

**IANGAUNG METROPOLITAN
MUNICIPALITY**



CAPITAL BUDGET 2021/22 – 2023/24

CAPEX BUDGET PER DIRECTORATE

BUDGET PER VOTE	BUDGET 2021/2022	BUDGET 2022/2023	BUDGET 2023/2024
Executive & Council	163 505 326	249 597 156	230 200 000
Finance	-	100 000	-
Corporate Services	32 500 000	40 000 000	40 000 000
Planning & Dev	84 823 762	73 312 873	99 967 964
Health	-	-	-
Comm. & Social	16 758 571	44 852 306	36 600 000
Housing	348 144 309	349 238 945	297 312 991
Public Safety	4 745 000	4 130 000	2 305 000
Sport & Recreation	11 000 000	17 500 000	18 000 000
Enviro Protection	-	-	-
Waste Water Man	113 517 656	171 391 202	136 465 146
Waste Management	13 485 350	6 651 153	5 014 792
Road Transport	104 289 226	66 383 341	140 059 576
Water	123 783 712	138 416 981	180 809 325
Electricity Distr	74 591 115	156 066 464	168 311 282
Markets	-	-	-
	1 091 144 027	1 317 640 421	1 355 046 076

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			USDG
DIRECTORATE	BUDGET 2021/2022	BUDGET 2022/2023	BUDGET 2023/2024	
OFFICE OF THE CITY MANAGER				
Public Transport Network	163 505 326	249 597 156	230 200 000	-
	163 505 326	249 597 156	230 200 000	-
CORPORATE SERVICES				
FACILITIES MANAGEMENT				
Operational Training	-	500 000	500 000	
Labour Relations	-	-	-	
Committee Services	1 000 000	1 000 000	1 000 000	
Facilities Management	10 000 000	16 000 000	16 500 000	-
Information Management and Technology	32 500 000	40 000 000	40 000 000	-
Total	43 500 000	57 500 000	58 000 000	-
FINANCE				
Accounting and Compliance	-	100 000	-	
Total	-	100 000	-	
SOCIAL SERVICES				
SOCIAL DEVELOPMENT	-	-	-	-
Community Development	260 000	-	-	-
EMERGENCY MANAGEMENT SERVICES	-	-	-	-
Fire and Rescue Operations	1 345 000	1 130 000	1 305 000	-
TRAFFIC AND LAW ENFORCEMENT	-	-	-	-
Traffic Operations	1 200 000	2 000 000	1 000 000	-
Law Enforcement Operations	2 200 000	1 000 000	-	-
PARKS AND CEMETRIES	-	-	-	-
Nature Resource Management - Zoo	1 000 000	3 500 000	-	-
Nature Resource Management - Nature Areas	4 030 357	-	-	4 030 357
Cemeteries BFN	403 036	8 720 912	-	403 036
Cemeteries Thaba Nchu	2 015 179	581 394	-	2 015 179
Parks - Central	4 750 000	4 750 000	4 300 000	-
Parks - Horticultural North	-	2 850 000	1 300 000	-
Parks - Horticultural South	-	10 450 000	15 000 000	-
Parks - Horticultural East	3 500 000	8 500 000	12 500 000	-
Parks - Horticultural Botshabelo	800 000	5 500 000	3 500 000	-
Total	21 503 571	48 982 306	38 905 000	6 448 571

PLANNING				
Urban Design	13 862 441	2 780 873	10 812 964	13 862 441
Architectural and Surveys	-	-	-	-
Total	13 862 441	2 780 873	10 812 964	13 862 441
HUMAN SETTLEMENTS AND HOUSING				
Informal Settlement Bfn South	163 318 481	137 981 945	110 920 945	80 462 773
Informal Settlement Bfn Thaba Nchu	23 788 536	10 000 000	10 000 000	3 788 536
Informal Settlement Bfn North	113 520 770	165 257 000	133 262 046	-
Informal Settlement Botshabelo	47 516 522	36 000 000	43 130 000	-
Total	348 144 309	349 238 945	297 312 991	84 251 309
FRESH PRODUCE MARKET				
Business Operations	-	-	-	-
Total	-	-	-	-
ECONOMIC AND RURAL DEVELOPMENT				
Administration	10 000 000	-	-	-
Tourism	11 400 000	8 700 000	4 000 000	-
Rural Development	9 500 000	8 500 000	9 500 000	-
SMME'S	40 061 321	53 332 000	75 655 000	3 627 321
Total	70 961 321	70 532 000	89 155 000	3 627 321
ENGINEERING SERVICES				
ROADS AND STORMWATER				
Engineering Services	104 289 226	66 383 341	140 059 576	104 289 226
WATER AND SANITATION				
Sewage Purification	113 517 656	171 391 202	136 465 146	113 517 656
Total	217 806 883	237 774 543	276 524 722	217 806 883
WATER SERVICES				
WATER				
Water Purification	86 560 996	110 364 448	145 862 699	86 560 996
Water Demand Management	37 222 716	28 052 533	34 946 626	37 222 716
Total	123 783 712	138 416 981	180 809 325	123 783 712

WASTE AND FLEET MANAGEMENT				
FLEET SERVICES AND ENGINEERING SUPPORT				
Fleet Maintenance	4 751 600	2 000 000	-	-
	270 000	-	-	-
	-	-	-	-
LANDFILL SITE MANAGEMENT	-	-	-	-
Disposal Sites	806 071	-	-	806 071
Botshabelo	5 642 500	3 488 365	3 581 994	5 642 500
Botshabelo Administration	2 015 179	1 162 788	1 432 798	2 015 179
	13 485 350	6 651 153	5 014 792	8 463 750
CENTLEC				
HR Communication and Marketing	268 702	933 526	975 534	-
Engineering Revenue and Customer Management	7 151 616	24 846 176	25 964 254	-
Engineering Wires Planning	47 815 653	60 729 836	67 849 805	22 166 944
	1 094 873	3 803 814	3 974 986	-
Network Services	3 080 443	10 702 088	11 183 682	-
System Utilizing and Process Engineering	7 217 845	25 509 470	26 637 097	-
Compliance Fleet and Security Management	6 887 858	25 809 825	27 826 268	-
Business Development	-	-	-	-
Power Generation	381 328	1 324 811	1 384 427	-
Facilities Management	692 797	2 406 918	2 515 229	-
Naledi Electricity	-	-	-	-
SUB TOTAL CENTLEC	74 591 115	156 066 464	168 311 282	22 166 944
TOTAL CAPITAL ESTIMATES	1 091 144 027	1 317 640 421	1 355 046 076	480 410 930

MSCOA FINANCING - MANGAUNG		Budget 2021/2022	Budget 2022/2023	Budget 2023/2024
HT	External Loans - Fleet Lease	-	-	-
CF	Own Funds (CRR)	113 976 600	162 480 000	178 405 000
95	Public Contributions/Donations	-	-	-
Grants and Subsidies				
62	Public Transport Infrastructure & Systems Grant	163 505 326	249 597 156	230 200 000
81	USDG Grant	458 243 986	462 547 801	478 534 794
80	Informal Settlement Upgrading Partnership	263 893 000	279 617 000	291 940 000
83	Programme and Project Support Grant	6 934 000	7 332 000	7 655 000
77	National Electrification Programme	5 205 000	-	-
79	Neighbourhood Development Partnership Grant	10 000 000	-	-
	TOTAL FINANCING	1 021 757 912	1 161 573 957	1 186 734 794
MSCOA FINANCING - CENTLEC		Budget 2021/2022	Budget 2022/2023	Budget 2023/2024
	External Loans			
HT	External Loans - Fleet Lease	-	-	-
26	Own Funds (CRR)	-	-	-
18	Revenue	34 797 073	123 205 344	129 584 285
95	Public Contributions/Donations	12 422 098	12 968 670	13 552 260
Grants and Subsidies				
80	Public Transport Infrastructure & Systems Grant	-	-	-
81	USDG Grant	22 166 944	14 458 429	19 496 186
83	Programme and Project Support Grant	-	-	-
77	National Electrification Programme	5 205 000	5 434 020	5 678 551
79	Neighbourhood Development Partnership Grant	-	-	-
	TOTAL FINANCING	74 591 115	156 066 464	168 311 282

