

MANGAUNG
METROPOLITAN MUNICIPALITY



MANGAUNG
AT THE HEART OF IT ALL

CAPEX BOOKLET

2024/25 – 2026/27

30 JUNE 2025

MANGAUNG METROPOLITAN MUNICIPALITY



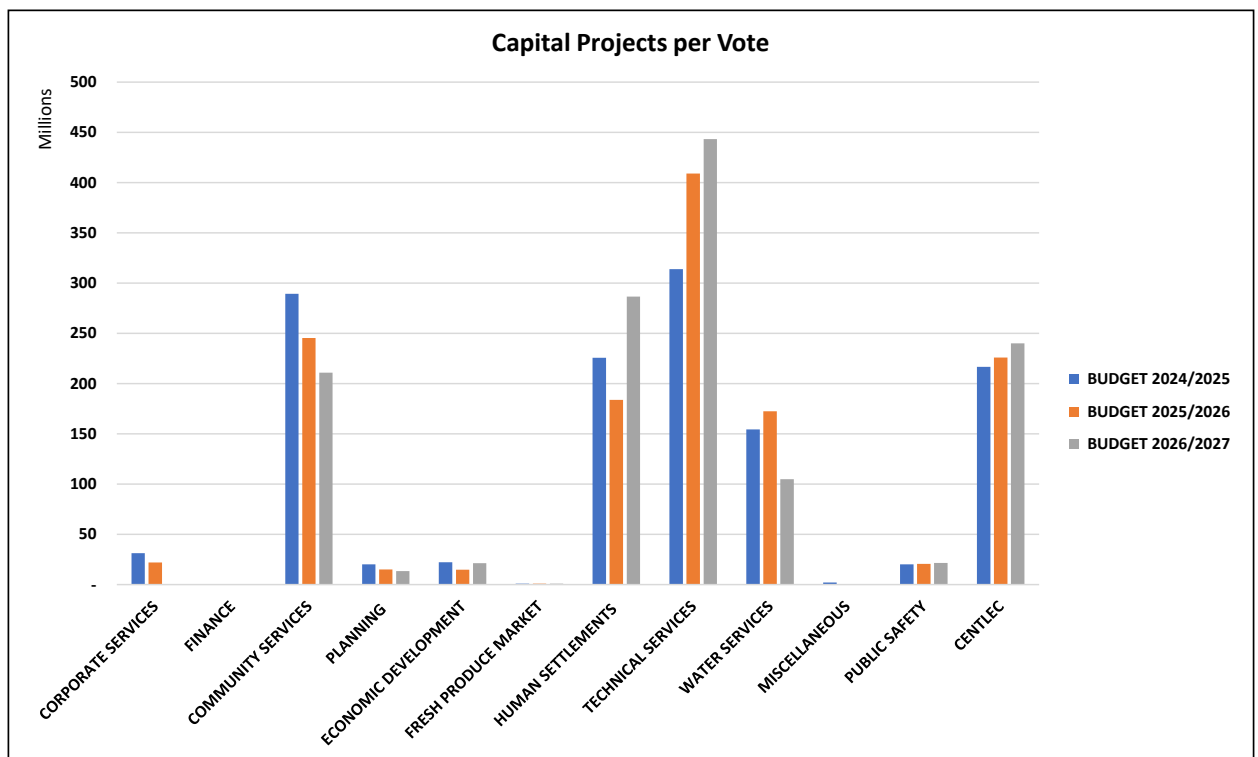
CAPEX BUDGET PER VOTE

	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027
CORPORATE SERVICES	31 281 404	22 102 559	-
FINANCE	-	-	-
COMMUNITY SERVICES	289 481 854	245 348 302	210 807 984
PLANNING	20 103 333	15 103 333	13 333 333
ECONOMIC DEVELOPMENT	22 200 000	14 856 460	21 206 462
FRESH PRODUCE MARKET	1 000 000	1 000 000	1 000 000
HUMAN SETTLEMENTS	225 666 420	183 850 879	286 525 242
TECHNICAL SERVICES	313 866 759	409 020 904	443 468 770
WATER SERVICES	154 336 581	172 600 986	104 876 817
MISCELLANEOUS	2 042 000	-	-
PUBLIC SAFETY	20 160 755	20 547 125	21 499 425
CENTLEC	216 644 800	226 051 901	240 087 236
TOTAL	1 296 783 905	1 310 482 449	1 342 805 270

MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			USDG
DIRECTORATE	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	
CORPORATE SERVICES				
Operational Training	-	-	-	-
Occupational Health	-	-	-	-
Labour Relations	-	-	-	-
Committee Services	-	-	-	-
Facilities Management	15 152 700	15 500 000	-	-
Information Management and Technology	16 128 704	6 602 559	-	-
Total	31 281 404	22 102 559	-	-
FINANCE				
Asset Management	-	-	-	-
Accounting and Compliance	-	-	-	-
Total	-	-	-	-
COMMUNITY SERVICES				
Community Development	-	-	-	-
Solid Waste Administration	-	-	-	-
Landfill Site Management	77 672 351	52 201 505	80 359 987	77 672 351
Disposal Sites	-	-	-	-
Solid Waste Management	-	-	-	-
Public Cleansing	-	-	-	-
Domestic Waste	-	-	-	-
Trade Waste	-	-	-	-
Waste Botshabelo	-	-	-	-
Waste Thaba Nchu	-	-	-	-
Nature Resource Management - Zoo	-	-	-	-
Nature Resource Management - Nature Areas	2 849 761	1 183 933	12 926 389	2 849 761
Cemeteries BFN	-	-	-	-
Cemeteries Thaba Nchu	-	-	-	-
Parks - Central	500 000	2 429 073	685 000	-
Parks - Horticultural North	3 300 000	631 087	2 450 000	-
Parks - Horticultural South	-	2 496 550	6 604 790	-
Parks - Horticultural East	3 000 000	9 498 850	7 500 000	-
Parks - Horticultural Botshabelo	-	5 636 489	1 500 000	-
Public Transport Network	202 159 742	171 270 814	98 781 818	-
Total	289 481 854	245 348 302	210 807 984	80 522 112
PLANNING				
Urban Design	20 103 333	15 103 333	13 333 333	2 850 000
Building Zone Control	-	-	-	-
Architectural and Surveys	-	-	-	-
Total	20 103 333	15 103 333	13 333 333	2 850 000
ECONOMIC DEVELOPMENT				
Administration	-	-	-	-
Tourism	18 500 000	4 856 460	7 206 462	18 500 000
Rural Development	3 700 000	10 000 000	14 000 000	-
SMME'S	-	-	-	-
Total	22 200 000	14 856 460	21 206 462	18 500 000
FRESH PRODUCE MARKET				
Administration	-	-	-	-
Business Operations	1 000 000	1 000 000	1 000 000	-
Total	1 000 000	1 000 000	1 000 000	-

