

MANGAUNG
METROPOLITAN MUNICIPALITY



MANGAUNG
AT THE HEART OF IT ALL

CAPEX BOOKLET

2023/24 – 2025/26

30 JUNE 2024

MANGAUNG METROPOLITAN MUNICIPALITY



CAPEX BUDGET PER VOTE

BUDGET BY VOTE	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026
City Manager	165 800 000	151 528 571	166 888 571
Corporate Services	21 474 826	16 420 940	16 986 280
Finance	500	-	-
Community Services	30 453 936	31 023 087	21 628 942
Planning, Human Settlements & Economic Development	388 156 819	389 263 173	451 019 816
Fresh Produce Market	2 696 908	2 701 960	748 275
Metro Police	3 014 154	6 263 941	4 888 243
Technical Services	186 169 695	264 320 843	268 202 007
Water	162 296 550	124 362 029	112 475 538
Electricity	240 930 809	247 800 626	255 075 680
TOTAL	1 200 994 197	1 233 685 171	1 297 913 353

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			USDG
DIRECTORATE	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	
OFFICE OF THE CITY MANAGER				
Public Transport Network	165 800 000	151 528 571	166 888 571	-
	165 800 000	151 528 571	166 888 571	-
CORPORATE SERVICES				
FACILITIES MANAGEMENT				
Operational Training	-	-	-	-
Occupational Health	-	-	-	-
Labour Relations	-	-	-	-
Committee Services	500 000	284 091	-	-
Facilities Management	12 500 000	7 505 443	9 478 149	-
Information Management and Technology	8 474 826	8 631 406	7 508 131	-
Total	21 474 826	16 420 940	16 986 280	-
FINANCE				
Asset Management	500	-	-	-
Accounting and Compliance	-	-	-	-
Total	500	-	-	-
COMMUNITY SERVICES				
WASTE MANAGEMENT				
SOLID WASTE	15 750 000	5 499 576	2 940 221	15 750 000
PARKS AND CEMETRIES				
Nature Resource Management - Zoo	-	-	-	-
Nature Resource Management - Nature Areas	2 453 936	2 774 761	2 613 530	2 453 936
Cemeteries BFN	2 500 000	-	-	2 500 000
Cemeteries Thaba Nchu	-	-	-	-
Parks - Central	2 050 000	3 242 352	1 315 822	-
Parks - Horticultural North	1 200 000	2 087 010	631 087	-
Parks - Horticultural South	-	6 732 631	1 496 550	-
Parks - Horticultural East	4 000 000	7 915 453	6 135 855	-
Parks - Horticultural Botshabelo	2 500 000	2 771 305	6 495 877	-
Total	30 453 936	31 023 087	21 628 942	20 703 936
PLANNING, HUMAN SETTLEMENTS AND ECONOMIC DEVELOPMENT				
PLANNING				
Urban Design	13 936 574	1 032 730	2 874 883	12 736 574
Building Zone Control	-	-	-	-
Architectural and Surveys	40 614 350	-	-	40 614 350
HUMAN SETTLEMENTS AND HOUSING				
Informal Settlement Bfn South	158 288 895	216 865 413	346 314 933	68 962 895
Informal Settlement Bfn Thaba Nchu	16 000 000	26 160 000	30 000 000	-
Informal Settlement Bfn North	98 317 000	79 863 594	59 330 000	300 000
Informal Settlement Botshabelo	50 000 000	58 736 646	12 500 000	4 000 000
ECONOMIC AND RURAL DEVELOPMENT				
Tourism	4 000 000	-	-	-
Rural Development	2 000 000	6 604 790	-	-
SMME'S	5 000 000	-	-	-
	388 156 819	389 263 173	451 019 816	126 613 819
FRESH PRODUCE MARKET				
Administration	1 000 000	-	-	-
Business Operations	1 696 908	2 701 960	748 275	-
TOTAL	2 696 908	2 701 960	748 275	-

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			USDG
DIRECTORATE	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	
TECHNICAL SERVICES				
ROADS AND STORMWATER				
Engineering Services	79 990 095	118 931 363	122 623 071	79 990 095
FLEET				
Machanical Workshop	28 350 000	10 807 839	29 930 998	15 000 000
SANITATION	-	-	-	-
Sewage Purification	77 829 601	134 581 642	115 647 938	77 829 601
Total	186 169 695	264 320 843	268 202 007	172 819 695
WATER SERVICES				
WATER				
Water Purification	80 699 905	85 021 165	91 003 618	80 699 905
Water Demand Management	81 596 644	39 340 864	21 471 920	81 596 644
Total	162 296 550	124 362 029	112 475 538	162 296 550
PUBLIC SAFETY AND SECURITY				
METRO POLICE				
Traffic	1 102 893	3 196 821	997 700	-
Law Enforcement	1 356 261	2 121 435	3 067 927	-
EMERGENCY MANAGEMENT SERVICES				
Fire and Rescue Operations	555 000	945 686	822 616	-
Total	3 014 154	6 263 941	4 888 243	-
CENTLEC				
HR Communication and Marketing	1 000 000	1 046 000	1 094 116	-
Engineering Revenue and Customer Management	50 500 000	48 535 000	46 617 610	-
Trading Services	25 000 000	26 225 000	27 457 575	25 000 000
Engineering Wires Planning	98 500 000	103 031 000	107 770 426	-
Network Services	12 011 700	12 564 238	13 142 193	-
Southern Free State	2 000 000	2 092 000	2 188 232	-
System Utilazing and Process Engineering	43 750 259	45 762 771	47 867 858	-
Compliance Fleet and Secuiry Management	2 750 000	2 876 500	3 008 819	-
Business Development	-	-	-	-
Power Generation	5 418 850	5 668 117	5 928 850	-
Facilities Management	-	-	-	-
Naledi Electricity	-	-	-	-
SUB TOTAL CENTLEC	240 930 809	247 800 626	255 075 680	25 000 000
TOTAL CAPITAL ESTIMATES	1 200 994 197	1 233 685 171	1 297 913 353	507 434 000

FINANCING		BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026
	External Loans			
HT	External Loans - Fleet Lease	-	-	-
CF	Own Funds (CRR)	62 486 388	65 548 221	68 628 987
18	Revenue	173 630 809	181 617 826	189 972 246
95	Public Contributions/Donations	14 300 000	14 957 800	15 645 859
Grants and Subsidies		950 577 000	971 561 324	1 023 666 261
62	Public Transport Infrastructure & Systems Grant	165 800 000	151 528 571	166 888 571
81	USDG Grant	507 434 000	530 234 303	553 995 589
80	Informal Settlement Upgrading Partnership	277 343 000	289 798 450	302 782 100
83	Programme and Project Support Grant	-	-	-
77	National Electrification Programme	-	-	-
79	Neighbourhood Development Partnership Grant	-	-	-
		1 200 994 197	1 233 685 171	1 297 913 353

MANGAUNG AND CENTLEC		CAPITAL ESTIMATES		
STANDARD CLASSIFICATION PER ASSET CLASSES	Code	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026
INFRASTRUCTURE				
Roads, Pavements, Bridges & Storm Water	0300	79 990 095	118 931 363	122 623 071
Water Reservoirs & Reticulation	0400	162 296 550	124 362 029	112 475 538
Car Parks, Bus Terminals and Taxi Ranks	0500	165 800 000	151 528 571	166 888 571
Electricity Reticulation	0600	240 930 809	247 800 626	255 075 680
Sewerage Purification & Reticulation	0700	400 435 496	516 207 295	563 792 871
Housing	0800	54 550 924	1 032 730	2 874 883
Street Lighting	0900	-	-	-
Refuse sites	1000	33 100 000	11 590 321	30 728 125
Gas	1100	-	-	-
Other	1200	-	-	-
COMMUNITY				
Establishment of Parks & Gardens	1500	14 703 936	25 523 512	18 688 720
Sportsfields	1600	9 500 000	7 189 099	9 478 149
Community Halls	1700	-	-	-
Libraries	1800	-	-	-
Recreational Facilities	1900	3 500 000	600 435	-
Clinics	2000	-	-	-
Museums and Art Galeries	2100	-	-	-
Other	2200	-	-	-
HERITAGE ASSETS				
Heritage Assets	2311	-	-	-
INVESTMENT PROPERTIES				
Investment Properties	2321	-	-	-
OTHER ASSETS				
Other motor vehicles	2500	-	-	-
Plant & equipment	2600	3 014 154	6 263 941	4 888 243
Computers	2650	546 283	594 887	517 469
Office equipment	2700	7 929 042	8 036 519	6 990 661
Abattoirs	2800	-	-	-
Markets	2900	2 696 908	2 701 960	748 275
Airports	3000	-	-	-
Security Measures	3100	-	-	-
Civic Land and Buildings	3110	11 000 000	6 604 790	-
Other Land and Buildings	3120	-	-	-
Other	3200	11 000 000	4 717 093	2 143 095
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	-	-	-
		1 200 994 197	1 233 685 171	1 297 913 353