MSCOA FINANCING - MANGAUNG AND CENTLEC		BUDGET 2021/2022	BUDGET 2021/2022	BUDGET 2022/2023
	External Loans			
HT	External Loans - Fleet Lease	-	-	-
CF	Own Funds (CRR)	113 976 600	162 480 000	178 405 000
18	Revenue	34 797 073	123 205 344	129 584 285
95	Public Contributions/Donations	12 422 098	12 968 670	13 552 260
Grants and Subsidies		-	-	-
62	Public Transport Infrastructure & Systems Grant	163 505 326	249 597 156	230 200 000
81	USDG Grant	480 410 930	477 006 230	498 030 980
80	Informal Settlement Upgrading Partnership	263 893 000	279 617 000	291 940 000
83	Programme and Project Support Grant	6 934 000	7 332 000	7 655 000
84	Informal Settlement Upgrading Partnership Grant	-	-	-
77	National Electrification Programme	5 205 000	5 434 020	5 678 551
79	Neighbourhood Development Partnership Grant	10 000 000	-	-
	TOTAL FINANCING	1 091 144 027	1 317 640 421	1 355 046 076

FINANCING		BUDGET 2021/2022	BUDGET 2022/2023	BUDGET 2023/2024
	External Loans			
HT	External Loans - Fleet Lease	-	-	-
CF	Own Funds (CRR)	113 976 600	162 480 000	178 405 000
18	Revenue	34 797 073	123 205 344	129 584 285
95	Public Contributions/Donations	12 422 098	12 968 670	13 552 260
Grants and Subsidies		929 948 256	1 018 986 406	1 033 504 531
62	Public Transport Infrastructure & Systems Grant	163 505 326	249 597 156	230 200 000
81	USDG Grant	480 410 930	477 006 230	498 030 980
80	Informal Settlement Upgrading Partnership	263 893 000	279 617 000	291 940 000
83	Programme and Project Support Grant	6 934 000	7 332 000	7 655 000
77	National Electrification Programme	5 205 000	5 434 020	5 678 551
79	Neighbourhood Development Partnership Grant	10 000 000	-	-
		1 091 144 027	1 317 640 421	1 355 046 076

MANGAUNG AND CENTLEC		CAPITAL ESTIMATES		
STANDARD CLASSIFICATION PER ASSET CLASS	Code	BUDGET 2021/2022	BUDGET 2022/2023	BUDGET 2023/2024
INFRASTRUCTURE				
Roads, Pavements, Bridges & Storm Water	0300	104 289 226	66 383 341	140 059 576
Water Reservoirs & Reticulation	0400	123 783 712	138 416 981	180 809 325
Car Parks, Bus Terminals and Taxi Ranks	0500	163 505 326	249 597 156	230 200 000
Electricity Reticulation	0600	74 591 115	156 066 464	168 311 282
Sewerage Purification & Reticulation	0700	461 661 965	520 630 148	433 778 137
Housing	0800	13 862 441	2 780 873	10 812 964
Street Lighting	0900	-	-	-
Refuse sites	1000	10 261 064	5 197 668	3 223 795
Gas	1100	-	-	-
Other	1200	-	-	-
COMMUNITY				
Establishment of Parks & Gardens	1500	10 050 000	35 550 000	36 600 000
Sportsfields	1600	11 000 000	16 500 000	17 000 000
Community Halls	1700	-	-	-
Libraries	1800	-	-	-
Recreational Facilities	1900	-	1 000 000	1 000 000
Clinics	2000	-	-	-
Museums and Art Galaries	2100	-	-	-
Other	2200	59 561 321	61 832 000	85 155 000
HERITAGE ASSETS				
Heritage Assets	2311	4 800 000	4 000 000	2 500 000
INVESTMENT PROPERTIES				
Investment Properties	2321	-	-	-
OTHER ASSETS				
Other motor vehicles	2500	-	-	-
Plant & equipment	2600	5 005 000	4 130 000	2 305 000
Computers	2650	3 000 000	3 600 000	3 500 000
Office equipment	2700	29 500 000	36 500 000	36 500 000
Abattoirs	2800	-	-	-
Markets	2900	-	-	-
Airports	3000	-	-	-
Security Measures	3100	6 448 571	9 302 306	-
Civic Land and Buildings	3110	6 600 000	4 700 000	1 500 000
Other Land and Buildings	3120	-	-	-
Other	3200	3 224 286	1 453 485	1 790 997
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	-	-	-
		1 091 144 027	1 317 640 421	1 355 046 076

MANGAUNG		CAPITAL ESTIMATES		
STANDARD CLASSIFICATION PER ASSET CLASS	Code	BUDGET 2021/2022	BUDGET 2022/2023	BUDGET 2023/2024
INFRASTRUCTURE				
Roads, Pavements, Bridges & Storm Water	0300	104 289 226	66 383 341	140 059 576
Water Reservoirs & Reticulation	0400	123 783 712	138 416 981	180 809 325
Car Parks, Bus Terminals and Taxi Ranks	0500	163 505 326	249 597 156	230 200 000
Electricity Reticulation	0600	-	-	-
Sewerage Purification & Reticulation	0700	461 661 965	520 630 148	433 778 137
Housing	0800	13 862 441	2 780 873	10 812 964
Street Lighting	0900	-	-	-
Refuse sites	1000	10 261 064	5 197 668	3 223 795
Gas	1100	-	-	-
Other	1200	-	-	-
COMMUNITY				
Establishment of Parks & Gardens	1500	10 050 000	35 550 000	36 600 000
Sportsfields	1600	11 000 000	16 500 000	17 000 000
Community Halls	1700	-	-	-
Libraries	1800	-	-	-
Recreational Facilities	1900	-	1 000 000	1 000 000
Clinics	2000	-	-	-
Museums and Art Galleries	2100	-	-	-
Other	2200	59 561 321	61 832 000	85 155 000
HERITAGE ASSETS				
Heritage Assets	2311	4 800 000	4 000 000	2 500 000
INVESTMENT PROPERTIES				
Investment Properties	2321	-	-	-
OTHER ASSETS				
Other motor vehicles	2500	-	-	-
Plant & equipment	2600	5 005 000	4 130 000	2 305 000
Computers	2650	3 000 000	3 600 000	3 500 000
Office equipment	2700	29 500 000	36 500 000	36 500 000
Abattoirs	2800	-	-	-
Markets	2900	-	-	-
Airports	3000	-	-	-
Security Measures	3100	6 448 571	9 302 306	-
Civic Land and Buildings	3110	6 600 000	4 700 000	1 500 000
Other Land and Buildings	3120	-	-	-
Other	3200	3 224 286	1 453 485	1 790 997
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	-	-	-
		1 016 552 912	1 161 573 957	1 186 734 794

CENTLEC		CAPITAL ESTIMATES		
STANDARD CLASSIFICATION PER ASSET CLASS	Code	BUDGET 2020/2021	BUDGET 2021/2022	BUDGET 2022/2023
INFRASTRUCTURE				
Roads, Pavements, Bridges & Storm Water	0300	-	-	-
Water Reservoirs & Reticulation	0400	-	-	-
Car Parks, Bus Terminals and Taxi Ranks	0500	-	-	-
Electricity Reticulation	0600	74 322 413	155 132 938	167 335 748
Sewerage Purification & Reticulation	0700	-	-	-
Housing	0800	-	-	-
Street Lighting	0900	-	-	-
Refuse sites	1000	-	-	-
Gas	1100	-	-	-
Other	1200	-	-	-
COMMUNITY				
Establishment of Parks & Gardens	1500	-	-	-
Sportsfields	1600	-	-	-
Community Halls	1700	-	-	-
Libraries	1800	-	-	-
Recreational Facilities	1900	-	-	-
Clinics	2000	-	-	-
Museums and Art Galleries	2100	-	-	-
Other	2200	-	-	-
HERITAGE ASSETS				
Heritage Assets	2311	-	-	-
INVESTMENT PROPERTIES				
Investment Properties	2321	-	-	-
OTHER ASSETS				
Other motor vehicles	2500	-	-	-
Plant & equipment	2600	-	-	-
Computers	2650	-	-	-
Office equipment	2700	-	-	-
Abattoirs	2800	-	-	-
Markets	2900	-	-	-
Airports	3000	-	-	-
Security Measures	3100	-	-	-
Civic Land and Buildings	3110	-	-	-
Other Land and Buildings	3120	-	-	-
Other	3200	-	-	-
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	-	-	-
		74 322 413	155 132 938	167 335 748

