner	Acceptance letter by the land owner	75%	Payment of servitude by the municipality	Proof of servitude for the servitude	Registration of servitude and final detailed designs	Approved detailed designs for the construction of the overhead line			

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								Quarter 1 (Jul-Sep 25)					Quarter 2 (Oct-Dec 25)						Quarter 3 (Jan - Jun 26)					Quarter 4 (Apr - Jun 26)				
								Q1 Target Description	Q1 POE	Q2 Target Description	Q2 POE	Q3 Target Description	Q3 POE	Q4 Target Description	Q4 Target POE	Q1 Target Description	Q1 POE		Q2 Target Description	Q2 POE	Q3 Target Description	Q3 POE	Q4 Target Description	Q4 Target POE				
								(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)		(%)	(%)	(%)	(%)	(%)	(%)				
CWP_52	Electrification of Urban households in Seshego Zone 8 Extension 133	Upgrading of medium voltage radial feeders	Installation of medium voltage underground and overhead lines (Phase 4)	Electrification of Urban households in Seshego Zone 8 Extension 133 (Phase 4)	Electrification of Urban Households in Extension 78	Provision of engineering services for Bakone Malapa	Designs for Electrification of Urban Households in Extension 78 and 133	Solar High Mast Lights at Extension 78 and Seshego zone 8 Extension	Installation of Solar High Mast lights (City entrances	Replacement of 11kV oil switchgear with latest technology switchgear	Retrofit Streetlights with Solar Powered Light Fitting along Dendron Road	Retrofit high Mast lights with Solar lights at Westenburg (Grand Canyon Street	Retrofit existing grid powered high mast light with solar powered lights in rural cluster	Procurement of specialised testing equipment for various electricity distribution network	Supply and delivery of testing equipment	Installation of meter boxes with protective electrical enclosures	Upgrading of power system protection relays at substations	Electrification of Urban Households(INEP top up)	Movement of Grid powered high mast lights from rural cluster to extension 78 and Seshego zone 8 extension									
CWP_53								8 750 000	1200 x metres of medium voltage feeders connected to the grid towards completing ring circuits	Appointment of service provider	Appointment letter	30%	Site establishment	Progress report with pictorial evidence and	60%	Construction of medium voltage feeders with pictorial report with evidence and	100%	1200 linear metres of medium voltage feeders connected to the grid and energised	Completion certificate, payment certificates and asset capitalisation certificates									
CWP_54								6 134 783	220 x electrified households	Site establishment	Appointment of service provider and progress	60%	Construction of medium voltage network	Progress report with pictorial evidence and	100%	220 x electrified households	Completion certificate, payment certificates	N/A	Completion certificate, payment certificates and asset capitalisation certificates									
CWP_55								4 086 957	143 x electrified households	Site establishment	Appointment of service provider and progress	30%	Establishment of service provider and progress	Progress report with pictorial evidence and	100%	143 electrified households	Completion certificate, payment certificates	N/A	Completion certificate, payment certificates and asset capitalisation certificates									
CWP_56								18 847 261	% of installation of energy engineering services for Bakone Malapa Completed by target date	5% Advertisement and SCM appointment	Advert and appointment letter	20%	Site Establishment	Progress report and minutes of meetings	60%	Clearing of 66kV line route and Substation	Progress report and minutes of meetings	60%	Civil works for the construction of the substation									
CWP_57								3 000 000	100% of detailed designs for electrification of households completed	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	Detailed designs	Approved detailed designs								
CWP_58								500 000	1 x solar high mast light installed and energised	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	1 x solar high mast light installed and energised	Projects payment certificates, completion certificates and asset capitalisation certificates								
CWP_59								2 250 000	2 x solar high mast lights installed	Appointment of service providers for the	Letters of service providers	40%	Constructed foundations	Progress reports with pictorial evidence	100%	2 x solar high mast lights installed and energised	Projects payment certificates and asset capitalisation	N/A	Projects payment certificates, completion certificates and asset capitalisation									
CWP_60								2 000 000	5 x medium voltage oil breakers (switchgear) replaced with vacuum circuit breakers	Appointment of service providers	Appointment letters	60%	3 x medium voltage oil circuit breakers (switchgear) replaced with vacuum circuit	Commissioning sheets and circuit breakers	100%	5 x medium voltage oil breakers (switchgear) replaced with vacuum circuit	Commissioning sheets and circuit breakers	N/A	Commissioning sheets, payment certificates and asset capitalisation certificates									
CWP_61								1 500 000	90 x conventional Dendron Road streetlights retrofitted with solar streetlights	Appointment of service provider	Appointment letter	50%	45 x conventional streetlights retrofitted with solar	Progress report and payment certificates	75%	70 x conventional streetlights retrofitted with solar	Progress report and payment certificates	100%	90 x conventional streetlight fittings retrofitted with solar									
CWP_62								2 000 000	130 x conventional CBD streetlights retrofitted with solar streetlights	Appointment of service provider	Appointment letter	50%	65 x conventional streetlight fittings retrofitted with solar	Progress report and payment certificates	100%	130 x conventional streetlight fittings retrofitted with solar	Completion certificate and payment certificates	N/A	1 x grid powered high mast light retrofitted with solar powered high mast light									
CWP_63								1 250 000	1 x grid powered high mast light retrofitted with solar powered high mast light	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	1 x grid powered high mast light retrofitted with solar powered high mast light	Completion certificate, payment certificates and asset capitalisation certificates								
CWP_64								2 000 000	1 x grid powered high mast light retrofitted with solar powered light	Appointment of service provider	Appointment letter	20%	1 x grid powered high mast light retrofitted with solar powered high mast light	Completion certificate and payment certificates	N/A	N/A	N/A	N/A	N/A	Completion certificate, payment certificates and asset capitalisation certificates								
CWP_65								1 750 000	8 x specialised testing equipment delivered	Advertisement of tender	Tender advertisement notice	10%	Appointment of service provider	Procurement of specialised testing equipment	100%	8 x testing equipment delivered	Delivery notes and payment certificates	100%	8 x testing equipment delivered									
CWP_66								8 750 000	60 x conventional meter boxes replaced by target date	Appointment of service provider	Appointment letter	20%	Procurement of protective electrical enclosures	Purchase order	50%	Installation of protective electrical report with pictorial evidence	100%	100 x conventional meter boxes replaced by protective electrical enclosures	Completion certificate, payment certificates and asset capitalisation certificates									
CWP_67								2 000 000	15 x protection relays upgraded	Advertisement of tender for the supply and delivery of	Tender advertisement notice	10%	Appointment of service provider	Procurement of relays	100%	15 x protection relays upgraded	Commissioning sheets, payment certificates and asset capitalisation certificates	N/A	Completion certificate, payment certificates and asset capitalisation certificates									
CWP_68								5 250 000	100% of budget spent to top-up electrification of urban households	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	Budget spent to top-up electrification of urban households	Project close-out report for co-funded projects								
CWP_69								1 500 000	2 x grid powered high mast lights relocated from to Polokwane Extension 78 and Seshego	Appointment of service provider	Appointment letter	20%	2 x grid powered high mast lights relocated	Completion certificate and payment certificate	N/A	N/A	N/A	N/A	N/A	Completion certificate, payment certificates and asset relocation/capitalisation certificates								