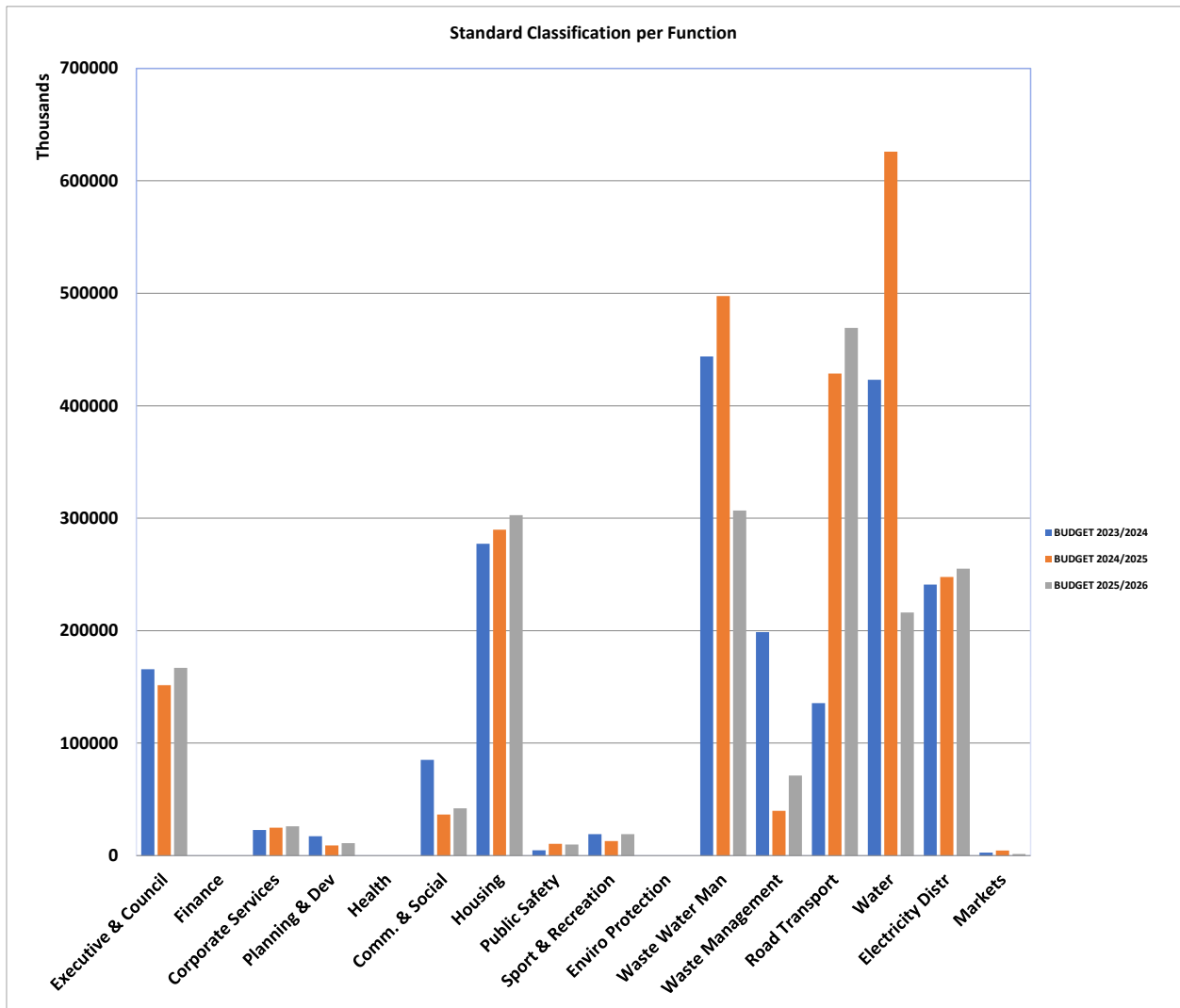
MANGAUNG AND CENTLEC		CAPITAL ESTIMATES			USDG
DIRECTORATE		BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	
HUMAN SETTLEMENTS					
Informal Settlement Bfn South	225 666 420	183 850 879	286 525 242	41 951 188	
Informal Settlement Bfn Thaba Nchu	-	-	-	-	-
Informal Settlement Bfn North	-	-	-	-	-
Informal Settlement Botshabelo	-	-	-	-	-
Total	225 666 420	183 850 879	286 525 242	41 951 188	
TECHNICAL SERVICES					
Roads and Stormwater	165 681 850	229 753 304	247 284 217	128 681 850	
Fleet Management	24 200 000	23 987 849	35 547 568	20 000 000	
Engineering Support	-	-	-	-	-
Sewage Purification	123 984 909	155 279 750	160 636 985	87 068 695	
Total	313 866 759	409 020 904	443 468 770	235 750 545	
WATER SERVICES					
Water Purification	108 214 548	138 608 592	50 426 389	89 555 122	
Water Demand Management	46 122 033	33 992 394	54 450 429	46 122 033	
Total	154 336 581	172 600 986	104 876 817	135 677 155	
MISCELLANEOUS					
Miscellaneous	2 042 000	-	-	-	-
	2 042 000	-	-	-	-
PUBLIC SAFETY					
Traffic	1 940 470	2 019 425	2 329 425	-	-
Law Enforcement	18 220 284	18 527 700	19 170 000	-	-
Disater Management	-	-	-	-	-
Disater Mngement Operations	-	-	-	-	-
Emergency Management Administration	-	-	-	-	-
Fire and Rescue Operations	-	-	-	-	-
	20 160 755	20 547 125	21 499 425		-
CENTLEC					
HR Communication and Marketing	800 000	836 800	874 456	-	-
Engineering Revenue and Customer Management	35 700 000	37 342 200	39 022 599	-	-
Trading Services	6 000 000	6 276 000	6 558 420	-	-
Engineering Wires Planning	81 060 000	84 230 200	91 883 559	10 360 000	
Network Services	23 034 800	24 094 401	25 178 649	-	-
Southern Free State	7 850 000	8 211 100	8 580 600	-	-
System Utilazing and Process Engineering	46 500 000	48 639 000	50 827 755	-	-
Compliance Fleet and Securiry Management	9 000 000	9 414 000	9 837 630	-	-
Business Development	-	-	-	-	-
Power Generation	1 700 000	1 778 200	1 858 219	-	-
Facilities Management	5 000 000	5 230 000	5 465 350	-	-
Naledi Electricity	-	-	-	-	-
SUB TOTAL CENTLEC	216 644 800	226 051 901	240 087 236	10 360 000	
TOTAL CAPITAL ESTIMATES	1 296 783 905	1 310 482 449	1 342 805 270	525 611 000	

