

**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
<b>TOTAL</b>	<b>1,280,834,819</b>	<b>1,339,288,412</b>	<b>1,387,497,223</b>

<b>MANGAUNG AND CENTLEC</b>	<b>CAPITAL ESTIMATES</b>			<b>USDG</b>
<b>DIRECTORATE</b>	<b>BUDGET 2022/2023</b>	<b>BUDGET 2023/2024</b>	<b>BUDGET 2024/2025</b>	
<b>OFFICE OF THE CITY MANAGER</b>				
Public Transport Network	217,889,233	227,096,988	237,263,651	-
	<b>217,889,233</b>	<b>227,096,988</b>	<b>237,263,651</b>	-
<b>CORPORATE SERVICES</b>				
<b>FACILITIES MANAGEMENT</b>				
Operational Training	-	-	-	-
Occupational Health	370,000	473,142	-	-
Labour Relations	-	-	-	-
Committee Services	500,000	473,142	-	-
Facilities Management	12,500,000	10,645,688	5,000,000	-
Information Management and Technology	27,230,000	22,710,802	-	-
<b>Total</b>	<b>40,600,000</b>	<b>34,302,773</b>	<b>5,000,000</b>	-
<b>FINANCE</b>				
Asset Management	500	-	-	-
Accounting and Compliance	-	-	-	-
<b>Total</b>	<b>500</b>	-	-	-
<b>SOCIAL SERVICES</b>				
<b>SOCIAL DEVELOPMENT</b>				-
Community Development	-	-	-	-
<b>EMERGENCY MANAGEMENT SERVICES</b>				-
Fire and Rescue Operations	1,130,000	617,450	1,575,000	-
<b>TRAFFIC AND LAW ENFORCEMENT</b>				-
Traffic Operations	-	-	-	-
Law Enforcement Operations	-	-	-	-
<b>PARKS AND CEMETRIES</b>				-
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	-
<b>Total</b>	<b>13,885,839</b>	<b>23,061,233</b>	<b>38,175,000</b>	<b>6,755,839</b>
<b>PLANNING</b>				
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
<b>Total</b>	<b>49,343,814</b>	<b>31,335,021</b>	<b>5,630,584</b>	<b>48,699,851</b>
<b>HUMAN SETTLEMENTS AND HOUSING</b>				
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	-
<b>Total</b>	<b>328,136,150</b>	<b>343,599,265</b>	<b>338,885,596</b>	<b>62,500,000</b>

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			USDG
DIRECTORATE	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	
<b>FRESH PRODUCE MARKET</b>				
Administration	300,000	331,199	-	-
Business Operations	3,000,000	2,365,708	-	-
<b>Total</b>	<b>3,300,000</b>	<b>2,696,908</b>	-	-
<b>ECONOMIC AND RURAL DEVELOPMENT</b>				
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	-	-	-	-
<b>Total</b>	<b>13,238,000</b>	<b>10,097,306</b>	<b>10,200,000</b>	-
<b>ENGINEERING SERVICES</b>				
<b>ROADS AND STORMWATER</b>				
Engineering Services	82,585,665	135,479,740	184,707,252	82,585,665
<b>WATER AND SANITATION</b>	-	-	-	-
Sewage Purification	89,852,186	135,678,461	179,244,629	89,852,186
<b>Total</b>	<b>172,437,851</b>	<b>271,158,201</b>	<b>363,951,882</b>	<b>172,437,851</b>
<b>WATER SERVICES</b>				
<b>WATER</b>				
Water Purification	98,514,165	104,893,655	85,557,744	98,514,165
Water Demand Management	49,000,000	-	-	49,000,000
<b>Total</b>	<b>147,514,165</b>	<b>104,893,655</b>	<b>85,557,744</b>	<b>147,514,165</b>
<b>WASTE AND FLEET MANAGEMENT</b>				
<b>FLEET SERVICES AND ENGINEERING SUPPORT</b>				
Fleet Maintenance	3,850,000	-	-	-
	-	-	-	-
	-	-	-	-
<b>LANDFILL SITE MANAGEMENT</b>				
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
<b>Total</b>	<b>22,949,494</b>	<b>10,155,011</b>	<b>4,619,967</b>	<b>19,099,494</b>

