

MANGAUNG
METROPOLITAN MUNICIPALITY



MANGAUNG
AT THE HEART OF IT ALL

CAPEX BOOKLET

2022/23 – 2023/25

30 JUNE 2022

MANGAUNG METROPOLITAN MUNICIPALITY



CAPEX BUDGET PER VOTE

BUDGET BY VOTE	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025
City Manager	217,889,233	227,096,988	237,263,651
Corporate Services	40,600,000	34,302,773	5,000,000
Social Services	13,885,839	23,061,233	38,175,000
Planning	49,343,814	31,335,021	5,630,584
Fresh Produce Market	3,300,000	2,696,908	-
Econ & Rural Dev	13,238,000	10,097,306	10,200,000
Human Settlements	328,136,150	343,599,265	338,885,596
Metro Police	6,315,000	3,996,864	8,857,330
Engineering	172,437,851	271,158,201	363,951,882
Water	147,514,165	104,893,655	85,557,744
Waste & Fleet Man	22,949,494	10,155,011	4,619,967
Electricity	265,225,273	276,895,187	289,355,469
TOTAL	1,280,834,819	1,339,288,412	1,387,497,223

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			USDG
DIRECTORATE	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	
OFFICE OF THE CITY MANAGER				
Public Transport Network	217,889,233	227,096,988	237,263,651	-
	217,889,233	227,096,988	237,263,651	-
CORPORATE SERVICES				
FACILITIES MANAGEMENT				
Operational Training	500,000	473,142	-	-
Occupational Health	370,000	473,142	-	-
Labour Relations	-	-	-	-
Committee Services	500,000	473,142	-	-
Facilities Management	12,000,000	10,172,547	5,000,000	-
Information Management and Technology	27,230,000	22,710,802	-	-
Total	40,600,000	34,302,773	5,000,000	-
FINANCE				
Asset Management	500	-	-	-
Accounting and Compliance	-	-	-	-
Total	500	-	-	-
SOCIAL SERVICES				
SOCIAL DEVELOPMENT				-
Community Development	-	-	-	-
EMERGENCY MANAGEMENT SERVICES				-
Fire and Rescue Operations	1,130,000	617,450	1,575,000	-
TRAFFIC AND LAW ENFORCEMENT				-
Traffic Operations	-	-	-	-
Law Enforcement Operations	-	-	-	-
PARKS AND CEMETRIES				-
Nature Resource Management - Zoo	-	-	-	-
Nature Resource Management - Nature Areas	-	-	-	-
Cemeteries BFN	6,000,000	4,417,084	-	6,000,000
Cemeteries Thaba Nchu	755,839	-	-	755,839
Parks - Central	6,000,000	5,701,357	6,400,000	-
Parks - Horticultural North	-	1,466,739	700,000	-
Parks - Horticultural South	-	922,626	12,000,000	-
Parks - Horticultural East	-	5,914,271	13,000,000	-
Parks - Horticultural Botshabelo	-	4,021,704	4,500,000	-
Total	13,885,839	23,061,233	38,175,000	6,755,839
PLANNING				
Urban Design	10,388,875	7,622,728	5,630,584	10,388,875
Building Zone Control	643,963	-	-	-
Architectural and Surveys	38,310,976	23,712,293	-	38,310,976
Total	49,343,814	31,335,021	5,630,584	48,699,851
HUMAN SETTLEMENTS AND HOUSING				
Informal Settlement Bfn South	107,600,000	87,796,347	82,087,146	56,500,000
Informal Settlement Bfn Thaba Nchu	16,000,000	24,907,871	20,000,000	6,000,000
Informal Settlement Bfn North	117,605,000	106,000,000	117,500,000	-
Informal Settlement Botshabelo	86,931,150	124,895,046	119,298,450	-
Total	328,136,150	343,599,265	338,885,596	62,500,000

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			USDG
DIRECTORATE	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	
FRESH PRODUCE MARKET				
Administration	300,000	331,199	-	-
Business Operations	3,000,000	2,365,708	-	-
Total	3,300,000	2,696,908	-	-
ECONOMIC AND RURAL DEVELOPMENT				
Administration	2,738,000	6,738,000	5,000,000	-
Tourism	5,000,000	1,419,425	1,500,000	-
Rural Development	5,500,000	1,939,881	3,700,000	-
SMME'S	-	-	-	-
Total	13,238,000	10,097,306	10,200,000	-
ENGINEERING SERVICES				
ROADS AND STORMWATER				
Engineering Services	82,585,665	135,479,740	184,707,252	82,585,665
WATER AND SANITATION	-	-	-	-
Sewage Purification	89,852,186	135,678,461	179,244,629	89,852,186
Total	172,437,851	271,158,201	363,951,882	172,437,851
WATER SERVICES				
WATER				
Water Purification	98,514,165	104,893,655	85,557,744	98,514,165
Water Demand Management	49,000,000	-	-	49,000,000
Total	147,514,165	104,893,655	85,557,744	147,514,165
WASTE AND FLEET MANAGEMENT				
FLEET SERVICES AND ENGINEERING SUPPORT				
Fleet Maintenance	3,850,000	-	-	-
	-	-	-	-
	-	-	-	-
LANDFILL SITE MANAGEMENT				
Disposal Sites	7,006,071	-	-	7,006,071
Botshabelo	11,070,067	9,497,178	4,619,967	11,070,067
Public Cleansing Administration	-	-	-	-
Botshabelo Administration	1,023,356	657,833	-	1,023,356
Total	22,949,494	10,155,011	4,619,967	19,099,494

MANGAUNG AND CENTLEC		CAPITAL ESTIMATES			USDG
DIRECTORATE	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025		
METRO POLICE					
Traffic	2,000,000	2,640,604	3,824,170	-	
Law Enforcement	4,315,000	1,356,261	5,033,160	-	
	6,315,000	3,996,864	8,857,330	-	
CENTLEC					
HR Communication and Marketing	574,174	599,438	626,412	-	
Engineering Revenue and Customer Management	26,359,593	27,519,415	28,757,789	-	
Trading Services	5,000,000	5,220,000	5,454,900	-	
Engineering Wires Planning	113,500,000	118,494,000	123,826,230	20,000,000	
Network Services	18,834,801	19,663,534	20,548,392	-	
Southern Free State	2,176,900	2,272,684	2,374,955	-	
System Utilizing and Process Engineering	67,910,955	70,899,037	74,089,493	-	
Compliance Fleet and Security Management	20,200,000	21,088,800	22,037,796	-	
Business Development	-	-	-	-	
Power Generation	2,250,000	2,349,000	2,454,705	-	
Facilities Management	8,418,850	8,789,279	9,184,797	-	
Naledi Electricity	-	-	-	-	
SUB TOTAL CENTLEC	265,225,273	276,895,187	289,355,469	20,000,000	
TOTAL CAPITAL ESTIMATES	1,280,835,319	1,339,288,412	1,387,497,223	477,007,200	

FINANCING		BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025
	External Loans			
HT	External Loans - Fleet Lease	-	-	-
CF	Own Funds (CRR)	72,339,463	63,000,000	57,232,330
18	Revenue	230,925,273	241,085,987	251,934,855
95	Public Contributions/Donations	14,300,000	14,929,200	15,601,014
Grants and Subsidies		963,270,583	1,020,273,225	1,062,729,024
62	Public Transport Infrastructure & Systems Grant	217,889,233	227,096,988	237,263,651
81	USDG Grant	477,007,200	509,095,237	530,666,923
80	Informal Settlement Upgrading Partnership	265,636,150	277,343,000	289,798,450
83	Programme and Project Support Grant	-	-	-
77	National Electrification Programme	-	-	-
79	Neighbourhood Development Partnership Grant	2,738,000	6,738,000	5,000,000
		1,280,835,319	1,339,288,412	1,387,497,223