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			
	STANDARD CLASSIFICATION PER FUNCTION	GFS CODES	BUDGET 2023/2024	BUDGET 2024/2025
Executive & Council/Mayor and Council	101	-	-	-
Executive & Council / Municipal Manager	102	165 800 000	151 528 571	166 888 571
Finance & Admin/Finance	191	500	-	-
Corporate Services/Human Resources	202	-	-	-
Corporate Services/Information Technology	203	8 474 826	8 631 406	7 508 131
Corporate Services/Property Services	204	-	-	-
Corporate Services/Other Admin	205	-	-	-
Planning And Development	301	-	-	-
Planning and Development/Town Planning/Building Enforcement	302	65 550 924	7 637 520	2 874 883
Health/Clinics	401	-	-	-
Health/Other	403	-	-	-
Comm. & Social/Libraries and archives	501	-	-	-
Comm. & Social/Museums & Art Galleries etc	502	-	-	-
Comm. & Social/Cemeteries & Crematoriums	504	-	-	-
Community & Social Services/Other Community	507	14 703 936	25 523 512	18 688 720
Community & Social Services/Other Social Services	508	-	-	-
Housing	601	322 605 895	381 625 653	448 144 933
Public Safety/Police	701	2 459 154	5 318 255	4 065 627
Public Safety/Fire	702	555 000	945 686	822 616
Public Safety/Civil Defence	703	-	-	-
Public Safety/Other	704	-	-	-
Sport And Recreation	801	13 000 000	7 789 535	9 478 149
Environmental Protection/Pollution Control	901	-	-	-
Environmental Protection/Other	903	-	-	-
Waste Water Management/Sewerage	1001	77 829 601	134 581 642	115 647 938
Waste Management/Solid Waste	1011	44 100 000	16 307 414	32 871 220
Road Transport/Roads	1101	79 990 095	118 931 363	122 623 071
Road Transport/Parking Garages	1103	-	-	-
Road Transport/Other	1105	-	-	-
Water/Water Distribution	1201	162 296 550	124 362 029	112 475 538
Electricity Distribution	1301	240 930 809	247 800 626	255 075 680
Electricity Generation	1302	-	-	-
Electricity Streetlighting	1303	-	-	-
Other/Air Transport	1401	-	-	-
Tourism	1403	-	-	-
Other/Markets	1405	2 696 908	2 701 960	748 275
Other/World Cup 2010	3000	-	-	-
		-	-	-
		1 200 994 197	1 233 685 171	1 297 913 353

MANGAUNG AND CENTLEC					
IDP STRATEGIC OBJECTIVES AND ACTION PLANS	STRATEGIC OBJECTIVE	IDP CODE	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026
Strategic Leadership and Planning	Good Governance	1	165 800 000	151 528 571	166 888 571
IT governance and planning	Good Governance	2	8 474 826	8 631 406	7 508 131
Human Resource Management	Good Governance	3	10 000 000	5 387 793	5 986 200
Fleet Management and Support	Upgrading and Maintenance of Infrastructure	4	17 750 000	6 700 447	3 937 921
Staregic Management Programmes	Good Governance	5	1 000 000	1 200 871	2 494 250
Fire and Disaster Management	Social and Community Service	6	555 000	945 686	822 616
Environment Health	Social and Community Service	7	-	-	-
Parks and Cemeteries Management	Social and Community Service	8	14 703 936	25 523 512	18 688 720
Law Enforcement and Safety	Social and Community Service	9	2 459 154	5 318 255	4 065 627
Social and Community Development	Social and Community Service	10	-	-	-
Economic Development	Poverty Reduction, Job Creation, Rural and Econom	11	39 350 000	17 412 629	29 930 998
Market Services Management	Poverty Reduction, Job Creation, Rural and Econom	12	2 696 908	2 701 960	748 275
Fiscal Prudence	Financial Sustainability	13	500	-	-
Roads and Stormwater Improvement	Upgrading and Maintenance of Infrastructure	14	79 990 095	118 931 363	122 623 071
Solid Waste Management	Upgrading and Maintenance of Infrastructure	15	-	-	-
Water and Sanitation Provision	Eradication of Bucket System, VIP Toilets	16	77 829 601	134 581 642	115 647 938
Sustainable Shelter Provision	Human Settlement	17	377 156 819	382 658 383	451 019 816
Purified Water Provision	Upgrading and Maintenance of Infrastructure	18	159 823 924	122 919 153	112 475 538
Electricity Provision and Maintenance	Upgrading and Maintenance of Infrastructure	19	243 403 435	249 243 502	255 075 680
			1 200 994 197	1 233 685 171	1 297 913 353

DIRECTORATE: OFFICE OF THE CITY MANAGER		CAPITAL ESTIMATES 2023/2024 - 2025/2026										
DIVISION/SECTION: PUBLIC TRANSPORT NETWORK												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
2205	IPTN PHASE 2 - TRUNK ROUTE	3 500 000		-	3 500 000		62	15	N	N	ALL	
2205	IPTN BUS DEPOT - BUILDING WORKS	55 000 000		20 000 000	35 000 000		62	15	N	N	ALL	
2205	OPEN BUS STATIONS (BUS STOP SHELTER)	5 200 000		5 200 000	-	-	62	15	N	N	ALL	
2205	BUS STOPS (WITH POLES)	5 000 000		5 000 000			62	15	N	N	ALL	
2205	INTELLIGENT TRANSPORT SYSTEM	10 600 000		8 000 000		2 600 000	62	15	N	N	ALL	
2205	IPTN PHASE 1 B - TRUNK ROUTE	29 500 000		14 500 000	15 000 000		62	15	N	N	ALL	
2205	IPTN TRANSFER FACILITIES	6 000 000		6 000 000			62	15	N	N	ALL	
2205	IPTN BUS DEPOT - CIVIL	35 000 000		10 000 000	25 000 000		62	15	N	N	ALL	
2205	INDUSTRY TRANSFORMATION	252 700 000		97 100 000	46 600 000	109 000 000	62	15	N	N	ALL	
2205	IPTN BUS FLEET	81 717 143		-	26 428 571	55 288 571	62	15	N	N	ALL	
		484 217 143	-	165 800 000	151 528 571	166 888 571						

DIRECTORATE: CORPORATE SERVICES		CAPITAL ESTIMATES 2023/2024 - 2025/2026										
DIVISION/SECTION:												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
3703	STANDBY GENERATORS FOR MUNICIPAL BUILDING	4 100 435	-	3 500 000	600 435	-	CF	15	N	N	ALL	
3703	INSTALLATION OF SOLAR PANEL (PV) - MUNICIPAL BUILDINGS	4 197 421	-	1 500 000	1 200 871	1 496 550	CF	15	R	D	19	
3703	ACCESS CONTROL EQUIPMENT AT BRAMFISCHER AND 6 OTHER BUILDINGS	4 096 985	-	2 000 000	600 435	1 496 550	CF	15	N	D	19	
3703	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	500 000	-	500 000	-	-	CF	15	R	K	40	
3703	REFURBISHMENT OF REFRIGERATIONS AT FRESH PRODUCE MARKET	4 198 571	-	2 000 000	1 200 871	997 700	CF	16	N	N	ALL	
3703	FENCING OF BRAM FISCHER, CITY HALL PRECINTS AND OTHER BUILDINGS	4 695 121	-	1 000 000	1 200 871	2 494 250	CF	17	N	N	ALL	
3703	REFURBISHMENT OF GABRIEL DICHABE BUILDING	1 899 503	-	500 000	900 653	498 850	CF	15	N	N	ALL	
3703	REFURBISHMENT OF HVAC SYSTEM : BRAM FISCHER:	5 795 556	-	1 500 000	1 801 306	2 494 250	CF	15	N	N	ALL	
	TOTAL	29 483 593	-	12 500 000	7 505 443	9 478 149						
DIRECTORATE: CORPORATE SERVICES		CAPITAL ESTIMATES 2023/2024 - 2025/2026										
DIVISION/SECTION: COMMITTEE SERVICES												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
3811	RECORDING EQUIPMENT	784 091	-	500 000	284 091	-	CF	3	N	N	ALL	
	TOTAL	784 091	-	500 000	284 091							
DIRECTORATE: CORPORATE SERVICES		CAPITAL ESTIMATES 2023/2024 - 2025/2026										
SUB-DIRECTORATE: INFORMATION MANAGEMENT AND TECHNOLOGY												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
3901	ICT SECURITY	5 205 238	-	1 311 992	2 082 103	1 811 142	CF	5	N	N	ALL	
3901	HARDWARE EQUIPMENT	1 658 639	-	546 283	594 887	517 469	CF	5	R	N	ALL	
3901	DATA PROJECTORS	1 122 731	-	-	600 435	522 296	CF	5	N	N	ALL	
3901	DATA CENTRE INFRASTRUCTURE	4 646 598	-	1 865 708	1 487 217	1 293 673	CF	5	N	N	ALL	
3901	DESKTOPS AND LAPTOPS	3 102 619	-	1 155 996	1 041 052	905 571	CF	5	N	N	ALL	
3901	TELECOM INFRASTRUCTURE EQUIPMENT	2 687 959	-	1 019 425	892 330	776 204	CF	5	N	N	ALL	
3901	ICT NETWORK EQUIPMENT	4 646 598	-	1 865 708	1 487 217	1 293 673	CF	5	N	N	ALL	
3901	RADIO LINKS	1 543 979	-	709 713	446 165	388 102	CF	5	N	N	ALL	
	TOTAL	24 614 362	-	8 474 826	8 631 406	7 508 131						