MANGAUNG AND CENTLEC		CAPITAL ESTIMATES			USDG
DIRECTORATE		BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	
<b>METRO POLICE</b>					
Traffic		2,000,000	2,640,604	3,824,170	-
Law Enforcement		4,315,000	1,356,261	5,033,160	-
		<b>6,315,000</b>	<b>3,996,864</b>	<b>8,857,330</b>	-
<b>CENTLEC</b>					
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		-	-	-	-
<b>SUB TOTAL CENTLEC</b>		<b>265,225,273</b>	<b>276,895,187</b>	<b>289,355,469</b>	<b>20,000,000</b>
<b>TOTAL CAPITAL ESTIMATES</b>		<b>1,280,835,319</b>	<b>1,339,288,412</b>	<b>1,387,497,223</b>	<b>477,007,200</b>

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

MANGAUNG AND CENTLEC		CAPITAL ESTIMATES		
STANDARD CLASSIFICATION PER ASSET CLASS	Code	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025
<b>INFRASTRUCTURE</b>				
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	-	-	-
<b>COMMUNITY</b>				
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
<b>HERITAGE ASSETS</b>				
Heritage Assets	2311	-	-	-
<b>INVESTMENT PROPERTIES</b>				
Investment Properties	2321	-	-	-
<b>OTHER ASSETS</b>				
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
<b>SPECIALIZED VEHICLES</b>				
Refuse	3500	-	-	-
Fire	3600	-	-	-
Conservancy	3700	-	-	-
Ambulances	3800	-	-	-
Buses	3900	-	-	-
<b>AGRICULTURAL ASSETS</b>				
Agricultural Assets	4011	-	-	-
<b>BIOLOGICAL ASSETS</b>				
Biological Assets	4021	-	-	-
<b>INTANGIBLES</b>				
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	
		<b>682,249,872</b>	-	<b>217,889,233</b>	<b>227,096,988</b>	<b>237,263,651</b>				

DIRECTORATE: CORPORATE SERVICES		CAPITAL ESTIMATES 2022/2023 - 2024/2025							
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			
3202	FIRE ARMS	-	-	-	-	-	CF	15	N
3306	MEDICAL EQUIPMENT	843,142	-	370,000	473,142	-	CF	5	N
3601	RECORDING EQUIPMENT	-	-	-	-	-	CF	15	N
3703	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	1,473,142	-	1,000,000	473,142	-	CF	15	N
3703	REFURBISHMENT OF HVAC SYSTEM : BRAM FISCHER:	2,709,713	-	2,000,000	709,713	-	CF	15	R
3703	REFURBISHMENT OF GABRIEL DICHABE BUILDING AND PRESCINTS: METRO POLICE	1,419,425	-	-	1,419,425	-	CF	15	N
3703	FENCING OF HISTORICAL BUILDING AND BRAM FISCHER PRECINCT	-	-	-	-	-	CF	15	N
3703	REFURBISHMENT OF REFRIGERATIONS AT FRESH PRODUCE MARKET	4,892,567	-	3,000,000	1,892,567	-	CF	15	N
3703	WATER RESERVOIR FOR BRAM FISCHER BUILDING	-	-	-	-	-	CF	15	N
3703	FENCING OF FRESH PRODUCE MARKET	973,142	-	500,000	473,142	-	CF	15	N
3703	ACCESS CONTROL EQUIPMENT AT BRAMFISCHER AND 6 OTHER BUILDINGS	7,311,992	-	4,000,000	3,311,992	-	CF	16	N
3703	FENCING OF BRAM FISCHER AND CITY HALL PRECINTS	9,365,708	-	2,000,000	2,365,708	5,000,000	CF	17	N
<b>TOTAL</b>		<b>28,988,830</b>	<b>-</b>	<b>12,870,000</b>	<b>11,118,830</b>	<b>5,000,000</b>			
DIRECTORATE: CORPORATE SERVICES		CAPITAL ESTIMATES 2022/2023 - 2024/2025							
DIVISION/SEC COMMITTEE SERVICES									
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			
3811	RECORDING EQUIPMENT	973,142	-	500,000	473,142	-	CF	3	N
<b>TOTAL</b>		<b>973,142</b>	<b>-</b>	<b>500,000</b>	<b>473,142</b>				
DIRECTORATE: CORPORATE SERVICES		CAPITAL ESTIMATES 2022/2023 - 2024/2025							
SUB-DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY									
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			
3901	HARDWARE EQUIPMENT	2,946,283	-	2,000,000	946,283	-	CF	5	N
3901	DESKTOPS AND LAPTOPS	3,755,996	-	2,100,000	1,655,996	-	CF	5	R
3901	TELECOM INFRUSTRUCTURE EQUIPMENT	4,419,425	-	3,000,000	1,419,425	-	CF	5	N
3901	ICT NETWORK EQUIPMENT	4,865,708	-	2,500,000	2,365,708	-	CF	5	N
3901	DATA CENTRE INFRUSTRUCTURE	4,365,708	-	2,000,000	2,365,708	-	CF	5	N
3901	RADIO LINKS	1,839,713	-	1,130,000	709,713	-	CF	5	N
3901	DATA PROJECTORS	-	-	-	-	-	CF	5	N
3901	INTEGRATION OF SYSTEMS	4,865,708	-	2,500,000	2,365,708	-	CF	5	N
3901	ICT SECURITY	7,311,992	-	4,000,000	3,311,992	-	CF	5	N
3901	INTEGRATION AND MANAGEMENT OF CALL CENTRE	7,785,134	-	4,000,000	3,785,134	-	CF	5	N
3901	BUSINESS PROCESS OPTIMISATION AND AUTOMATION	7,785,134	-	4,000,000	3,785,134	-	CF	5	N
<b>TOTAL</b>		<b>49,940,802</b>	<b>-</b>	<b>27,230,000</b>	<b>22,710,802</b>				