MANGAUNG AND CENTLEC		CAPITAL ESTIMATES		
STANDARD CLASSIFICATION PER ASSET CLASS	Code	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025
INFRASTRUCTURE				
Roads, Pavements, Bridges & Storm Water	0300	82,585,665	135,479,740	184,707,252
Water Reservoirs & Reticulation	0400	147,514,165	104,893,655	85,557,744
Car Parks, Bus Terminals and Taxi Ranks	0500	217,889,233	227,096,988	237,263,651
Electricity Reticulation	0600	265,225,273	276,895,187	289,355,469
Sewerage Purification & Reticulation	0700	417,988,336	479,277,726	518,130,226
Housing	0800	10,388,875	7,622,728	5,630,584
Street Lighting	0900	-	-	-
Refuse sites	1000	13,670,299	1,480,125	-
Gas	1100	-	-	-
Other	1200	-	-	-
COMMUNITY				
Establishment of Parks & Gardens	1500	6,000,000	18,026,699	36,600,000
Sportsfields	1600	12,370,000	11,118,830	5,000,000
Community Halls	1700	17,337,063	9,490,382	-
Libraries	1800	-	-	-
Recreational Facilities	1900	8,003,846	7,347,936	-
Clinics	2000	-	-	-
Museums and Art Galaries	2100	-	-	-
Other	2200	22,208,067	16,024,997	8,700,000
HERITAGE ASSETS				
Heritage Assets	2311	-	-	-
INVESTMENT PROPERTIES				
Investment Properties	2321	-	-	-
OTHER ASSETS				
Other motor vehicles	2500	-	-	-
Plant & equipment	2600	7,445,000	4,614,314	10,432,330
Computers	2650	2,100,000	1,655,996	-
Office equipment	2700	25,774,463	21,054,806	-
Abattoirs	2800	-	-	-
Markets	2900	3,300,000	2,696,908	-
Airports	3000	-	-	-
Security Measures	3100	6,755,839	4,417,084	-
Civic Land and Buildings	3110	5,000,000	1,419,425	1,500,000
Other Land and Buildings	3120	-	-	-
Other	3200	9,279,195	8,674,886	4,619,967
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	-	-	-
		1,280,835,319	1,339,288,412	1,387,497,223

DIRECTORATE: OFFICE OF THE CITY MANAGER		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
DIVISION/SEC PUBLIC TRANSPORT NETWORK										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATE D LIFE	NEW REPLACE MENT	
				2022/2023	2023/2024	2024/2025				
2205	MOSHOESHOE TRUNK PARTA	15,000,000		15,000,000	-	-	62	15	N	
2205	MOSHOESHOE TRUNK PART B	25,000,000		25,000,000	-	-	62	15	N	
2205	IPTN PHASE 1 B - TRUNK ROUTE	50,000,000		15,000,000	35,000,000	-	62	15	N	
2205	IPTN PHASE 2 - TRUNK ROUTE	67,000,000		-	2,000,000	65,000,000	62	15	N	
2205	BUS STOPS (WITH POLES)	2,000,000		2,000,000	-	-	62	15	N	
2205	INTELLIGENT TRANSPORT SYSTEM	13,000,000		5,000,000	8,000,000	-	62	15	N	
2205	OPEN BUS STATIONS (BUS STOP SHELTER)	10,000,000		10,000,000	-	-	62	15	N	
2205	IPTN TRANSFER FACILITIES	12,500,000		9,000,000	3,500,000	-	62	15	N	
2205	IPTN BUS DEPOT - BUILDING WORKS	102,500,000		47,500,000	25,000,000	30,000,000	62	15	N	
2205	IPTN BUS DEPOT - CIVIL	55,000,000		20,000,000	35,000,000	-	62	15	N	
2205	INDIRECT OPERATING EXPENDITURE	19,828,800		6,609,600	6,609,600	6,609,600	62	15	N	
2205	INDUSTRY TRANSFORMATION	305,421,072		57,779,633	111,987,388	135,654,051	62	15	N	
2205	HAUWENG BUS TURNAROUND POINT - UFS	5,000,000		5,000,000	-	-	62	15	N	
		682,249,872	-	217,889,233	227,096,988	237,263,651				

DIRECTORATE: FINANCE		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
SUB-DIRECTOR: ASSET MANAGEMENT										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2022/2023	2023/2024	2024/2025				
4502	PROCUREMENT OF OFFICE FURNITURE	500		500	-	-	CF	5	N	
4601	PROCUREMENT OF LAPTOPS	-		-	-	-	CF	5	N	
	TOTAL	500	-	500	-	-				
DIRECTORATE : SOCIAL SERVICES		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
B-DIRECTORAT SOCIAL DEVELOPMENT										
DIVISION : COMMUNITY DEVELOPMENT										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATE D LIFE	NEW REPLACEMENT	
				2022/2023	2023/2024	2024/2025				
5261	PROCUREMENT OF 2 INDUSTRIAL WASHING MACHINES FOR CLOTHING BANK	-	-				CF	5	N	
5261	PROCUREMENT OF 2 INDUSTRIAL DRYERS FOR CLOTHING BANK	-	-				CF	5	N	
5261	PROCUREMENT OF IRON PRESS FOR CLOTHING BANK	-	-				CF	5	N	
	TOTAL	-	-	-	-	-				
DIRECTORATE : SOCIAL SERVICES		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
SUB-DIRECTOR: EMERGENCY SERVICES										
DIVISION : FIRE AND RESCUE OPERATIONS										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2022/2023	2023/2024	2024/2025				
5421	PROCUREMENT OF 6 PETROL POWERED BLOWERS	97,851		60,000	37,851	-	CF	5	R	
5421	PROCUREMENT OF 2 PETROL POWERED CHAINSAWS	14,194		-	14,194	-	CF	5	R	
5421	PROCUREMENT OF 4 PORTABLE FIRE FIGHTING PUMPS	147,314		100,000	47,314	-	CF	5	N	
5421	PROCUREMENT OF 4 FLOATING FIRE FIGHTING PUMPS	80,754		50,000	30,754	-	CF	5	N	
5421	PROCUREMENT OF 2 HYDRAULIC RESCUE SETS (JAWS OF LIFE)	1,014,639			314,639	700,000	CF	5	R	
5421	PROCUREMENT OF 8 FIRE FIGHTING SKID UNITS	176,777		120,000	56,777	-	CF	5	R	
5421	FIREFIGHTING HOSE REPLACEMENT PROGRAMME	640,000		640,000	-	-	CF	5	R	
5421	PROCUREMENT OF 4 FIRE FIGHTING SKID UNITS	160,000		-	-	160,000	CF	5	R	
5421	PROCUREMENT OF 6 HEAVY DUTY PETROL POWERED LAWN MOWERS	168,389		60,000	28,389	80,000	CF	5	R	
5421	PROCUREMENT OF 6 PETROL POWERED BRUSHCUTTERS	74,194		25,000	14,194	35,000	CF	5	R	
5421	PROCUREMENT OF 4 INDUSTRIAL WASHING MACHINES	83,657		-	23,657	60,000	CF	5	R	
5421	PROCUREMENT OF 4 FRIDGES	41,829		-	11,829	30,000	CF	5	R	
5421	PROCUREMENT OF 6 HEAVY DUTY PETROL POWERED LAWN MOWERS	195,000		-	-	195,000	CF	5	R	
5421	PROCUREMENT OF PRESSURE AND FLOW METER	90,000		-	-	90,000	CF	5	R	
5421	PROCUREMENT OF EMERGENCY SEARCH AND RESCUE DRONE	100,000		-	-	100,000	CF	5	R	
5421	PROCUREMENT OF 20 SELF CONTAINED POSITIVE PRESSURE BREATHING APPARATUS SETS	125,000		-	-	125,000	CF	5	R	
5421	PROCUREMENT OF 2 TRUCK CABIN EXTRICATION RESCUE SETS	112,851		75,000	37,851	-	CF	5	R	
	TOTAL	3,322,450	-	1,130,000	617,450	1,575,000				