DIRECTORATE: FINANCE		CAPITAL ESTIMATES 2023/2024 - 2025/2026									
SUB-DIRECTORATE: ASSET MANAGEMENT											
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO
				2023/2024	2024/2025	2025/2026					
4502	PROCUREMENT OF OFFICE FURNITURE	500		500			CF	5	N	N	ALL
4601		-					CF	5	N	N	ALL
	TOTAL	500	-	500	-	-					
DIRECTORATE : PUBLIC SAFETY AND SECURITY		CAPITAL ESTIMATES 2023/2024 - 2025/2026									
SUB-DIRECTORATE : 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	CLUSTER	WARD NO
				2023/2024	2024/2025	2025/2026					
8562	PROCUREMENT OF 4 PORTABLE FIRE FIGHTING PUMPS	74 942		50 000	-	24 942	CF	5	R	N	ALL
8562	PROCUREMENT OF 4 FLOATING FIRE FIGHTING PUMPS	74 908		35 000	-	39 908	CF	5	R	N	ALL
8562	PROCUREMENT OF 2 HYDRAULIC RESCUE SETS (JAWS OF LIFE)	769 500		-	420 305	349 195	CF	5	R	N	ALL
8562	PROCUREMENT OF 4 FIRE FIGHTING SKID UNITS	96 070		-	96 070	-	CF	5	R	N	ALL
8562	FIREFIGHTING NOZZLE AND MONITOR REPLACEMENT PROGRAMME	174 597		-	-	174 597	CF	5	R	N	ALL
8562	FIREFIGHTING HOSE REPLACEMENT PROGRAMME	384 318		300 000	-	84 318	CF	5	R	N	ALL
8562	PROCUREMENT OF 6 HEAVY DUTY PETROL POWERED LAWN MOWERS	108 035		60 000	48 035	-	CF	5	R	N	ALL
8562	PROCUREMENT OF 6 PETROL POWERED BRUSHCUTTERS	51 015		30 000	21 015	-	CF	5	R	N	ALL
8562	PROCUREMENT OF 4 INDUSTRIAL WASHING MACHINES	96 026		60 000	36 026	-	CF	5	R	N	ALL
8562	PROCUREMENT OF 6 FULLY ENCAPSULATING LEVEL- A HAZMAT SUITS	117 085		-	117 085	-	CF	5	R	N	ALL
8562	PROCUREMENT OF PRESSURE AND FLOW METER	54 039		-	54 039	-	CF	5	R	N	ALL
8562	PROCUREMENT OF EMERGENCY SEARCH AND RESCUE DRONE	60 044		-	60 044	-	CF	5	R	N	ALL
8562	PROCUREMENT OF 20 SELF CONTAINED POSITIVE PRESSURE BREATHING APPARATUS SETS	224 709		-	75 054	149 655	CF	5	R	N	ALL
8562	PROCUREMENT OF 2 TRUCK CABIN EXTRICATION RESCUE SETS	-		-	-	-	CF	5	R	N	ALL
8562	PROCUREMENT OF 4 FRIDGES	38 013		20 000	18 013	-	CF	5	N	N	ALL
	TOTAL	2 323 302	-	555 000	945 686	822 616					
DIRECTORATE : METRO POLICE		CAPITAL ESTIMATES 2023/2024 - 2025/2026									
SUB-DIRECTORATE : 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	CLUSTER	WARD NO
				2023/2024	2024/2025	2025/2026					
8511	CONTRAVENTION MANAGEMENT SYSTEM	1 983 724		629 752	855 122	498 850	CF	10	N	N	ALL
8511	PARKING METERS	600 435		-	600 435	-	CF	5	N	N	ALL
8511	BLUE LIGHTS & SIRENS	240 174		-	240 174	-	CF	5	N	N	ALL
8511	SPEED LAW ENFORCEMENT CAMERAS- HANDHELD CAMERAS	722 567		473 142	-	249 425	CF	5	N	A	3
8511	SPEED LAW ENFORCEMENT FIXED CAMERAS	600 435		-	600 435	-	CF	5	N	H	ALL
8511	BREATHERLAZERS	249 425		-	-	249 425	CF	5	N	H	ALL
8511	UPGRADING OF BIOMETRICS SYSTEM AT BRAM FISCHER BUILDING	900 653		-	900 653	-	CF	5	N	H	ALL
8541	9MM HANDGUNS	2 607 438		788 491	1 070 673	748 275	CF	5	N	H	ALL
8541	12 GAGE SHOTGUNS	494 162		94 628	150 109	249 425	CF	5	N	H	ALL
8541	HANDGUN AMMUNITION	324 706		-	150 109	174 597	CF	5	N	H	ALL
8541	SHOTGUN AMMUNITION	299 764		-	150 109	149 655	CF	5	N	H	ALL
8541	BULLET PROOF VESTS	473 142		473 142	-	-	CF	5	N	H	ALL
8541	CCTV CAMERAS	1 099 285		-	600 435	498 850	CF	5	N	H	ALL
8541	METAL WALKTHROUGH DETECTOR AND X RAY SCANNER	498 850		-	-	498 850	CF	5	N	H	ALL
8541	DEVELOPMENT OF INDOOR SHOOTING RANGE	748 275		-	-	748 275	CF	5	N	H	ALL
	TOTAL	11 843 036	-	2 459 154	5 318 255	4 065 627					