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								Q1 Target Percentage (%)	Q1 POE	Q2 Target Percentage (%)	Q2 POE	Q3 Target Percentage (%)	Q3 Target Description	Q3 Revised POE	Q4 Target Percentage (%)	Q4 Target Description	Q4 POE							
CWP_70	Polokwane x108 design, and implementation of internal engineering services Electricity	Polokwane x108 design, and implementation of internal engineering services Electricity			NDPG	4 517 391	Approved detailed designs for Polokwane Extension 108	20%	Appointment of Consultant letter	40%	Feasibility study and project scoping	Feasibility study report	Preliminary designs	Preliminary designs report	100%	Detailed designs	Approved detailed designs	Approved detailed designs						

ROADS AND STORMWATER

CWP_71	Paving of internal streets at Manggale, Ga-Mokoatodi to D4040 until Garachidi	Paving of internal streets at Manggale, Ga-Mokoatodi to D4040 until Garachidi			UDG	333 913	To pay outstanding invoices to the service providers	100%																	
CWP_72	Paving of internal streets in Seshego Zone 2	Paving of internal streets in Seshego Zone 2			UDG	1 692 557	To pay outstanding invoices to the service providers	100%																	
CWP_73	Paving of internal streets in Seshego Zone 3	Paving of internal streets in Seshego Zone 3			UDG	2 311 704	To pay outstanding invoices to the service providers	100%																	
CWP_74	Paving of internal streets in Seshego Zone 5	Paving of internal streets in Seshego Zone 5			UDG	580 783	To pay outstanding invoices to the service providers	100%																	
CWP_75	Paving of internal streets in Seshego Zone 6	Paving of internal streets in Seshego Zone 6			UDG	1 083 925	To pay outstanding invoices to the service providers	100%																	
CWP_76	Paving of internal streets in Seshego Zone 8	Paving of internal streets in Seshego Zone 8			UDG	1 652 174	To pay outstanding invoices to the service providers	100%																	
CWP_77	Refurbishment of Damaged Road signage in the City CBD	Installation of New road signage's			City Cluster	1 000 000	340 road signs installed	25	Installation of 85 road signs	50	Job card, payment certificate and progress	75	Initiation of 255 road signs	Job card, payment certificate and progress	100	Initiation of 340 road signs	Job card, payment certificate and progress report								
CWP_78	Dual carriage way access road to Mankweng	Planning for Dual carriage way access road to Mankweng			UDG	869 565	100% of Planning for Dual carriage way access road to Mankweng	100%	Completion of Detail Design and detail	N/A	Scoping, Preliminary and detail design	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
CWP_79	Paving of internal street from University road to Makanye primary school (Ward 07)	Paving of internal street from University road to Makanye primary school (Ward 07)				260 870	To pay outstanding invoices to the service providers	100%	To pay outstanding certificate	N/A	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
CWP_80	Hospital view additional roads	Upgrading of gravel road to surface				1 739 130	Tarring of 1.5km	100%	Completion of tarred road	N/A	Progress report, Completion certificate and payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
CWP_81	Hospital view additional roads 1 and 2	Implementation of NMT facilities Street scaping, Street lighting				1 739 130	Completion of NMT facilities , street scaping and street lighting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
CWP_82	Hospital Link roads	Implementation of NMT facilities				869 565	Completion of NMT facilities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
CWP_84	Upgrading of gravel 1 road to tar at 28 th street in zone A Seshego	Upgrading of gravel 1 road to tar at 28 th street in zone A Seshego				3 478 261	0.2km of Road upgraded	100%	Completion of detail design	50%	Scoping, Preliminary design and detail layer works	100%	Completion of layer works and surfacing reports, Payment certificates	Progress reports, Payment certificates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
CWP_85	Upgrading of gravel 1 road to tar at 29 th street in zone A Seshego	Upgrading of gravel 1 road to tar at 29 th street in zone A Seshego				3 478 261	0.2km of Road upgraded	100%	Completion of detail design	50%	Scoping, Preliminary design and detail layer works	100%	Completion of layer works and surfacing reports, Payment certificates	Progress reports, Payment certificates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
CWP_86	Upgrading of gravel 1 road to tar at 30 th street in zone A Seshego	Upgrading of gravel 1 road to tar at 30 th street in zone A Seshego				3 478 261	0.2km of Road upgraded	100%	Completion of detail design	50%	Scoping, Preliminary design and detail layer works	100%	Completion of layer works and surfacing reports, Payment certificates	Progress reports, Payment certificates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
CWP_87	Refurbishment of Street Names Boards in the City CBD	Refurbishment of Street Names Boards within the City CBD			City Cluster, (08,19,20,21,22,23,39)	1 500 000	480 Street names boards Refurbished	25	120 Street names boards payment certificate and progress	50	Job card, payment certificate and progress	75	120 Street names boards Refurbished payment certificate and progress	Job card, payment certificate and progress report	100	120 Street names boards Refurbished	Job card, payment certificate and progress report								
CWP_88	Procurement of Bowmag Roller and Mechanical Broom	Procurement of Bowmag Roller and Mechanical Broom				1 000 000	2 Bowmag Roller Procured	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

Roads per ward (RURAL Clusters)