DIRECTORATE: FINANCE		CAPITAL ESTIMATES 2022/2023 - 2024/2025							
SUB-DIRECTOR OF 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
	<b>TOTAL</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>			
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
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
DIRECTORATE : SOCIAL SERVICES		CAPITAL ESTIMATES 2022/2023 - 2024/2025							
SUB-DIRECTOR OF 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 ENCAPSULATING LEVEL- A HAZMAT SUITS	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
	<b>TOTAL</b>	<b>3,322,450</b>	<b>-</b>	<b>1,130,000</b>	<b>617,450</b>	<b>1,575,000</b>			

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	
		<b>7,875,517</b>		-	<b>6,315,000</b>	<b>3,996,864</b>				
						<b>8,857,330</b>				

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
		<b>60,626,699</b>		<b>12,755,839</b>	<b>22,443,783</b>	<b>36,600,000</b>			

DIRECTORATE: PLANNING		CAPITAL ESTIMATES 2022/2023 - 2024/2025							
SUB-DIRECTOR OF 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
	<b>TOTAL</b>	<b>86,309,419</b>	<b>-</b>	<b>49,343,814</b>	<b>31,335,021</b>	<b>5,630,584</b>			
DIRECTORATE: PLANNING		CAPITAL ESTIMATES 2022/2023 - 2024/2025							
SUB-DIRECTOR OF 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
	<b>TOTAL</b>	<b>5,996,908</b>	<b>-</b>	<b>3,300,000</b>	<b>2,696,908</b>	<b>-</b>			

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 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 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	
	<b>TOTAL</b>	<b>86,309,419</b>	<b>-</b>	<b>49,343,814</b>	<b>31,335,021</b>	<b>5,630,584</b>				
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	
	<b>TOTAL</b>	<b>5,996,908</b>	<b>-</b>	<b>3,300,000</b>	<b>2,696,908</b>	<b>-</b>				



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	
	<b>TOTAL</b>	<b>177,843,411</b>	<b>-</b>	<b>62,500,000</b>	<b>66,256,265</b>	<b>49,087,146</b>				

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	
	<b>TOTAL</b>	<b>29,535,306</b>	<b>-</b>	<b>13,238,000</b>	<b>10,097,306</b>	<b>10,200,000</b>				



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	
		<b>402,772,658</b>	<b>-</b>	<b>82,585,665</b>	<b>135,479,740</b>	<b>184,707,252</b>				

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	
		<b>454,275,276</b>	-	<b>89,852,186</b>	<b>135,678,461</b>	<b>179,244,629</b>				

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
	<b>TOTAL FOR WATER</b>	<b>382,527,402</b>	<b>-</b>	<b>98,514,165</b>	<b>104,893,655</b>	<b>85,557,744</b>			

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	
	<b>TOTAL</b>	<b>49,000,000</b>	<b>-</b>	<b>49,000,000</b>	<b>-</b>	<b>-</b>				

DIRECTORATE WASTE AND FLEET MANAGEMENT		CAPITAL ESTIMATES 2022/2023 - 2024/2025								
SUB-DIRECTOR 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	
	<b>TOTAL</b>	<b>37,724,472</b>	<b>-</b>	<b>22,949,494</b>	<b>10,155,011</b>	<b>4,619,967</b>				

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
	<b>TOTAL</b>	<b>831,475,929</b>	<b>-</b>	<b>265,225,273</b>	<b>276,895,187</b>	<b>289,355,469</b>			