DIRECTORATE METRO POLICE		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
SUB-DIRECTOR OF PUBLIC SAFETY										
DIVISION : TRAFFIC & LAW ENFORCEMENT										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2022/2023	2023/2024	2024/2025				
8511	CONTRAVENTION MANAGEMENT SYSTEM	2,053,922		-	629,752	1,424,170	CF	10	N	
8511	SPEED LAW ENFORCEMENT CAMERAS- HANDHELD CAMERAS	1,473,142		1,000,000	473,142	-	CF	5	N	
8511	SPEED LAW ENFORCEMENT FIXED CAMERAS	2,000,000		1,000,000	-	1,000,000	CF	5	N	
8511	PARKING METERS	1,946,283		-	946,283	1,000,000	CF	5	N	
8511	CLAMPING EQUIPMENT	402,170		-	402,170	-	CF	5	N	
8511	TWO WAY RADIOS	-		-	-	-	CF	5	N	
8511	BLUE LIGHTS & SIRENS	589,257		-	189,257	400,000	CF	5	N	
8541	UPGRADING OF BIOMETRICS SYSTEM AT BRAM FISCHER BUILDING	1,500,000		-	-	1,500,000	CF	5	N	
8541	CCTV CAMERAS	2,000,000		1,000,000	-	1,000,000	CF	5	N	
8541	SECURITY SCANNERS	-		-	-	-	CF	5	N	
8541	9MM HANDGUNS	4,086,651		1,515,000	788,491	1,783,160	CF	5	N	
8541	12 GAGE SHOTGUNS	644,628		300,000	94,628	250,000	CF	5	N	
8541	HANDGUN AMMUNITION	250,000		-	-	250,000	CF	5	N	
8541	SHOTGUN AMMUNITION	250,000		-	-	250,000	CF	5	N	
8541	BULLET PROOF VESTS	1,973,142		1,500,000	473,142	-	CF	5	N	
		7,875,517		-	6,315,000	3,996,864				
						8,857,330				

DIRECTORATE SOCIAL SERVICES		CAPITAL ESTIMATES 2022/2023 - 2024/2025							
SUB-DIRECTORATE PARKS & CEMETERIES									
DIVISION : PARKS									
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT
				2022/2023	2023/2024	2024/2025			
5621	UPGRADING OF BLOEMFONTEIN ZOO	-	-	-	-	-	CF	30	R
5664	WALK BEHIND LAWNMOWERS (KUDU)	1,536,571		750,000	236,571	550,000	CF	5	N
5664	TRACTOR DRAWN LAWNMOWERS - FIELDMASTER	1,678,513		800,000	378,513	500,000	CF	5	N
5664	BRUSHCUTTERS	1,486,571		650,000	236,571	600,000	CF	5	N
5664	RIDE ON LAWN MOWERS	3,709,713		1,500,000	709,713	1,500,000	CF	6	N
5664	HEAVY DUTY CHAINSAWS	889,257		250,000	189,257	450,000	CF	7	N
5664	MECHANICAL POLE PRUNERS	815,600		250,000	165,600	400,000	CF	8	N
5664	NEW PUBLIC ABLUTION FACILITY - KINGS PARK	1,800,000		1,800,000	-	-	CF	30	N
5664	NEW PUBLIC ABLUTION FACILITY - ROSE GARDEN	1,182,854		-	1,182,854	-	CF	30	N
5664	NEW PUBLIC ABLUTION FACILITY - HAMILTONPARK	1,182,854		-	1,182,854	-	CF	31	N
5664	NEW ROOF SHEATING - ORCHIDHOUSE	-		-	-	-	CF	32	N
5664	UPGRADING AND BEAUTIFICATION OF MAIN ENTRANCES - JAN SPIES DRIVE, DU PLESSIS AVE, TOTIUS AVE	236,571		-	236,571	-	CF	30	N
5664	GARDEN DEVELOPMENT - BRAM FISCHER BUILDING , CITY HALL ,GABRIEL DICHAB	1,031,199		-	331,199	700,000	CF	30	N
5664	CITY ENTRANCE BEAUTIFICATION - WALTER SISULU DRIVE	1,078,513		-	378,513	700,000	CF	30	N
5664	CITY ENTRANCE BEAUTIFICATION - NELSON MANDELA DRIVE	1,473,142		-	473,142	1,000,000	CF	30	N
5665	RECREATIONAL PARK FOR BRANDWAG FLATS KIDS	212,914		-	212,914	-	CF	30	N
5665	DEVELOPMENT OF PARK IN GROBBELAAR CRESCENT	189,257		-	189,257	-	CF	30	N
5665	DEVELOPMENT OF PARK - HEUWELSIG NORTH	236,571		-	236,571	-	CF	30	N
5665	CITY ENTRANCE BEAUTIFICATION - MASELSPOORT DRIVE	425,828		-	425,828	-	CF	30	N
5665	CITY ENTRANCE BEAUTIFICATION - RAYMOND MHLABA ROAD	1,102,170		-	402,170	700,000	CF	30	N
5666	UPGRADING OF THE ENTRANCE TO PELLISSIER FROM CASINO	212,914		-	212,914	-	CF	30	N
5666	REGIONAL PARK DEVELOPMENT IN GRASSLAND (PHASE I DESIGNS)	12,709,713		-	709,713	12,000,000	CF	30	N
5667	REGIONAL PARK DEVELOPMENT - BATHO	-		-	-	-	CF	30	N
5667	REHABILITATION OF PARKS - SEJAKE AND ROCKLANDS	1,473,142		-	473,142	1,000,000	CF	30	N
5667	REHABILITATION OF WETLANDS AND OPENSACES - KHAYELITSHA	236,571		-	236,571	-	CF	30	N
5667	RECREATION OF PARKS - VISTA PARK	-		-	-	-	CF	30	N
5667	UPGRADING OF PARKS IN ASHBURY & BLOEMSPRUIT	473,142		-	473,142	-	CF	30	N
5667	REGIONAL PARK DEVELOPMENT - BLOEMFONTEIN (MANGAUNG TURFLAAGTE)(PHASE I DESIGNS)	16,731,417		-	4,731,417	12,000,000	CF	30	N
5668	PARK RENOVATION NEAR NATURAL DAM - BOTSHABELO WEST	736,571		-	236,571	500,000	CF	30	N
5668	UPGRADING OF PARK NEXT TO THE NEXT TO NEW BOTSHABELO MALL	-		-	-	-	CF	30	N
5668	DEVELOPMENT OF PARK - PHASE 2, B SECTION BOTSHABELO	7,785,134		-	3,785,134	4,000,000	CF	30	N
5631	DEVELOPMENT OF NALISVIEW CEMETERY			-	-	-	81	30	R
5651	CONSTRUCTION OF CEMETERY AT TIERPOORT			3,000,000	2,453,936	-	81	30	R
5653	FENCING OF GRAVEYARD IN ZONE 2 [WARD 42]			500,000	-	-	81	30	R
5653	FENCING OF GRAVEYARD IN ZONE 3 [WARD 49]			255,839	-	-	81	30	R
5651	REPLACEMENT OF FENCING - SOUTHPARK CEMETERY			3,000,000	1,963,149	-	81	30	R
		60,626,699		12,755,839	22,443,783	36,600,000			