Project Number	Project Name	Activities / Project Description	CAPEX / OPEX	Regional Segment	Funding Source	Budget - 2025/26	Annual Target	QUARTERLY PROJECT IMPLEMENTATION MILESTONES												Portfolio of Evidence				
								Quarter 1 (Jul-Sep 25)				Quarter 2 (Oct-Dec 25)				Quarter 3 (Jan - Mar 26)					Quarter 4 (Apr - Jun 26)			
								Q1 Target Description	Q1 POE	Q2 Target Description	Q2 POE	Q3 Target Description	Q3 POE	Q4 Target Description	Q4 POE	Q1 Target Description	Q1 POE	Q2 Target Description	Q2 POE		Q3 Target Description	Q3 POE	Q4 Target Description	Q4 POE
								Percentage (%)		Percentage (%)		Percentage (%)		Percentage (%)		Percentage (%)		Percentage (%)			Percentage (%)		Percentage (%)	
GWP_69	SANRAL roads network	Completion of the link to SANRAL roads network	Capital	Municipal Wide	UDG		334 783	100% Planning	100			planning	detailed design	N/A	N/A	N/A	N/A	Payment certificate						
GWP_90	Paving of Sekoala primary school road to Mehakong (ward 29)	Paving of Sekoala primary school road to Mehakong (ward 29)	Capital		UDG	7 130 435	1,2 Kilometre of streets to be Paved	Processing layer works	Payment certificates and progress report	85	Completion of kerbing, installation of pavements bricks	Payment certificates and progress report	100	1,2km paved	Practical	N/A	N/A	N/A	Practical and completion certificates, progress report, minutes					
GWP_91	Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	Capital	City Cluster	MDRG	4 143 478	500m of storm water system upgraded	Preliminary design, and detailed	Preliminary design, and detailed	50%	Site establishment,Excavation, prepare bedding, shuttering and cast	Payment certificates, progress report,	70%	500m of storm water system upgraded	Practical and completion certificates, payment	100%	500m of storm water system upgraded	Practical and completion certificates, progress report, minutes,						
GWP_92	Rehabilitation of Rabie Street	Rehabilitation of Rabie Street	Operational	City	UDG	1 259 540	0,3 km road rehabilitation	setting out	progress report	50%	milling	progress report	100%	Processing and rehabilitation of 0,3 km	Practical completion certificate	N/A	N/A	N/A	Payment certificate					
GWP_93	Rehabilitation of Burgers Street	Rehabilitation of Burgers Street	Operational		UDG	97 230	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Payment certificate					
GWP_94	Rehabilitation of Dorp Street	Rehabilitation of Dorp Street	Operational		UDG	13 844	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Payment certificate					
GWP_95	Rehabilitation of Jomisen from Munnik Ave to Dahl Street	Rehabilitation of Jomisen from Munnik Ave to Dahl Street	Operational		UDG	395 761	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Payment certificate					
GWP_96	Rehabilitation of Boom from Devenish to Excelsior Street	Rehabilitation of Boom from Devenish to Excelsior Street	Operational	City	UDG	1 069 565	0,3 km road rehabilitation	setting out	progress report	50%	milling	progress report	100%	Processing and rehabilitation of 0,3 km	completion certificate	N/A	N/A	N/A	Payment certificate					
GWP_97	Tarring of Road from Tshabela to Moshate	Tarring of Road from Tshabela to Moshate	Capital	Tshabela	UDG	6 507 931	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Progress report, Payment certificate and completion certificate					
GWP_98	Upgrading of road from Mohlonong to Kalkspruit	Upgrading of road from Mohlonong to Kalkspruit	Capital		UDG	1 978 594	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Payment certificate					
GWP_99	Dual cartage way access road to Manikweng	Upgrading of road from Monyuaneng to Lonsdale	Capital		UDG	489 617	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Payment certificate					
GWP_100	Paving of Internal Street in Ga Dikgale Moshate	Paving of Internal Street in Ga Dikgale Moshate	Capital	Ga Dikgale (Moshate)	UDG	869 565	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Payment certificate					
GWP_101	Upgrading of access road in Ga Makgoba	Upgrading of access road in Ga Makgoba	Capital	Ga Makgoba	UDG	2 285 337	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Payment certificate					
GWP_102	Upgrading of road from Nobody Traffic circle to Moshate Mothapo	Upgrading of road from Nobody Traffic circle to Moshate Mothapo	Capital	Moshate Mothapo	UDG	3 200 000	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Payment Certificate and Completion certificate					
GWP_103	Upgrading of road from Phomolong to Makgwareng	Upgrading of road from Phomolong to Makgwareng	Capital		UDG	5 982 967	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Payment Certificate and completion certificate					
GWP_104	Upgrading of road from Splitkop to Segwasi	Upgrading of road from Splitkop to Segwasi	Capital		UDG	11 219 321	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Progress reports, Payment certificates and completion certificate					
GWP_105	Upgrading of road from Tribe to Marobala and Makgoba	Upgrading of road from Tribe to Marobala and Makgoba	Capital		UDG	9 452 567	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Progress reports, Payment certificates and completion certificate					
GWP_106	Upgrading of road from Matobole to Silicon	Upgrading of road from Matobole to Silicon Road	Capital		UDG	434 783	To pay outstanding invoices to the service providers	To pay outstanding invoices to the service	Payment certificate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Payment certificate					