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			
STANDARD CLASSIFICATION PER FUNCTION	GFS CODES	BUDGET 2021/2022	BUDGET 2022/2023	BUDGET 2023/2024
Executive & Council/Mayor and Council	101	-	-	-
Executive & Council / Municipal Manager	102	163 505 326	249 597 156	230 200 000
Finance & Admin/Finance	191	-	100 000	-
Corporate Services/Human Resources	202	-	-	-
Corporate Services/Information Technology	203	32 500 000	40 000 000	40 000 000
Corporate Services/Property Services	204	-	-	-
Corporate Services/Other Admin	205	-	-	-
Planning And Development	301	59 561 321	61 832 000	85 155 000
Planning and Development/Town Planning/Building Enforcement	302	25 262 441	11 480 873	14 812 964
Health/Clinics	401	-	-	-
Health/Other	403	-	-	-
Comm. & Social/Libraries and archives	501	-	-	-
Comm. & Social/Museums & Art Galleries etc	502	-	-	-
Comm. & Social/Cemeteries & Crematoriums	504	6 448 571	9 302 306	-
Community & Social Services/Other Community	507	10 310 000	35 550 000	36 600 000
Community & Social Services/Other Social Services	508	-	-	-
Housing	601	348 144 309	349 238 945	297 312 991
Public Safety/Police	701	3 400 000	3 000 000	1 000 000
Public Safety/Fire	702	1 345 000	1 130 000	1 305 000
Public Safety/Civil Defence	703	-	-	-
Public Safety/Other	704	-	-	-
Sport And Recreation	801	11 000 000	17 500 000	18 000 000
Environmental Protection/Pollution Control	901	-	-	-
Environmental Protection/Other	903	-	-	-
Waste Water Management/Sewerage	1001	113 517 656	171 391 202	136 465 146
Waste Management/Solid Waste	1011	13 485 350	6 651 153	5 014 792
Road Transport/Roads	1101	104 289 226	66 383 341	140 059 576
Road Transport/Parking Garages	1103	-	-	-
Road Transport/Other	1105	-	-	-
Water/Water Distribution	1201	123 783 712	138 416 981	180 809 325
Electricity Distribution	1301	74 591 115	156 066 464	168 311 282
Electricity Generation	1302	-	-	-
Electricity Streetlighting	1303	-	-	-
Other/Air Transport	1401	-	-	-
Tourism	1403	-	-	-
Other/Markets	1405	-	-	-
Other/World Cup 2010	3000	-	-	-
		-	-	-
		1 091 144 027	1 317 640 421	1 355 046 076

DIRECTORATE:		OFFICE OF THE CITY MANAGER		CAPITAL ESTIMATES 2021/2022 - 2023/2024						
DIVISION/SECTION:		PUBLIC TRANSPORT NETWORK								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO	
			2021/2022	2022/2023	2023/2024					
2205	IPTN BUS DEPOT - BUILDING WORKS (PHASE 2)	45 000 000	-		45 000 000	62	15	N	ALL	
2205	IPTN PHASE 2 - TRUNK ROUTE	41 000 000	1 000 000	10 000 000	30 000 000	62	15	N	ALL	
2205	IPTN BUS DEPOT - CIVIL	40 000 000	20 000 000	20 000 000	-	62	15	N	ALL	
2205	IPTN BUS DEPOT - BUILDING WORKS	30 000 000	10 000 000	20 000 000		62	15	N	ALL	
2205	OPEN BUS STATIONS (BUS STOP SHELTER)	12 000 000	5 000 000	7 000 000	-	62	15	N	ALL	
2205	BUS STOPS (WITH POLES)	1 000 000	1 000 000	-	-	62	15	N	ALL	
2205	INTELLIGENT TRANSPORT SYSTEM	4 500 000	2 000 000	900 000	1 600 000	62	15	N	ALL	
2205	IPTN PHASE 1 B - TRUNK ROUTE	30 907 551	907 551	20 000 000	10 000 000	62	15	N	ALL	
2205	BOTSHABELO - NMT PHASE 2	7 000 000	-	7 000 000	-	62	15	N	ALL	
2205	THABA-NCHU NMT PHASE 2	7 000 000	-	7 000 000	-	62	15	N	ALL	
2205	MANGAUNG - NMT PHASE 2	10 000 000	-	10 000 000	-	62	15	N	ALL	
2205	IPTN TRANSFER FACILITIES	15 750 000	5 750 000	10 000 000	-	62	15	N	ALL	
2205	INDUSTRY TRANSFORMATION	176 360 619	48 760 619	74 000 000	53 600 000	62	15	N	ALL	
2205	INDIRECT OPERATING EXPENDITURE	186 784 312	43 087 156	58 697 156	85 000 000	62	15	N	ALL	
2205	IPTN BUS FLEET	36 000 000	26 000 000	5 000 000	5 000 000	62	15	N	ALL	
		643 302 483	163 505 326	249 597 156	230 200 000					

DIRECTORATE:		FINANCE		CAPITAL ESTIMATES 2021/2022 - 2023/2024					
SUB-DIRECTORATE:		ASSET MANAGEMENT							
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO
			2021/2022	2022/2023	2023/2024				
4502	PROCUREMENT OF OFFICE FURNITURE AS PER USER DIRECTORATE	-	-	-	-	CF	5	N	ALL
4601	PROCUREMENT OF LAPTOPS	100 000	-	100 000	-	CF	5	N	ALL
	TOTAL	100 000	-	100 000	-				

DIRECTORATE :		SOCIAL SERVICES		CAPITAL ESTIMATES 2021/2022 - 2023/2024					
SUB-DIRECTORATE :		SOCIAL DEVELOPMENT							
DIVISION :		COMMUNITY DEVELOPMENT							
		SUBMISSION TO FINANCE 09.03.2021							
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO
			2021/2022	2022/2023	2023/2024				
5261	PROCUREMENT OF 2 INDUSTRIAL WASHING MACHINES FOR	100 000	100 000	-	-	CF	5	N	ALL
5261	PROCUREMENT OF 2 INDUSTRIAL DRYERS FOR CLOTHING BANK	100 000	100 000	-	-	CF	5	N	ALL
5261	PROCUREMENT OF IRON PRESS FOR CLOTHING BANK	60 000	60 000	-	-	CF	5	N	ALL
	TOTAL	260 000	260 000	-	-				

DIRECTORATE :		SOCIAL SERVICES		CAPITAL ESTIMATES 2021/2022 - 2023/2024					
SUB-DIRECTORATE :		EMERGENCY SERVICES							
DIVISION :		FIRE AND RESCUE OPERATIONS							
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO
			2021/2022	2022/2023	2023/2024				
5421	PROCUREMENT OF HAZMAT DECONTAMINATION SYSTEM	100 000	100 000	-	-	CF	5	N	ALL
5421	PROCUREMENT OF 6 THERMAL IMAGING DEVICES	120 000	120 000	-	-	CF	5	N	ALL
5421	PROCUREMENT OF 2 PETROL POWERED BLOWERS	30 000	30 000	-	-	CF	5	N	ALL
5421	PROCUREMENT OF 6 PETROL POWERED BLOWERS	140 000	-	60 000	80 000	CF	5	N	ALL
5421	PROCUREMENT OF 2 PETROL POWERED CHAINSAWS	25 000	25 000	-	-	CF	5	N	ALL
5421	PROCUREMENT OF 6 PETROL POWERED CHAINSAWS	-	-	-	-	CF	5	N	ALL
5421	PROCUREMENT OF 4 PORTABLE FIRE FIGHTING PUMPS	220 000	-	100 000	120 000	CF	5	N	ALL
5421	PROCUREMENT OF 1 PORTABLE FIRE FIGHTING PUMP	40 000	40 000	-	-	CF	5	N	ALL
5421	PROCUREMENT OF 2 FLOATING FIRE FIGHTING PUMPS	80 000	80 000	-	-	CF	5	N	ALL
5421	PROCUREMENT OF 4 FLOATING FIRE FIGHTING PUMPS	115 000	-	50 000	65 000	CF	5	N	ALL
5421	PROCUREMENT OF 2 PETROL POWERED POSITIVE PRESSURE	90 000	90 000	-	-	CF	5	N	ALL
5421	PROCUREMENT OF 3 PETROL POWERED RESCUE SAWS	60 000	60 000	-	-	CF	5	N	ALL
5421	PROCUREMENT OF 4 PETROL POWERED RESCUE SAWS	-	-	-	-	CF	5	N	ALL
5421	PROCUREMENT OF HYDRAULIC RESCUE SET (JAWS OF LIFE)	700 000	700 000	-	-	CF	5	N	ALL
5421	PROCUREMENT OF 2 HYDRAULIC RESCUE SETS (JAWS OF LIFE)	1 700 000	-	800 000	900 000	CF	5	N	ALL
5421	PROCUREMENT OF 4 FIRE FIGHTING SKID UNITS	100 000	100 000	-	-	CF	5	N	ALL
5421	PROCUREMENT OF 8 FIRE FIGHTING SKID UNITS	260 000	-	120 000	140 000	CF	5	N	ALL
	TOTAL	3 780 000	1 345 000	1 130 000	1 305 000				