DIRECTORATE : COMMUNITY SERVICES		CAPITAL ESTIMATES 2024/2025 - 2025/2026											
SUB-DIRECTORATE : PARKS & CEMETERIES													
DIVISION : PARKS & CEMETERIES													
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO		
				2023/2024	2024/2025	2025/2026							
5631	DEVELOPMENT OF NALISVIEW CEMETERY	7 842 226		2 453 936	2 774 761	2 613 530	81	3	N	N	ALL		
5651	REPLACEMENT OF FENCING - SOUTHPARK CEMETERY	2 500 000		2 500 000	-	-	81	3	N	N	ALL		
5664	RIDE ON LAWN MOWERS	834 388		-	480 348	354 040	CF	3		N	ALL		
5664	HEAVY DUTY CHAINSAWS	184 476		-	90 065	94 411	CF	3	N	N	ALL		
5664	MECHANICAL POLE PRUNERS	172 675		-	90 065	82 609	CF	5	N	N	ALL		
5664	BRUSHCUTTERS	268 122		-	150 109	118 013	CF	3	N	N	ALL		
5664	TRACTOR DRAWN LAWNMOWERS - FIELDMASTER	300 218		-	300 218	-	CF	3	N	N	ALL		
5664	WALK BEHIND LAWNMOWERS (KUDU)	298 144		-	180 131	118 013	CF	30	N	D	19		
5664	GARDEN DEVELOPMENT - BRAM FISCHER BUILDING , CITY HALL ,GABRIEL DICHABE	1 270 305		850 000	420 305	-	CF	30	N	D	19		
5664	CITY ENTRANCE BEAUTIFICATION - WALTER SISULU DRIVE	644 787		-	420 305	224 482	CF	30	N	E	46		
5664	CITY ENTRANCE BEAUTIFICATION - NELSON MANDELA DRIVE	2 124 688		1 200 000	600 435	324 252	CF	30	N	E	46		
5664	NEW ROOF SHEATING - ORCHIDHOUSE	510 370		-	510 370	-	CF	30	N	F	22		
5665	CITY ENTRANCE BEAUTIFICATION - RAYMOND MHLABA ROAD	620 928		-	420 305	200 623	CF	30	N	D	19		
5665	CITY ENTRANCE BEAUTIFICATION - MASELSPOORT DRIVE	2 034 623		1 200 000	510 370	324 252	CF	30	N	G	23		
5665	DEVELOPMENT OF PARK - HEUWELSIG NORTH	142 046		-	142 046	-	CF	30	N	G	23		
5665	DEVELOPMENT OF PARK IN GROBBELAAR CRESCENT	113 636		-	113 636	-	CF	30	N	F	20		
5665	RECREATIONAL PARK FOR BRANDWAG FLATS KIDS	1 006 865		-	900 653	106 212	CF	30	N	F	21		
5666	UPGRADING OF THE ENTRANCE TO PELLISSIER FROM CASINO	127 841		-	127 841	-	CF	30	N	F	21		
5666	REGIONAL PARK DEVELOPMENT IN GRASSLAND (PHASE I DESIGNS)	6 604 790		-	6 604 790	-	CF	30	N	A	1		
5666	REHABILITATION OF PARKS AND OPEN SPACES IN FAUNA AND LOURIERPARK	748 275		-	-	748 275	CF	30	N	F	44		
5666	UPGRADING OF PARKS	748 275		-	-	748 275	CF	30	N	G	25		
5667	REGIONAL PARK DEVELOPMENT - BLOEMFONTEIN (MANGAUNG TURFLAAGTE)(PHASE I DESIGNS)	7 205 226		-	7 205 226	-	CF	30	N	B	18		
5667	MANGAUNG PARK TO BE UPGRADED TO A REGIONAL PARK	748 275		-	-	748 275	CF	30	N	D	19		
5667	CONVERSION OF THE OPEN SPACE IN HOSTEL 1 INTO A PARK	399 080		-	-	399 080	CF	30	N	B	15		
5667	DEVELOPMENT OF OPEN SPACE	1 496 550		-	-	1 496 550	CF	30	N	A	1		
5667	DEVELOPMENT OF A PARK	748 275		-	-	748 275	CF	30	N	A	1		
5667	CONSTRUCTION OF A PARK NEXT TO CHURCH IN TURFLAAGTE	748 275		-	-	748 275	CF	30	N	A	5		
5667	REHABILITATION OF A PARK	748 275		-	-	748 275	CF	30	N	C	10		
5667	DEVELOPMENT OF PARKS IN KHAYELITSHA AND MANDELA VIEW	748 275		-	-	748 275	CF	30	N	C	11		
5667	RECREATION OF PARKS - VISTA PARK	2 500 000		2 500 000	-	-	CF	30	N	B	13		
5667	REHABILITATION OF PARKS - SEJAKE AND ROCKLANDS	782 941		-	284 091	498 850	CF	30	N	B	14		
5667	UPGRADING OF PARKS IN ASHBURY & BLOEMSPRUIT	1 784 091		1 500 000	284 091	-	CF	30	N	D	17		
5667	REHABILITATION OF WETLANDS AND OPENSACES - KHAYELITSHA	142 046		-	142 046	-	CF	30	N	A	1		
5668	DEVELOPMENT OF PARK - PHASE 2, B SECTION BOTSHABELO	4 289 956		-	2 401 742	1 888 214	CF	30	N	B	15		
5668	DEVELOPMENT OF A PARK	2 244 825		-	-	2 244 825	CF	30	N	D	17		
5668	UPGRADING OF THE PARK NEXT TO THE BOTSHABELO MALL	748 275		-	-	748 275	CF	30	N	D	19		
5668	DEVELOPMENT OF A PARK IN SITE 2	748 275		-	-	748 275	CF	30	N	D	16		
5668	DEVELOPMENT OF A PARK IN SECTIONS R,U,V,W	748 275		-	-	748 275	CF	30	N	C	12		
5668	PARK RENOVATION NEAR NATURAL DAM - BOTSHABELO WEST	487 576		-	369 563	118 013	CF	30	N	H	27		
5668	UPGRADING OF PARK NEXT TO THE BOTSHABELO MALL	2 500 000		2 500 000	-	-	CF	30	N	H	30		
		58 916 168	-	14 703 936	25 523 512	18 688 720							

DIRECTORATE:		PLANNING, HUMAN SETTLEMENTS AND ECONOMIC DEVELOPMENT										
SUB-DIRECTORATE:		PLANNING										
DIVISION/SECTION:												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
		-	-	-	-	-						
6212	TOWNSHIP ESTABLISHMENT FARM KLIPFONTEIN	2 540 000	-	2 540 000	-	-	81	30	N	N	51	
6212	TOWNSHIP ESTABLISHMENT MOROJANENG DEWETSDORP	896 422	-	736 181	160 241	-	81	30	N	N	51	
6212	TOWNSHIP ESTABLISHMENT REMAINDER OF PORTION 3 OF FARM SELOSESHA 900 THABA	522 706	-	-	-	522 706	81	30	N	H	30	
6212	TOWNSHIP ESTABLISHMENT GRASSLAND	285 454	-	245 394	40 060	-	81	30	N	N	ALL	
6212	TOWNSHIP ESTABLISHMENT REMAINDER OF SELOSESHA 904 THABA NCHU	522 706	-	-	-	522 706	81	30	N	H	28	
6212	LAND SURVEING FARM KLIPFONTEIN	1 115 000	-	1 115 000	-	-	81	30	N	H	28	
6212	LAND SURVEYING SEPANE FARMS	1 045 412	-	-	-	1 045 412	81	30	N	K	39	
6212	FORMALISATION OF INFILL PLANNING ALL WARDS	5 616 487	-	4 000 000	832 428	784 059	81	30	N	K	39	
6212	LAND SURVEYING FOR THE REMAINDER OF FARM VEEKRAAL 605	1 600 000	-	1 600 000	-	-	81	30	N	N	50	
6212	LAND SURVEYING FOR THE REMAINDER OF THE FARM BOTSHABELO 826, ERF K1689 AND	2 000 000	-	2 000 000	-	-	81	30	N	M	41	
6212	TOWNSHIP ESTABLISHMENT FOR THE REMAINDER OF FARM VEEKRAAL 605	500 000	-	500 000	-	-	81	30	N	D	47	
6212	STORAGE SYSTEM FOR BUILDING PLANS BRAM FISCHER BUILDING	1 200 000	-	1 200 000	-	-	CF	5	N	N	51	
6231	FIRE STATION BOTSHABELO	22 961 920	-	22 961 920	-	-	81	30	N	L	42	
6231	CONSTRUCTION OF A NEW COMMUNITY CENTRE IN THABA NCHU	17 652 430	-	17 652 430	-	-	81	30	N	L	42	
	TOTAL	58 458 537	-	54 550 924	1 032 730	2 874 883						

DIRECTORATE:		PLANNING										
SUB-DIRECTORATE:		FRESH PRODUCE MARKET										
DIVISION/SECTION:												
CAPITAL ESTIMATES 2023/2024 - 2025/2026												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2022/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
6901	UPGRADE OF SERVERS AND RFID BUYERS CARD SYSTEMS	1 000 000	-	1 000 000	-	-	CF	5	R	D	47	
6902	FENCING OF FRESH PRODUCE MARKET PHASE II	900 653	-	-	900 653	-	CF	10	N	D	47	
6902	INSULATION OF THE MARKET ROOF	600 435	-	-	600 435	-	CF	15	N	D	47	
6902	BUILDING OF REFREGIRATOR ROOMS	3 646 054	-	1 696 908	1 200 871	748 275	CF	15	N	D	47	
	TOTAL	6 147 143	-	2 696 908	2 701 960	748 275						