DIRECTORATE: PLANNING		CAPITAL ESTIMATES 2022/2023 - 2024/2025									
SUB-DIRECTOR: PLANNING											
DIVISION/SEC											
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT		
				2022/2023	2023/2024	2024/2025					
6212	TOWNSHIP ESTABLISHMENT FARM KLIPFONTEIN	-	-	-	-	-	81	30	N		
6212	LAND SURVEILING FARM KLIPFONTEIN	-	-	-	-	-	81	30	N		
6212	TOWNSHIP ESTABLISHMENT BOTSHABELO SEPANE FARMS	-	-	-	-	-	81	30	N		
6212	LAND SURVEYING SEPANE FARMS	1,154,992	-	-	-	1,154,992	81	30	N		
6212	FORMALISATION OF INFILL PLANNING ALL WARDS	9,341,415	-	4,000,000	2,453,936	2,887,479	81	30	N		
6212	TOWNSHIP ESTABLISHMENT BOTSHABELO SEPANE FARMS PHASE 2	1,480,125	-	-	1,480,125	-	81	30	N		
6212	TOWNSHIP ESTABLISHMENT FOR THE REMAINDER OF THE FARM BOTSHABELO 826, ERF K1689 AND ERF K1690 BOTSHABELO	322,357	-	322,357	-	-	81	30	N		
6212	LAND SURVEYING FOR THE REMAINDER OF THE FARM BOTSHABELO 826, ERF K1689 AND ERF K1690 BOTSHABELO	986,750	-	-	986,750	-	81	30	N		
6212	TOWNSHIP ESTABLISHMENT FOR THE REMAINDER OF SELOSESHA 900 THABA NCHU	-	-	-	-	-	81	30	N		
6212	TOWNSHIP ESTABLISHMENT FOR THE REMAINDER OF FARM VEEKRAAL 605	66,518	-	66,518	-	-	81	30	N		
6212	LAND SURVEYING FOR THE REMAINDER OF FARM VEEKRAAL 605	493,375	-	-	493,375	-	81	30	N		
6212	TOWNSHIP ESTABLISHMENT MOROJANENG DEWETSDORP	3,313,677	-	2,000,000	736,181	577,496	81	30	N		
6212	TOWNSHIP ESTABLISHMENT REMAINDER OF PORTION 3 OF FARM SELOSESHA 900 THABA NCHU	3,313,677	-	2,000,000	736,181	577,496	81	30	N		
6212	TOWNSHIP ESTABLISHMENT GRASSLAND	889,768	-	500,000	245,394	144,374	81	30	N		
6212	TOWNSHIP ESTABLISHMENT REMAINDER OF SELOSESHA 904 THABA NCHU	2,279,535	-	1,500,000	490,787	288,748	81	30	N		
6231	CONSTRUCTION OF A NEW COMMUNITY CENTRE IN THABA NCHU	26,827,445	-	17,337,063	9,490,382	-	81	30	N		
6231	REHABILITATION OF ARTHUR NATHAN SWIMMING POOL	13,878,640	-	7,003,846	6,874,795	-	81	30	N		
6231	FIRE STATION BOTSHABELO	21,317,183	-	13,970,067	7,347,116	-	81	30	N		
6222	STORAGE SYSTEM FOR BUILDING PLANS BRAM FISCHER BUILDING	643,963	-	643,963	-	-	CF	15	N		
	TOTAL	86,309,419	-	49,343,814	31,335,021	5,630,584					
DIRECTORATE: PLANNING		CAPITAL ESTIMATES 2022/2023 - 2024/2025									
SUB-DIRECTOR: FRESH PRODUCE MARKET											
DIVISION/SEC											
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2022/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT		
				2022/2023	2023/2024	2024/2025					
6461	UPGRADE OF SERVERS AND RFID BUYERS CARD SYSTEMS	631,199	-	300,000	331,199	-	CF	5	R		
6462	FENCING OF FRESH PRODUCE MARKET PHASE II	946,283	-	-	946,283	-	CF	10	N		
6462	INSULATION OF THE MARKET ROOF	1,473,142	-	1,000,000	473,142	-	CF	15	N		
6462	BUILDING OF REFREGIRATOR ROOMS	2,946,283	-	2,000,000	946,283	-	CF	15	N		
	TOTAL	5,996,908	-	3,300,000	2,696,908	-					

DIRECTORATE: PLANNING		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
SUB-DIRECTOR: PLANNING										
DIVISION/SECTION										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2022/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2022/2023	2023/2024	2024/2025				
6212	TOWNSHIP ESTABLISHMENT FARM KLIPFONTEIN	-	-	-	-	-	81	30	N	
6212	LAND SURVEING FARM KLIPFONTEIN	-	-	-	-	-	81	30	N	
6212	TOWNSHIP ESTABLISHMENT BOTSHABELO SEPANE FARMS	-	-	-	-	-	81	30	N	
6212	LAND SURVEYING SEPANE FARMS	1,154,992	-	-	-	1,154,992	81	30	N	
6212	FORMALISATION OF INFILL PLANNING ALL WARDS	9,341,415	-	4,000,000	2,453,936	2,887,479	81	30	N	
6212	TOWNSHIP ESTABLISHMENT BOTSHABELO SEPANE FARMS PHASE 2	1,480,125	-	-	1,480,125	-	81	30	N	
6212	TOWNSHIP ESTABLISHMENT FOR THE REMAINDER OF THE FARM BOTSHABELO 826, ERF K1689 AND ERF K1690 BOTSHABELO	322,357	-	322,357	-	-	81	30	N	
6212	LAND SURVEYING FOR THE REMAINDER OF THE FARM BOTSHABELO 826, ERF K1689 AND ERF K1690 BOTSHABELO	986,750	-	-	986,750	-	81	30	N	
6212	TOWNSHIP ESTABLISHMENT FOR THE REMAINDER OF SELOSESHA 900 THANA NCHU	-	-	-	-	-	81	30	N	
6212	TOWNSHIP ESTABLISHMENT FOR THE REMAINDER OF FARM VEEKRAAL 605	66,518	-	66,518	-	-	81	30	N	
6212	LAND SURVEYING FOR THE REMAINDER OF FARM VEEKRAAL 605	493,375	-	-	493,375	-	81	30	N	
6212	TOWNSHIP ESTABLISHMENT MOROJANENG DEWETSDORP	3,313,677	-	2,000,000	736,181	577,496	81	30	N	
6212	TOWNSHIP ESTABLISHMENT REMAINDER OF PORTION 3 OF FARM SELOSESHA 900 THABA NCHU	3,313,677	-	2,000,000	736,181	577,496	81	30	N	
6212	TOWNSHIP ESTABLISHMENT GRASSLAND	889,768	-	500,000	245,394	144,374	81	30	N	
6212	TOWNSHIP ESTABLISHMENT REMAINDER OF SELOSESHA 904 THABA NCHU	2,279,535	-	1,500,000	490,787	288,748	81	30	N	
6231	CONSTRUCTION OF A NEW COMMUNITY CENTRE IN THABA NCHU	26,827,445	-	17,337,063	9,490,382	-	81	30	N	
6231	REHABILITATION OF ARTHUR NATHAN SWIMMING POOL	13,878,640	-	7,003,846	6,874,795	-	81	30	N	
6231	FIRE STATION BOTSHABELO	21,317,183	-	13,970,067	7,347,116	-	81	30	N	
6222	STORAGE SYSTEM FOR BUILDING PLANS BRAM FISCHER BUILDING	643,963	-	643,963	-	-	CF	15	N	
	TOTAL	86,309,419	-	49,343,814	31,335,021	5,630,584				
DIRECTORATE: PLANNING		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
SUB-DIRECTOR: FRESH PRODUCE MARKET										
DIVISION/SECTION										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2022/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2022/2023	2023/2024	2024/2025				
6461	UPGRADE OF SERVERS AND RFID BUYERS CARD SYSTEMS	631,199	-	300,000	331,199	-	CF	5	R	
6462	FENCING OF FRESH PRODUCE MARKET PHASE II	946,283	-	-	946,283	-	CF	10	N	
6462	INSULATION OF THE MARKET ROOF	1,473,142	-	1,000,000	473,142	-	CF	15	N	
6462	BUILDING OF REFREGIRATOR ROOMS	2,946,283	-	2,000,000	946,283	-	CF	15	N	
	TOTAL	5,996,908	-	3,300,000	2,696,908	-				