Project Number	Project Name	Activities / Project Description	CAPEX / OPEX	Regional Segment	Funding Source	Annual Target	Quarter 1 (Jul-Sep 25)				Quarter 2 (Oct-Dec 25)				Quarter 3 (Jan - Mar 26)				Quarter 4 (Apr - Jun 26)				Portfolio of Evidence	
							Q1 Target Percentage (%)	Q1 Target Description	To pay outstanding invoices to the service providers	100%	Q2 Target Percentage (%)	Q2 Target Description	To pay outstanding invoices to the service providers	100%	Q3 Target Percentage (%)	Q3 Target Description	To pay outstanding invoices to the service providers	100%	Q4 Target Percentage (%)	Q4 Target Description	To pay outstanding invoices to the service providers	100%		
CWP_107	Upgrading of Access road to Foke	Upgrading of Access road to Foke	Capital	2	UDG	2 707 435	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Payment certificate			
CWP_108	Paving of road from Sengatane (D3330) to Chebeng (ward 09)	Paving of road from Sengatane (D3330) to Chebeng (ward 09)	Capital	9	UDG	3 732 209	To pay outstanding invoices to the service providers	60%	To pay outstanding invoices to the service providers	60%	To pay outstanding invoices to the service providers	60%	To pay outstanding invoices to the service providers	60%	To pay outstanding invoices to the service providers	60%	To pay outstanding invoices to the service providers	60%	To pay outstanding invoices to the service providers	60%	N/A			
CWP_109	Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(ward 16)	Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(ward 16)	Capital	16	UDG	2 122 241	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Payment certificate			
CWP_110	Paving of road in ga Thoka from reservior to Makanye 4034 (ward 27)	Paving of road in ga Thoka from reservior to Makanye 4034 (ward 27)	Capital	27	UDG	5 782 435	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Progress reports, Payment certificates and completion certificate			
CWP_111	Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(ward 30)	Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(ward 30)	Capital	30	UDG	4 495 843	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Payment certificate			
CWP_112	Paving of internal street from Solomondale to D3997 (ward 32)	Paving of internal street from Solomondale to D3997 (ward 32)	Capital	32	UDG	869 565	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Payment certificate			
CWP_113	Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	Upgrading of Arterial road and storm water infrastructure	Capital	34	UDG	7 837 870	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Progress reports, Payment certificates and completion certificate			
CWP_114	Paving of Internal Street in Ga Ujane to D3363 (ward 40)	Paving of Internal Street in Ga Ujane to D3363 (ward 40)	Capital	40	UDG	634 132	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Payment certificate			
CWP_115	Upgrading of arterial road D3355 from Monohwane to Matlala clinic (ward 41)	Upgrading of arterial road D3355 from Monohwane to Matlala clinic (ward 41)	Capital	41	UDG	3 815 292	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Payment certificate,progress report,practical and completion certificate.			
CWP_116	Upgrading of arterial road in Magonwa village from road and storm water	Upgrading of Arterial road D3378 to road D19 (ward 42)	Capital	42	UDG	4 695 652	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Payment certificate,progress report,practical and completion certificate.			
CWP_117	Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school(Ward 43)	Upgrading of arterial road D383 in Setumong via Mahoai to Kgomo school	Capital	43	UDG	3 424 461	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Payment certificate,progress report,practical and completion certificate.			
CWP_118	Upgrading of arterial road from Moetagare in to Setumong D3382	Upgrading of arterial road from Moetagare in to Setumong D3382	Capital		UDG	3 917 276	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Payment certificate			
CWP_119	Upgrading of arterial road from Dislweneng to Maja Moshate	Upgrading of arterial road from Dislweneng to Maja Moshate	Capital		UDG	1 881 348	To pay outstanding invoices to the service providers	100	To pay outstanding invoices to the service providers	100	To pay outstanding invoices to the service providers	100	To pay outstanding invoices to the service providers	100	To pay outstanding invoices to the service providers	100	To pay outstanding invoices to the service providers	100	To pay outstanding invoices to the service providers	100	Payment certificate			
CWP_120	Upgrading of arterial road D3472 Ga-Setai to Mashobohleing D3332	Upgrading of arterial road D3472 Ga-Setai to Mashobohleing D3332	CapeX	15	UDG	869 565	planning for 1km	100%	Completion of Detail Design	100%	Completion of Detail Design	100%	Completion of Detail Design	100%	Completion of Detail Design	100%	Completion of Detail Design	100%	Completion of Detail Design	100%	Scoping, Preliminary and detail design reports			
CWP_121	Rehabilitation of Oost street	Re-working the sub base, base then Asphalt	Capital	39	CRR	4 500 000	0,7 km road rehabilitated	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Progress reports, Payment certificates and completion certificate			
CWP_122	Rehabilitation of Campbell street	Rehabilitation of Campbell street	Capital	39	CRR	3 000 000	0,5km road rehabilitated	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Allocation of Allocation of site, contractor, letter, progress report	25%	Progress reports, Payment certificates and completion certificate			
CWP_123	Rehabilitation of Boom from Devenish to excelsior	Rehabilitation of Boom from Devenish to excelsior	Capital	39	CRR	1 069 595	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	To pay outstanding invoices to the service providers	100%	Payment certificate			
CWP_124	Upgrading of Beryl road from gravel to Asphalt surfacing parallel to the railway line leading to Celtic Lodge Estate	Upgrading of Beryl road from gravel to Asphalt surfacing parallel to the railway line leading to Celtic Lodge Estate	Capital	20	CRR	1 000 000	Completion of Detail Design	100%	Completion of Detail Design	100%	Completion of Detail Design	100%	Completion of Detail Design	100%	Completion of Detail Design	100%	Completion of Detail Design	100%	Completion of Detail Design	100%	Scoping, Preliminary and detail design reports			

Project Number	Project Name	Activities / Project Description	CAPEX / OPEX	Regional Segment	Funding Source	Budget - 2025/26	Annual Target	QUARTERLY PROJECT IMPLEMENTATION MILESTONES				Portfolio of Evidence							
								Quarter 1 (Jul-Sep 25)		Quarter 2 (Oct-Dec 25)			Quarter 3 (Jan - Mar 26)		Quarter 4 (Apr - Jun 26)				
								Q1 Target Percentage	Target Description	Q2 Target Percentage	Target Description		Q3 Target Percentage	Target Description	Q3 Revised POE	Q4 Target Percentage	Q4 Target Description	Q4 POE	
CWP_154	Acquisition of fleet	fleet units	Capital	Municipal	CRR	37 403 204	Number of fleet acquired through the fleet model as approved by council	10%	Fleet Model by council	Resolution of council	15%	Submission of specifications/requirements to SCM	Specifications of fleet	Appointement of supplier to deliver as per approved fleet model	Appointement of supplier to deliver as per approved fleet model	50%	Delivery of fleets as per specifications and or requirements	Delivery notes and Invoices	Delivery notes and Invoices

