

**MANGAUNG METROPOLITAN
MUNICIPALITY**



CAPITAL BUDGET
2018/19 – 2020/21

INDEX

1.	Budget Per Vote	1
2.	Budget per Sub-Division	2
3.	Financing per Source	6
4.	Standard Classification per Asset Class	9
5.	Standard Classification per Function	10
6.	Details per Project	11

DIRECTORATE	2018/19	2019/20	2020/2021
City Manager	175 000 000	166 444 819	145 000 000
Corporate Services	15 655 000	14 600 000	15 236 000
Finance	4 350 000	4 081 000	4 325 860
Social Services	10 000 000	5 000 000	10 000 000
Planning	53 270 660	26 405 000	980 000
Econ & Rural Dev	18 007 000	40 376 000	100 009 000
Human Settlements	228 700 000	171 500 000	-
Market	3 100 000	2 500 000	4 000 000
Engineering	309 952 351	419 523 365	561 574 000
Water	143 286 889	112 700 000	163 800 000
Waste & Fleet Man	59 484 360	63 716 281	8 000 000
Strategic Projects	13 000 000	17 790 000	30 000 000
Naledi Infrastructure Projects	-	-	-
Electricity	96 647 176	111 263 021	122 374 487
	1 130 453 436	1 155 899 486	1 165 299 346

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			USDG
DIRECTORATE	BUDGET 2017/2018	BUDGET 2018/2019	BUDGET 2019/2020	
OFFICE OF THE CITY MANAGER				
Public Transport Network	175 000 000	166 444 819	145 000 000	-
	175 000 000	166 444 819	145 000 000	-
CORPORATE SERVICES				
FACILITIES MANAGEMENT				
Swimming Pools	-	-	-	-
Stadiums	1 200 000	-	-	-
Building Maintenance Section	4 455 000	4 000 000	4 000 000	-
Information Management and Technology	10 000 000	10 600 000	11 236 000	-
Total	15 655 000	14 600 000	15 236 000	-
FINANCE				
FINANCIAL MANAGEMENT				
Asset Management	4 350 000	4 081 000	4 325 860	-
Total	4 350 000	4 081 000	4 325 860	-
SOCIAL SERVICES				
SOCIAL DEVELOPMENT				
Environmental Health Services	-	-	-	-
Community Development	-	-	-	-
Sports Development	-	-	-	-
EMERGENCY MANAGEMENT SERVICES				
Fire and Rescue Operations	-	-	-	-
TRAFFIC AND LAW ENFORCEMENT				
Traffic Operations	-	-	-	-
Law Enforcement Operations	-	-	-	-
PARKS AND CEMETRIES				
Nature Resource Management - Zoo	5 000 000	-	-	-
Nature Resource Management - Nature Areas	5 000 000	5 000 000	10 000 000	-
Cemeteries Bloemfontein	-	-	-	-
Cemeteries Botshabelo	-	-	-	-
Parks and Development	-	-	-	-
Total	10 000 000	5 000 000	10 000 000	-

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			USDG
DIRECTORATE	BUDGET 2017/2018	BUDGET 2018/2019	BUDGET 2019/2020	
PLANNING				
Urban Design	33 590 660	16 500 000	-	33 590 660
Land Use Control	200 000	-	-	-
Architectural and Surveys	17 000 000	8 925 000	-	17 000 000
Design and Development	2 480 000	980 000	980 000	-
Total	53 270 660	26 405 000	980 000	50 590 660
HUMAN SETTLEMENTS AND HOUSING				
Rental and Social Housing	5 000 000	5 000 000	-	5 000 000
Land development and Property Management	-	-	-	-
Informal Settlement Bfn South	79 000 000	67 600 000	-	79 000 000
Informal Settlement Bfn Thaba Nchu	14 500 000	5 400 000	-	14 500 000
Informal Settlement Bfn North	88 200 000	53 000 000	-	88 200 000
Informal Settlement Botshabelo	42 000 000	40 500 000	-	42 000 000
Total	228 700 000	171 500 000	-	228 700 000
FRESH PRODUCE MARKET				
Business Operations	3 100 000	2 500 000	4 000 000	-
Total	3 100 000	2 500 000	4 000 000	-
ECONOMIC AND RURAL DEVELOPMENT				
Marketing and Investment Promotion	-	-	-	-
Tourism	3 700 000	-	-	-
Rural Development	4 900 000	6 800 000	7 200 000	-
SMME'S	9 407 000	33 576 000	92 809 000	-
Total	18 007 000	40 376 000	100 009 000	-
ENGINEERING SERVICES				
ROADS AND STORMWATER				
Engineering Services	152 142 873	172 243 365	201 574 000	136 142 873
WATER AND SANITATION				
Sewage Purification	157 809 478	247 280 000	360 000 000	157 809 478
Total	309 952 351	419 523 365	561 574 000	293 952 351
WATER SERVICES				
WATER				
Water Purification	91 286 889	60 700 000	78 800 000	91 286 889
Water Demand Management	52 000 000	52 000 000	85 000 000	52 000 000
Total	143 286 889	112 700 000	163 800 000	143 286 889