DIRECTORATE :	SOCIAL SERVICES	CAPITAL ESTIMATES 2021/2022 - 2023/2024							
SUB-DIRECTORATE :	PUBLIC SAFETY								
DIVISION :	TRAFFIC & LAW ENFORCEMENT								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO
			2021/2022	2022/2023	2023/2024				
5511	SPEED LAW ENFORCEMENT CAMERAS- HANDHELD CAMERAS	2 000 000	-	1 000 000	1 000 000	CF	10	N	ALL
5511	SPEED LAW ENFORCEMENT FIXED CAMERAS	2 200 000	1 200 000	1 000 000	-	CF	5	N	ALL
5541	CCTV CAMERAS	2 000 000	1 000 000	1 000 000	-	CF	5	N	ALL
5541	UPGRADING OF BIOMETRICS SYSTEM AT BRAM FISCHER BUILDING	1 000 000	1 000 000	-	-	CF	5	A	3
5541	SECURITY SCANNERS	200 000	200 000	-	-	CF	5	H	27
		7 400 000	3 400 000	3 000 000	1 000 000				

DIRECTORATE :	SOCIAL SERVICES	CAPITAL ESTIMATES 2021/2022 - 2023/2024							
SUB-DIRECTORATE :	PARKS & CEMETERIES								
DIVISION :	PARKS & ZOO								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO
			2021/2022	2022/2023	2023/2024				
5621	UPGRADING OF BLOEMFONTEIN ZOO	4 500 000	1 000 000	3 500 000	-	CF	30	A	1
5664	WALK BEHIND LAWNMOWERS (KUDU)	1 400 000	450 000	450 000	500 000	CF	5	N	1
5664	TRACTOR DRAWN LAWNMOWERS - FIELDMASTER	1 500 000	600 000	500 000	400 000	CF	5	N	1
5664	BRUSHCUTTERS	1 500 000	500 000	500 000	500 000	CF	5	N	1
5664	NEW PUBLIC ABLUTION FACILITY - KINGS PARK	1 200 000	1 200 000	-	-	CF	30	A	1
5664	NEW PUBLIC ABLUTION FACILITY - ROSE GARDEN	1 200 000	1 200 000	-	-	CF	30	A	1
5664	UPGRADING AND BEAUTIFICATION OF MAIN ENTRANCES - JAN SPIES DR	2 000 000	800 000	700 000	500 000	CF	30	D	1
5664	GARDEN DEVELOPMENT - BRAM FISCHER BUILDING , CITY HALL ,GABR	1 550 000	-	850 000	700 000	CF	30	B	15
5664	CITY ENTRANCE BEAUTIFICATION - WALTER SISULU DRIVE	1 500 000	-	800 000	700 000	CF	30	D	17
5664	CITY ENTRANCE BEAUTIFICATION - NELSON MANDELA DRIVE	1 950 000	-	950 000	1 000 000	CF	30	D	19
5665	RECREATIONAL PARK FOR BRANDWAG FLATS KIDS	450 000	-	450 000	-	CF	30	F	20
5665	DEVELOPMENT OF PARK IN GROBBELAAR CRESCENT	400 000	-	400 000	-	CF	30	F	21
5665	DEVELOPMENT OF PARK - HEUWELSIG NORTH	500 000	-	500 000	-	CF	30	F	22
5665	CITY ENTRANCE BEAUTIFICATION - MASELSPOORT DRIVE	1 600 000	-	800 000	800 000	CF	30	G	25
5665	CITY ENTRANCE BEAUTIFICATION - RAYMOND MHLABA ROAD	1 200 000	-	700 000	500 000	CF	30	H	27
5666	UPGRADING OF THE ENTRANCE TO PELLISSIER FROM CASINO	450 000	-	450 000	-	CF	30	H	30
5666	REGIONAL PARK DEVELOPMENT IN GRASSLAND (PHASE I DESIGNS)	25 000 000	-	10 000 000	15 000 000	CF	30	I	32
5667	REGIONAL PARK DEVELOPMENT - BATHO	5 000 000	2 000 000	3 000 000	-	CF	30	D	47
5667	REHABILITATION OF PARKS - SEJAKE AND ROCKLANDS	2 000 000	-	1 000 000	1 000 000	CF	30	F	48
5667	REHABILITATION OF WETLANDS AND OPENSPACES - KHAYELITSHA	1 000 000	-	500 000	500 000	CF	30	A	1
5667	RECREATION OF PARKS - VISTA PARK	3 000 000	1 500 000	1 500 000	-	CF	30	E	19
5667	UPGRADING OF PARKS IN ASHBURY & BLOEMSPRUIT	2 000 000	-	1 000 000	1 000 000	CF	30	F	20
5667	REGIONAL PARK DEVELOPMENT - BLOEMFONTEIN (MANGAUNG TURF	11 500 000	-	1 500 000	10 000 000	CF	30	A	1
5668	PARK RENOVATION NEAR NATURAL DAM - BOTSHABELO WEST	1 000 000	-	500 000	500 000	CF	30	E	19
5668	UPGRADING OF PARK NEXT TO THE NEXT TO NEW BOTSHABELO MALL	800 000	800 000	-	-	CF	30	D	17
5668	DEVELOPMENT OF PARK - PHASE 2, B SECTION BOTSHABELO	8 000 000	-	5 000 000	3 000 000	CF	30	B	15
5631	DEVELOPMENT OF NALISVIEW CEMETERY	4 030 357	4 030 357	-	-	81	30	F	21
5651	CONSTRUCTION OF CEMETERY AT TIERPOORT	9 123 947	403 036	8 720 912	-	81	30	B	18
5653	FENCING OF GRAVEYARD IN ZONE 3 [WARD 42]	1 499 804	1 209 107	290 697	-	81	30	L	42
5653	FENCING OF GRAVEYARD IN ZONE 2 [WARD 49]	1 096 768	806 071	290 697	-	81	30	L	49
5651	REPLACEMENT OF FENCING - SOUTHPARK CEMETERY	-	-	-	-	81	30	D	19
		97 950 877	16 498 571	44 852 306	36 600 000				