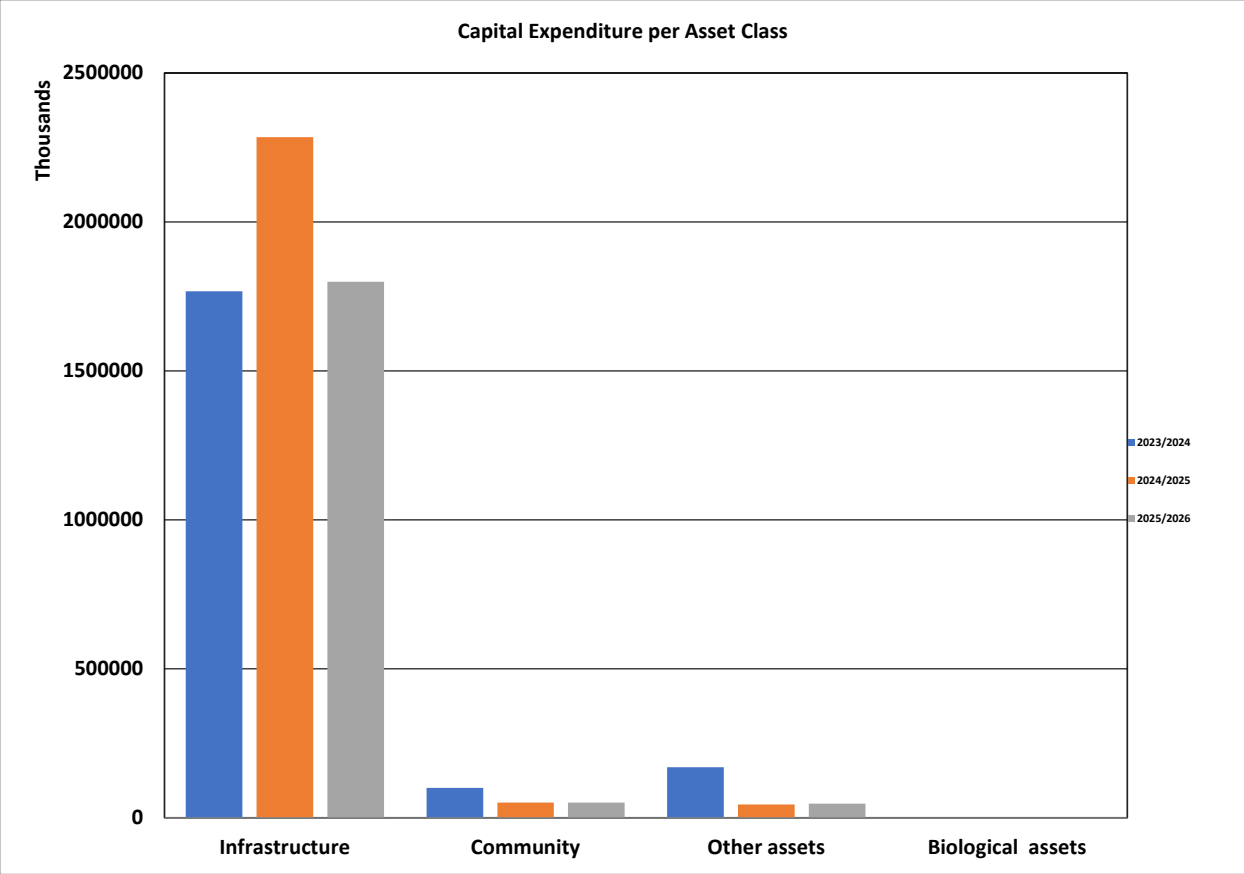
FINANCING		BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027
	External Loans			
HT	External Loans - Fleet Lease	-	-	-
CF	Own Funds (CRR)	67 142 158	76 551 734	55 239 215
18	Revenue	185 284 800	193 807 901	202 529 256
17	Public Contributions/Donations	14 000 000	14 644 000	15 302 980
Grants and Subsidies		1 030 356 947	1 025 478 814	1 069 733 818
62	Public Transport Infrastructure & Systems Grant	202 159 742	171 270 814	98 781 818
81	USDG Grant	525 611 000	549 277 000	651 766 000
80	Informal Settlement Upgrading Partnership	300 544 205	304 931 000	319 186 000
83	Programme and Project Support Grant	-	-	-
77	National Electrification Programme	-	-	-
79	Neighbourhood Development Partnership Grant	2 042 000	-	-
		1 296 783 905	1 310 482 449	1 342 805 270



MANGAUNG AND CENTLEC		CAPITAL ESTIMATES		
STANDARD CLASSIFICATION PER ASSET CLASSES	Code	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027
INFRASTRUCTURE				
Roads, Pavements, Bridges & Storm Water	0300	165 681 850	229 753 304	247 284 217
Water Reservoirs & Reticulation	0400	95 182 363	135 581 458	104 876 817
Car Parks, Bus Terminals and Taxi Ranks	0500	202 159 742	171 270 814	98 781 818
Electricity Reticulation	0600	216 644 800	226 051 901	240 087 236
Sewerage Purification & Reticulation	0700	426 058 880	391 253 491	460 495 561
Housing	0800	2 850 000	-	-
Street Lighting	0900	-	-	-
Refuse sites	1000	64 162 048	59 515 451	101 420 747
Gas	1100	-	-	-
Other	1200	-	-	-
COMMUNITY		-	-	-
Establishment of Parks & Gardens	1500	6 800 000	20 692 049	18 739 790
Sportsfields	1600	15 152 700	15 500 000	-
Community Halls	1700	-	-	-
Libraries	1800	-	-	-
Recreational Facilities	1900	-	-	-
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	20 160 755	20 547 125	21 499 425
Computers	2650	600 435	522 296	-
Office equipment	2700	15 528 268	6 080 264	-
Abattoirs	2800	-	-	-
Markets	2900	1 000 000	1 000 000	1 000 000
Airports	3000	-	-	-
Security Measures	3100	-	-	-
Civic Land and Buildings	3110	24 242 000	14 856 460	21 206 462
Other Land and Buildings	3120	-	-	-
Other	3200	40 560 064	17 857 837	27 413 197
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	-	-	-
		1 296 783 905	1 310 482 449	1 342 805 270

MANGAUNG AND CENTLEC STANDARD CLASSIFICATION PER FUNCTION	CAPITAL ESTIMATES			
	GFS CODES	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027
Executive & Council/Mayor and Council	101	-	-	-
Executive & Council / Municipal Manager	102	202 159 742	171 270 814	98 781 818
Finance & Admin/Finance	191	-	-	-
Corporate Services/Human Resources	202	-	-	-
Corporate Services/Information Technology	203	16 128 704	6 602 559	-
Corporate Services/Property Services	204	-	-	-
Corporate Services/Other Admin	205	-	-	-
Planning And Development	301	-	-	-
Planning and Development/Town Planning/Building Enforcement	302	27 092 000	14 856 460	21 206 462
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	6 800 000	20 692 049	18 739 790
Community & Social Services/Other Social Services	508	-	-	-
Housing	601	338 990 185	265 505 988	300 008 575
Public Safety/Police	701	20 160 755	20 547 125	21 499 425
Public Safety/Fire	702	-	-	-
Public Safety/Civil Defence	703	-	-	-
Public Safety/Other	704	-	-	-
Sport And Recreation	801	15 152 700	15 500 000	-
Environmental Protection/Pollution Control	901	-	-	-
Environmental Protection/Other	903	-	-	-
Waste Water Management/Sewerage	1001	87 068 695	125 747 502	160 486 985
Waste Management/Solid Waste	1011	104 722 112	77 373 288	128 833 944
Road Transport/Roads	1101	165 681 850	229 753 304	247 284 217
Road Transport/Parking Garages	1103	-	-	-
Road Transport/Other	1105	-	-	-
Water/Water Distribution	1201	95 182 363	135 581 458	104 876 817
Electricity Distribution	1301	216 644 800	226 051 901	240 087 236
Electricity Generation	1302	-	-	-
Electricity Streetlighting	1303	-	-	-
Other/Air Transport	1401	-	-	-
Tourism	1403	-	-	-
Other/Markets	1405	1 000 000	1 000 000	1 000 000
Other/World Cup 2010	3000	-	-	-
		1 296 783 905	1 310 482 449	1 342 805 270