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			USDG
DIRECTORATE	BUDGET 2017/2018	BUDGET 2018/2019	BUDGET 2019/2020	
WASTE AND FLEET MANAGEMENT				
FLEET SERVICES AND ENGINEERING SUPPORT				
Fleet Maintenance	33 188 260	37 212 646	-	-
LANDFILL SITE MANAGEMENT	-	-	-	-
Solid Waste	2 844 000	3 084 555	-	2 844 000
Disposal Sites	23 452 100	23 419 080	8 000 000	23 452 100
	59 484 360	63 716 281	8 000 000	26 296 100
STRATEGIC PROJECTS AND SERVICE DELIVERY REGULATION				
STRATEGIC PROJECTS	13 000 000	17 790 000	30 000 000	-
Total	13 000 000	17 790 000	30 000 000	-
NALEDI INFRASTRUCTURE PROJECTS				
Infrastructure projects	-	-	-	-
	-	-	-	-
SOUTPAN				
REGIONAL MANAGEMENT	-	-	-	-
Total	-	-	-	-
CENTLEC				
Chief Executive Officer	-	-	-	-
HR Communication and Marketing	777 641	820 411	865 533	-
Engineering Revenue and Customer Management	10 186 429	10 746 683	11 337 750	-
Engineering Wires Planning	60 530 218	73 159 631	82 175 411	-
Network Services	6 524 888	6 883 757	7 262 364	-
System Utilizing and Process Engineering	10 713 949	11 303 216	11 924 893	-
Compliance Fleet and Security Management	-	-	-	-
Fleet and security	1 695 330	1 788 573	1 886 945	-
Business Development	-	-	-	-
Power Generation	953 721	1 006 175	1 061 515	-
Facilities Management	5 265 000	5 554 575	5 860 077	-
Naledi Electricity	-	-	-	-
SUB TOTAL CENTLEC	96 647 176	111 263 021	122 374 487	
TOTAL CAPITAL ESTIMATES	1 130 453 436	1 155 899 486	1 165 299 346	742 826 000

MSCOA FINANCING - MANGAUNG		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
	External Loans			
HT	External Loans - Fleet Lease	33 188 260	37 212 646	-
26	Own Funds (CRR)	58 585 000	31 161 000	32 541 860
18	Revenue	-	-	-
95	Public Contributions/Donations	4 000 000	-	-
Grants and Subsidies				
80	Public Transport Infrastructure & Systems Grant	175 000 000	166 444 819	145 000 000
81	USDG Grant	742 826 000	780 652 000	823 374 000
83	Integrated City Development Grant	7 207 000	11 376 000	12 009 000
	Department of Telecommunication and Postal Services	-	-	-
77	National Electrification Programme	-	-	-
79	Neighbourhood Development Partnership Grant	13 000 000	17 790 000	30 000 000
	TOTAL FINANCING	1 033 806 260	1 044 636 465	1 042 924 860
MSCOA FINANCING - CENTLEC		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
	External Loans			
HT	External Loans - Fleet Lease	-	-	-
26	Own Funds (CRR)	-	-	-
18	Revenue	74 879 176	78 997 531	83 342 395
95	Public Contributions/Donations	6 318 000	6 665 490	7 032 092
Grants and Subsidies				
80	Public Transport Infrastructure & Systems Grant	-	-	-
81	USDG Grant	-	-	-
83	Integrated City Development Grant	-	-	-
	Department of Telecommunication and Postal Services	-	-	-
77	National Electrification Programme	15 450 000	25 600 000	32 000 000
79	Neighbourhood Development Partnership Grant	-	-	-
	TOTAL FINANCING	96 647 176	111 263 021	122 374 487

MSCOA FINANCING - MANGAUNG AND CENTLEC		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
	External Loans			
HT	External Loans - Fleet Lease	33 188 260	37 212 646	-
26	Own Funds (CRR)	58 585 000	31 161 000	32 541 860
18	Revenue	74 879 176	78 997 531	83 342 395
95	Public Contributions/Donations	10 318 000	6 665 490	7 032 092
Grants and Subsidies		-	-	-
80	Public Transport Infrastructure & Systems Grant	175 000 000	166 444 819	145 000 000
81	USDG Grant	742 826 000	780 652 000	823 374 000
83	Integrated City Development Grant	7 207 000	11 376 000	12 009 000
	Department of Telecommunication and Postal Services	-	-	-
77	National Electrification Programme	15 450 000	25 600 000	32 000 000
79	Neighbourhood Development Partnership Grant	13 000 000	17 790 000	30 000 000
	TOTAL FINANCING	1 130 453 436	1 155 899 486	1 165 299 346

		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
	Financing			
	External Loans			
HT	External Loans - Fleet Lease	33 188 260	37 212 646	-
26	Own Funds (CRR)	58 585 000	31 161 000	32 541 860
18	Revenue	74 879 176	78 997 531	83 342 395
95	Public Contributions/Donations	10 318 000	6 665 490	7 032 092
Grants and Subsidies		953 483 000	1 001 862 819	1 042 383 000
80	Public Transport Infrastructure & Systems Grant	175 000 000	166 444 819	145 000 000
81	USDG Grant	742 826 000	780 652 000	823 374 000
83	Integrated City Development Grant	7 207 000	11 376 000	12 009 000
	Department of Telecommunication and Postal Services	-	-	-
77	National Electrification Programme	15 450 000	25 600 000	32 000 000
79	Neighbourhood Development Partnership Grant	13 000 000	17 790 000	30 000 000
		1 130 453 436	1 155 899 486	1 165 299 346