DIRECTORATE:	PLANNING	CAPITAL ESTIMATES 2021/2022 - 2023/2024								
SUB-DIRECTORATE:	PLANNING									
DIVISION/SECTION:										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO	
			2021/2022	2022/2023	2023/2024					
6212	TOWNSHIP ESTABLISHMENT FARM KLIPFONTEIN	6 216 095	2 776 095	-	-	81	30	C	12	
6212	LAND SURVEING FARM KLIPFONTEIN	669 039	669 039	-	-	81	30	G	30	
6212	TOWNSHIP ESTABLISHMENT BOTSHABELO SEPANE FARMS	1 036 409	1 036 409	-	-	81	30	D	47	
6212	LAND SURVEYING SEPANE FARMS	1 880 242	1 880 242	-	-	81	30	D	47	
6212	FORMALISATION OF INFILL PLANNING ALL WARDS	7 718 021	2 793 198	2 135 525	2 789 297	81	30	N	ALL	
6212	TOWNSHIP ESTABLISHMENT BOTSHABELO SEPANE FARMS PHASE 2	3 223 795	-	-	3 223 795	81	30	D	46	
6212	TOWNSHIP ESTABLISHMENT FARM KLIPFONTEIN PHASE 2	850 000	-	-	-	81	30	K	41	
6212	TOWNSHIP ESTABLISHMENT FOR THE REMAINDER OF THE FARM BOTSHABELO 826, ERF K1689 AND ERF K1690 BOTSHABELO	2 397 578	2 031 300	366 278	-	81	30	H	28	
6212	LAND SURVEYING FOR THE REMAINDER OF THE FARM BOTSHABELO 826, ERF K1689 AND ERF K1690 BOTSHABELO	2 799 196	-	-	2 149 196	81	30	H	28	
6212	TOWNSHIP ESTABLISHMENT FOR THE REMAINDER OF SELOSESHA	1 815 631	1 612 143	203 488	-	81	30	K	39	
6212	LAND SURVEYING FOR THE REMAINDER OF SELOSESHA 900 THANA	2 126 077	-	-	1 576 077	81	30	K	39	
6212	TOWNSHIP ESTABLISHMENT FOR THE REMAINDER OF FARM	1 139 595	1 064 014	75 581	-	81	30	K	39	
6212	LAND SURVEYING FOR THE REMAINDER OF FARM VEEKRAAL 605	1 074 598	-	-	1 074 598	81	30	K	39	
6231	CONSTRUCTION OF A NEW COMMUNITY CENTRE IN THABA NCHU	2 279 177	-	-	-	81	30	K	39	
6231	REHABILITATION OF ARTHUR NATHAN SWIMMING POOL	6 380 922	-	-	-	81	30	B	18	
6231	FIRE STATION BOTSHABELO	-	-	-	-	81	30	D	46	
	TOTAL	41 606 377	13 862 441	2 780 873	10 812 964					

DIRECTORATE:		ECONOMIC AND RURAL DEVELOPMENT		CAPITAL ESTIMATES 2021/2022 - 2023/2024					
SUB-DIRECTORATE:									
DIVISION/SECTION:									
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	
			2021/2022	2022/2023	2023/2024				
6741	KLEIN MAGASA HERITAGE PRECINCT REHABILITATION	2 000 000	1 500 000	500 000	-	CF	30	G	
6741	UPGRADE BOCHABELA BOXING ARENA	5 500 000	2 000 000	2 500 000	1 000 000	CF	30	N	
6741	NAVAL HILL PARKING AREA	2 000 000	1 500 000	500 000	-	CF	30	N	
6741	NAVAL HILL ENTRANCE GATE DESIGN AND UPGRADE	3 300 000	1 600 000	1 200 000	500 000	CF	5	N	
6741	REVITALIZATION OF BOTSHABELO PLEASURE RESORT	5 000 000	2 500 000	2 000 000	500 000	CF	30	N	
6741	REHABILITATE MOHOKARE LODGE AND RESORT	3 500 000	1 500 000	1 000 000	1 000 000	CF	30	N	
6741	BATHO HERITAGE PARK	2 800 000	800 000	1 000 000	1 000 000	CF	30	N	
6761	SMALL SCALE EGG PRODUCTION UNITS	4 500 000	1 300 000	1 200 000	2 000 000	CF	5	N	
6761	PIG FARMING UNIT	6 000 000	2 000 000	1 500 000	2 500 000	CF	5	N	
6761	FENCING OF FARMS AND COMMONAGES	4 200 000	1 500 000	1 500 000	1 200 000	CF	5	N	
6761	LAND ACQUISITION FOR SMALL-SCALE FARMERS	4 000 000	1 200 000	1 500 000	1 300 000	CF	5	N	
6761	MUNICIPAL POUND BOTSHABELO	4 500 000	1 500 000	1 500 000	1 500 000	CF	5	N	
6761	GROUNDWATER AUGMENTATION(BOREHOLES AND WINDMILLS)	4 300 000	2 000 000	1 300 000	1 000 000	CF	5	N	
6781	INFORMAL TRADE DESIGN AND INFRASTRUCTURE(FLEA MARKETS)	3 500 000	1 000 000	1 000 000	1 500 000	CF	30	N	
6781	ARTS AND CRAFT SMME CENTRE	23 500 000	1 500 000	2 000 000	20 000 000	CF	30	N	
6781	INCUBATION CENTRE WEPENER AND SOUTPAN	6 500 000	2 000 000	2 000 000	2 500 000	CF	30	N	
6781	HAWKING STALLS BOTSHABELO CBD (PPSG)	10 655 000	3 000 000	3 000 000	4 655 000	83	30	L	
6781	CONTAINER PARK THABA NCHU (PPSG)	11 266 000	3 934 000	4 332 000	3 000 000	83	30	J	
6781	REVITALISING TOWNSHIP ECONOMY (FACTORY SHELLS IN	2 418 214	2 418 214	-	-	81	30	N	
6781	BOTSHABELO DEVELOPMENT NODE (URBAN DESIGN)	1 209 107	1 209 107	-	-	81	30	N	
6781	SMALL TOWN REGENERATION PROGRAMME (URBAN DESIGN AND	-	-	-	-	81	30	N	
6781	CECILIA PARK ECONOMIC INFRASTRUCTURE	14 000 000	6 000 000	5 000 000	3 000 000	CF	5	N	
6781	BLOEMDUSTRIA INDUSTRIAL PARK DEVELOPMENT	25 000 000	7 000 000	10 000 000	8 000 000	CF	5	N	
6781	HAMILTON INDUSTRIAL PARK DEVELOPMENT	10 000 000	-	5 000 000	5 000 000	CF	5	N	
6781	TN-BOTSHABELO NODE ECONOMIC INFRASTRUCTURE	17 000 000	5 000 000	6 000 000	6 000 000	CF	5	N	
6781	THABA CBD REVITALISATION ECONOMIC INFRASTRUCTURE	32 000 000	7 000 000	10 000 000	15 000 000	CF	5	N	
6701	WAAIHOEK PRECINCT REDEVELOPMENT (NDPG)	10 000 000	10 000 000	-	-	79	5	N	
6781	AGRO-PROCESSING (AGRI-PARK)	12 000 000	-	5 000 000	7 000 000	CF	5	N	
TOTAL		230 648 321	70 961 321	70 532 000	89 155 000				

SUB-DIRECTORATE:		HUMAN SETTLEMENT AND HOUSING		CAPITAL ESTIMATES 2021/2022 - 2023/2024						
DIVISION/SECTION:		ISUPG								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO	
			2021/2022	2022/2023	2023/2024					
6573	ACQUISITION OF LAND FOR INFORMAL SETTLEMENTS RELCOATIONS	40 000 000	20 000 000	10 000 000	10 000 000	80	20	G	27	
6572	BLOEMSIDE 7 - INST W & S RETIC (500 U)	67 105 000	7 105 000	35 000 000	25 000 000	80	20	I	34	
6572	BLOEMSIDE 9 -INSTA W&S RETIC	108 745 246	34 125 000	42 658 200	31 962 046	80	20	H	35	
6572	BLOEMSIDE 10-INSTA W&S RETIC	79 327 670	8 902 370	28 425 300	42 000 000	80	20	H	35	
6572	BOTSH SEC R - INSTALL WATER (1 000 U)	32 500 000	18 866 500	13 633 500	-	80	20	H	35	
6572	BOTSHAB WEST - INSTAL W & S (2 500 U)	28 000 000	28 000 000	-	-	80	20	H	33	
6572	BOTSHAB WEST - INSTAL MAIN ROADS AND STORMWATER	50 000 000	10 000 000	25 000 000	15 000 000	80	20	H	33	
6572	CALEB MOTSHABI/KGOTSONG MAIN ROADS AND STORMWATER	30 310 000	3 650 000	13 660 000	13 000 000	80	20	H	33	
6574	BOTSHB SEC D - INSTALL SEWER RETIC (100U)	43 730 000	14 000 000	18 500 000	11 230 000	80	20	H	35	
6574	BOTSHB SEC M - INSTALL SEWER RETIC (100U)	59 800 500	10 400 500	17 500 000	31 900 000	80	20	J	39	
6574	CHRIS HANI 28747 - INSTALL RETIC (50 U)	5 210 147	5 210 147	-	-	80	20	D	45	
6574	F/DOM SQ 37321 (ZUMA- INSTAL RET (117 U)	10 455 875	10 455 875	-	-	80	20	D	45	
6571	GRASSLAND PH4 - MAIN ROADS AND STORMWATER	39 104 401	13 104 401	10 000 000	16 000 000	80	20	D	46	
6571	GRASSLAND PH4 - INSTAL W&S RETIC (1000U)	49 000 000	29 000 000	-	20 000 000	80	20	D	46	
6571	MARIKANA - INSTALL RETIC (80 U)	6 414 108	6 414 108	-	-	80	20	N	ALL	
6571	MKHONTO ERF 32109 - INS RETIC (111 U)	8 615 699	8 615 699	-	-	80	20	N	ALL	
6572	RATAU Ext. 40 INSTAL OF WATER RETIC (320 U)	16 051 900	2 871 900	6 880 000	6 300 000	80	20	N	ALL	
6574	SALIVA 35180 & 8323 - INSTAL RETIC (124 U)	7 450 000	7 450 000	-	-	80	20	C	7	
6571	SONDERWAT PH 2 80/INST WATER INT SEW RET	9 765 000	9 765 000	-	-	80	20	M	50	
6571	SOUTPAN - INSTALL RETIC (22 U)	2 960 000	2 960 000	-	-	80	20	N	ALL	
6571	TAMBO SQUARE - INSTAL WATER AND SEWER	1 896 500	1 896 500	-	-	80	20	F	24	
6571	THABO MBEKI SQUARE (48 HOUSEHOLDS) - INT	3 000 000	3 000 000	-	-	80	20	B	18	
6571	MADITLHABELA - INSTAL WATER AND SEWER (938 U)	62 100 000	3 600 000	26 000 000	32 500 000	80	20	B	18	
6571	MATLHARANTLHENG WATER AND SEWER_ INSTAL WATER AND	59 100 000	4 500 000	26 000 000	28 600 000	80	15	B	18	
6571	RATAU HLAMBAZA WATER AND SEWER - ALT SYSTEM (114 U)	4 674 000	-	-	4 674 000	80	20	B	18	
6571	SEROALO EXT 26 - INSTALLATION OF WATER AND SANITATION (111U)	10 133 954	-	6 360 000	3 773 954	80	20	B	18	
	TOTAL	835 450 000	263 893 000	279 617 000	291 940 000					