DIRECTORATE:		ECONOMIC AND RURAL DEVELOPMENT										
SUB-DIRECTORATE:												
DIVISION/SECTION:												
CAPITAL ESTIMATES 2023/2024 - 2025/2026												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
6741	NAVAL HILL ENTRANCE GATE DESIGN AND UPGRADE	4 000 000	-	4 000 000	-	-	CF	30	N	G	23	
6761	FENCING OF FARMS AND COMMONAGES	6 803 484	-	2 000 000	4 803 484	-	CF	30	R	N	ALL	
6761	GROUNDWATER AUGMENTATION(BOREHOLES AND WINDMILLS)	1 801 306	-	-	1 801 306	-	CF	30	N	N	ALL	
6781	HAWKING STALLS BOTSHABELO CBD	5 000 000	-	5 000 000	-	-	CF	5	N	N	ALL	
	TOTAL	17 604 790	-	11 000 000	6 604 790	-						

DIRECTORATE:		HUMAN SETTLEMENT AND HOUSING		CAPITAL ESTIMATES 2023/2024 - 2025/2026								
DIVISION/SECTION:		ISUPG										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
6571	MATLHARANTLHENG WATER AND SEWER - INSTAL WATER AND SEWER (3108 U)	55 450 000	-	5 000 000	10 450 000	40 000 000	80	20	N	G	27	
6571	SEROALO EXT 26 - INSTALLATION OF WATER AND SANITATION (111U)	7 700 000	-	2 300 000	4 400 000	1 000 000	80	20	N	I	34	
6571	UPGRADING PLANS	14 206 000	-	6 826 000	3 880 000	3 500 000	80	20	N	H	35	
6571	KLIPFONTEIN WATER CONNECTIONS	13 005 000	-		505 000	12 500 000	80	20	N	H	35	
6571	THABA-NCHU EXT 40 INSTALLATION OF WATER	11 000 000	-			11 000 000	80	20	N	H	35	
6571	SONDERWATER PH2 (80) &CHRIS HANI 28747 (50 U) - INST W&S RET	3 800 000	-	3 500 000	300 000		80	20	N	H	33	
6571	CHRIS HANI 28747 – INSTAL WATER AND SEWER	3 600 000	-	3 500 000	100 000		80	20	N	H	33	
6571	MKHONTO ERF 32109 (111)	9 500 000	-	9 500 000			80	20	N	H	33	
6571	SALIVA 35180 & 8323 (124) - INSTAL RETIC	9 500 000	-	9 000 000	500 000		80	20	N	H	35	
6571	MADITLHABELA - INSTAL WATER AND SEWER (938 U)	22 500 000	-	3 000 000	6 500 000	13 000 000	80	20	N	J	39	
6571	UPGRADING OF BULK SEWER LINE FOR SONDERWATER AND CHRIS HANI INFORMAL	11 500 000	-	8 000 000	2 000 000	1 500 000	80	20	N	D	45	
6571	UPGRADING OF BULK SEWER LINE FOR PHASE 7	21 000 000	-	6 000 000	10 000 000	5 000 000	80	20	N	D	45	
6571	RATAU HLAMBAZA WATER AND SEWER - ALT SYSTEM (114 U)	5 300 000	-	2 300 000	3 000 000		80	20	N	D	46	
6571	ALTERNATIVE SEWER SOLUTIONS TO INFORMAL SETTLEMENTS	36 900 000	-	10 900 000	14 000 000	12 000 000	80	20	N	D	46	
6571	SECTION T INSTAL OF SEWER	4 600 000	-	4 000 000	600 000		80	20	N	N	ALL	
6571	SECTION C WATER AND SEWER	3 000 000	-	2 000 000	1 000 000		80	20	N	N	ALL	
6571	SECTION N INSTAL WATER AND SEWER	53 500 000	-	1 000 000	18 000 000	34 500 000	80	20	N	N	ALL	
6571	WEPENER EXT 7 KANANA WATER AND SEWER	35 000 000	-	2 000 000	15 000 000	18 000 000	80	20	N	C	7	
6571	TURFLAAGTE ZCC	7 500 000	-	2 500 000	5 000 000		80	20	N	M	50	
6571	ROCKLANDS BOBO SQUARE	1 500 000	-	1 500 000			80	20	N	N	ALL	
6571	BULK SEWER WEPENER	14 000 000	-	3 000 000	8 000 000	3 000 000	80	20	N	F	24	
6571	INSTALLATION OF WATER AND SEWER WINKIE DIREKO	5 713 450	-	3 500 000	2 213 450		80	20	N	B	18	
6571	PIETERSWARTZ INSTALLATION OF WATER AND SEWER	2 452 100	-			2 452 100	80	20	N	B	18	
6571	SELOSESHA EXT 14	11 000 000	-		500 000	10 500 000	80	15	N	B	18	
6571	SELOSESHA EXT 15	11 000 000	-			11 000 000	80	20	N	B	18	
6572	SECTION R ACCESS ROAD AND BRIDGE	24 177 000	-	4 517 000	8 660 000	11 000 000	80	20	N	B	18	
6572	BLOEMSIDE 9 - INSTAL W&S RETIC	71 500 000	-	5 000 000	31 500 000	35 000 000	80	20	N	N	ALL	
6572	BLOEMSIDE 7 - INST W & S RETIC (500 U)	30 330 000	-	10 500 000	6 500 000	13 330 000	80	20	N	N	ALL	
6572	SOUTPAN - INSTALL RETIC (22 U)	24 000 000	-	8 000 000	16 000 000		80	20	N	N	ALL	
6572	CALEB MOTSHABI/KGOTSONG MAIN ROADS AND STORMWATER	9 000 000	-	7 000 000	2 000 000		80	20	N	N	ALL	
6572	THABA-NCHU EXT 27 AND RATAU EXT. 40 INSTAL OF WATER AND SEWER RETIC (320 U)	42 000 000	-	32 000 000	10 000 000		80	20	N	N	ALL	
6572	GRASSLAND 4 MAIN ROADS AND STORMWATER	22 800 000	-	21 000 000	1 800 000		80	20	N	N	ALL	
6572	BOTSHABELO WEST MAIN ROADS AND STORMWATER	11 600 000	-	10 000 000	1 600 000		80	20	N	N	ALL	
6573	TAMBO SQUARE/ KGATELOPEPELEZ AND NAMIBIA ZCC - INSTAL WATER AND SEWER	5 660 000	-	2 000 000	3 660 000		80	20	N	N	ALL	
6573	ACQUISITION OF LAND FOR INFORMAL SETTLEMENTS RELOCATIONS	66 500 000	-	14 000 000	22 500 000	30 000 000	80	20	N	N	ALL	
6574	BOTSH SEC R - INSTALL WATER (1799 U)	43 330 000	-	40 000 000	3 330 000		80	20	N	N	ALL	
6574	BOTSHB SEC D - INSTALL SEWER RETIC (100U)	35 500 000	-	3 000 000	24 500 000	8 000 000	80	20	N	N	ALL	
6574	BOTSHB SEC M - INSTALL SEWER RETIC (100U)	34 300 000	-	3 000 000	26 800 000	4 500 000	80	20	N	N	ALL	
	TOTAL	794 923 550	-	249 343 000	264 798 450	280 782 100						

DIRECTORATE:		HUMAN SETTLEMENT AND HOUSING		CAPITAL ESTIMATES 2023/2024 - 2025/2026								
DIVISION/SECTION:		ADMINISTRATION - USDG										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
6571	VISTA-PARK 2 - INSTALLATION CIVIL AND ELECTRICAL INFRASTRUCTURE	213 709 555	-	15 485 095	71 276 731	126 947 729	81	20	N	I	34	
6571	VISTA-PARK 3 - INSTALLATION CIVIL AND ELECTRICAL INFRASTRUCTURE	119 812 671	-	43 642 000	35 755 566	40 415 105	81	20	N	D	46	
6571	FLEURDAL - INSTAL WATER AND SANITATION	1 905 800	-	1 905 800			81	20	N	I	34	
6571	BLOEMSIDE 4510 - INSTAL WATER AND SANITATION	4 430 000	-	4 430 000			81	20	N	B	18	
6571	DEWETSDORP - INSTAL WATER AND SANITATION	7 384 665	-	3 500 000	3 884 665		81	20	N	B	18	
6572	BLOEMSIDE 4510 - ROADS AND STORWATER	2 103 594	-	300 000	1 803 594		81	20	N	B	18	
6574	BOTSHABELO SECTION H1708 & G1011 - INSTAL WATER AND SAITATION	5 607 189	-	2 000 000	3 607 189		81	20	N	B	18	
6574	BOTSHABELO SECTION E1905 - INSTAL WATER AND SANITATION	2 499 457	-	2 000 000	499 457		81	20	N	B	18	
	TOTAL	357 452 931	-	73 262 895	116 827 203	167 362 833						