MANGAUNG AND CENTLEC					
IDP STRATEGIC OBJECTIVES AND ACTION PLANS	STRATEGIC OBJECTIVE	IDP CODE	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027
Strategic Leadership and Planning	Good Governance	1	202 159 742	171 270 814	98 781 818
IT governance and planning	Good Governance	2	16 128 704	6 602 559	-
Human Resource Management	Good Governance	3	10 152 700	10 500 000	-
Fleet Management and Support	Upgrading and Maintenance of Infrastructure	4	83 522 112	56 385 438	93 286 375
Staregic Management Programmes	Good Governance	5	2 000 000	2 000 000	-
Fire and Disaster Management	Social and Community Service	6	-	-	-
Environment Health	Social and Community Service	7	-	-	-
Parks and Cemeteries Management	Social and Community Service	8	6 800 000	20 692 049	18 739 790
Law Enforcement and Safety	Social and Community Service	9	20 160 755	20 547 125	21 499 425
Social and Community Development	Social and Community Service	10	-	-	-
Economic Development	Poverty Reduction, Job Creation, Rural and Econom	11	48 442 000	38 844 310	56 754 030
Market Services Management	Poverty Reduction, Job Creation, Rural and Econom	12	1 000 000	1 000 000	1 000 000
Fiscal Prudence	Financial Sustainability	13	-	-	-
Roads and Stormwater Improvement	Upgrading and Maintenance of Infrastructure	14	165 681 850	229 753 304	247 284 217
Solid Waste Management	Upgrading and Maintenance of Infrastructure	15	-	-	-
Water and Sanitation Provision	Eradication of Bucket System, VIP Toilets	16	87 068 695	125 747 502	160 486 985
Sustainable Shelter Provision	Human Settlement	17	341 840 185	265 505 988	300 008 575
Purified Water Provision	Upgrading and Maintenance of Infrastructure	18	95 182 363	135 524 541	104 876 817
Electricity Provision and Maintenance	Upgrading and Maintenance of Infrastructure	19	216 644 800	226 108 818	240 087 236
			1 296 783 905	1 310 482 449	1 342 805 270

DIRECTORATE:		CORPORATE SERVICES		CAPITAL ESTIMATES 2024/2025 - 2026/2027								
DIVISION/SECTION:		FACILITIES MANAGEMENT										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
3703	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	-	-	-	-	-	-					
3703	FURNITURE	4 000 000	-	1 500 000	1 000 000	-	1 500 000	CF	15	R	19	
3703	CLEANING EQUIPMENTS	1 652 700	-	652 700	500 000	-	500 000	CF	15	N	19	
3703	REFURBISHMENT OF HVAC SYSTEM : BRAM FISCHER:	9 000 000	-	2 000 000	5 000 000	-	2 000 000	CF	15	R	40	
3703	REFURBISHMENT OF MUNICIPAL BUILDINGS OR FACILITIES	9 000 000	-	3 000 000	3 000 000	-	3 000 000	CF	16	N	ALL	
3703	REFURBISHMENT OF REFRIGERATIONS AT FRESH PRODUCE MARKET	6 000 000	-	2 000 000	2 000 000	-	2 000 000	CF	17	N	ALL	
3703	ACCESS CONTROL EQUIPMENT AT BRAMFISCHER AND 6 OTHER BUILDINGS	3 000 000	-	1 000 000	1 000 000	-	1 000 000	CF	15	N	ALL	
3703	FENCING OF MUNICIPAL BUILDINGS AND FACILITIES	3 000 000	-	1 000 000	1 000 000	-	1 000 000	CF	15	N	ALL	
3703	INSTALL SOLAR PANELS (PV)MUN BUILDINGS	4 000 000	-	2 000 000	1 000 000	-	1 000 000	CF	15	N	ALL	
3703	STANDBY GENERATORS FOR MUNICIPAL BUILDING	3 000 000	-	2 000 000	1 000 000	-	2 000 000	CF	15	N	ALL	
	TOTAL	42 652 700	-	15 152 700	15 500 000	-	12 000 000					

DIRECTORATE:		CORPORATE SERVICES		CAPITAL ESTIMATES 2024/2025 - 2026/2027								
SUB-DIRECTORATE:		INFORMATION MANAGEMENT AND TECHNOLOGY										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
3901	ICT SECURITY	2 893 246	-	1 082 103	1 811 142	-	-	CF	5	N	ALL	
3901	DATA PROJECTORS	1 122 731	-	600 435	522 296	-	-	CF	5	R	ALL	
3901	DATA CENTRE INFRASTRUCTURE	7 293 673	-	6 000 000	1 293 673	-	-	CF	5	N	ALL	
3901	DESKTOPS AND LAPTOPS / HARDWARE	6 905 571	-	6 000 000	905 571	-	-	CF	5	N	ALL	
3901	TELECOM INFRASTRUCTURE EQUIPMENT	776 204	-	-	776 204	-	-	CF	5	N	ALL	
3901	ICT NETWORK EQUIPMENT / RADIO LINKS	3 739 838	-	2 446 165	1 293 673	-	-	CF	5	N	ALL	
		-	-	-	-	-	-	CF	5	N		
		-	-	-	-	-	-	CF	5	N		
		-	-	-	-	-	-	CF	5	N		
		-	-	-	-	-	-	CF	5	N		
	TOTAL	22 731 263	-	16 128 704	6 602 559	-	-					