DIRECTORATE HUMAN SETTLEMENT AND HOUSING DIVISION/SEC ISUPG		CAPITAL ESTIMATES 2022/2023 - 2024/2025									
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATE D LIFE	NEW REPLACE MENT		
				2022/2023	2023/2024	2024/2025					
6571	GRASSLAND PH4 - MAIN ROADS AND STORMWATER	10,000,000	-	10,000,000	-	-	80	20	N		
6571	GRASSLAND PH4 - INSTAL W&S RETIC (1000U)	5,000,000	-	5,000,000	-	-	80	20	N		
6571	MARIKANA - INSTALL RETIC (80 U)	500,000	-	500,000	-	-	80	20	N		
6571	MKHONTO ERF 32109 - INS RETIC (111 U)	5,000,000	-	5,000,000	-	-	80	20	N		
6571	SONDERWAT PH 2 80/INST WATER INT SEW RET	8,000,000	-	8,000,000	-	-	80	20	N		
6571	SOUTPAN - INSTALL RETIC (22 U)	12,500,000	-	12,500,000	-	-	80	20	N		
6571	TAMBO SQUARE - INSTAL WATER AND SEWER	5,000,000	-	5,000,000	-	-	80	20	N		
6571	THABO MBEKI SQUARE (48 HOUSEHOLDS) - INT	1,000,000	-	1,000,000	-	-	80	20	N		
6571	MADITLHABELA - INSTAL WATER AND SEWER (938 U)	3,200,000	-	200,000	3,000,000	-	80	20	N		
6571	MATLHARANTLHENG WATER AND SEWER _ INSTAL WATER AND SEWER (3108 U)	48,500,000	-	500,000	15,000,000	33,000,000	80	20	N		
6571	RATAU HLAMBAZA INSTALLATION OF WATER (114)	6,474,000	-	1,800,000	4,674,000	-	80	20	N		
6571	SEROALO EXT 26 - INSTALLATION OF WATER (111)	5,373,954	-	1,600,000	3,773,954	-	80	20	N		
6572	BLOEMSID 7 - INST W & S RETIC (500 U)	56,605,000	-	7,105,000	25,000,000	24,500,000	80	20	N		
6572	BLOEMSID 9 -INSTA W&S RETIC	67,000,000	-	25,000,000	42,000,000	-	80	20	N		
6572	BLOEMSID 9 ROADS AND STORMWATER	32,500,000	-	-	-	32,500,000	80	20	N		
6572	BLOEMSID 10-INSTA W&S RETIC	65,500,000	-	5,000,000	25,000,000	35,500,000	80	20	N		
6572	BOTSH SEC R - INSTALL WATER (1 000 U)	34,000,000	-	33,000,000	1,000,000	-	80	20	N		
6572	BOTSHAB WEST - INSTAL W & S (2 500 U)	1,500,000	-	1,500,000	-	-	80	20	N		
6572	BOTSHAB WEST - INSTAL MAIN ROADS AND STORMWATER	11,000,000	-	11,000,000	-	-	80	20	N		
6572	CALEB MOTSHABI/KGOTSONG MAIN ROADS AND STORMWATER	13,000,000	-	8,000,000	5,000,000	-	80	20	N		
6572	THABA NCHU Ext.27 and RATAU Ext. 40 INSTAL OF WATER RETIC (320 U)	35,000,000	-	27,000,000	8,000,000	-	80	20	N		
6572	THABA NCHU Ext.27 Roads and Stormwater	25,000,000	-	-	-	25,000,000	80	20	N		
6573	ACQUISITION OF LAND FOR INFORMAL SETTLEMENTS RELOCATION	50,000,000	-	10,000,000	20,000,000	20,000,000	80	20	N		
6574	BOTSHB SEC D - INSTALL SEWER RETIC (100U)	50,000,000	-	20,000,000	30,000,000	-	80	15	N		
6574	BOTSHB SEC M - INSTALL SEWER RETIC (100U)	49,971,150	-	18,071,150	31,900,000	-	80	20	N		
6574	CHRIS HANI 28747 - INSTALL RETIC (50 U)	5,210,000	-	5,210,000	-	-	80	20	N		
6574	F/DOM SQ 37321 (ZUMA- INSTAL RET (117 U)	7,000,000	-	7,000,000	-	-	80	20	N		
6574	SALIVA 35180 & 8323 - INSTAL RETIC (124 U)	7,450,000	-	7,450,000	-	-	80	20	N		
6574	KLIPFONTEIN Water and Sanitation	57,793,496	-	500,000	27,995,046	29,298,450	80	20	N		
6574	KLIPFONTEIN Roads and Stormwater	40,000,000	-	-	-	40,000,000	80	20	N		
6574	ALTERNATIVE SANITATION	94,500,000	-	24,500,000	30,000,000	40,000,000	80	20	N		
6574	INFORMAL SETTLEMENTS ELECTRIFICATION	16,000,000	-	1,000,000	5,000,000	10,000,000	80	20	N		
6574	BOTSHB SEC T -INSTALL RETIC	3,200,000	-	3,200,000	-	-	80	20	N		
	TOTAL	832,777,600	-	265,636,150	277,343,000	289,798,450					

DIRECTORATE: HUMAN SETTLEMENT AND HOUSING		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
DIVISION/SEC: ADMINISTRATION - USDG										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2022/2023	2023/2024	2024/2025				
6571	FLEURDAL INFILL - SERVICES (23 U)	2,000,000	-	2,000,000	-	-	81	20	N	
6571	BOTSH SEC H2873 AND G1011 INST WATER AND SEW (206 U)	12,361,807	-	5,000,000	7,361,807	-	81	20	N	
6571	LOURIERPARK WATER AND SEWER (400 U)	14,070,309	-	500,000	4,907,871	8,662,438	81	20	N	
6571	DEWETSDORP - INTERNAL RETIC (100 U)	4,000,000	-	4,000,000	-	-	81	20	N	
6571	VISTAPARK 2 -Internal Water & Sewer	52,823,448	-	15,000,000	14,723,614	23,099,834	81	20	N	
6571	VISTA PARK 2-Bulk Sewer	-	-	-	-	-	81	20	N	
6571	VISTA PARK 2: Electricity	-	-	-	-	-	81	20	N	
6571	VISTA PARK 2-Roads & Storm Water	-	-	-	-	-	81	20	N	
6571	VISTA PARK 2-Bulk Storm Water	-	-	-	-	-	81	20	N	
6571	Vista Park 3 Civil Infrastructure	81,679,975	-	30,000,000	34,355,100	17,324,875	81	20	N	
6571	Vista Park 3 Electrrical Infrastructure	-	-	-	-	-	81	20	N	
6573	BLOEMSIDE ERF 4510 - WATER AND SEW (89 U)	10,907,871	-	6,000,000	4,907,871	-	81	20	N	
	TOTAL	177,843,411	-	62,500,000	66,256,265	49,087,146				

DIRECTORATE: ECONOMIC AND RURAL DEVELOPMENT				CAPITAL ESTIMATES 2022/2023 - 2024/2025						
SUB-DIRECTORATE:										
DIVISION/SECTION:										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATE D LIFE	NEW REPLACE MENT	
				2022/2023	2023/2024	2024/2025				
6741	KLEIN MAGASA HERITAGE PRECINCT REHABILITATION	3,973,142		2,000,000	473,142	1,500,000	CF	30	N	
6741	UPGRADE BOCHABELA BOXING ARENA	-			-	-	CF	30	R	
6741	NAVAL HILL PARKING AREA	-			-	-	CF	30	N	
6741	NAVAL HILL ENTRANCE GATE DESIGN AND UPGRADE	3,946,283		3,000,000	946,283	-	CF	5	N	
6741	REVITALIZATION OF BOTSHABELO PLEASURE RESORT	-			-	-	CF	30	N	
6741	REHABILITATE MOHOKARE LODGE AND RESORT	-			-	-	CF	30	N	
6741	BATHO HERITAGE PARK	-			-	-	CF	30	N	
6761	SMALL SCALE EGG PRODUCTION UNITS	-			-	-	CF	5	N	
6761	PIG FARMING UNIT	-			-	-	CF	5	N	
6761	FENCING OF FARMS AND COMMONAGES	3,409,713		1,500,000	709,713	1,200,000	CF	5	N	
6761	LAND ACQUISITION FOR SMALL-SCALE FARMERS	4,615,084		2,500,000	615,084	1,500,000	CF	5	N	
6761	MUNICIPAL POUND BOTSHABELO	-			-	-	CF	5	N	
6761	GROUNDWATER AUGMENTATION(BOREHOLES AND WINDMILLS)	3,115,084		1,500,000	615,084	1,000,000	CF	5	N	
6781	INFORMAL TRADE DESIGN AND INFRASTRUCTURE(FLEA MARKETS)	-					CF	30	N	
6781	ARTS AND CRAFT SMME CENTRE	-					CF	30	N	
6781	INCUBATION CENTRE WEPENER AND SOUTPAN	-					CF	30	N	
6781	HAWKING STALLS BOTSHABELO CBD	-					CF	30	N	
6781	CONTAINER PARK THABA NCHU	-					CF	30	N	
6781	REVITALISING TOWNSHIP ECONOMY (FACTORY SHELLS IN TOWNSHIPS)						81	30	N	
6781	BOTSHABELO DEVELOPMENT NODE (URBAN DESIGN)						81	30	N	
6781	SMALL TOWN REGENERATION PROGRAMME (URBAN DESIGN AND ECONOMIC INFRASTRUCTURE)	-					81	30	N	
6781	CECILIA PARK ECONOMIC INFRASTRUCTURE	-					CF	5	N	
6781	BLOEMDUSTRIA INDUSTRIAL PARK DEVELOPMENT	-					CF	5	N	
6781	HAMILTON INDUSTRIAL PARK DEVELOPMENT	-					CF	5	N	
6781	TN-BOTSHABELO NODE ECONOMIC INFRASTRUCTURE	-					CF	5	N	
6781	THABA CBD REVITALISATION ECONOMIC INFRASTRUCTURE	-					CF	5	N	
6701	WAAIHOEK PRECINCT REDEVELOPMENT (NDPG)	10,476,000		738,000	4,738,000	5,000,000	79	5	N	
6701	2 TRACTORS			1,200,000	1,200,000	-	79	5	N	
6701	INDUSTRIAL LAWN MOWERS			300,000	300,000	-	79	5	N	
6701	BRUSH CUTTERS			100,000	100,000	-	79	5	N	
6701	TOOLS AND EQUIPMENT			400,000	400,000	-	79	5	N	
6781	AGRO-PROCESSING (AGRI-PARK)	-					CF	5	N	
	TOTAL	29,535,306	-	13,238,000	10,097,306	10,200,000				