DIRECTORATE : TECHNICAL SERVICES		CAPITAL ESTIMATES 2023/2024 - 2025/2026										
SUB-DIRECTORATE : ROADS AND STORMWATER												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
7327	DEVELOP MASTER PLANS	3 002 482		380 811	2 098 965	522 706	81	15	N	A	3	
7327	REFURBISHMENT MANAGEMENT SYSTEM	4 751 287		2 129 616	2 098 965	522 706	81	15	N	G	30	
7327	KOKOZELA STREET ROCKLANDS	3 957 828		355 298	829 744	2 772 786	81	15	N	J	39	
7327	BOBO STREET	4 003 176		355 298	856 592	2 791 287	81	15	N	H	31	
7327	RAMAILANE STREET	4 003 176		355 298	856 592	2 791 287	81	15	N	H	33	
7327	THAMBO STREET	4 003 176		355 298	856 592	2 791 287	81	15	N	H	38	
7327	T1419B ROAD 6	4 047 098		355 298	882 594	2 809 205	81	15	N	A	2	
7327	MAPANGWANA STREET: FREEDOM SQ; UPGRADE	5 119 652		1 222 990	3 635 309	261 353	81	15	N	A	2	
7327	ZIM STREET PHASE 2: KAGISANONG; UPGRADE	5 046 537		546 450	2 563 860	1 936 226	81	15	N	A	2	
7327	DR BELCHER/MACGREGOR INTERCHANGE	5 158 336		429 145	4 206 485	522 706	81	15	N	C	10	
7327	REPLACEMENT OF OBSOLETE AND ILLEGAL SIGNAGE AND TRAFFIC SIGNALS	6 008 002		1 287 436	2 403 619	2 316 947	81	15	N	G	27	
7327	RESEALING OF STREETS/ SPEED HUMPS	42 898 233		15 417 012	8 012 064	19 469 157	81	15	N	H	32	
7327	T1432 MAN 10786 BERGMAN SQUARE UPG	4 372 011		4 372 011	-	-	81	15	N	B	15	
7327	T1520: FIRST AVENUE PEDESTRIAN BRIDGE	15 767 250		521 196	5 127 721	10 118 333	81	15	N	C	6	
7327	T1522: THA RD 2029, 2044 and 2031: UPGRADE	7 845 282		1 770 040	3 461 712	2 613 530	81	15	N	D	47	
7327	T1523: SECTION G UPGRADES	6 144 124		2 574 724	3 046 694	522 706	81	15	N	I	36	
7327	T1523B: VICTORIA & KOLBE INTERSECTION	4 008 045		793 845	1 515 406	1 698 794	81	15	N	A	5	
7327	T1524: BOT RD 437: SECTION A: UPGRADE	4 813 981		890 366	2 020 510	1 903 106	81	30	N	F	20	
7327	T1525: BOT RD 601: SECTION D: UPGRADE	13 896 728		948 690	7 301 341	5 646 697	81	30	N	E	19	
7327	T1526: LEFIKENG & ROMA STR: SECTION U & J: UPGRADE	5 837 809		1 150 422	2 563 860	2 123 527	81	30	N	E	19	
7327	T1527B; BOCHABELA: STREETS; UPGRADE	9 535 994		4 801 157	4 081 455	653 382	81	30	N	E	19	
7327	T1527C: BOCHABELA: STREETS; UPGRADE	9 536 153		4 801 157	4 081 614	653 382	81	20	N	E	48	
7327	T1528: MAN RD 11388 & 11297: JB MAFORA: UPGRADE	7 623 344		1 303 548	5 965 736	354 061	81	20	N	N	ALL	
7327	T1529: BOT RD 3824: BOTSHABELO WEST (MAIN ROAD)	6 442 717		-	4 916 154	1 526 563	81	20	N	D	46	
7327	T1532: VISTA PARK BULK STORMWATER	23 621 474		19 156 293	4 465 181	-	81	20	N	E	14	
7327	T1534B: VERENIGING AVENUE EXTENTION: ROADS	874 402		874 402	-	-	81	15	N	N	ALL	
7327	T1536: HEAVY REHABILITATION OF ZASTRON STREET	17 579 484		1 307 711	5 385 772	10 886 000	81	15	R	E	21	
7327	T1537: HEAVY REHABILITATION OF NELSON MANDELA STREET	21 050 952		1 732 545	5 466 698	13 851 709	81	15	R	E	21	
7327	T1538: UPGRADING INTERSECTION ST GEORGE ST & PRES BRAND	3 598 492		429 145	2 777 317	392 029	81	15	N	E	19	
7327	T1539: UPGRADING OF TRAFFIC INTERSECTIONS	3 945 434		1 287 436	640 965	2 017 033	81	15	N	N	ALL	
7327	BATHO ROADS: UPGRADING OF ROADS AND STORMWATER	5 548 886		429 145	4 858 388	261 353	81	15	N	N	ALL	
7327	SAND DU PLESSIS RD: ESTOIRE	4 492 258		1 403 270	2 435 606	653 382	81	15	N	D	16	
7327	NELSON MANDELA BRIDGE	18 692 533		781 794	7 210 857	10 699 881	81	15	N	E	19	
7327	STORMWATER REFURBISHMENT	11 149 315		3 723 032	2 011 028	5 415 255	81	30	R	A	1	
7327	BULK STORMWATER PHASE 5	5 315 979		525 520	2 275 426	2 515 033	81	30	N	A	4	
7327	BULK STORMWATER ROCKLANDS	5 315 979		525 520	2 275 426	2 515 033	81	30	N	A	5	
7327	T1433: BAINSVLEI MOOIWATER BULK STORMWATER: UPGRADE	11 752 860		697 176	5 745 117	5 310 568	81	30	N	C	12	
7327	UPGRADING OF THOKOZANI AVENUE ROCKLANDS	392 029		-	-	392 029	81	30	N	C	11	
7327	CONNECTOR STREET OF NICOLAI AND CALLIOPE	321 152 499		-	-	392 029	81	30	N	N	ALL	
	TOTAL	642 304 999		79 990 095	118 931 363	122 623 071						

DIRECTORATE : TECHNICAL SERVICES		CAPITAL ESTIMATES 2023/2024 - 2025/2026											
SUB-DIRECTORATE : SANITATION													
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO		
				2023/2024	2024/2025	2025/2026							
7502	GIS SYSTEM INFORMATION UPDATE	806 315		612 082	194 233	-	81	20	N	D	17		
7502	VISTA PARK COLLECTOR BULK UPGRADES	1 330 950		-	416 214	914 735	81	20	N	D	17		
7502	DAN PIENAAR & TEMPE BULK PIPELINE REFURBISHMENT	2 645 776		-	554 952	2 090 824	81	20	N	D	17		
7502	WHITESWEG & BAYWATER BULK PIPELINE REFURBISHMENT	530 768		-	138 738	392 029	81	20	N	D	17		
7502	BLOEMSPRUIT URGENT REFURBISHMENT	10 944 478		3 497 609	2 219 809	5 227 060	81	21	N	D	ALL		
7502	BOTSHABELO SECTION K PUMPSTATION AND RISING MAIN	7 903 936		5 578 687	2 325 249	-	81	21	N	D	ALL		
7502	SEWER MASTER AND DEVELOPMENT PLANS	2 418 945		1 836 245	582 700	-	81	20	N	E	46		
7502	WATER BORNE SANITATION MANGAUNG WARD 8	6 346 125		874 402	2 074 134	3 397 589	81	20	R	N	ALL		
7502	WATER BORNE SANITATION MANGAUNG WARD 17	6 346 125		874 402	2 074 134	3 397 589	81	20	R	N	ALL		
7502	BOTSHABELO MAIN OUTFALL SEWER	29 080 951		13 116 034	15 964 916	-	81	20	R	N	ALL		
7502	REFURBISHMENT OF SLUDGE DIGESTERS IN BLOEMSPRUIT WWTW	10 324 931		6 995 218	3 329 713	-	81	20	R	N	ALL		
7502	REFURBISHMENT OF SEWER SYSTEMS	12 906 164		8 744 023	4 162 141	-	81	20	R	D	8		
7502	NORTH EASTERN WWTW MECHANICAL AND ELECTRICAL WORKS (SLUDGE STREAM)	40 849 381		437 201	20 810 705	19 601 475	81	20	R	D	17		
7502	MMM WASTE WATER TREATMENT WORKS REFURBISHMENT	4 081 526		-	2 774 761	1 306 765	81	20	N	A	20		
7502	REFURBISHMENT OF WWTW'S	8 853 603		5 246 414	3 607 189	-	81	20	N	G	28		
7502	EXTENSION BOTSHABELO WWTW CIVIL	25 512 420		1 748 805	4 162 141	19 601 475	81	20	N	I	32		
7502	EXTENSION THABA NCHU WWTW (SELOSESHA) CIVIL	39 362 930		21 860 057	17 502 873	-	81	20	N	E	44		
7502	EXTENSION BOTSHABELO WWTW MECH AND ELECTRICAL	20 683 599		437 201	11 099 043	9 147 355	81	20	N	F	20		
7502	EXTENSION THABA NCHU WWTW (SELOSESHA) MECH AND ELECTRICAL	12 542 772		2 623 207	5 549 521	4 370 044	81	20	N	F	20		
7502	REFURBISHMENT OF SEWER SYSTEMS IN SOUTPAN	447 847		287 605	160 241	-	81	20	R	N	ALL		
7502	REFURBISHMENT OF SEWER SYSTEMS	4 006 032		-	4 006 032	-	81	20	N	N	ALL		
7502	STERKWATER WWTW PHASE 3 CIVIL (SLUDGE STREAM)	10 878 274		-	-	10 878 274	81	20	R	E	44		
7502	STERKWATER WWTW PHASE 3 MECH AND ELECTRICAL (LIQUID STREAM)	59 626 309		2 623 207	29 623 560	27 379 542	81	20	N	E	44		
7502	STERKWATER WWTW PHASE 3 MECH AND ELECTRICAL (SLUDGE STREAM)	7 681 828		-	-	7 681 828	81	20	R	N	ALL		
7502	RAYTON MAIN SEWER	-		-	-	-	81	20	R	N	ALL		
7502	SOUTPAN BULK OUTFALL SEWER	677 567		-	416 214	261 353	81	20	R	N	ALL		
7502	REFURBISHMENT/CONDITION MANAGEMENT PLAN	1 269 629	-	437 201	832 428	-	81	20	N	N	ALL		
		328 059 180		77 829 601	134 581 642	115 647 938							