MANGAUNG AND CENTLEC		CAPITAL ESTIMATES		
STANDARD CLASSIFICATION PER ASSET CLASS	Code	BUDGET 2018/2019	BUDGET 2019/2020	BUDGET 2020/2021
INFRASTRUCTURE				
Roads, Pavements, Bridges & Storm Water	0300	152 142 873	172 243 365	201 574 000
Water Reservoirs & Reticulation	0400	143 286 889	112 700 000	163 800 000
Car Parks, Bus Terminals and Taxi Ranks	0500	175 000 000	166 444 819	145 000 000
Electricity Reticulation	0600	96 647 176	111 263 021	122 374 487
Sewerage Purification & Reticulation	0700	386 509 478	418 780 000	360 000 000
Housing	0800	33 790 660	16 500 000	-
Street Lighting	0900	-	-	-
Refuse sites	1000	14 344 000	11 086 200	8 000 000
COMMUNITY		-	-	-
Establishment of Parks & Gardens	1500	-	-	-
Sportsfields	1600	7 155 000	5 750 000	-
Community Halls	1700	-	-	-
Libraries	1800	-	-	-
Recreational Facilities	1900	3 500 000	7 175 000	4 000 000
Clinics	2000	-	-	-
Museums and Art Galaries	2100	-	-	-
Other	2200	14 307 000	40 376 000	100 009 000
HERITAGE ASSETS		-	-	-
Heritage Assets	2311	2 000 000	-	-
INVESTMENT PROPERTIES		-	-	-
Investment Properties	2321	-	-	-
OTHER ASSETS		-	-	-
Other motor vehicles	2500	33 188 260	37 212 646	-
Plant & equipment	2600	3 100 000	2 500 000	4 000 000
Computers	2650	2 000 000	2 500 000	2 800 000
Office equipment	2700	14 830 000	13 161 000	13 741 860
Security Measures	3100	10 000 000	5 000 000	10 000 000
Civic Land and Buildings	3110	13 700 000	-	-
Other Land and Buildings	3120	13 000 000	17 790 000	30 000 000
Other	3200	11 952 100	15 417 435	-
SPECIALIZED VEHICLES		-	-	-
Refuse	3500	-	-	-
Fire	3600	-	-	-
Conservancy	3700	-	-	-
Ambulances	3800	-	-	-
Buses	3900	-	-	-
AGRICULTURAL ASSETS		-	-	-
Agricultural Assets	4011	-	-	-
BIOLOGICAL ASSETS		-	-	-
Biological Assets	4021	-	-	-
INTANGIBLES		-	-	-
Intangibles	4031	-	-	-
		1 130 453 436	1 155 899 486	1 165 299 346

MANGAUNG AND CENTLEC STANDARD CLASSIFICATION PER FUNCTION	CAPITAL ESTIMATES			
	GFS CODES	BUDGET 2018/2019	BUDGET 2019/2020	BUDGET 2020/2021
Executive & Council/Mayor and Council	101	13 000 000	17 790 000	30 000 000
Executive & Council / Municipal Manager	102	175 000 000	166 444 819	145 000 000
Finance & Admin/Finance	191	4 350 000	4 081 000	4 325 860
Corporate Services/Human Resources	202	-	-	-
Corporate Services/Information Technology	203	10 000 000	10 600 000	11 236 000
Corporate Services/Property Services	204	-	-	-
Corporate Services/Other Admin	205	45 140 360	49 762 351	-
Planning And Development	301	14 307 000	40 376 000	100 009 000
Planning and Development/Town Planning/Building Enforcement	302	44 970 660	22 730 000	980 000
Health/Clinics	401	-	-	-
Health/Other	403	-	-	-
Comm. & Social/Libraries and archives	501	-	-	-
Comm. & Social/Museums & Art Galleries etc	502	-	-	-
Comm. & Social/Cemeteries & Crematoriums	504	-	-	-
Community & Social Services/Other Community	507	5 000 000	5 000 000	10 000 000
Community & Social Services/Other Social Services	508	5 000 000	-	-
Housing	601	228 700 000	171 500 000	-
Public Safety/Police	701	-	-	-
Public Safety/Fire	702	12 000 000	-	-
Public Safety/Civil Defence	703	-	-	-
Public Safety/Other	704	-	-	-
Sport And Recreation	801	5 655 000	7 675 000	4 000 000
Environmental Protection/Pollution Control	901	-	-	-
Environmental Protection/Other	903	-	-	-
Waste Water Management/Sewerage	1001	157 809 478	247 280 000	360 000 000
Waste Management/Solid Waste	1011	14 344 000	13 953 930	8 000 000
Road Transport/Roads	1101	152 142 873	172 243 365	201 574 000
Road Transport/Parking Garages	1103	-	-	-
Road Transport/Other	1105	-	-	-
Water/Water Distribution	1201	143 286 889	112 700 000	163 800 000
Electricity Distribution	1301	96 647 176	111 263 021	122 374 487
Electricity Generation	1302	-	-	-
Electricity Streetlighting	1303	-	-	-
Other/Air Transport	1401	-	-	-
Tourism	1403	-	-	-
Other/Markets	1405	3 100 000	2 500 000	4 000 000
Other/World Cup 2010	3000	-	-	-
		-	-	-
		1 130 453 436	1 155 899 486	1 165 299 346