DIRECTORATE : COMMUNITY SERVICES		CAPITAL ESTIMATES 2024/2025 - 2026/2027										
SUB-DIRECTORATE : WASTE MANAGEMENT												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
5302	REHABILITATION OF NORTHERN LANDFILL SITES (Plan) - Closure	82 531 443	-	38 560 064	17 204 501	26 766 877		81	15	N	22	
5302	UPGRADING AND REFURBISHMENT OF BOTSHABELO LANDFILL SITES	3 299 655	-	2 000 000	653 335	646 319		81	14	N	33	
5302	UPGRADING AND REFURBISHMENT OF OF NORTHERN LANDFILL SITES	-	-	-	-	-		81	30	N	44	
5302	UPGRADING AND REFURBISHMENT OF SOUTHERN LANDFILL SITES	5 704 691	-	3 000 000	1 088 892	1 615 799		81	30	N	18	
5302	REFUSE BINS FOR CBD'S IN METRO	1 771 911	-	820 000	370 223	581 687		81	30	N	19	
5302	DEVELOPMENT OF A NEW LANDFILL SITE	50 000 000	-	23 292 287	32 884 553	50 749 304		81	30	N	ALL	
5302	FENCE FOR THE SOUTHERN LANDFILL SITE	-	-	10 000 000	-	-		81	30	N	18	
5631	DEVELOPMENT OF NALISVIEW CEMETERY	-	-	2 849 761	1 183 933	12 926 389		81	30	N	51	
	TOTAL	143 307 699	-	80 522 112	53 385 438	93 286 375	-					
DIRECTORATE : COMMUNITY SERVICES		CAPITAL ESTIMATES 2024/2025 - 2026/2027										
SUB-DIRECTORATE : PARKS & CEMETERIES												
DIVISION : PARKS & CEMETERIES												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
5631	DEVELOPMENT OF NALISVIEW CEMETERY	-	-	-	-	-		81	3	N		
5651	REPLACEMENT OF FENCING - SOUTHPARK CEMETERY	-	-	-	-	-		81	3	N		
5664	RIDE ON LAWN MOWERS	754 040	-	-	354 040	400 000		CF	3	N	ALL	
5664	HEAVY DUTY CHAINSAWS	214 411	-	-	94 411	120 000		CF	3	N	ALL	
5664	MECHANICAL POLE PRUNERS	137 609	-	-	82 609	55 000		CF	5	N	ALL	
5664	BRUSHCUTTERS	240 000	-	-	130 000	110 000		CF	3	N	ALL	
5664	TRACTOR DRAWN LAWNMOWERS - FIELDMASTER	450 000	-	-	450 000	-		CF	3	N	ALL	
5664	WALK BEHIND LAWNMOWERS (KUDU)	118 013	-	-	118 013	-		CF	30	N	19	
5664	GARDEN DEVELOPMENT - BRAM FISCHER BUILDING , CITY HALL ,GABRIEL DICHABE	500 000	-	500 000	-	-		CF	30	N	19	
5664	CITY ENTRANCE BEAUTIFICATION - WALTER SISULU DRIVE	1 200 000	-	-	1 200 000	-		CF	30	N	46	
5664	CITY ENTRANCE BEAUTIFICATION - NELSON MANDELA DRIVE	-	-	-	-	-		CF	30	N	46	
5664	NEW ROOF SHEATING - ORCHIDHOUSE	-	-	-	-	-		CF	30	N	22	
5665	CITY ENTRANCE BEAUTIFICATION - RAYMOND MHLABA ROAD	1 700 623	-	1 500 000	200 623	-		CF	30	N	19	
5665	CITY ENTRANCE BEAUTIFICATION - MASELSPOORT DRIVE	2 124 252	-	1 800 000	324 252	-		CF	30	N	23	
5665	DEVELOPMENT OF PARK - HEUWELSIG NORTH	1 800 000	-	-	-	1 800 000		CF	30	N	23	
5665	DEVELOPMENT OF PARK IN GROBBELAAR CRESCENT	650 000	-	-	-	650 000		CF	30	N	20	
5665	RECREATIONAL PARK FOR BRANDWAG FLATS KIDS	106 212	-	-	106 212	-		CF	30	N	21	
5666	UPGRADING OF THE ENTRANCE TO PELLISSIER FROM CASINO	-	-	-	-	-		CF	30	N	21	
5666	REGIONAL PARK DEVELOPMENT IN GRASSLAND (PHASE I DESIGNS)	7 604 790	-	-	1 000 000	6 604 790		CF	30	N	1	
5666	REHABILITATION OF PARKS AND OPEN SPACES IN FAUNA AND LOURIERPARK	748 275	-	-	748 275	-		CF	30	N	44	
5666	UPGRADING OF PARKS	748 275	-	-	748 275	-		CF	30	N	25	
5667	REGIONAL PARK DEVELOPMENT - BLOEMFONTEIN (MANGAUNG TURFLAAGTE)(PHASE I DESIGNS)	2 500 000	-	-	1 000 000	1 500 000		CF	30	N	18	
5667	MANGAUNG PARK TO BE UPGRADED TO A REGIONAL PARK	5 000 000	-	-	5 000 000	-		CF	30	N	19	
5667	CONVERSION OF THE OPEN SPACE IN HOSTEL 1 INTO A PARK	1 500 000	-	-	-	1 500 000		CF	30	N	15	
5667	DEVELOPMENT OF OPEN SPACE	1 500 000	-	1 500 000	-	-		CF	30	N	1	
5667	DEVELOPMENT OF A PARK	1 500 000	-	-	-	1 500 000		CF	30	N	1	
5667	CONSTRUCTION OF A PARK NEXT TO CHURCH IN TURFLAAGTE	1 500 000	-	-	-	1 500 000		CF	30	N	5	
5667	REHABILITATION OF A PARK	1 500 000	-	-	1 500 000	-		CF	30	N	10	
5667	DEVELOPMENT OF PARKS IN KHAYELITSHA AND MANDELA VIEW	1 500 000	-	-	1 500 000	-		CF	30	N	11	
5667	RECREATION OF PARKS - VISTA PARK	-	-	-	-	-		CF	30	N	13	
5667	REHABILITATION OF PARKS - SEJAKE AND ROCKLANDS	498 850	-	-	498 850	-		CF	30	N	14	
5667	UPGRADING OF PARKS IN ASHBURY & BLOEMSPRUIT	1 500 000	-	1 500 000	-	-		CF	30	N	17	
5667	REHABILITATION OF WETLANDS AND OPENSACES - KHAYELITSHA	1 500 000	-	-	-	1 500 000		CF	30	N	1	
5668	DEVELOPMENT OF PARK - PHASE 2, B SECTION BOTSHABELO	1 888 214	-	-	1 888 214	-		CF	30	N	15	
5668	DEVELOPMENT OF A PARK	1 500 000	-	-	1 500 000	-		CF	30	N	17	
5668	UPGRADING OF THE PARK NEXT TO THE BOTSHABELO MALL	-	-	-	-	-		CF	30	N	19	
5668	DEVELOPMENT OF A PARK IN SITE 2	748 275	-	-	748 275	-		CF	30	N	16	
5668	DEVELOPMENT OF A PARK IN SECTIONS R,U,V,W	1 500 000	-	-	1 500 000	-		CF	30	N	12	
5668	PARK RENOVATION NEAR NATURAL DAM - BOTSHABELO WEST	1 500 000	-	-	-	1 500 000		CF	30	N	27	
5668	UPGRADING OF PARK NEXT TO THE BOTSHABELO MALL	-	-	-	-	-		CF	30	N	30	
	TOTAL	46 231 840	-	6 800 000	20 692 049	18 739 790	-					