DIRECTORATE : TECHNICAL SERVICES		CAPITAL ESTIMATES 2023/2024 - 2025/2026									
SUB-DIRECTORATE : WATER SERVICES											
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO
				2023/2024	2024/2025	2025/2026					
7612	GIS SYSTEM INFORMATION UPDATE	606 338	-	412 104	194 233	-	81	20	R	F	ALL
7612	MASELSPOORT WTW UPGRADING (MASELSPOORT FILTERS)	62 624 091	-	30 907 820	28 580 035	3 136 236	81	20	R	F	ALL
7612	NAVAL HILL NEW BULK DISTRIBUTION PIPELINE AND ASSOCIATED WORKS FOR REZONING	3 281 027	-	1 648 417	1 109 904	522 706	81	20	R	F	ALL
7612	NEW RESERVOIR IN THABA NCHU (20ML)	10 826 358	-	1 648 417	2 774 761	6 403 180	81	20	R	F	ALL
7612	PELLISSIER RESERVOIR	4 288 550	-	1 236 313	3 052 237	-	81	20	R	F	ALL
7612	W1501: GARIEP WATER AUGMENTATION PROJECT	23 904 074	-	6 593 668	5 549 521	11 760 885	81	20	R	N	ALL
7612	DAM REFURBISHMENT (Civil, Mech and Electrical)	1 306 765	-	-	-	1 306 765	81	20	R	N	ALL
7612	DEWETSDORP - BOREHOLE REFURBISHMENT	958 995	-	412 104	416 214	130 676	81	20	R	N	ALL
7612	DEWETSDORP - STEEL TANK PUMPSTATION REFURBISHMENT	576 978	-	412 104	138 738	26 135	81	20	R	N	ALL
7612	BLOEMFONTEIN NORTHERN BULK DISTRIBUTION PIPELINE	8 781 543	-	247 263	693 690	7 840 590	81	20	N	E	21
7612	NEW 45 ML LONGRIDGE RESERVOIR	14 842 950	-	412 104	971 166	13 459 679	81	20	R	N	ALL
7612	NEW GROENVLEI 20MI RESERVOIR AND BULK SUPPLY LINE	7 026 545	-	412 104	1 387 380	5 227 060	81	20	R	E	44
7612	REFURBISH AND UPGRADE SLUICE GATE SYSTEM AT MASELSPOORT	1 199 598	-	535 736	180 359	483 503	81	20	R	E	21
7612	BULK CHECK METERS: INSTALLATION AND REFURBISHMENT	8 154 376	-	4 121 043	2 031 680	2 001 653	81	20	N	F	25
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS	36 148 651	-	6 593 668	13 873 804	15 681 180	81	20	N	N	ALL
7612	MASELSPOORT WATER RE-USE (GRAVITY LINE TO MOCKESDAM)	850 516	-	412 104	438 412	-	81	20	R	N	ALL
7612	MASELSPOORT WATER RE-USE (GRAVITY TO NEWWTW)	8 821 725	-	412 104	4 436 010	3 973 611	81	20	R	N	ALL
7612	MAKURUNG INTERNAL WATER RETICULATION	11 408 875	-	8 242 085	2 774 761	392 029	81	20	N	N	ALL
7612	MASELSPOORT WATER RE-USE (PUMP STATION AND RISING MAIN)	16 301 874	-	4 872 721	1 640 439	9 788 715	81	20	R	N	ALL
7612	HAMILTON PARK PUMP STATION REFURBISHMENT	693 690	-	-	693 690	-	81	20	R	N	ALL
7612	WATER MASTER AND DEVELOPMENT PLAN	2 313 538	-	1 730 838	582 700	-	81	20	N	N	ALL
7612	MASELSPOORT WTW UPGRADE	17 227 331	-	6 181 564	11 045 767	-	81	20	N	N	ALL
7612	MASELSPOORT WTW UPGRADE (Phase 1)	8 869 014	-	-	-	8 869 014	81	20	N	N	ALL
7612	REFURBISHMENT/CONDITION MANAGEMENT PLAN	1 355 523	-	412 104	943 419	-	81	20	N	N	ALL
7612	DAM SAFETY REORTS (MOCKES DAM, VANSTADENSUS DAM, MASELSPOORT DAM)	1 046 600	-	782 998	263 602	-	81	20	N	N	ALL
7612	VANSTANDENSUS - DAM ABSTRACTION AND BOREHOLE REFURBISHMENT	1 379 161	-	824 209	554 952	-	81	20	N	N	ALL
7612	WEPENER - BOREHOLE REFURBISHMENT	1 379 161	-	824 209	554 952	-	81	20	N	N	ALL
7612	NEW GRASLAND RESERVOIR FEASIBILITY STUDY	550 842	-	412 104	138 738	-	81	20	N	N	ALL
	TOTAL WATER	256 724 689	-	80 699 905	85 021 165	91 003 618					
DIRECTORATE : TECHNICAL SERVICES		CAPITAL ESTIMATES 2023/2024 - 2025/2026									
SUB-DIRECTORATE : WATER SERVICES											
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO
				2023/2024	2024/2025	2025/2026					
7614	REFURBISHMENT/REPLACEMENT OF VALVES AND AUDIT, REPAIR AND ASSOCIATED PERTINENT WORK	11 943 469	-	6 181 564	2 902 400	2 859 505	81	20	R	N	ALL
7614	CONSTRUCTION OF A NEW STORE ROOM	4 365 283	-	2 060 521	1 160 960	1 143 802	81	20	R	N	ALL
7614	REPLACE WATER METERS AND METERING OF UNMETERED SITES	23 886 937	-	12 363 128	5 804 799	5 719 010	81	20	R	N	ALL
7614	AUTOMATED METER READING AND PREPAID PROGRAMME	18 533 359	-	9 890 502	4 353 600	4 289 257	81	20	R	N	ALL
7614	DEVELOPMENT AND IMPLEMENTATION of SAM MAST MODULE.	4 201 197	-	2 472 626	870 720	857 851	81	20	R	N	ALL
7614	HAMILTON PARK PUMP STATION REFURBISHMENT	1 517 899	-	824 209	693 690	-	81	20	R	N	ALL
7614	PRESSURE AND NETWORK ZONE MANAGEMENT (INCLUDING AUDITING OF VALVES AND PRV COMMISSIONING)	21 086 139	-	10 714 711	5 224 319	5 147 109	81	20	R	N	ALL
7614	INTEGRATION AND OPTIMISATION – TELEMETRY AND SCADA SYSTEM (WATER)	56 875 144	-	37 089 384	18 330 375	1 455 385	81	20	N	N	ALL
	TOTAL	142 409 427	-	81 596 644	39 340 864	21 471 920					