SPORTS & RECREATION

CWP_155	Grass Cutting equipment's	Grass Cutting equipment's	Capital	Municipal	CRR	1 000 000	18 Grass Cutting equipment's purchased by target date	50%	Issue Purchase order	Purchase order	100%	Delivery of equipment	Delivery note and invoice	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivery note and Invoices	
CWP_156	Construction of Sebayeng / Dikgale Sport Complex	Construction of Sebayeng / Dikgale Sport Complex	Capital	Sebayeng / Dikgale Cluster (24,29,32,	IUDG	3 024 130	100% of Site Establishment, Construction of Guard House and Ablution Block, and Planting of Grass for	10%	Appointment of Contractor	Appointment letter	25%	Site Establishment and Construction of Guardhouse	Progress Report	Construction of Ablution Block Report	Progress Report	100%	Planting of Grass for the Soccer Pitch	Report and Invoice	Report and Invoice	Report and Invoice	Report and Invoice	Completion Certificate	
CWP_157	Upgrading of Nirvana stadium	Upgrading of Nirvana stadium	Capital	CRR	19	1 500 000	100% of Drilling, Equipping of Borehole, Installation of 4x10000L Water Tanks and Installation of Instant Lawn	25%	Allocation of Contractor	Appointment letter	50%	Drilling and Equipping of Borehole	Report and Invoice	Installation of 4x10 000L Water tanks	Report and Invoice	100%	Installation of Instant Grass	N/A	Completion Certificate				
CWP_158	Construction of Softball stadium in City Cluster	Construction of Softball pitch, fence, administration blocks with ablution facility, grand stands, parking and construction of soccer pitch, fence	Capital	City Cluster	IUDG	40 755 652	100% of Construction of External Works (Pump Room, Guardhouse, Retaining Wall, Field C, External Rectulation, Fire Water Tank Installation), Installation of Electrical Lights on Field C	20%	Construction Reports and Invoice	Reports and Invoice	30%	Installation of Electrical Lights on Field B and C	Reports and Invoice	Construction of Main Grand Stand	Reports and Invoice	45%	Construction of Main Grandstand	Report and Invoice	Report and Invoice	Report and Invoice	Report and Invoice		
CWP_159	Stadium	Upgrading of Mochionong Stadium	Capital	Aganang	IUDG	1 500 000	100% of Installation Irrigation system, Planting of Grass and Top Dressing	25%	Issue Purchase Order	Purchase Order	50%	Installation of Irrigation System	Progress Report	Planting of Grass	Photos	100%	Top Dressing	Report and photos	Report and photos	Report and photos	Report and photos	Reports and Invoice	
CWP_160	Construction of Mankweng Stadium	Construction of Mankweng Stadium	Capital	25	IUDG	8 695 652	100% Construction of Stormwater, Soccer Pitch, Refurbishment of Combi Courts and Installation of Fire	15%	Construction of Stormwater Reports	Reports	35%	Construction of Soccer Pitch	Progress Report	Refurbishment of Combi Courts	Report	100%	Installation of Fire Tank	Progress Report	Progress Report	Progress Report	Progress Report	Reports and Invoice	
CWP_161	Construction of Laastehoop Sport Complex	Construction of Laastehoop Sport Complex	Capital	5	IUDG	1 739 130	100% Installation of Steel Pavilion for Laastehoop Sports Complex completed by target date	25%	Develop Bid Specifications	Document	50%	Appointment of Service Provider	Appointment letter	Delivery of pavilion and invoice	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reports and Invoice	
CWP_162	Chune Maja Sports Complex	Chune Maja Sports Complex	Capital	5	CRR	1 000 000	100% of Site Clearing, Measuring and Levelling of Field and installation of Soccer Poles and Nets	25%	Site Clearing	Photos	50%	Measuring and Levelling of field	Report and Photos	Installation of Soccer Poles and Nets	Report and Photos	100%	Project Completion	Report and Photos	Report and Photos	Report and Photos	Report and Photos	Completion Certificate	

CULTURAL SERVICES

CWP_163	Procurement of Library Books	Purchase library books (Various latest version books)	Capital	All wards	CRR	1 317 179	260 Books procured for libraries	50%	Issue purchase order	Purchase order	100%	Supply and Delivery	Delivery Notes and Invoice	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivery Note and Invoice	
CWP_164	Theft detection systems for Municipal libraries	Procure Theft detection systems for Municipal libraries	Capital	All Wards	CRR	1 000 000	2 Theft Detector systems procured and installed in municipal libraries	25%	Development of Specifications	Specifications	50%	Advertisement of the project	Advertisement	Appointment of service provider	Appointment Letter	100%	Delivery & Installation	Delivery Notes	Delivery Notes	Delivery Notes	Delivery Notes	Delivery Note	

WASTE MANAGEMENT

CWP_165	Extension of landfill site (Weltevreden)	Licensing, Construction of new cell, perimeter fence, sinking boreholes and shelter access road and paving	Capital	All wards		8 695 652	100% Construction of service road	25%	Construction works order	works order	50%	Construction of perimeter fence	Progress Report	Grading of service road	Progress Report	100%	Grading of service road	Progress Report	Progress Report	Progress Report	Progress Report	Reports and Invoice	
CWP_166	240 litre bins	Purchase of 240 litre bins	Capital	All wards	CRR	1 400 000	600 x 240 litre bins purchased by the target date	25%	Issue works order	works order	100%	Delivery	Delivery note and invoice	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivery note and Invoice	
CWP_167	6 & 9 M3 Skip containers	Purchase of 30 x 9 m3 skip containers	Capital	All wards	CRR	1 000 000	15 x 5kip containers purchased by the target date	50%	Issue works order	works order	100%	Supply and Delivery	Delivery note and Invoices	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Delivery note and Invoice	
CWP_168	Procurement of Concrete Street Bins	Procurement of Concrete Street Bins for the City CBD	Capital	City CBD	CRR	500 000	50 x Concrete Street Bins purchased by Target Date	25%	Issue works order	works order	50%	Supply and delivery of concrete bins	Delivery note and invoice	75%	Supply and delivery of concrete bins	Delivery note	100%	Supply and delivery of concrete bins	Delivery note	Delivery note	Delivery note	Delivery note and Invoice	
CWP_169	Seshego transfer station	Construction of Seshego Transfer Station	Capital	11,12,13,14,17,37	IUDG	2 608 696	100% of Construction of office, Guard house, paving Completed by target	50%	Construction of office and guard house	Progress Report	100%	Construction of platform and paving	Progress Report	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reports and Invoice	