DIRECTORATE:		COMMUNITY SERVICES		CAPITAL ESTIMATES 2024/2025 - 2026/2027								
DIVISION/SECTION:		PUBLIC TRANSPORT NETWORK										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
5801	INDUSTRY TRANSFORMATION	180 730 571		72 500 000	65 254 470	42 976 101		62	15	N	ALL	
5801	IPTN BUS DEPOT - BUILDING WORKS	76 476 108		42 600 000	22 276 241	11 599 867		62	15	N	ALL	
5801	IPTN BUS FLEET	91 171 175		26 400 000	40 245 742	24 525 433		62	15	N	ALL	
5801	IPTN PHASE 2 - TRUNK ROUTE	68 960 653		31 959 742	27 845 301	9 155 609		62	15	N	ALL	
5801	OPEN BUS STATIONS (BUS STOP SHELTER)	49 485 256		25 700 000	14 256 794	9 528 462		62	15	N	ALL	
5801	INTELLIGENT TRANSPORT SYSTEM	538 565			-	538 565		62	15	N	ALL	
5801	PRELIM + DETAILED INFRASTR DESIGN	4 850 046		3 000 000	1 392 265	457 780		62	15	N	ALL	
		472 212 374	-	202 159 742	171 270 814	98 781 818						
DIRECTORATE:		PLANNING AND ECONOMIC DEVELOPMENT		CAPITAL ESTIMATES 2024/2025 - 2026/2027								
SUB-DIRECTORATE:		PLANNING										
DIVISION/SECTION:		PLANNING										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
6212	TOWNSHIP ESTABLISHMENT GRASSLAND	150 000		150 000	-	-		81	30	N	47	
6212	LAND SURVEYING FARM VEEKRAAL	1 600 000	-	1 600 000	-	-		81	30	N	39	
6212	TOWNSHIP ESTABLISHMENT FARM VEEKRAAL	800 000	-	800 000	-	-		81	30	N	39	
6212	LAND SURVEYING FARM GRASSLAND	300 000	-	300 000	-	-		81	30	N	47	
6212	LAND SURVEYING FARM KLIPFONTEIN	1 115 000	-	1 115 000	-	-		80	20	N	51	
6212	FORMALISATION OF INFILL PLANNING	18 000 000	-	5 000 000	6 000 000	7 000 000		80	20	N	ALL	
6212	LAND SURVEYING BOTSHABELO K	735 000	-	735 000	-	-		80	20	N	28	
6212	LAND SURVEYING X2727	4 100 000	-	300 000	2 000 000	1 800 000		80	20	N	51	
6212	TOWNSHIP ESTABLISHMENT X2727	4 340 000	-	2 170 000	2 170 000	-		80	20	N	51	
6212	TOWNSHIP ESTABLISHMENT PORTION 3 OF SELOSESHA 900	7 599 999	-	2 533 333	2 533 333	2 533 333		80	20	N	41	
6212	SURVEYING MOROJANENG	3 000 000	-	3 000 000	-	-		80	20	N	50	
6212	TOWNSHIP ESTABLISHMENT REMAINDER OF FARM BOTSHABELO 826	6 800 000	-	2 400 000	2 400 000	2 000 000		80	20	N	31	
DIRECTORATE:		PLANNING		CAPITAL ESTIMATES 2024/2025 - 2026/2027								
SUB-DIRECTORATE:		FRESH PRODUCE MARKET										
DIVISION/SECTION:												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
6461	UPGRADING OF THE CASHIER COMPLEX	-	-					CF	20	R		
6462	DIVIDING & PARTIONING OF THE FRESH PRODUCE MARKET SALES HALL	-	-					CF	10	N		
6462	MARKET TOWING TROLLEYS	3 000 000	-	1 000 000	1 000 000	1 000 000		CF	15	N	47	
6462	BUILDING OF REFREGIRATOR ROOMS	-	-					CF	15	N		
6462	BUILDING OF OFFLOADING PLATFORMS	-	-					CF	15	N		
6462	TRACTOR	-	-					CF	10	N		
		3 000 000	-	1 000 000	1 000 000	1 000 000						

DIRECTORATE:		PLANNING AND ECONOMIC DEVELOPMENT		CAPITAL ESTIMATES 2024/2025 - 2026/2027									
SUB-DIRECTORATE:		ECONOMIC DEVELOPMENT											
DIVISION/SECTION:													
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO		
				2024/2025	2025/2026	2026/2027							
6341	KLEIN MAGASA HERITAGE PRECINCT REHABILITATION	21 562 922	-	9 500 000	4 856 460	7 206 462	-	81	30	N	2		
6341	NAVAL HILL ENTRANCE GATE DESIGN AND UPGRADE	9 000 000	-	9 000 000	-	-	-	81	30	N	21		
6361	FENCING OF FARMS AND COMMONAGES	15 950 000	-	1 950 000	6 000 000	8 000 000	-	CF	30	N	27		
6361	GROUNDWATER AUGMENTATION(BOREHOLES AND WINDMILLS)	11 750 000	-	1 750 000	4 000 000	6 000 000	-	CF	5	N	51		
	TOTAL	58 262 922	-	22 200 000	14 856 460	21 206 462	-						
DIRECTORATE:		HUMAN SETTLEMENT		CAPITAL ESTIMATES 2024/2025 - 2026/2027									
DIVISION/SECTION:		ISUPG											
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO		
				2024/2025	2025/2026	2026/2027							
6571	MATLHARANTLHENG WATER AND SEWER CONSTRUCTION (3108 U)	3 000 000	-	3 000 000	-	-	-	80	20	N	39		
6571	SEROALO EXT 26 - WATER CONSTRUCTION	8 842 597	-	8 842 597	-	-	-	80	20	N	45		
6571	BLOEMSIDE ERF (7138/7141) WATER &SEWER CONSTRUCTION	5 280 000	-	-	500 000	4 780 000	-	80	20	N	45		
6571	KLIPFONTEIN WATER CONNECTIONS	22 119 284	-	500 000	3 019 284	18 600 000	-	80	20	N	46		
6571	SONDERWAT PH 2 & CHRIS HANI WATER AND SEWER CONSTRUCTION	13 089 120	-	9 589 120	3 500 000	-	-	80	20	N	46		
6571	MKHONTO ERF 32109 & SALIVA 35180&8323 - WATER AND CONSTRUCTION	47 209 289	-	26 609 289	20 600 000	-	-	80	20	N	ALL		
6571	MADITLHABELA - INSTAL WATER SEW 938U	12 600 000	-	-	600 000	12 000 000	-	80	20	N	ALL		
6571	RATAU HLAMBAZA WATER CONSTRUCTION (114 U)	5 640 000	-	5 640 000	-	-	-	80	20	N	ALL		
6571	SECTION T WATER AND SEWER CONSTRUCTION	4 000 000	-	4 000 000	-	-	-	80	20	N	7		
6571	SECTION C WATER & SEWER CONSTRUCTION	5 200 000	-	4 200 000	1 000 000	-	-	80	20	N	50		
6571	SECTION N INSTAL WATER & SEWER CONSTRUCTION	49 900 000	-	6 000 000	21 000 000	22 900 000	-	80	20	N	ALL		
6571	WEPENER EXT 7 KANANA WATER & SEWER	16 100 000	-	-	600 000	15 500 000	-	80	20	N	24		
6571	TURFLAAGTE ZZ/BOBO/ WINKIE DIREKO WATER AND SEWER CONSTRUCTION	13 304 608	-	9 704 608	3 600 000	-	-	80	20	N	18		
6571	BLOEMSIDE 9 WATER&SEWER CONSTRUCTION	58 000 000	-	8 000 000	15 000 000	35 000 000	-	80	20	N	18		
6571	BLOEMSIDE 7 - WATER AND SEWER CONSTRUCTION	25 500 000	-	-	6 000 000	19 500 000	-	80	15	N	18		
6571	SOUTPAN (IKGOMOTSENG) WATER AND SEWER CONSTRUCTION	11 953 583	-	11 953 583	-	-	-	80	20	N	18		
6571	THABA NCHU EXT.27 & RATAU WATER AND SEWER CONSTRUCTION	29 219 080	-	22 219 080	7 000 000	-	-	80	20	N	18		
6571	TAMBO/KGATELELOPELE/NAMIBIA WATER AND SEWER CONSTRUCTION	9 050 000	-	7 200 000	1 850 000	-	-	80	20	N	ALL		
6571	BOTSHABELO SECTION R INTERNAL WATER RETICULATION CONSTRUCTION	29 000 000	-	2 500 000	20 000 000	6 500 000	-	80	20	N	ALL		
6571	BOTSHABELO SECTION D SEWER CONSTRUCTION	43 500 000	-	3 500 000	10 000 000	30 000 000	-	80	20	N	ALL		
6571	BOTSHABELO SECTION M SEWER CONSTRUCTION	56 500 000	-	5 500 000	15 000 000	36 000 000	-	80	20	N	ALL		
6571	FREEDOM SQUARE & MARIKANA WATER & SEWER CONSTRUCTION	300 000	-	300 000	-	-	-	80	20	N	ALL		
6571	DEWETSDORP WATER AND SEWER CONSTRUCTION	24 456 955	-	24 456 955	-	-	-	80	20	N	ALL		
6571	ALTERNATIVE SEWER SOLUTIONS INFORMAL SETTLEMENTS	22 100 000	-	5 000 000	6 500 000	10 600 000	-	80	20	N	ALL		
6571	TITLE DEEDS REGISTRATION	25 500 000	-	5 000 000	8 000 000	12 500 000	-	80	20	N	ALL		
6571	ACQUISITION OF LAND FOR RELOCATION OF INFORMAL SETTLEMENTS	47 822 667	-	10 000 000	20 000 000	17 822 667	-	80	20	N	ALL		
	TOTAL	589 187 183	-	183 715 232	163 769 284	241 702 667	-						
DIRECTORATE:		HUMAN SETTLEMENT		CAPITAL ESTIMATES 2024/2025 - 2026/2027									
DIVISION/SECTION:		ADMINISTRATION - USDG											
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO		
				2024/2025	2025/2026	2026/2027							
6571	LOURIERPARK WATER AND SANITATION CONSTRUCTION	43 568 476	-	8 000 000	11 977 817	23 590 659	-	81	20	N	34		
6571	FLEURDAL & BLOEMSIDE 4510 WATER & SEWER CONSTRUCTION	11 399 083	-	11 399 083	-	-	-	81	20	N	46		
6571	BLOEMSIDE 4510 - ROADS & STORWATER	6 958 225	-	6 000 000	958 225	-	-	81	20	N	34		
6571	BOTS SEC H1708 &G1011-INSTAL WATER & SEW	13 306 548	-	12 764 280	542 268	-	-	81	20	N	18		
6571	BOTS SECTION E1905 - INSTALL WATER & SEW	3 823 382	-	3 387 825	435 557	-	-	81	20	N	18		
6571	LOURIERPARK ROADS AND STORMWATER CONSTRUCTION	5 080 947	-	-	653 335	4 427 611	-	81	20	N	18		
6571	VEERKRAAL WATER AND SANITATION CONSTRUCTION	20 576 229	-	-	3 771 924	16 804 305	-	81	20	N	18		
6571	SOUTPAN WATER AND SANITATION CONSTRUCTION	2 142 468	-	400 000	1 742 468	-	-	81	20	N	18		
	TOTAL	106 855 358	-	41 951 188	20 081 595	44 822 575	-						