DIRECTORATE : COMMUNITY SERVICES		CAPITAL ESTIMATES 2023/2024 - 2025/2026										
SUB-DIRECTORATE : WASTE MANAGEMENT												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
5302	REHABILITATION OF NORTHERN LANDFILL SITES (Plan) - Closure	13 730 259	-	8 000 000	4 162 141	1 568 118	81	15	N	H	All	
5302	UPGRADING AND REFURBISHMENT OF BOTSHABELO LANDFILL SITES	4 129 929	-	3 000 000	554 952	574 977	81	14	N	H	28	
5302	UPGRADING AND REFURBISHMENT OF OF NORTHERN LANDFILL SITES	950 000	-	950 000	-	-	81	30	N	H	28	
5302	UPGRADING AND REFURBISHMENT OF SOUTHERN LANDFILL SITES	4 129 929	-	3 000 000	554 952	574 977	81	30	N	H	28	
5302	REFUSE BINS FOR CBD'S IN METRO	1 249 680	-	800 000	227 530	222 150	81	30	N	H	28	
	TOTAL	24 189 797	-	15 750 000	5 499 576	2 940 221						
DIRECTORATE : TECHNICAL SERVICES		CAPITAL ESTIMATES 2023/2024 - 2025/2026										
SUB-DIRECTORATE : FLEET - MECHANICAL WORKSHOP												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
7401	VEHICLE LEASING / PROCUREMENT	15 000 000	-	15 000 000	-	-	81	30	N	N	ALL	
7401	OIL STORE AUTOMATION	850 000	-	850 000	-	-	CF	30	N	N	ALL	
7401	RECONS THE SIDE WALL @ THAB NCHU W/SHOP	2 500 000	-	2 500 000	-	-	CF	30	N	N	ALL	
7401	NEW REGIONAL WASTE MANAGEMENT FACILITY	50 738 837	-	10 000 000	10 807 839	29 930 998	CF	30	N	N	ALL	
	TOTAL	69 088 837	-	28 350 000	10 807 839	29 930 998						

CENTLEC		CAPITAL ESTIMATES 2023/2024 - 2025/2026										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2023/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	CLUSTER	WARD NO	
				2023/2024	2024/2025	2025/2026						
1305	TRAINING & DEVELOPMENT	3 140 116	-	1 000 000	1 046 000	1 094 116	18	5	N	N	All	
1406	DIGITAL RADIO SYSTEM	4 710 174	-	1 500 000	1 569 000	1 641 174	18	5	N	N	All	
1406	IMPLEM BUSINESS CONT DISASTER RECOV INF	9 420 348	-	3 000 000	3 138 000	3 282 348	18	5	N	N	All	
1406	UPGRADE & REFURB COMPUTER NETWORK	6 280 232	-	2 000 000	2 092 000	2 188 232	18	5	R	N	All	
1406	METER PROJECT	50 241 856	-	16 000 000	16 736 000	17 505 856	18	5	R	N	All	
1406	CAPITAL CONDITIONAL GRANTS & SUBSIDIES (ISUPG)	75 000 000	-	28 000 000	25 000 000	22 000 000	80	5	N	N	All	
1407	ELECTRIFICATION (USDG GRANT)	78 682 575	-	25 000 000	26 225 000	27 457 575	81	5	R	N	All	
1442	BOTSHABELO: ESTABLISHMENT OF 132KV (INDU	15 700 580	-	5 000 000	5 230 000	5 470 580	18	5	R	N	All	
1442	ELECTRIFICATION INTERNAL PROJECTS	22 294 824	-	7 100 000	7 426 600	7 768 224	18	5	R	N	All	
1442	EXTENSION AND UPGRADING OF THE 11KV NETW	15 700 580	-	5 000 000	5 230 000	5 470 580	18	5	R	N	All	
1442	BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP	20 410 754	-	6 500 000	6 799 000	7 111 754	18	10	R	N	All	
1442	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	20 410 754	-	6 500 000	6 799 000	7 111 754	18	10	R	N	All	
1442	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	20 410 754	-	6 500 000	6 799 000	7 111 754	18	10	R	N	All	
1442	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	20 410 754	-	6 500 000	6 799 000	7 111 754	18	10	R	N	All	
1442	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	25 120 928	-	8 000 000	8 368 000	8 752 928	18	10	R	N	All	
1442	INFRA CATALYST PROJECTS	25 120 928	-	8 000 000	8 368 000	8 752 928	18	10	R	N	All	
1442	PUBLIC ELECTRICITY CONNECTIONS	44 903 659	-	14 300 000	14 957 800	15 645 859	95	10	R	N	All	
1442	UPGRADING AND EXTENTION OF LV NETWORK	9 420 348	-	3 000 000	3 138 000	3 282 348	18	10	R	N	All	
1442	SERVITUDES LAND (INCL INVEST REMUNE REG	1 884 070	-	600 000	627 600	656 470	18	5	N	N	All	
1442	INSTALLATION OF PUBLIC LIGHTING	34 541 276	-	11 000 000	11 506 000	12 035 276	18	5	N	N	All	
1442	INSTALL PREPAID METERS (INDIGENT)	1 570 058	-	500 000	523 000	547 058	18	5	R	N	All	
1442	REMEDIAL WORK 132KV SOUTHERN LINES	31 401 160	-	10 000 000	10 460 000	10 941 160	18	20	N	N	All	
1443	SHIFTING OF CONNECTION AND REPLACEMENT S	3 156 680	-	1 005 275	1 051 518	1 099 887	18	20	N	N	All	
1443	REFURBISHMENT OF HIGH MAST LIGHTS	22 073 524	-	7 029 525	7 352 883	7 691 116	18	10	R	N	All	
1443	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	2 512 093	-	800 000	836 800	875 293	18	30	N	N	All	
1443	REP BRITTLE OVERHEAD CONNECTIONS	3 140 116	-	1 000 000	1 046 000	1 094 116	18	5	R	N	All	
1443	S/LIGHTS REPLACE POLE TRNS POLES SECTION	6 835 719	-	2 176 900	2 277 037	2 381 781	18	5	R	N	All	
1444	PROTECTION TEST UNIT	6 280 232	-	2 000 000	2 092 000	2 188 232	18	5	R	N	All	
1445	REPLACEMENT OF 110V BATTERIES	8 635 319	-	2 750 000	2 876 500	3 008 819	18	5	R	N	All	
1445	REPLACEMENT OF 11KV SWITCHGEARS	7 065 261	-	2 250 000	2 353 500	2 461 761	18	5	R	N	All	
1445	REPLACEMENT OF 32V BATTERIES	7 850 290	-	2 500 000	2 615 000	2 735 290	18	5	R	N	All	
1445	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	3 140 116	-	1 000 000	1 046 000	1 094 116	18	5	R	N	All	
1445	TRANSFORMER REPLACE & OTHER RELATED EQUI	28 261 044	-	9 000 000	9 414 000	9 847 044	18	5	R	N	All	
1445	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	7 850 290	-	2 500 000	2 615 000	2 735 290	18	5	R	N	All	
1445	REPLACEMENT OF OIL PLANT	1 570 058	-	500 000	523 000	547 058	18	5	R	N	All	
1445	REPAIR MMM DIST DIST CENTRE	8 911 492	-	2 837 950	2 968 496	3 105 047	18	5	N	N	All	
1445	REPAIR VISTA DIST DIST CENTRE	32 695 858	-	10 412 309	10 891 275	11 392 274	18	5	N	N	All	
1445	VEHICLES	31 401 160	-	10 000 000	10 460 000	10 941 160	18	5	N	N	All	
1503	SECURITY EQUIPMENT (CCTV)	4 710 174	-	1 500 000	1 569 000	1 641 174	18	5	N	N	All	
1503	FURNITURE AND OFFICE EQUIPMENT	3 925 145	-	1 250 000	1 307 500	1 367 645	18	5	N	N	All	
1505	OFFICE BUILDING	17 015 818	-	5 418 850	5 668 117	5 928 850	18	5	N	N	All	
	TOTAL	743 807 115	-	240 930 809	247 800 626	255 075 680						