DIRECTORATE ENGINEERING SERVICES		CAPITAL ESTIMATES 2022/2023 - 2024/2025							
SUB-DIRECTOR ROADS AND STORMWATER									
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT
				2022/2023	2023/2024	2024/2025			
7327	T1522: THA RD 2029, 2044 and 2031: UPGRADE	12,024,285		-	12,024,285	-	81	15	N
7327	T1524: BOT RD 437: SECTION A: UPGRADE	7,018,256		-	7,018,256	-	81	15	N
7327	T1525: BOT RD 601: SECTION D: UPGRADE	6,084,958		-	6,084,958	-	81	15	N
7327	T1527B; BOCHABELA: STREETS: UPGRADE	6,490,787		6,000,000	490,787	-	81	15	N
7327	T1527C: BOCHABELA: STREETS; UPGRADE	2,297,237		1,806,450	490,787	-	81	15	N
7327	T1528: MAN RD 11388 & 11297: JB MAFORA: UPGRADE	2,490,787		2,000,000	490,787	-	81	15	N
7327	T1529: BOT RD 3824: BOTSHABELO WEST (MAIN ROAD)	10,717,398		-	-	10,717,398	81	15	N
7327	MAPANGWANA STREET: FREEDOM SQ; UPGRADE	7,898,659		2,500,000	5,398,659	-	81	15	N
7327	SAND DU PLESSIS RD: ESTOIRE	4,604,833		-	4,604,833	-	81	15	N
7327	T1526: LEFIKENG & ROMA STR: SECTION U & J: UPGRADE	10,555,600		-	1,315,667	9,239,933	81	15	N
7327	ZIM STREET PHASE 2: KAGISANONG: UPGRADE	9,864,875		-	624,942	9,239,933	81	15	N
7327	NELSON MANDELA BRIDGE	26,881,402		-	894,090	25,987,313	81	15	N
7327	T1520: FIRST AVENUE PEDESTRIAN BRIDGE	19,075,926		-	596,060	18,479,867	81	15	N
7327	T1534: VERENIGING AVENUE EXTENTION: BRIDGE OVER RAIL	1,000,000		1,000,000	-	-	81	15	N
7327	T1534B: VERENIGING AVENUE EXTENTION: ROADS	1,500,000		1,500,000	-	-	81	15	N
7327	T1433: BAINSVLEI MOOIWATER BULK STORMWATER: UPGRADE	24,502,226		1,000,000	10,797,317	12,704,908	81	15	N
7327	STORMWATER REFURBISHMENT	12,505,374		1,000,000	4,257,802	7,247,573	81	15	N
7327	BULK STORMWATER PHASE 5	8,801,446		-	601,005	8,200,441	81	30	N
7327	BULK STORMWATER ROCKLANDS	8,801,446		-	601,005	8,200,441	81	30	N
7327	RESEALING OF STREETS/ SPEED HUMPS	63,506,278		15,000,000	19,631,486	28,874,792	81	30	N
7327	T1536: HEAVY REHABILITATION OF ZASTRON STREET	38,684,626		2,779,215	16,495,549	19,409,862	81	30	N
7327	T1537: HEAVY REHABILITATION OF NELSON MANDELA STREET	13,681,405		4,700,000	8,981,405	-	81	20	N
7327	T1538: UPGRADING INTERSECTION ST GEORGE ST & PRES BRAND	3,990,787		3,500,000	490,787	-	81	20	N
7327	REPLACEMENT OF OBSOLETE AND ILLEGAL SIGNAGE AND TRAFFIC SIGNALS	10,434,799		300,000	1,472,361	8,662,438	81	20	N
7327	T1539: UPGRADING OF TRAFFIC INTERSECTIONS	5,282,345		1,500,000	1,472,361	2,309,983	81	20	N
7327	DR BELCHER/MACGREGOR INTERCHANGE	1,490,787		1,000,000	490,787	-	81	15	N
7327	T1523B: VICTORIA & KOLBE INTERSECTION	5,907,871		1,000,000	4,907,871	-	81	15	R
7327	BATHO ROADS: UPGRADING OF ROADS AND STORMWATER	5,490,787		5,000,000	490,787	-	81	15	R
7327	KOKOZELA STREET ROCKLANDS	3,396,658		-	406,332	2,990,326	81	15	N
7327	BOBO STREET	3,493,415		-	406,332	3,087,083	81	15	N
7327	RAMAILANE STREET	3,493,415		-	406,332	3,087,083	81	15	N
7327	T1419B ROAD 6	3,587,127		-	406,332	3,180,795	81	15	N
7327	THAMBO STREET	3,493,415		-	406,332	3,087,083	81	15	N
7327	T1432 MAN 10786 BERGMAN SQUARE UPG	3,000,000		3,000,000	-	-	81	30	R
7327	DEVELOP MASTER PLANS	8,435,510		5,000,000	3,435,510	-	81	30	N
7327	REFURBISHMENT MANAGEMENT SYSTEM	8,435,510		5,000,000	3,435,510	-	81	30	N
7327	T1523: SECTION G UPGRADES	12,944,553		2,000,000	10,944,553	-	81	30	N
7327	T1532: VISTA PARK BULK STORMWATER	20,907,871		16,000,000	4,907,871	-	81	30	N
		402,772,658		-	82,585,665	135,479,740	184,707,252		