SUB-DIRECTORATE:		HUMAN SETTLEMENT AND HOUSING		CAPITAL ESTIMATES 2021/2022 - 2023/2024						
DIVISION/SECTION:		ADMINISTRATION - USDG								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT				FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO	
			2021/2022	2022/2023	2023/2024					
6571	FLEURDAL INFILL - SERVICES (23 U)	1 047 893	1 047 893	-	-	81	20	I	34	
6573	BLOEMSIDE ERF 4510 - WATER AND SEW (89 U)	3 788 536	3 788 536	-	-	81	20	D	46	
6571	BOTSH SEC H2873 AND G1011 INST WATER AND SEW (206 U)	6 509 854	3 748 232	2 761 622	-	81	20	I	34	
6571	LOURIERPARK WATER AND SEWER (400 U)	6 747 140	6 747 140	-	-	81	20	B	18	
6571	DEWETSDORP - INTERNAL RETIC (100 U)	10 698 176	2 418 214	2 906 971	5 372 991	81	20	B	18	
6571	VISTAPARK 2 -Internal Water & Sewer	18 618 446	10 478 928	8 139 518	-	81	20	B	18	
6571	VISTA PARK 2-Bulk Sewer	14 545 229	7 859 196	6 686 032	-	81	20	B	18	
6571	VISTA PARK 2: Electricity	34 276 685	14 509 285	19 767 400	-	81	20	B	18	
6571	VISTA PARK 2-Roads & Storm Water	40 341 922	18 539 642	21 802 279	-	81	20	B	18	
6571	VISTA PARK 2-Bulk Storm Water	22 672 365	15 114 242	7 558 124	-	81	20	B	18	
6571	Vista Park 3 Civil Infrastructure	-	-	-	-	81	20	B	18	
6571	Vista Park 3 Electrical Infrastructure	-	-	-	-	81	20	B	18	
	TOTAL	159 246 245	84 251 309	69 621 945	5 372 991					

DIRECTORATE : ENGINEERING SERVICES		CAPITAL ESTIMATES 2021/2022 - 2023/2024								
SUB-DIRECTORATE : ROADS AND STORMWATER										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO	
			2021/2022	2022/2023	2023/2024					
7327	T1428A: MAN RD 198, 199 & 200: BOCHABELA(7 DAYS); UPGRADE	5 643 413	5 643 413	-	-	81	15	A	3	
7327	T1430C: 7TH STR: BOTSHABELO SECTION H: UPGRADE	3 627 321	3 627 321	-	-	81	15	G	30	
7327	T1522: THA RD 2029, 2044 and 2031: UPGRADE	5 961 946	3 451 198	2 510 748	-	81	15	J	39	
7327	T1523: Bot Rd 304, 305, 308: SECTION G: UPGRADE	3 337 158	1 491 232	1 845 926	-	81	15	H	31	
7327	T1524: BOT RD 437: SECTION A: UPGRADE	13 376 145	2 507 869	10 868 276	-	81	15	H	33	
7327	T1525: BOT RD 601: SECTION D: UPGRADE	13 544 075	-	290 697	13 253 378	81	15	H	38	
7327	T1527A: BOCHABELA STREETS: UPGRADE	5 899 241	5 899 241	-	-	81	15	A	2	
7327	T1527B; BOCHABELA: STREETS: UPGRADE	10 387 783	-	-	10 387 783	81	15	A	2	
7327	T1527C: BOCHABELA: STREETS; UPGRADE	10 387 783	-	-	10 387 783	81	15	A	2	
7327	T1528: MAN RD 11388 & 11297: JB MAFORA: UPGRADE	3 707 928	3 707 928	-	-	81	15	C	10	
7327	T1529: BOT RD 3824: BOTSHABELO WEST (MAIN ROAD)	11 394 879	-	290 697	11 104 182	81	15	G	27	
7327	T1530: BOT RD B16 & 903: SECTION T: UPGRADE	7 337 825	7 337 825	-	-	81	15	H	32	
7327	T1429B; MAN RD 11548: KAGISANONG: UPGRADE	3 362 081	3 362 081	-	-	81	15	B	15	
7327	MAPANGWANA STREET: FREEDOM SQ; UPGRADE	3 884 317	3 506 411	377 906	-	81	15	C	6	
7327	SAND DU PLESSIS RD: ESTOIRE	10 320 281	-	290 697	10 029 584	81	15	D	47	
7327	T1526: LEFIKENG & ROMA STR: SECTION U & J: UPGRADE	2 865 595	-	-	2 865 595	81	15	I	36	
7327	ZIM STREET PHASE 2: KAGISANONG: UPGRADE	1 361 158	-	-	1 361 158	81	15	A	5	
7327	CONTRIBUTION: FRANS KLEYNHANS ROAD	-	-	-	-	95	15	E	48	
7327	NELSON MANDELA BRIDGE	25 352 921	-	2 069 959	23 282 962	81	30	F	20	
7327	T1520: FIRST AVENUE PEDESTRIAN BRIDGE	1 379 973	-	1 379 973	-	81	30	E	19	
7327	T1534: VERENIGING AVENUE EXTENTION: BRIDGE OVER RAIL	29 268 453	29 268 453	-	-	81	30	E	19	
7327	T1534B: VERENIGING AVENUE EXTENTION: ROADS	6 851 607	6 851 607	-	-	81	30	E	19	
7327	T1433: BAINSVLEI MOOIWATER BULK STORMWATER: UPGRADE	4 648 995	-	2 069 959	2 579 036	81	20	E	48	
7327	STORMWATER REFURBISHMENT	6 713 146	2 015 179	2 906 971	1 790 997	81	20	N	ALL	
7327	BULK STORMWATER PHASE 5	5 642 457	-	1 391 421	4 251 036	81	20	D	46	
7327	BULK STORMWATER ROCKLANDS	5 642 457	-	1 391 421	4 251 036	81	20	E	14	
7327	RESEALING OF STREETS/ SPEED HUMPS	23 945 614	8 060 714	8 720 912	7 163 988	81	15	N	ALL	
7327	T1536: HEAVY REHABILITATION OF ZASTRON STREET	25 103 786	-	8 839 136	16 264 650	81	15	E	21	
7327	T1537: HEAVY REHABILITATION OF NELSON MANDELA STREET	15 827 540	2 893 695	12 933 844	-	81	15	E	21	
7327	T1538: UPGRADING INTERSECTION ST GEORGE ST & PRES BRAND	4 555 582	3 828 839	726 743	-	81	15	E	19	
7327	REPLACEMENT OF OBSOLETE AND ILLEGAL SIGNAGE AND TRAFFIC	1 075 812	385 826	689 986	-	81	15	N	ALL	
7327	T1539: UPGRADING OF TRAFFIC INTERSECTIONS	4 474 399	1 946 340	2 528 059	-	81	15	N	ALL	
7327	DR BELCHER/MGREGOR INTERCHANGE	6 338 168	-	2 087 132	4 251 036	81	15	D	16	
7327	T1523B: VICTORIA & KOLBE INTERSECTION	5 510 988	-	137 997	5 372 991	81	15	E	19	
7327	BATHO ROADS: UPGRADING OF ROADS AND STORMWATER	4 354 064	3 627 321	726 743	-	81	30	A	1	
7327	KOKOZELA STREET ROCKLANDS	2 473 645	-	145 349	2 328 296	81	30	A	4	
7327	BOBO STREET	2 652 744	-	145 349	2 507 396	81	30	A	5	
7327	RAMAILANE STREET	2 652 744	-	145 349	2 507 396	81	30	C	12	
7327	T1419B ROAD 6	1 757 246	-	145 349	1 611 897	81	30	C	11	
7327	THAMBO STREET	2 652 744	-	145 349	2 507 396	81	30	B	13	
7327	T1432 MAN 10786 BERGMAN SQUARE UPG	1 450 929	1 450 929	-	-	81	15	D	8, 17	
7327	T1532: VISTA PARK BULK STORMWATER	4 007 198	3 425 803	581 394	-	81	15			
		310 732 143	104 289 226	66 383 341	140 059 576					