DIRECTORATE: OFFICE OF THE CITY MANAGER		CAPITAL ESTIMATES 2018/2019 - 2020/2021																		
DIVISION/SECTION: PUBLIC TRANSPORT NETWORK																				
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2018/06/30				UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	IDP CODE	NATIONAL TREASURY CODE	SCOA REGION	IUDF	MTSF	OWN STRAGIC OBJECTIVE	GFS CODE	GPS CO-ORDINATES
				2018/2019	2019/2020	2020/2021														
2205	BOTSHABELO - NON MOTORIZED TRANSPORT	20 000 000	10 000 000	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_126	102	29°13'37.62"S 26°40'53.07"E
2205	THABA-NCHU - NON MOTORIZED TRANSPORT	20 000 000	10 000 000	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_126	102	29°12'28.81"S 26°48'25.65"E
2205	MANGAUNG - NON MOTORIZED TRANSPORT	1 000 000	1 000 000	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_126	102	NOT YET DETERMINED
2205	PHASE 2 - NON MOTORIZED TRANSPORT	-	-	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_124	102	NOT YET DETERMINED
2205	IPTN PHASE 1C MOSHOESHOE - TRUNK ROUTE (MAPHISA TO ROCKLANDS)	65 000 000	30 000 000	35 000 000	20 000 000	-		80	1	N	N	ALL	1	0500	11	1	6	SDBIP_124	102	-29.177194, 26.233687
2205	IPTN PHASE 1D PRESIDENT PAUL KRUGER - TRUNK ROUTE	-	-	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_124	102	-29.118341, 26.197266
2205	IPTN PHASE 2 - TRUNK ROUTE (DR. BELCHER)	30 000 000	-	-	30 000 000	30 000 000		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_124	102	-29.142521, 26.247905
2205	IPTN PHASE INTERMODAL - TRUNK STATIONS	40 000 000	-	40 000 000	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_124	102	NOT YET DETERMINED
2205	IPTN PHASE 1B FORT HARE ROAD - TRUNK ROUTE	29 000 000	29 000 000	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_122	102	-29.143965, 26.228330
2205	IPTN PHASE 1 - TRUNK STATION 2	40 000 000	-	40 000 000	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_122	102	-29.118915, 26.225806
2205	IPTN PHASE 1B HARVEY ROAD - TRUNK ROUTE	-	-	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_122	102	-29.128983, 26.222961
2205	IPTN PHASE 1C MOSHOESHOE - TRUNK STATIONS (MAPHISA TO ROCKLANDS)	-	-	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_122	102	-29.188911, 26.234741
2205	IPTN PHASE 2 - TRUNK STATIONS	-	-	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_122	102	NOT YET DETERMINED
2205	IPTN BUS DEPOT	76 314 021	6 314 021	20 000 000	51 444 819	50 000 000		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_125	102	-29.125315, 26.241753
2205	IPTN CONTROL CENTRE	8 000 000	-	-	65 000 000	65 000 000		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_125	102	NOT YET DETERMINED
2205	INTELLIGENT TRANSPORT SYSTEM	8 000 000	-	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_125	102	NOT YET DETERMINED
2205	IPTN ELLA STREET - NON MOTORIZED TRANSPORT	6 060 000	6 060 000	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_125	102	-29.122120, 26.207701
2205	IPTN PARK ROAD - NON MOTORIZED TRANSPORT	19 300 000	19 300 000	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_125	102	-29.120101, 26.206714
2205	IPTN BUS STOPS & SHELTERS							80	15	N	N	ALL	1	0500	11	1	6	SDBIP_127	102	
2205	IPTN BUS FLEET			40 000 000				80	15	N	N	ALL	1	0500	11	1	6	SDBIP_127	102	
2205	IPTN VICTORIA ROAD - NON MOTORIZED TRANSPORT	18 300 000	18 300 000	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_127	102	-29.121707, 26.201159
2205	IPTN KING EDWARD ROAD - NON MOTORIZED TRANSPORT	18 700 000	18 700 000	-	-	-		80	15	N	N	ALL	1	0500	11	1	6	SDBIP_127	102	-29.120467, 26.201835
		399 674 021	148 674 021	175 000 000	166 444 819	145 000 000														