DIRECTORATE ENGINEERING SERVICES		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
SUB-DIRECTOR SANITATION										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATE D LIFE	NEW REPLACE MENT	
				2022/2023	2023/2024	2024/2025				
7502	NORTH EASTERN WWTW MECHANICAL AND ELECTRICAL WORKS (SLUDGE STREAM)	44,731,319		2,000,000	19,631,486	23,099,834	81	20	N	
7502	STERKWATER WWTW PHASE 3 CIVIL (SLUGE STREAM)	34,764,238		-	5,889,446	28,874,792	81	20	N	
7502	STERKWATER WWTW PHASE 3 MECH AND ELECTRICAL (LIQUID STREAM)	94,390,903		2,000,000	49,078,715	43,312,188	81	20	N	
7502	STERKWATER WWTW PHASE 3 MECH AND ELECTRICAL (SLUDGE STREAM)	34,764,238		-	5,889,446	28,874,792	81	20	N	
7502	SEWER MASTER AND DEVELOPMENT PLANS	3,097,655		2,679,672	417,983	-	81	21	N	
7502	REFURBISHMENT/CONDITION MANAGEMENT PLAN	480,000		480,000	-	-	81	21	N	
7502	RAYTON MAIN SEWER	-		-	-	-	81	20	N	
7502	EXTENSION BOTSHABELO WWTW CIVIL	36,185,056		2,000,000	15,705,189	18,479,867	81	20	R	
7502	EXTENSION BOTSHABELO WWTW MECH AND ELECTRICAL	21,365,660		-	9,815,743	11,549,917	81	20	R	
7502	EXTENSION THABA NCHU WWTW (SELOSESHA) CIVIL	24,981,574		24,000,000	981,574	-	81	20	R	
7502	EXTENSION THABA NCHU WWTW (SELOSESHA) MECH AND ELECTRICAL	16,472,362		15,000,000	1,472,361	-	81	20	R	
7502	WATER BORNE SANITATION MANGAUNG WARD 8	5,215,940		1,000,000	1,506,749	2,709,191	81	20	R	
7502	WATER BORNE SANITATION MANGAUNG WARD 17	5,215,940		1,000,000	1,506,749	2,709,191	81	20	R	
7502	BLOEMSPRUIT NETWORK UPGRADE BECAUSE OF DENSIFICATION IN MMM	-		-	-	-	81	20	N	
7502	BOTSHABELO SECTION K PUMPSTATION AND RISING MAIN	7,000,000		7,000,000	-	-	81	20	N	
7502	BOTSHABELO MAIN OUTFALL SEWER	18,390,186		15,000,000	3,390,186	-	81	20	N	
7502	UPGRADING OF WILCOCKSROAD AND RAYTON SANITATION PIPELINE	-		-	-	-	81	20	N	
7502	REFURBISHMENT OF SEWER SYSTEMS	19,845,364		11,622,447	8,222,917	-	81	20	N	
7502	REFURBISHMENT OF SEWER SYSTEMS	52,660,313		0	8,222,917	14,437,396	81	20	N	
7502	REFURBISHMENT OF WWTW'S	22,822,939		2,558,389	1,644,583	4,619,967	81	20	R	
7502	REFURBISHMENT OF WWTW'S	1,644,583		-	1,644,583	-	81	20	N	
7502	REFURBISHMENT OF SEWER SYSTEMS IN SOUTPAN	2,418,090		511,678	328,917	577,496	81	20	R	
7502	REFURBISHMENT OF SEWER SYSTEMS IN SOUTPAN	328,917		-	328,917	-	81	20	N	
7502	REFURBISHMENT OF SLUDGE DIGESTERS IN BLOEMSPRUIT WWTW	7,500,000		2,500,000	-	-	81	20	R	
7502	SEWER CONNECTIONS	-		-	-	-	81	20	R	
7502	GIS SYSTEM INFORMATION UPDATE			500,000	-	-	81	20	R	
		454,275,276	-	89,852,186	135,678,461	179,244,629				

DIRECTORATE ENGINEERING SERVICES		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
SUB-DIRECTOR WATER SERVICES										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2022/2023	2023/2024	2024/2025				
7612	REFURBISHMENT/CONDITION MANAGEMENT PLAN	-	-	-	-	-	81	21	R	
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS	66,960,214	-	16,000,000	22,085,422	28,874,792	81	20	R	
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS	-	-	-	-	-	81	20	R	
7612	WATER MASTER AND DEVELOPMENT PLAN	3,097,655	-	2,679,672	417,983	-	81	20	R	
7612	DAM SAFETY REORTS (MOCKES DAM, VANSTADENSUS DAM, MASELSPOORT DAM)	400,000	-	400,000	-	-	81	20	R	
7612	INTEGRATION AND OPTIMISATION – TELEMETRY AND SCADA SYSTEM (WATER)	9,533,194	-	4,619,358	4,913,837	-	81	20	R	
7612	MASELSPOORT WATER RE-USE (PUMP STATION AND RISING MAIN)	110,647,005	-	2,454,000	40,489,940	26,469,066	81	20	R	
7612	MASELSPOORT WATER RE-USE (GRAVITY LINE TO MOCKESDAM)	91,188,685	-	3,000,000	10,524,314	26,836,533	81	20	R	
7612	MASELSPOORT WATER RE-USE (GRAVITY TO NEWWTW)	7,438,159	-	3,000,000	1,293,293	1,644,866	81	20	R	
7612	MASELSPOORT WTW UPGRADING (MASELSPOORT FILTERS)	28,025,165	-	28,025,165	-	-	81	20	N	
7612	MASELSPOORT WTW UPGRADING (MASELSPOORT FILTERS)	-	-	-	-	-	CF	20	R	
7612	NAVAL HILL NEW BULK DISTRIBUTION PIPELINE AND ASSOCIATED WORKS FOR REZONING	1,000,000	-	1,000,000	-	-	81	20	R	
7612	NEW RESERVOIR IN THABA NCHU (20ML)	7,038,988	-	2,675,167	2,631,333	1,732,488	81	20	R	
7612	MASELSPOORT WTW UPGRADE	15,450,047	-	2,091,125	13,358,922	-	81	20	N	
7612	HAMILTON PARK PUMP STATION REFURBISHMENT	22,000,000	-	22,000,000	-	-	81	20	N	
7612	PELLISSIER RESERVOIR	4,289,167	-	1,000,000	3,289,167	-	81	20	R	
7612	MAKURUNG INTERNAL WATER RETICULATION	1,000,000	-	1,000,000	-	-	81	20	R	
7612	GIS SYSTEM INFORMATION UPDATE	500,000	-	500,000	-	-	81	20	N	
7612	REFURBISH AND UPGRADE SLUICE GATE SYSTEM AT MASELSPOORT	2,000,000	-	2,000,000	-	-	81	20	R	
7612	W1501: GARIEP WATER AUGMENTATION PROJECT	11,959,124	-	6,069,678	5,889,446	-	81	20	R	
	TOTAL FOR WATER	382,527,402	-	98,514,165	104,893,655	85,557,744				

DIRECTORATE ENGINEERING SERVICES		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
SUB-DIRECTOR WATER SERVICES										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2022/2023	2023/2024	2024/2025				
7614	REPLACE WATER METERS AND METERING OF UNMETERED SITES	16,000,000		16,000,000	-	-	81	20	R	
7614	REAL LOSS REDUCTION PROGRAMME (WATER)	-		-	-	-	81	20	R	
7614	AUTOMATED METER READING AND PREPAID PROGRAMME	13,000,000		13,000,000	-	-	81	20	R	
7614	PRESSURE AND NETWORK ZONE MANAGEMENT (INCLUDING AUDITING OF VALVES AND PRV COMMISSIONING)	14,000,000		14,000,000	-	-	81	20	R	
7614	WATER SYSTEM MANAGEMENT: INTEGRATION AND OPTIMISATION - TELEMETRY AND SCADA	-		-	-	-	81	20	R	
7614	BULK CHECK METERS: INSTALLATION AND REFURBISHMENT	4,000,000		4,000,000	-	-	81	20	R	
7614	DEVELOPMENT AND IMPLEMENTATION of SAM MAST MODULE.	2,000,000		2,000,000	-	-	81	20	R	
	TOTAL	49,000,000	-	49,000,000	-	-				