Project Number	Project Name	Activities / Project Description	CAPEX / OPEX	Regional Segment	Funding Source	Budget - 2025/26	Annual Target	Quarter 1 (Jul-Sep 25)				Quarter 2 (Oct-Dec 25)				Quarter 3 (Jan - Mar 26)				Quarter 4 (Apr - Jun 26)				Portfolio of Evidence
								Q1 Target	Description	Q1 POE	Percentage (%)	Q2 Target	Description	Q2 POE	Percentage (%)	Q3 Target	Description	Q3 POE	Percentage (%)	Q4 Target	Description	Q4 POE		
CWP_170	Westenburg Transfer Station	Construction of Westenburg Transfer Station	Capital	19 IUDG	1 739 130	100% of Construction of office, guard house, paving completed by target date	Construction of platform and office and report	50%	Construction of office and report	100%	Construction of platform and paving report	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reports and Invoice				
CWP_171	Molepo Transfer Station	Construction of Molepo Transfer Station	Capital	4 IUDG	4 173 913	100% of design approval, site clearance, construction of fence, borehole, guard house construction of	Approval of design	25%	Approval of design	50%	Site establishment, site clearance and drilling of borehole	75%	Construction of fence, borehole and guard house report	100%	Construction of platform and guard house report	100%	Construction of platform and guard house report	100%	Construction of platform and guard house report	100%	Reports and Invoice			
CWP_172	Ga- Maja transfer station	transfer station	Capital	2 IUDG	3 478 261	100% Construction of fence, platform Completed by target date	Appointment of Contractor letter	25%	Appointment of Contractor letter	50%	Site establishment, site clearance and drilling of borehole	75%	Construction of fence, borehole and guard house report	100%	Construction of platform and guard house report	100%	Construction of platform and guard house report	100%	Construction of platform and guard house report	100%	Reports and Invoice			
CWP_173	Ga- Chuene transfer station	construction of Ga- Chuene transfer station	Capital	1 IUDG	3 478 261	100% Construction of fence, platform Completed by target date	Appointment of Contractor letter	25%	Appointment of Contractor letter	50%	Site establishment, site clearance and drilling of borehole	75%	Construction of fence, borehole and guard house report	100%	Construction of platform and guard house report	100%	Construction of platform and guard house report	100%	Construction of platform and guard house report	100%	Reports and Invoice			
CWP_174	Gates and parameter fence at Webster depot	Replace two broken gates, repair broken fence	Capital	23 CCR	500 000	100% of replacing the broken gates and repairing broken fence Completed by target date	Development of Specification of	25%	Development of Specification of	50%	Allocation of a contractor	100%	Replace two broken gates, repair broken fence	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reports and Invoice			
CWP_175	Rehabilitation of Wellevereden landfill site	Closure design, permit, and landfill capping	Capex	Ward 20 IUDG	4 347 826	100% Engineering designs, Permit application and Landfill capping	Allocation of Consultant, letter, design and	25%	Allocation of Consultant, letter, design and	50%	Appointment of contractor	75%	Rehabilitation of landfill	100%	Progress report	100%	Rehabilitation of landfill	100%	Progress report	100%	Reports and Invoice			

BR - LAWS Enforcement and Security Projects

CWP_176	Installation of CCTV cameras & Fibre Network	Installation of CCTV cameras & Fibre Network within the City CBD Crime Prevention	Capital	All Clusters	CCR	2 000 000	6 CCTV cameras installed by 30 June 2026	Issue purchase order	25%	50%	Delivery of CCTV camera	100%	Installation of CCTV cameras	100%	Installation of CCTV cameras	100%	Installation of CCTV cameras	100%	Installation of CCTV cameras	100%	Installation of CCTV cameras	100%	Delivery note and Invoice
CWP_177	Provision two way radios	Provide two-way radios.	Capital	All Clusters	CCR	400 000	30 Two-way radios Purchased by target date	Development of Terms of reference	25%	50%	Bid advertisement	75%	Appointment of service provider letter	100%	Delivery of 30 two-way radios	100%	Delivery of 30 two-way radios	100%	Delivery of 30 two-way radios	100%	Delivery of 30 two-way radios	100%	Delivery note and Invoice
CWP_178	Provision of Access Control Systems and equipment	Provide and install access control systems and equipment in Municipal facilities	Capital	All Clusters	CCR	700 000	3 Facilities installed with access Control systems and equipment	Issue purchase order	25%	50%	Delivery of equipments	100%	Completion of access control systems and certificate and invoice	100%	Completion of access control systems and certificate and invoice	100%	Completion of access control systems and certificate and invoice	100%	Completion of access control systems and certificate and invoice	100%	Completion of access control systems and certificate and invoice	100%	Delivery note and Invoice
CWP_179	Supply and delivery of mobile guard houses	Supply and delivery of mobile guard houses at Municipal premises	Capital	All Clusters	CCR	500 000	6 Mobile guard houses delivered by target date	Issue purchase order	25%	100%	Delivery of guard house	100%	Delivery of guard house	100%	Delivery of guard house	100%	Delivery of guard house	100%	Delivery of guard house	100%	Delivery of guard house	100%	Delivery note and Invoices
CWP_180	Purchase of Firearms	Supply, delivery and licensing of fire arms	Capital	All wards	CCR	600 000	6 Fire arms purchased by target date	Develop Terms of reference	25%	50%	Bid advertisement	75%	Appointment of service provider letter	100%	Delivery of firearms	100%	Delivery of firearms	100%	Delivery of firearms	100%	Delivery of firearms	100%	Delivery note and Invoices
CWP_181	Purchase of Safe	Supply and delivery of safes	Capex	Ward 39	CCR	100 000	1 Safes purchased by the target date	Issue request for Request to provide	25%	50%	Issue purchase order to the service provider	100%	Delivery and install and Invoice	100%	Delivery and install and Invoice	100%	Delivery and install and Invoice	100%	Delivery and install and Invoice	100%	Delivery and install and Invoice	100%	Delivery note and Invoice

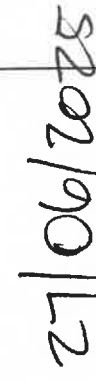
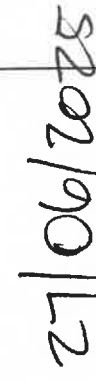
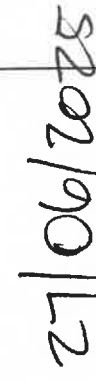
DISASTER MANAGEMENT & FIRE SERVICES