DIRECTORATE:		CORPORATE SERVICES		CAPITAL ESTIMATES 2018/2019 - 2020/2021																										
DIVISION/SECTION:		FACILITIES MANAGEMENT																												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2018/06/30				UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	IDP CODE	NATIONAL TREASURY CODE	SCOA REGION	IUDF	MTSF	OWN STRAGIC OBJECTIVE	GFS CODE	GPS CO-ORDINATES										
				2018/2019	2019/2020	2020/2021																								
3703	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	11 000 000	-	3 500 000	3 500 000	4 000 000	-	26	15	N	N	ALL	3	1900	20	2	6	SDBIP_133	801											
3703	AIR CON UNIT: BRAM FISCHER: FINANCE	1 455 000	-	955 000	500 000		-	26	15	N	D	19	3	1600	40	2	6	SDBIP_133	801	29° 06' 48,49"S 26° 12' 56,37"E										
3702	NEW PASSENGER CARRIER/LIFT: GABRIEL DICHABE	700 000		700 000			-	26	15	N	D	19	3	1600	20	2	6	SDBIP_133	801	29° 06' 54,57"S 26° 12' 55,89"E										
3702	PASSENGER CARRIER/LIFT: THABANCHU REG OFFICE	500 000		500 000			-	26	15	N	K	40	3	1600	20	2	6	SDBIP_133	801	29° 11' 53,09"S 26° 49' 27,24"E										
TOTAL		13 655 000	-	5 655 000	4 000 000	4 000 000	-																							
DIRECTORATE:		CORPORATE SERVICES		CAPITAL ESTIMATES 2018/2019 - 2020/2021																										
SUB-DIRECTORATE:		INFORMATION MANAGEMENT AND TECHNOLOGY																												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2018/06/30				UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	IDP CODE	NATIONAL TREASURY CODE	SCOA REGION	IUDF	MTSF	OWN STRAGIC OBJECTIVE	GFS CODE	GPS CO-ORDINATES										
				2018/2019	2019/2020	2020/2021																								
3902	HARDWARE EQUIPMENT	3 300 000		800 000	1 000 000	1 500 000		26	5	N	N	ALL	2	2700	11	4	5	SDBIP_128	203	29° 06' 48,48"S 26° 12' 55,89"E										
3902	DESKTOPS AND LAPTOPS	7 300 000		2 000 000	2 500 000	2 800 000		26	5	R	N	ALL	2	2650	11	4	5	SDBIP_128	203	29° 06' 48,48"S 26° 12' 55,89"E										
3902	TELECOM INFRASTRUCTURE EQUIPMENT	4 800 000		1 800 000	2 000 000	1 000 000		26	5	N	N	ALL	2	2700	11	4	5	SDBIP_128	203	29° 06' 48,48"S 26° 12' 55,89"E										
3902	ICT NETWORK EQUIPMENT	4 400 000		900 000	1 500 000	2 000 000		26	5	N	N	ALL	2	2700	11	4	5	SDBIP_128	203	29° 06' 48,48"S 26° 12' 55,89"E										
3902	DATA CENTRE INFRASTRUCTURE	5 500 000		2 500 000	1 500 000	1 500 000		26	5	N	N	ALL	2	2700	11	4	5	SDBIP_128	203	29° 06' 48,48"S 26° 12' 55,89"E										
3902	WIFI EQUIPMENT	2 300 000		500 000	600 000	1 200 000		26	5	N	N	ALL	2	2700	11	4	5	SDBIP_128	203	29° 06' 48,48"S 26° 12' 55,89"E										
3902	RADIO LINKS	4 236 000		1 500 000	1 500 000	1 236 000		26	5	N	N	ALL	2	2700	11	4	5	SDBIP_130	203	29° 06' 48,48"S 26° 12' 55,89"E										
TOTAL		31 836 000		10 000 000	10 600 000	11 236 000	-																							
DIRECTORATE:		FINANCE		CAPITAL ESTIMATES 2018/2019 - 2020/2021																										
SUB-DIRECTORATE:		ASSET MANAGEMENT																												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2018/06/30				UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	IDP CODE	NATIONAL TREASURY CODE	SCOA REGION	IUDF	MTSF	OWN STRAGIC OBJECTIVE	GFS CODE	GPS CO-ORDINATES										
				2018/2019	2019/2020	2020/2021																								
4502	PROCUREMENT OF OFFICE FURNITURE AS PER USER DIRECTORATE REQUIREMENTS	12 256 860	-	3 850 000	4 081 000	4 325 860	-	26	5	N	N	ALL	13	2700	11	4	9	SDBIP_88	191											
4502	PROCUREMENT OF 100 HANDHELD DEVICES FOR FIELD VERIFICATION.	500 000		500 000			-	26	5	N	N	ALL	13	2700	11	4	9	SDBIP_88	191											
TOTAL		12 756 860	-	4 350 000	4 081 000	4 325 860	-																							