DIRECTORATE WASTE AND FLEET MANAGEMENT		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
SUB-DIRECTORATE FLEET SERVICES AND ENGINEERING SUPPORT										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2022/2023	2023/2024	2024/2025				
		-		-			CF	30	N	
7711	UPGRADING AND REFURBISHMENT OF OF NORTHERN LANDFILL SITES	2,101,486	-	1,279,195	822,292	-	81	15	N	
7711	REHABILITATION OF NORTHERN LANDFILL SITES	20,472,561	-	8,000,000	7,852,594	4,619,967	81	14	N	
7711	UPGRADING AND REFURBISHMENT OF SOUTHERN LANDFILL SITES	2,101,486	-	1,279,195	822,292	-	81	30	N	
7711	REFUSE BINS FOR CBD'S IN METRO	511,678	-	511,678	-	-	81	30	N	
7781	UPGRADING AND REFURBISHMENT OF BOTSHABELO LANDFILL SITES	1,681,189	-	1,023,356	657,833	-	81	30	N	
7721	DEVELOPMENT OF TRANSFER STATION IN THABA'NCHU	806,071	-	806,071	-	-	81	30	N	
7721	TWO WEIGHBR TRANS STAT THABA NCHU (WIP)	900,000	-	900,000	-	-	81	30	N	
7721	GUARD HOUSE @ WEPENER L&FILL SITE (WIP)	500,000	-	500,000	-	-	81	30	N	
7721	ABLUTION BLOCKS @ WEPENER L&FILL (WIP)	1,500,000	-	1,500,000	-	-	81	30	N	
7721	WEIGHBRIDGE FICE @ WEPENER L&FILL (WIP)	1,500,000	-	1,500,000	-	-	81	30	N	
7721	INSTALL ONE W/BRIDGE @ WEPEN L&FILL (WIP)	900,000	-	900,000	-	-	81	30	N	
7721	TWO WEIGHBRIDGE @ DEWETSDORP L&FILL SITE (WIP)	900,000	-	900,000	-	-	81	30	N	
7751	TWO BIN LIFTER TRUCKS	-	-	-	-	-	CF	30	N	
7811	OIL STORE AUOTOMATION	-	-	-	-	-	CF	30	N	
7811	RECONS THE SIDE WALL @ THAB NCHU W/SHOP	-	-	-	-	-	CF	30	N	
7811	ELECTRONIC OIL MANAGEMENT SYSTEM	650,000	-	650,000	-	-	CF	30	N	
7811	CONVERSION OF FUEL TANKER TO FIRE TRUCK	1,200,000	-	1,200,000	-	-	CF	30	N	
7811	REFURBISHMENT ALL FUEL DEPOTS	2,000,000	-	2,000,000	-	-	CF	30	N	
7811	REINFORCE THABA NCHU W/SHOP FLOOR	-	-	-	-	-	CF	30	N	
7811	AIR COMPRESSOR INSTAL @ THABA Nuch W/SHOP	-	-	-	-	-	CF	30	N	
7811	TOOLS & EQUIPMENT FOR MECHANICS	-	-	-	-	-	CF	30	N	
7812	AIR CONDI & REGR EQUIP FOR WASTE & FLEET	-	-	-	-	-	CF	30	N	
	TOTAL	37,724,472	-	22,949,494	10,155,011	4,619,967				

CENTLEC		CAPITAL ESTIMATES 2022/2023 - 2024/2025							
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT
				2022/2023	2023/2024	2024/2025			
1305	TRAINING & DEVELOPMENT	1,800,024		574,174	599,438	626,412	18	5	N
1406	DIGITAL RADIO SYSTEM	9,404,940	-	3,000,000	3,132,000	3,272,940	18	5	N
1406	IMPLEM BUSINESS CONT DISASTER RECOV INF	8,558,495		2,730,000	2,850,120	2,978,375	18	5	N
1406	UPGRADE & REFURB COMPUTER NETWORK	16,897,542	-	5,390,000	5,627,160	5,880,382	18	5	R
1406	BULK SMART METER INSTALLATION	751,119	-	239,593	250,135	261,391	18	5	R
1406	METER REPLACEMENT PROJECT	47,024,700		15,000,000	15,660,000	16,364,700	18	5	N
1407	VENDING BACK OFFICE	15,674,900	-	5,000,000	5,220,000	5,454,900	18	5	R
1442	BOTSHABELO: ESTABLISHMENT OF 132KV (INDU	15,674,900		5,000,000	5,220,000	5,454,900	18	5	R
1442	ELECTRIFICATION (USDG GRANT)	62,699,600		20,000,000	20,880,000	21,819,600	81	5	R
1442	ELECTRIFICATION INTERNAL PROJECTS	22,258,358		7,100,000	7,412,400	7,745,958	18	5	R
1442	EXTENSION AND UPGRADING OF THE 11KV NETW	15,674,900	-	5,000,000	5,220,000	5,454,900	18	10	R
1442	BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP	25,079,840		8,000,000	8,352,000	8,727,840	18	10	R
1442	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	25,079,840		8,000,000	8,352,000	8,727,840	18	10	R
1442	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	25,079,840		8,000,000	8,352,000	8,727,840	18	10	R
1442	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	25,079,840		8,000,000	8,352,000	8,727,840	18	10	R
1442	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	31,349,800		10,000,000	10,440,000	10,909,800	18	10	R
1442	INFRA CATALYST PROJECTS	25,079,840		8,000,000	8,352,000	8,727,840	18	10	R
1442	PUBLIC ELECTRICITY CONNECTIONS	44,830,214		14,300,000	14,929,200	15,601,014	95	10	R
1442	UPGRADING AND EXTENTION OF LV NETWORK	9,404,940	-	3,000,000	3,132,000	3,272,940	18	5	N
1442	SERVITUDES LAND (INCL INVEST REMUNE REG	1,880,988	-	600,000	626,400	654,588	18	5	N
1442	INSTALLATION OF PUBLIC LIGHTING	25,079,840	-	8,000,000	8,352,000	8,727,840	18	5	R
1442	INSTALL PREPAID METERS (INDIGENT)	1,567,490	-	500,000	522,000	545,490	18	20	N
1443	REMEDIAL WORK 132KV SOUTHERN LINES	28,214,820	-	9,000,000	9,396,000	9,818,820	18	20	N
1443	SHIFTING OF CONNECTION AND REPLACEMENT S	3,151,517	-	1,005,275	1,049,507	1,096,735	18	10	R
1443	REFURBISHMENT OF HIGH MAST LIGHTS	22,037,426	-	7,029,526	7,338,827	7,669,073	18	30	N
1443	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	2,507,984		800,000	835,200	872,784	18	5	R
1443	REP BRITTLE OVERHEAD CONNECTIONS	3,134,980		1,000,000	1,044,000	1,090,980	18	5	R
1444	S/LIGHTS REPLACE POLE TRNS POLES SECTION	6,824,539		2,176,900	2,272,684	2,374,955	18	5	R
1445	PROTECTION TEST UNIT	6,269,960		2,000,000	2,088,000	2,181,960	18	5	R
1445	REPLACEMENT OF 110V BATTERIES	7,053,705		2,250,000	2,349,000	2,454,705	18	5	R
1445	REPLACEMENT OF 11KV SWITCHGEARS	7,053,705		2,250,000	2,349,000	2,454,705	18	5	R
1445	REPLACEMENT OF 32V BATTERIES	6,269,960		2,000,000	2,088,000	2,181,960	18	5	R
1445	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	3,134,980		1,000,000	1,044,000	1,090,980	18	5	R
1445	TRANSFORMER REPLACE & OTHER RELATED EQUI	40,754,740		13,000,000	13,572,000	14,182,740	18	5	R
1445	INSTALLATION OF HIGH VOLTAGE TEST EQUIPMENT	7,837,450		2,500,000	2,610,000	2,727,450	18	5	R
1445	REPLACEMENT OF OIL PLANT	1,567,490		500,000	522,000	545,490	18	5	N
1445	REPAIR MMM DIST DIST CENTRE	38,395,075		12,247,311	12,786,193	13,361,571	18	5	N
1445	REPAIR VISTA DIST DIST CENTRE	94,562,420		30,163,644	31,490,844	32,907,932	18	5	N
1503	VEHICLES	56,272,891		17,950,000	18,739,800	19,583,091	18	5	N
1503	SECURITY EQUIPMENT	7,053,705		2,250,000	2,349,000	2,454,705	18	5	N
1505	FURNITURE AND OFFICE EQUIPMENT	7,053,705		2,250,000	2,349,000	2,454,705	18	5	N
1506	OFFICE BUILDING	26,392,926		8,418,850	8,789,279	9,184,797	18	5	N
	TOTAL	831,475,929	-	265,225,273	276,895,187	289,355,469			