DIRECTORATE :	ENGINEERING SERVICES	CAPITAL ESTIMATES 2021/2022 - 2023/2024								
SUB-DIRECTORATE :	SANITATION									
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO	
			2021/2022	2022/2023	2023/2024					
7502	NORTH EASTERN WWTW MECHANICAL AND ELECTRICAL WORKS	67 063 164	11 502 984	24 890 228	30 669 952	81	20	D	17	
7502	STERKWATER WWTW PHASE 3 CIVIL (SLUGE STREAM)	12 194 069	-	10 999 691	1 194 378	81	20	D	17	
7502	STERKWATER WWTW PHASE 3 MECH AND ELECTRICAL (LIQUID	53 178 615	17 161 220	36 017 395	-	81	20	D	17	
7502	STERKWATER WWTW PHASE 3 MECH AND ELECTRICAL (SLUDGE	21 597 928	-	7 767 568	13 830 360	81	20	D	17	
7502	SEWER MASTER AND DEVELOPMENT PLANS	2 379 140	1 330 018	726 743	322 379	81	21	D	ALL	
7502	REFURBISHMENT/CONDITION MANAGEMENT PLAN	290 186	290 186	-	-	81	21	D	ALL	
7502	RAYTON MAIN SEWER	675 196	675 196	-	-	81	20	E	46	
7502	EXTENSION BOTSHABELO WWTW CIVIL	76 351 582	13 096 176	28 337 588	34 917 819	81	20	N	ALL	
7502	EXTENSION BOTSHABELO WWTW MECH AND ELECTRICAL	32 743 758	-	9 451 448	23 292 310	81	20	N	ALL	
7502	EXTENSION THABA NCHU WWTW (SELOSESHA) CIVIL	17 279 787	15 366 576	1 913 211	-	81	20	N	ALL	
7502	EXTENSION THABA NCHU WWTW (SELOSESHA) MECH AND	22 615 886	3 595 928	19 019 958	-	81	20	N	ALL	
7502	WATER BORNE SANITATION MANGAUNG WARD 8	12 533 513	4 030 357	3 488 365	5 014 792	81	20	D	8	
7502	WATER BORNE SANITATION MANGAUNG WARD 17	12 533 513	4 030 357	3 488 365	5 014 792	81	20	D	17	
7502	BLOEMSPRUIT NETWORK UPGRADE BECAUSE OF DENSIFICATION IN	925 983	925 983	-	-	81	20	A	20	
7502	BOTSHABELO SECTION K PUMPSTATION AND RISING MAIN	4 030 357	4 030 357	-	-	81	20	G	28	
7502	BOTSHABELO MAIN OUTFALL SEWER	19 939 892	12 091 071	7 848 821	-	81	20	I	32	
7502	UPGRADING OF WILCOCKSROAD AND RAYTON SANITATION PIPELINE	2 596 573	2 015 179	581 394	-	81	20	E	44	
7502	REFURBISHMENT OF SEWER SYSTEMS	47 112 766	16 121 428	13 081 368	17 909 971	81	20	F	20	
7502	REFURBISHMENT OF WWTW'S	12 534 500	6 045 536	2 906 971	3 581 994	81	20	N	ALL	
7502	REFURBISHMENT OF SEWER SYSTEMS IN SOUTPAN	2 103 864	806 071	581 394	716 399	81	20	E	44	
7502	SEWER CONNECTIONS	693 733	403 036	290 697	-	81	20	N	ALL	
		421 374 004	113 517 656	171 391 202	136 465 146					

DIRECTORATE :	ENGINEERING SERVICES	CAPITAL ESTIMATES 2021/2022 - 2023/2024								
SUB-DIRECTORATE :	WATER SERVICES									
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO	
			2021/2022	2022/2023	2023/2024					
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS	21 393 377	12 091 071	9 302 306	-	81	20	F	ALL	
7612	REFURBISHMENT/CONDITION MANAGEMENT PLAN	1 612 143	1 612 143	-	-	81	21	F	ALL	
7612	WATER MASTER AND DEVELOPMENT PLAN	4 758 280	2 660 036	1 453 485	644 759	81	20	F	ALL	
7612	DAM SAFETY REORTS (MOCKES DAM, VANSTADENS RUS DAM,	403 036	403 036	-	-	81	20	F	ALL	
7612	INTEGRATION AND OPTIMISATION – TELEMETRY AND SCADA SYSTEM	6 646 631	4 030 357	2 616 274	-	81	20	F	ALL	
7612	MASELSPOORT WATER RE-USE (PUMP STATION AND RISING MAIN)	126 622 230	5 527 232	20 758 096	59 102 903	81	20	N	ALL	
7612	MASELSPOORT WATER RE-USE (GRAVITY LINE TO MOCKESDAM)	125 995 397	1 126 888	24 365 461	49 675 210	81	20	N	ALL	
7612	MASELSPOORT WATER RE-USE (GRAVITY TO NEWWTW)	11 710 294	4 171 420	2 994 180	3 044 695	81	20	N	ALL	
7612	MASELSPOORT WTW UPGRADING (MASELSPOORT FILTERS)	14 346 607	13 080 694	1 265 912	-	81	20	N	ALL	
7612	NAVAL HILL NEW BULK DISTRIBUTION PIPELINE AND ASSOCIATED	1 856 521	403 036	1 453 485	-	81	20	E	21	
7612	NEW RESERVOIR IN THABA NCHU (20ML)	26 543 173	12 091 071	8 720 912	5 731 191	81	20	J	39	
7612	MASELSPOORT WTW UPGRADE	58 289 324	9 075 945	28 713 426	20 499 953	81	20	E	44	
7612	HAMILTON PARK PUMP STATION REFURBISHMENT	7 390 926	7 390 926	-	-	81	20	E	21	
7612	PELLISSIER RESERVOIR	21 930 436	6 045 536	8 720 912	7 163 988	81	20	F	25	
7612	MAKURUNG INTERNAL WATER RETICULATION	6 851 607	6 851 607	-	-	81	20	N	ALL	
7614	REPLACE WATER METERS AND METERING OF UNMETERED SITES	16 469 653	6 045 536	4 556 676	5 867 441	81	20	N	ALL	
7614	REAL LOSS REDUCTION PROGRAMME (WATER)	-	-	-	-	81	20	N	ALL	
7614	AUTOMATED METER READING AND PREPAID PROGRAMME	65 878 610	24 182 142	18 226 706	23 469 763	81	20	N	ALL	
7614	PRESSURE AND NETWORK ZONE MANAGEMENT (INCLUDING AUDITING OF VALVES AND PRV COMMISSIONING)	15 745 408	5 779 686	4 356 299	5 609 423	81	20	N	ALL	
7614	WATER SYSTEM MANAGEMENT: INTEGRATION AND OPTIMISATION -	2 128 204	1 215 352	912 852	-	81	20	N	ALL	
	TOTAL FOR WATER	536 571 856	123 783 712	138 416 981	180 809 325					