DIRECTORATE :	SOCIAL SERVICES	CAPITAL ESTIMATES 2018/2019 - 2020/2021																							
SUB-DIRECTORATE :	SOCIAL DEVELOPMENT																								
DIVISION :	COMMUNITY DEVELOPMENT																								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2018/06/30				UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	IDP CODE	NATIONAL TREASURY CODE	SCOA REGION	IUDF	MTSF	OWN STRAGIC OBJECTIVE	GFS CODE	GPS CO-ORDINATES					
				2018/2019	2019/2020	2020/2021																			
5621	ESTABLISHMENT OF A NEW ZOO AT KWAGGAFONTEIN	5 000 000	-	5 000 000	-	-	-	26	30	N	F	26	8	3100	20	2	10	SDBIP_68	508	29° 14' 57.52"S 26° 13' 38.65"E					
5631	NEW ROADS AND STORM WATER NALIS VIEW CEMETERY	5 000 000	-	5 000 000	-	-	-	26	30	R	F	21	8	3100	20	2	10	SDBIP_68	507	29° 14' 57.52"S 26° 13' 38.65"E					
5631	NEW ROADS AND STORM WATER NALIS VIEW CEMETERY	92 475 800	-	-	5 000 000	10 000 000	77 475 800	81	30	R	F	21	8	3100	20	2	10	SDBIP_68	507	29° 06' 50.89"S 26° 07' 59.30"E					
		102 475 800	-	10 000 000	5 000 000	10 000 000	77 475 800																		
DIRECTORATE :	PLANNING	CAPITAL ESTIMATES 2018/2019 - 2020/2021																							
SUB-DIRECTORATE :	PLANNING																								
DIVISION/SECTION :																									
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2018/06/30				UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	IDP CODE	NATIONAL TREASURY CODE	SCOA REGION	IUDF	MTSF	OWN STRAGIC OBJECTIVE	GFS CODE	GPS CO-ORDINATES					
				2018/2019	2019/2020	2020/2021																			
6212	TOWNSHIP ESTABLISHMENT FARM KLIPFONTEIN	14 500 000		7 500 000	7 000 000			81	30	N	C	12	11	0800	20	1	8	SDBIP 1	302	29° 13' 15.10"S 26° 15' 54.27"E					
6212	INFILL PLANNING BOTSHABELO H & G	1 840 660		1 840 660				81	30	N	G	30	11	0800	40	1	8	SDBIP 1	302	29° 12' 41.616"S 26° 43' 06.39"E					
6212	TOWNSHIP ESTABLISHMENT ESTOIRE	7 500 000		7 500 000	4 500 000			81	30	N	D	47	11	0800	20	1	8	SDBIP 1	302	29° 06' 04.09"S 26° 16' 39.44"E					
6212	AIRPORT NODE			1 850 000	-	-	-	81	30	N	N	ALL	11	0800	20	1	8	SDBIP 2	302	29° 06' 04.09"S 26° 16' 39.44"E					
6212	INFILL PLANNING BLOEMSDADE 9	300 000		300 000				81	30	N	D	47	11	0800	20	1	8	SDBIP 3	302	29° 06' 04.09"S 26° 16' 39.44"E					
6212	INFILL PLANNING BLOEMSDADE 10	300 000		300 000				81	30	N	D	46	11	0800	20	1	8	SDBIP 1	302	29° 10' 15.11"S 26° 14' 04.48"E					
6212	TOWNSHIP ESTABLISHMENT BOTSHABELO SEPANE FARMS	10 000 000		5 000 000	5 000 000			81	30	N	K	41	11	0800	40	1	8	SDBIP 1	302	29° 10' 46.46"S 26° 43' 13.27"E					
6212	FORMALISATION OF INFILL PLANNING ALL WARDS	5 000 000		5 000 000				81	30	N	N	ALL	11	0800	11	1	8	SDBIP 1	302	29° 10' 46.46"S 26° 43' 13.27"E					
6212	LAND SURVEYING LOURIER PARK 1/702	3 000 000		3 000 000	-			81	30	N	B	18	11	0800	20	1	8	SDBIP 1	302	29° 07' 37.67"S 26° 12' 31.58"E					
6212	LAND SURVEYING RODENBECK 2972	1 300 000		1 300 000	-			81	30	N	D	46	11	0800	20	1	8	SDBIP 1	302	29° 07' 05.26"S 26° 13' 18.42"E					
6231	CONSTRUCTION OF A NEW COMMUNITY CENTRE IN THABA NCHU	15 350 000	1 100 000	5 000 000	5 250 000		-	81	10	N	C	6	3	1600	30	2	6	SDBIP 1	302	29° 13' 06.06"S 26° 50' 22.84"E					
6231	REHABILITATION OF ARTHUR NATHAN SWIMMING POOL	30 000 000	3 000 000	-	3 675 000	-	-	81	20	N	E	19	3	1900	20	2	6	SDBIP 1	801	29° 06' 31.44"S 26° 13' 21.25"E					
6231	FIRE STATION BOTSHABELO	24 000 000	7 000 000	12 000 000	-			81	30	N	H	31	6	3110	40	2	3	SDBIP 1	702	29° 13' 55.10"S 26° 42' 46.03"E					
6222	TABLETS WITH CONNECTIVITY X 25	200 000		200 000				26	5	N	N	ALL	11	0800	50	1	8	SDBIP 1	302						
6241	GPS INSTRUMENTS	2 400 000		800 000	800 000	800 000	-	26	5	N	N	ALL	11	2700	11	1	8	SDBIP 1	302						
6241	LARGE FORMAT PRINTER (PLOTTER)	540 000		180 000	180 000	180 000	-	26	5	N	N	ALL	11	2700	11	1	8	SDBIP 1	302						
6241	ACQUISITION OF AERIAL PHOTOGRAPHY MMM JURISDICTION	1 500 000		1 500 000				26	5	N	N	ALL	11	2700	11	1	8	SDBIP 1	302						
	TOTAL	117 730 660	11 100 000	53 270 660	26 405 000	980 000	-																		