CWP_182	Acquisition of fire Equipment	To acquire emergency fire equipment to safe lives by ventilating the smoke	Capital	23 CRR		500 000	3 Fire equipment procured by the date	Issuing of Purchase order	25%	100%	Supply and delivery of fire equipment	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Invoice and delivery note
CWP_183	Miscellaneous equipment and gear/ Ancillary equipment	To extent response to fire and rescue incidents efficiently in all areas. To stabilize the trench to fall when rescuing	Capital	23 CRR		500 000	30 Miscellaneous equipment procured by the target date	Issuing of Purchase order	25%	100%	Supply and delivery of ancillary equipment	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Invoice and delivery note
CWP_184	Hydraulic equipment	To extent response to fire and rescue incidents efficiently in all areas	Capital	23 CRR		3 000 000	2 Hydraulic equipment purchased by target date	Issue purchase order	25%	100%	Supply and delivery of hydraulic equipment	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Invoice and delivery note
CWP_185	Multipurpose branches Monitors	To extent response to fire and rescue incidents efficiently in all areas	Capital	23 CRR		200 000	5 Multi-purpose branches w	Develop terms of reference document	25%	50%	Bid advertisement	75%	Appointment of the service provider letter	100%	Delivery of the multi-purpose branches	100%	Delivery of the multi-purpose branches	100%	Delivery of the multi-purpose branches	100%	Delivery of the multi-purpose branches	100%	Invoice and delivery note
CWP_186	Rescue ropes/high angle ropes	Acquisition of rescue ropes/high angle sec; To acquire 03 life safety rescue ropes	Capital	23 CRR		600 000	10 Rescue ropes/high angle	Issuing of Purchase order	25%	100%	Supply and delivery of rescue ropes	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Invoice and delivery note

TRAFFIC & LICENSING

Project Number	Project Name	Activities / Project Description	CAPEX / OPEX	Regional Segment	Funding Source	Annual Target	QUARTERLY PROJECT IMPLEMENTATION MILESTONES										Portfolio of Evidence						
							Quarter 1 (Jul-Sep 25)					Quarter 2 (Oct-Dec 25)											
							Q1 Target Description	Q1 POE	Q1 Target Percentage (%)	Q2 Target Description	Q2 POE	Q2 Target Percentage (%)	Q3 Target Description	Q3 POE	Q3 Target Percentage (%)	Q4 Target Description		Q4 POE					
							Q4 Target Percentage (%)	Q3 Revised POE	Q3 Target Percentage (%)	Q4 Target Description	Q4 Target Percentage (%)	Q4 Target Description	Q4 POE										
CWP_187	Upgrading of City traffic & licensing centre	Upgrading of licensing offices, traffic courts and abtution facilities	Capital	23	CRR	1 000 000	100% fuPgrading of city traffic & licensing centre completed by target date (fencing)		25%	Allocation of contractor letter	Appointment	50%	Fencing	Progress report	100%	Fencing	Progress report	N/A	N/A	N/A	N/A	Payment certificate	
CWP_188	Construction of Mankweng Traffic and Licensing Testing Centre	Construction of Mankweng Traffic and Licensing Testing Centre	Capital	25	CRR	4 000 000	100% Earth works, Guard house, Paving, Construction of office, Parking shelters completed by target		25%	Earth works and paving report	Progress house report	50%	Construction Guard house	Progress report	75%	Construction of imound house	Progress report	100%	Parking of shelters	Practical completion certificate and	Completion certificate		
CWP_189	Procurement of office furniture's for Customers and employees)	Procurement of office furniture's; tables & Chairs (employees)	Capex		Municipal	400 000	100% Furniture's completed by target date		25%	Develop terms of reference	Appointment	50%	Apointment of service provider	Letter	100%	Supply and delivery	Delivery note and invoice	N/A	N/A	N/A	N/A	Delivery note and invoice	
CWP_190	Procurement of automatic number plate recognition	Procurement and installation of 1 X automatic number plate recognition, Accident management module and	Capex		Municipal	500 000	1 automatic number plate recognition procured by target date		25%	Develop Terms of reference	Appointment	50%	Allocation of service provider	Letter	100%	Supply and installation	Delivery note and invoice	N/A	N/A	N/A	N/A	Delivery note and invoice	
ENVIRONMENTAL MANAGEMENT																							
CWP_191	Refurbishment of Game Reserve facilities	Refurbishment of Game Lapas and Kudu huis)	Capital	20	CRR	2 000 000	Refurbishment of Game Reserve facilities (2x Chalets)		25%	Thatching of 2 chalets	Pictures and Invoice/Pay certificate	50%	Painting of 2 chalets	Pictures and Invoice/Pay certificate	75%	Tiling of 2 chalets	Pictures and Invoice/Pay certificate	100%	Installation of kitchen and bedroom cupboards	Pictures and Invoice certificate	Pictures and Invoice certificate		
CWP_192	Purchase of land for New Mankweng Cemetery	Purchase of land for New Mankweng Cemetery for Burial Sites in Mankweng	Capital	26	CRR	700 000	Planning for the procurement of land for New Mankweng Cemetery		25%	Land Identification Diagram	Community Engagement	50%	Community Resolution	Feasibility studies	75%	Feasibility studies	Feasibility studies	100%	Feasibility studies	Feasibility studies resolution and , Feasibility study reports.	Terms of reference, Appointment letter and designs		
CWP_193	Development of Heroes Acre in Silicon Cemetery	Development of Heroes Acre in Silicon Cemetery	Capital	20	CRR	500 000	Planning for Heroes Acre at Silicon Cemetery		25%	Development of terms of reference	Purchase order	50%	Allocation of service provider	Appointment letter	100%	Development of Designs	Draft designs	N/A	N/A	N/A	N/A	Terms of reference, Appointment letter and designs	
CWP_194	Grass cutting equipments	Acquiring Of Grass Cutting Equipments	Capital		Municipal	2 500 000	Procurement of 16 grass Cutting equipment		50%	Issuing of Purchase order	Purchase order	100%	Supply and delivery of grass cutting equipment	Invoice and delivery note	N/A	N/A	N/A	N/A	N/A	Purchase order, nvoice and delivery note	N/A		
CWP_195	Construction of Abtution Facilities at Mankweng Parks	Construction of Abtution Facilities at Mankweng Parks	Capital		Ward 25 and 26	1 304 348	Construction of Abtution Facilities at Mankweng Parks		25%	Allocation of contractor letter	Appointment	50%	Construction of the abtution facilities	Project progress report	100%	Construction of the abtution facilities	Final progress report	N/A	N/A	N/A	N/A	Appointment letter, progress report and invoice	
CWP_196	Greening programme	Planting of street trees within the City Cluster	Capital		City	2 608 696	Planting of 700 trees		25%	Issuing of Purchase order	Purchase order	50%	Supply and delivery of trees	Invoice and delivery note	100%	Planting of 700 trees	Pictures	N/A	N/A	N/A	N/A	Purchase order, invoice, delivery note and pictures	
CWP_197	Greening Programme for Distening	Planting of street trees within the City Distening (Extension 76)	Capital		Ward 23	869 565	Planting of 300 Trees at Extension 76 (Distening)		25%	Issuing of Purchase order	Purchase order	50%	Supply and delivery of trees	Invoice and delivery note	100%	Planting of 300 trees	Pictures	N/A	N/A	N/A	N/A	Purchase order, invoice delivery note and pictures	
CWP_198	Development of a regional parks in Rural Areas	Development of a regional parks in Rural Areas	Capital		Municipal	1 739 130	Planning for the Development of 1 regional park in Rural Area		25%	Land Identification approval letter	Tribal council	50%	Compile specifications	Specifications	75%	Professional Studies	Draft Professional Reports	100%	Professional Studies	Final Professional Reports	Tribal council approval letter, Professional Reports		
CWP_199	Upgrading of Tom Naude Park	Various Upgrades Fencing of Tom Naude Park, Security improvement and Public Notices installed on what is	Capital		23	UDG	Upgrading of Tom Naude Park (Installation of 3x high mast lights)		25%	Complete specification for High mast lights	Appointment	50%	Allocation of service provider	Letter	75%	Implementation stage for high mast lights	Progress report	100%	Installation of solar high mast lights	Completion certificate	Specification, appointment letter, progress report and completion certificate		
CWP_83	Upgrading of Triangle Park	Upgrading of Triangle Park	Capital		13	NDPG	upgrading of Triangle Park		10%	Appointment of service provider	Appointment letter	10%	Detailed designs	Design report	35%	Construction of project	Progress report	100%	Construction of project	Progress report and completion certificate	Progress report and completion certificate		
CLUSTERS SBU																							
CWP_200	Construction of Segopje Mobile Service Centre	Construction of abltion facility, guard house and electricity connection	Capital		Segopje	2 000 000	100% of installation of benches, fixing of perimeter fences and project completion by target date		100%	Installation of benches, perimeter fences and project completion certificate	Practical completion	N/A	Installation of Practical completion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Practical completion certificate	
CWP_201	Provision of Laptops PCs BTO	Provision of Laptops PCs BTO	Capital		Municipal	300 000	100% of Provision of Laptops PCs for BTO Completed by target date		25%	Issuing of Purchase order	Purchase order	50%	Supply and delivery of Laptops PC for BTO	Invoice and delivery note	100%	Supply and delivery of Laptops PC for BTO	Invoice and delivery note	N/A	N/A	N/A	N/A	Purchase order, Invoice delivery note	