DIRECTORATE : TECHNICAL SERVICES		CAPITAL ESTIMATES 2024/2025 - 2026/2027											
SUB-DIRECTORATE : SANITATION													
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO		
				2024/2025	2025/2026	2026/2027							
7502	GIS SYSTEM INFORMATION UPDATE	194 233		194 233	-	-		81	20	N	ALL		
7502	VISTA PARK COLLECTOR BULK UPGRADES	398 419		0	398 419	-		81	20	N	ALL		
7502	DAN PIENAAR & TEMPE BULK PIPELINE REFURBISHMENT	910 673		0	910 673	-		81	20	N	ALL		
7502	WHITESWEG & BAYWATER BULK PIPELINE REFURBISHMENT	170 751		0	170 751	-		81	20	N	ALL		
7502	BLOEMSPRUIT URGENT REFURBISHMENT	10 409 382		5 000 000	2 177 785	3 231 597		81	21	N	20		
7502	BOTSHABELO SECTION K PUMPSTATION AND RISING MAIN	7 903 936		7 903 936	-	-		81	21	N	28		
7502	SEWER MASTER AND DEVELOPMENT PLANS	3 588 892		2 500 000	1 088 892	-		81	20	N	ALL		
7502	WATER BORNE SANITATION MANGAUNG WARD 8	19 557 385		9 546 125	1 479 844	8 531 416		81	20	R	8		
7502	WATER BORNE SANITATION MANGAUNG WARD 17	19 557 386		9 546 125	1 479 844	8 531 417		81	20	R	17		
7502	BOTSHABELO MAIN OUTFALL SEWER	8 057 804		-	8 057 804	-		81	20	R	32		
7502	REFURBISHMENT OF SLUDGE DIGESTERS IN BLOEMSPRUIT WWTW	12 280 496		6 000 000	3 048 899	3 231 597		81	20	R	20		
7502	REFURBISHMENT OF SEWER SYSTEMS	6 055 702		-	2 177 785	3 877 917		81	20	N	ALL		
7502	NORTH EASTERN WWTW MECHANICAL AND ELECTRICAL WORKS (SLUDGE STREAM)	19 422 280		2 000 000	17 422 280	-		81	20	R	17		
7502	MMM WASTE WATER TREATMENT WORKS REFURBISHMENT	22 996 549		10 000 000	6 533 355	6 463 194		81	20	N	ALL		
7502	REFURBISHMENT OF WWTW'S	14 716 053		8 000 000	3 484 456	3 231 597		81	20	N	ALL		
7502	EXTENSION BOTSHABELO WWTW CIVIL	59 011 516		2 000 000	8 537 559	48 473 957		81	20	N	ALL		
7502	EXTENSION THABA NCHU WWTW (SELOSESHA) CIVIL	17 244 495		2 000 000	15 244 495	-		81	20	N	ALL		
7502	EXTENSION BOTSHABELO WWTW MECH AND ELECTRICAL	16 768 750		0	1 903 403	14 865 347		81	20	N	ALL		
7502	EXTENSION THABA NCHU WWTW (SELOSESHA) MECH AND ELECTRICAL	16 768 750		0	1 903 403	14 865 347		81	20	N	ALL		
7502	REFURBISHMENT OF SEWER SYSTEMS IN SOUTPAN	184 059		-	87 111	96 948		81	20	N	ALL		
7502	REFURBISHMENT OF SEWER SYSTEMS	28 921 475		14 000 000	5 226 684	9 694 791		81	20	N	ALL		
7502	STERKWATER WWTW PHASE 3 CIVIL (SLUGE STREAM)	22 921 619		5 878 274	17 043 345	-		81	20	R	17		
7502	STERKWATER WWTW PHASE 3 MECH AND ELECTRICAL (LIQUID STREAM)	30 598 678		-	12 902 749	17 695 930		81	20	N	17		
7502	STERKWATER WWTW PHASE 3 MECH AND ELECTRICAL (SLUDGE STREAM)	30 598 678		-	12 902 749	17 695 930		81	20	R	17		
7502	RAYTON MAIN SEWER	113 834		-	113 834	-		81	20	N	ALL		
7502	SOUTPAN BULK OUTFALL SEWER	362 492		0	362 491	-		81	20	N	ALL		
7502	REFURBISHMENT/CONDITION MANAGEMENT PLAN	3 588 892	-	2 500 000	1 088 892	-	-	81	20	N	ALL		
7502	UPG BULK SEW LINE SONDERWAT & CHRIS HANI	1 000 000		1 000 000	-	-		80	20	N	ALL		
7502	BOTSHABELO MAIN OUTFALL SEWER	63 500 000		35 000 000	28 500 000	-		80	20	N	ALL		
7502	REFURBISHMENT OF SEWER SYSTEMS IN SOUTPAN	850 000		500 000	200 000	150 000		80	20	N	ALL		
7502	SOUTPAN BULK OUTFALL SEWER	1 248 462		416 214	832 248	-		80	20	N	ALL		
		66 598 462	-	123 984 909	155 279 750	160 636 985							