DIRECTORATE : ENGINEERING SERVICES		CAPITAL ESTIMATES 2018/2019 - 2020/2021																			
SUB-DIRECTORATE : ROADS AND STORMWATER																					
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2018/06/30				UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	IDP CODE	NATIONAL TREASURY CODE	SCOA REGION	IUDF	MTSF	OWN	STRAGIC OBJECTIVE	GFS CODE	GPS CO-ORDINATES
				2018/2019	2019/2020	2020/2021															
7327	T1539: UPGRADING OF TRAFFIC INTERSECTIONS	5 500 000	0	500 000	1 000 000	4 000 000		81	15	N	N	ALL	14	0300	11	1	6	SDBIP_22	1101	All	
7327	DR BELCHER/MGREGOR INTERCHANGE	40 500 000	-	-	500 000	40 000 000	81	15	N	D	16, 47	14	0300	20	1	6	SDBIP_22	1101	29,13 26,236		
7327	T15238: VICTORIA & KOLBE INTERSECTION	10 100 000	-	-	100 000	10 000 000	81	15	N	F	19	14	0300	20	1	6	SDBIP_22	1101	29,12 26,211		
7327	NALEDI ROADS	1 030 000	-	510 000	520 000		81	15	R	M	50	14	0300	50	1	6	SDBIP_22	1101	All		
7327	NALEDI STORMWATER	1 530 000	-	1 010 000	520 000		81	20	R	M	50	14	0300	50	1	6	SDBIP_24	1101	All		
7327	SOUTPAN ROADS	1 530 000	-	1 010 000	520 000		81	15	R	F	44	14	0300	60	1	6	SDBIP_22	1101	28,73385 26,11062		
7327	SOUTPAN STORMWATER	1 530 000	-	1 010 000	520 000		81	20	R	E	44	14	0300	60	1	6	SDBIP_24	1101	28,73385 26,11062		
7327	UPGRADING OF STREET AND STORMWATER MOROJANENG	10 000 000	10 000 000	-	-		81	15	R	F	44	14	0300	60	1	6	SDBIP_22	1101	29,58687 26,67600		
7327	UPGRADING OF STREET AND STORMWATER SOUTPAN	500 000	500 000	-	-		81	15	R	E	44	14	0300	60	1	6	SDBIP_22	1101	28,73385 26,11062		
7327	REFURBISHMENT MANAGEMENT SYSTEM	100 000	100 000	-	-		81	5	R	N	ALL	14	0300	11	4	6	SDBIP_22	1101	All		
7327	BATHO UPGRADING OF ROADS AND STORMWATER	12 000 000	12 000 000	-	-		26	15	R	A	1-5	14	0300	20	1	6	SDBIP_22	1101	29,13885 26,23173		
		1 153 132 263	184 962 511	152 142 873	172 243 365	201 574 000	442 209 514														
DIRECTORATE : ENGINEERING SERVICES		CAPITAL ESTIMATES 2018/2019 - 2020/2021																			
SUB-DIRECTORATE : SANITATION																					
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2018/06/30				UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	IDP CODE	NATIONAL TREASURY CODE	SCOA REGION	IUDF	MTSF	OWN	STRAGIC OBJECTIVE	GFS CODE	GPS CO-ORDINATES
				2018/2019	2019/2020	2020/2021															
7502	NORTH EASTERN WWTW MECHANICAL AND ELECTRICAL WORKS	15 000 000		1 000 000	14 000 000		81	20	N	D	17	16	0700	20	3	6	SDBIP_25	1001	26°19'40.805"E 29°4'24.118"S		
7502	STERKWATER WWTW PHASE 3 CIVIL	38 045 263	24 045 263	9 000 000	5 000 000		81	20	N	D	17	16	0700	20	3	6	SDBIP_25	1001	26°19'40.805"E 29°4'24.118"S		
7502	STERKWATER WWTW PHASE 3 MECH AND ELECTRICAL	68 365 487	36 365 487	27 000 000	5 000 000		81	20	N	D	17	16	0700	20	3	6	SDBIP_25	1001	26°19'40.805"E 29°4'24.118"S		
7502	RAYTON MAIN SEWER	500 000	500 000	-			81	20	N	E	46	16	0700	20	3	6	SDBIP_26	1001	26°18'35.576"E 29°11'18.408"S		
7502	REFURBISHMENT OF SEWER SYSTEMS	39 000 000	25 000 000	14 000 000			81	20	N	F	20	16	0700	11	2	6	SDBIP_26	1001	26°11'39.91"E 29°4'42.367"S		
7502	REFURBISHMENT OF WWTWS	24 000 000	10 000 000	14 000 000			81	20	R	N	ALL	16	0700	11	3	6	SDBIP_27	1001	26°14'5.727"E 29°10'9.445"S		
7502	EXTENSION BOTSHABELO WWTW CIVIL	274 000 000	25 000 000	59 000 000	140 000 000	50 000 000	81	20	R	N	ALL	16	0700	11	2	6	SDBIP_27	1001	26°14'5.727"E 29°10'9.445"S		
7502	EXTENSION BOTSHABELO WWTW MECH AND ELECTRICAL	124 000 000	-	29 000 000	85 000 000	10 000 000	81	20	R	N	ALL	16	0700	11	3	6	SDBIP_27	1001	26°14'5.727"E 29°10'9.445"S		
7502	EXTENSION THABA NCHU WWTW (SELOSESHA) CIVIL	82 000 262	16 000 262	29 000 000	37 000 000		81	20	R	N	ALL	16	0700	11	3	6	SDBIP_27	1001	26°14'5.727"E 29°10'9.445"S		
7502	EXTENSION THABA NCHU WWTW (SELOSESHA) MECH AND ELECTRICAL	48 354 365	5 000 000	17 000 000	6 000 000	20 354 365	81	20	R	N	ALL	16	0700	11	3	6	SDBIP_27	1001	26°14'5.727"E 29°10'9.445"S		
7502	WATERBORNE SANITATION(LEANER SHIPS)	4 305 000	100 000	2 205 000	2 000 000		81	20	R	D	17	16	0700	11	2	6	SDBIP_27	1001	26°14'90.013"E 29°7'30.047"S		
7502	WATERBORNE SANITATION AND INTERNAL BULK SERVICES IN MANGAUNG	31 025 000	1 000 000	10 025 000	20 000 000		81	20	N	H	27	16	0700	20	2	8	SDBIP_28	1001	26°41'6.769"E 29°14'19.547"S		
7502	WATERBORNE SANITATION AND INTERNAL BULK SERVICES IN BOTSHABELO	42 025 000	2 000 000	10 025 000	30 000 000		81	20	R	K	40	16	0700	40	2	8	SDBIP_28	1001	E 260 40' 29.4100" S 290 13' 12.1738"		
7502	WATERBORNE SANITATION AND INTERNAL BULK SERVICES IN THABA NCHU	42 025 000	2 000 000	10 025 000	30 000 000		81	20	R	H	29	16	0700	30	2	8	SDBIP_28	1001	26°41'7.545"E 29°12'36.626"S		
7502	REFURBISHMENT OF SEWER SYSTEMS IN SOUTPAN	500 000	500 000				81	20	R	E	44	16	0700	60	2	6	SDBIP_28	1001	All		
7502	REFURBISHMENT OF SEWER SYSTEMS IN VAN STADENSRSUS	500 000	500 000				81	20	R	M	50	16	0700	50	2	6	SDBIP_28	1001	All		
7502	REFURBISHMENT OF SEWER SYSTEMS IN WEPENER	7 798 466	7 798 466				81	20	R	M	50	16	0700	50	2	6	SDBIP_28	1001	All		
7502	REFURBISHMENT OF SEWER SYSTEMS IN DE WETSDORP	500 000	500 000				81	20	R	M	50	16	0700	50	2	6	SDBIP_28	1001	All		
7502	NALEDI: REFURBISHMENT OF SEWER SYSTEMS	2 000 000	-	2 000 000			81	20	N	M	50	16	0700	50	2	8	SDBIP_28	1001	All		
7502	SOUTPAN: REFURBISHMENT OF SEWER SYSTEMS	1 000 000	-	1 000 000			81	20	N	E	44	16	0700	60	2	8	SDBIP_28	1001	All		
7502	REFURBISHMENT MANAGEMENT SYSTEM	500 000	500 000				81	5	R	N	ALL	16	0700	11	4	6	SDBIP_28	1001	All		
		845 443 843	-	157 809 478	247 280 000	360 000 000	80 354 365														