DIRECTORATE :	WASTE AND FLEET MANAGEMENT	CAPITAL ESTIMATES 2021/2022 - 2023/2024								
SUB-DIRECTORATE :	FLEET SERVICES AND ENGINEERING SUPPORT									
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO	
			2021/2022	2022/2023	2023/2024					
7811	VEHICLES LEASING	-	-	-		CF	30	N	ALL	
7711	UPGRADING AND UPLIFTING OF EXISTING WEIGHBRIDGES AND OFFICE	1 612 143	1 612 143	-	-	81	15	H	All	
7711	UPGRADING AND REFURBISHMENT OF OF NORTHERN LANDFILL SITES	4 856 625	1 612 143	1 453 485	1 790 997	81	14	H	28	
7711	UPGRADING AND REFURBISHMENT OF SOUTHERN LANDFILL SITES	4 856 625	1 612 143	1 453 485	1 790 997	81	30	H	28	
7711	REFUSE BINS FOR CBD'S IN METRO	1 387 466	806 071	581 394	-	81	30	H	28	
7721	DEVELOPMENT OF TRANSFER STATION IN THABA'NCHU	806 071	806 071	-	-	81	30	H	28	
7781	UPGRADING AND REFURBISHMENT OF BOTSHABELO LANDFILL SITES	4 610 764	2 015 179	1 162 788	1 432 798	81	30	H	28	
7811	POWER TOOL FOR MACHINE @ BLOEM W/SHOP	108 000	108 000			CF	30	N	ALL	
7811	ESTABLISHMENT HYDRALIC W/SHOP	378 000	378 000			CF	30	N	ALL	
7811	EX & RENOVATION EXIS BOT/ROOM & THAB NCH W/SHOP	216 000	216 000			CF	30	N	ALL	
7811	OIL STORE AUOTOMATION	810 000	810 000			CF	30	N	ALL	
7811	RECONS THE SIDE WALL @ THAB NCHU W/SHOP	270 000	270 000			CF	30	N	ALL	
7811	REFURBISHMENT ALL FUEL DEPOTS	4 320 000	2 320 000	2 000 000		CF	30	N	ALL	
7811	REINFORCE THABA NCHU W/SHOP FLOOR	280 800	280 800			CF	30	N	ALL	
7812	AIR CONDI & REGR EQUIP FOR WASTE & FLEET	270 000	270 000			CF	30	N	ALL	
7811	AIR COMPRESSOR INSTAL @ THABA Nuch W/SHOP	118 800	118 800			CF	30	N	ALL	
7811	TOOLS & EQUIPMENT FOR MECHANICS	250 000	250 000			CF	30	N	ALL	
	TOTAL	25 151 294	13 485 350	6 651 153	5 014 792					

CENTLEC		CAPITAL ESTIMATES 2021/2022 - 2023/2024								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATES			FINANCING	ESTIMATED LIFE	CLUSTER	WARD NO	
			2021/2022	2022/2023	2023/2024					
1305	TRAINING & DEVELOPMENT	2 177 762	268 702	933 526	975 534	18	5	N	All	
1406	COMPUTER EQUIPMENT (COVID-19)	3 803 003	469 231	1 630 206	1 703 565	18	5	N	All	
1406	IMPLEM BUSINESS CONT DISASTER RECOV INF	8 348 554	1 030 082	3 578 715	3 739 757	18	5	N	All	
1406	UPGRADE & REFURB COMPUTER NETWORK	13 644 464	1 683 515	5 848 875	6 112 074	18	5	N	All	
1406	METER REPLACEMENT PROJECT	32 166 025	3 968 788	13 788 380	14 408 857	18	5	N	All	
1442	ELECTRIFICATION (USDG GRANT)	56 121 559	22 166 944	14 458 429	19 496 186	81	5	N	All	
1442	BOTSHABELO:ESTAB OF 132KV CONN(INDU AREA	12 676 676	1 564 105	5 434 020	5 678 551	18	5	N	All	
1442	BOTSHABELO:ESTABLI OF 132KV CONN(VAALKRA	16 317 571	5 205 000	5 434 020	5 678 551	77	5	N	All	
1442	ELECTRIFICATION INTERNAL PROJECTS	17 747 346	2 189 747	7 607 628	7 949 971	18	5	N	All	
1442	EXTENSION AND UPGRADING OF THE 11KV NETW	12 676 676	1 564 105	5 434 020	5 678 551	18	10	N	All	
1442	PUBLIC ELECTRICITY CONNECTIONS	38 943 028	12 422 098	12 968 670	13 552 260	95	10	N	All	
1442	UPGRADING AND EXTENTION OF LV NETWORK	7 606 005	938 463	3 260 412	3 407 131	18	10	N	All	
1442	SERVITUDES LAND (INCL INVEST REMUNE REG	1 474 447	181 924	632 041	660 482	18	10	N	All	
1442	INSTALLATION OF PUBLIC LIGHTING	12 676 676	1 564 105	5 434 020	5 678 551	18	10	N	All	
1442	INSTALL PREPAID METERS (INDIGENT)	155 310	19 163	66 575	69 571	18	10	N	All	
1443	REMEDIAL WORK 132KV SOUTHERN LINES	2 535 335	312 821	1 086 804	1 135 710	18	10	N	All	
1443	SHIFTING OF CONNECTION AND REPLACEMENT S	1 514 363	186 849	649 151	678 363	18	10	N	All	
1443	REFURBISHMENT OF HIGH MAST LIGHTS	15 212 011	1 876 926	6 520 824	6 814 261	18	5	N	All	
1443	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	3 803 003	469 231	1 630 206	1 703 565	18	5	N	All	
1443	REP BRITTLE OVERHEAD CONNECTIONS	1 901 501	234 616	815 103	851 783	18	5	N	All	
1444	S/LIGHTS REPLACE POLE TRNS POLES SECTION	8 873 673	1 094 873	3 803 814	3 974 986	18	20	N	All	
1445	REPLACEMENT OF 110V BATTERIES	4 870 298	469 207	2 152 122	2 248 968	18	20	N	All	
1445	REPLACEMENT OF 11KV SWITCHGEARS	3 803 003	469 231	1 630 206	1 703 565	18	10	N	All	
1445	REPLACEMENT OF 32V BATTERIES	253 534	31 282	108 680	113 571	18	30	N	All	
1445	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	10 031 744	1 237 761	4 300 236	4 493 747	18	5	N	All	
1445	TRANSFORMER REPLACE & OTHER RELATED EQUI	12 462 602	1 562 602	5 340 000	5 560 000	18	5	N	All	
1445	REP 2 &4 WAY FIBREGLAS BOX (BOTS % TBAN)	2 535 335	312 821	1 086 804	1 135 710	18	5	N	All	
1445	REPLACEMENT OF OIL PLANT	1 322 213	163 141	566 784	592 289	18	5	N	All	
1445	REPAIR MMM DIST DIST CENTRE	11 409 008	1 407 694	4 890 618	5 110 696	18	5	N	All	
1445	REPAIR VISTA DIST DIST CENTRE	12 676 676	1 564 105	5 434 020	5 678 551	18	5	N	All	
1503	VEHICLES	55 386 819	6 254 015	23 607 728	25 525 076	18	5	N	All	
1503	SECURITY EQUIPMENT	5 137 132	633 842	2 202 097	2 301 192	18	5	N	All	
1505	FURNITURE AND OFFICE EQUIPMENT	555 231	68 507	238 007	248 717	18	10	N	All	
1505	SOLAR FARM GENERATION PLANT	2 535 335	312 821	1 086 804	1 135 710	18	10	N	All	
1506	OFFICE BUILDING	5 614 943	692 797	2 406 918	2 515 229	18	5	N	All	
	TOTAL	398 968 861	74 591 115	156 066 464	168 311 282					