Project Number	Project Name	Activities / Project Description	CAPEX / OPEX	Regional Segment	Funding Source	Budget - 2025/26	Annual Target	QUARTERLY PROJECT IMPLEMENTATION MILESTONES										Portfolio of Evidence		
								Quarter 1 (Jul-Sep 25)		Quarter 2 (Oct-Dec 25)		Quarter 3 (Jan - Mar 26)		Quarter 4 (Apr - Jun 26)						
								Q1 Target Percentage (%)	Target Description	Q1 POE	Q2 Target Percentage (%)	Target Description	Q2 POE	Q3 Target Percentage (%)	Target Description	Q3 Revised POE	Q4 Target Percentage (%)		Q4 Target Description	Q4 POE
CWP_202	BTO Cash counters	BTO Cash counters	Capital	Municipal	CRR	400 000	100 % BTO Cash counters Procured by target date	25% Issuing of order	Purchase order	Supply and delivery of BTO cash counters	100%	Supply and delivery of BTO cash counters	Invoice and delivery note	N/A	N/A	Purchase order, Invoice delivery note				
CWP_203	BTO amenities	BTO amenities	Capital	Municipal	CRR	1 300 000	100 % of Procurement of BTO amenities by target date	25% Issuing of order	Purchase order	Supply and delivery of BTO amenities	50%	Supply and delivery of BTO amenities	Invoice and delivery note	100%	Supply and delivery of BTO amenities	Purchase order, Invoice delivery note				

SDBIP APPROVAL	Approval by the Executive Mayor	This SDBIP is a management and implementation plan (and not a policy proposal). The approval of the SDBIP is a competency reserved for the Mayor of the Municipality in terms of Section 53 of the MFMA. The Municipal Manager becomes responsible for ensuring that the SDBIP is submitted to the Mayor within 28 days after the approval of the final IDP and Budget. The 2025/26 Final IDP and Budget of Polokwane Municipality was approved by Council on the 30 May 2025.																														
	Monitoring the Implementation of the SDBIP	Progress against the objectives set out in the SDBIP will be monitored and reported on a quarterly and annual basis as per the Approved PMS Policy and Framework.																														
	Signatures	<table border="0"><tr><td>SDBIP Compiled By:</td><td></td><td></td></tr><tr><td></td><td>MS. T.L.P. NEMUGUMONI</td><td>DATE</td></tr><tr><td></td><td>CITY MANAGER</td><td></td></tr><tr><td></td><td>POLOKWANE MUNICIPALITY</td><td></td></tr><tr><td colspan="3"> </td></tr><tr><td></td><td>SDBIP Approved By:</td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td>CLLR M.L. MPE</td><td>DATE</td></tr><tr><td></td><td>EXECUTIVE MAYOR</td><td></td></tr><tr><td></td><td>POLOKWANE MUNICIPALITY</td><td></td></tr></table>	SDBIP Compiled By:				MS. T.L.P. NEMUGUMONI	DATE		CITY MANAGER			POLOKWANE MUNICIPALITY		 				SDBIP Approved By:						CLLR M.L. MPE	DATE		EXECUTIVE MAYOR			POLOKWANE MUNICIPALITY	
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