DIRECTORATE : ENGINEERING SERVICES		CAPITAL ESTIMATES 2018/2019 - 2020/2021																		
SUB-DIRECTORATE : WATER SERVICES																				
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2018/06/30	2018/2019	2019/2020	2020/2021	UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	IDP CODE	NATIONAL TREASURY CODE	SCOA REGION	IUDF	MTSF	OWN STRATEGIC OBJECTIVE	GFS CODE	GPS CO-ORDINATES
7612	NAVAL HILL RESERVOIR AND MAINS PHASE 2			-	-	-		81	20	N	N	ALL	18	0400	20	3	6	SDBIP_29	1201	NA
7612	BOTSHABELO INTERNAL BULK WATER (PIPELINE)	15 000 000	-	15 000 000	-	-		81	20	N	B	18	18	0400	40	3	6	SDBIP_29	1201	26°11'58.199"E 29°10'37.42"S
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS	138 786 889		58 786 889	30 000 000	50 000 000		81	20	R	F	44	18	0400	11	2	6	SDBIP_29	1201	26°24'18.609"E 29°1'54.876"S
7612	MASELSPOORT WATER RE-USE (PUMP STATION AND RISING MAIN)	9 000 000		1 000 000	3 000 000	5 000 000	-	81	20	R	N	ALL	18	0400	20	2	6	SDBIP_30	1201	26°24'18.609"E 29°1'54.876"S
7612	MASELSPOORT WATER RE-USE (GRAVITY LINE TO MOCKESDAM)	9 000 000		1 000 000	3 000 000	5 000 000	-	81	20	R	N	ALL	18	0400	20	2	6	SDBIP_30	1201	26°24'18.609"E 29°1'54.876"S
7612	MASELSPOORT WATER RE-USE (GRAVITY TO NEWWTW)	9 000 000		1 000 000	3 000 000	5 000 000	-	81	20	R	N	ALL	18	0400	20	2	6	SDBIP_30	1201	26°24'18.609"E 29°1'54.876"S
7612	MASELSPOORT WTW REFURBISHMENT	9 000 000		1 000 000	3 000 000	5 000 000	-	81	20	R	F	44	18	0400	20	2	6	SDBIP_31	1201	26°24'18.609"E 29°1'54.876"S
7612	WATER NETWORKS TO STANDS	2 000 000		500 000	700 000	800 000	-	81	20	R	F	44	18	0400	11	2	6	SDBIP_28	1201	26°24'18.609"E 29°1'54.876"S
7612	HEUWELSIG WATER TOWER	30 000 000		10 000 000	15 000 000	5 000 000	-	81	20	N	N	ALL	18	0400	20	3	6	SDBIP_28	1201	26°11'47.249"E 29°4'25.02"S
7612	NALEDI: REFURBISHMENT OF WATER SUPPLY SYSTEMS	6 000 000		2 000 000	2 000 000	2 000 000	-	81	20	R	M	50	18	0400	50	2	6	SDBIP_28	1201	All
7612	SOUTPAN: REFURBISHMENT OF WATER SUPPLY SYSTEMS	3 000 000		1 000 000	1 000 000	1 000 000		81	20	R	E	44	18	0400	60	2	6	SDBIP_28	1201	28,73385 26,11062
7614	REPLACE WATER METERS AND FIRE HYDRANTS	29 000 000		8 000 000	6 000 000	15 000 000		81	20	R	N	ALL	18	0400	11	2	6	SDBIP_32	1201	All
7614	METERING OF UNMETERED SITES	29 000 000		8 000 000	6 000 000	15 000 000	-	81	20	R	N	ALL	18	0400	11	2	6	SDBIP_33	1201	All
7614	REFURBISHMENT OF WATER SUPPLY SYSTEMS: REAL LOSS REDUCTION PROGRAMME (WATER)	38 000 000	-	13 000 000	10 000 000	15 000 000		81	20	R	N	ALL	18	0400	11	2	6	SDBIP_34	1201	All
7614	REFURBISHMENT OF WATER SUPPLY SYSTEMS: AUTOMATED METER READING AND PREPAID PROGRAMME	45 000 000	-	10 000 000	15 000 000	20 000 000	-	81	20	R	N	ALL	18	0400	11	2	6	SDBIP_35	1201	All
7614	REPLACEMENT/REFURBISHMENT OF VALVES	48 000 000		13 000 000	15 000 000	20 000 000		81	20	R	N	ALL	18	0400	11	2	6	SDBIP_37	1201	All
	TOTAL FOR BULK WATER SUPPLY	419 786 889	-	143 286 889	112 700 000	163 800 000	-													