DIRECTORATE : TECHNICAL SERVICES		CAPITAL ESTIMATES 2024/2025 - 2026/2027										
SUB-DIRECTORATE : WATER SERVICES												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
7612	GIS SYSTEM INFORMATION UPDATE	507 117		507 117	-	-		81	20	N	ALL	
7612	MASELSPOORT WTW UPGRADING (MASELSPOORT FILTERS)	76 102 475		47 791 270	28 311 204	-		81	20	N	17	
7612	NAVAL HILL NEW BULK DISTRIBUTION PIPELINE AND ASSOCIATED WORKS FOR REZONING	782 620		554 952	227 668	-		81	20	N	21	
7612	NEW RESERVOIR IN THABA NCHU (20ML)	2 788 950	-	0	2 788 950	-		81	20	N	39	
7612	PELLISSIER RESERVOIR	1 526 118	-	1 526 118	-	-		81	20	N	25	
7612	W1501: GARIEP WATER AUGMENTATION PROJECT	13 897 296		8 774 761	5 122 536	-		81	20	N	ALL	
7612	DAM REFURBISHMENT (Civil,Mech and Electrical)	569 171		-	569 171	-		81	20	N	17	
7612	DEWETSDORP - BOREHOLE REFURBISHMENT	56 917		0	56 917	-		81	20	R	43	
7612	DEWETSDORP - STEEL TANK PUMPSTATION REFURBISHMENT	11 383		0	11 383	-		81	20	R	43/50	
7612	BLOEMFONTEIN NORTHERN BULK DISTRIBUTION PIPELINE	3 911 869		496 845	3 415 024	-		81	20	R	21	
7612	NEW 45 ML LONGRIDGE RESERVOIR	6 348 041		485 583	5 862 457	-		81	20	R	19	
7612	NEW GROENVLEI 20MI RESERVOIR AND BULK SUPPLY LINE	2 970 373		693 690	2 276 682	-		81	20	R	48	
7612	REFURBISH AND UPGRADE SLUICE GATE SYSTEM AT MASELSPOORT	730 773		520 180	210 593	-		81	20	R	17	
7612	BULK CHECK METERS: INSTALLATION AND REFURBISHMENT	1 887 674		1 015 840	871 834	-		81	20	R	ALL	
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS	34 693 338		14 936 902	6 830 047	12 926 389		81	20	R	ALL	
7612	MASELSPOORT WATER RE-USE (GRAVITY LINE TO MOCKESDAM)	599 206		599 206	-	-		81	20	R	17	
7612	MASELSPOORT WATER RE-USE (GRAVITY TO NEWWTW)	3 948 739		2 218 005	1 730 734	-		81	20	N	17	
7612	MAKURUNG INTERNAL WATER RETICULATION	170 751		-0	170 751	-		81	20	R	49	
7612	MASELSPOORT WATER RE-USE (PUMP STATION AND RISING MAIN)	5 083 763		820 219	4 263 543	-		81	20	R	44	
7612	HAMILTON PARK PUMP STATION REFURBISHMENT	506 845		506 845	-	-		81	20	R	21	
7612	WATER MASTER AND DEVELOPMENT PLAN	601 350		601 350	-	-		81	20	N	ALL	
7612	MASELSPOORT WTW UPGRADE	5 522 884		5 522 884	-	-		81	20	N	17	
7612	MASELSPOORT WTW UPGRADE (Phase 1)	3 862 961	-	-	3 862 961	-		81	20	R	17	
7612	REFURBISHMENT/CONDITION MANAGEMENT PLAN	471 709	-	471 709	-	-		81	20	R	ALL	
7612	DAM SAFETY REORTS (MOCKES DAM, VANSTADENSRUS DAM, MASELSPOORT DAM)	511 801		511 801	-	-		81	20	N	17	
7612	VANSTADENSRUS - DAM ABSTRACTION AND BOREHOLE REFURBISHMENT	500 476	-	500 476	-	-		81	20	R	50	
7612	WEPENER - BOREHOLE REFURBISHMENT	0	-	0	-	-		81	20	R	50	
7612	NEW GRASLAND RESERVOIR FEASIBILITY STUDY	499 369	-	499 369	-	-		81	20	N	45	
7612	PROVISION OF BULK WATER SUPPLY	25 000 000	-	7 000 000	8 000 000	10 000 000		80	20	N	ALL	
7612	NEW RESERVOIR IN THABA NCHU (20ML)	33 774 761	-	2 774 761	30 000 000	1 000 000		80	20	N	39	
7612	DEWETSDORP - BOREHOLE REFURBISHMENT	20 416 214	-	416 214	10 000 000	10 000 000		80	20	N	43/50	
7612	DEWETSDORP - STEEL TANK PUMPSTATION REFURBISHMENT	164 873	-	138 738	26 135	-		80	20	N	43/50	
7612	INTERIM WATER INFORMAL SETTLE	23 500 000	-	5 000 000	7 000 000	11 500 000		80	20	N	ALL	
7612	MAKURUNG INTERNAL WATER RETICULATION	4 774 761	-	2 774 761	2 000 000	-		80	20	N	49	
7612	WEPENER - BOREHOLE REFURBISHMENT	20 554 952	-	554 952	15 000 000	5 000 000		80	20	N	50	
	TOTAL WATER	297 249 529	-	108 214 548	138 608 592	50 426 389		-				

DIRECTORATE : TECHNICAL SERVICES		CAPITAL ESTIMATES 2024/2025 - 2026/2027										
SUB-DIRECTORATE : WATER SERVICES												
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
7614	REFURBISHMENT/REPLACEMENT OF VALVES AND AUDIT, REPAIR AND ASSOCIATED PERTINENT WORK	57 774 131		5 230 000	4 765 499	7 778 633	40 000 000	81	20	R	ALL	
7614	CONSTRUCTION OF A NEW STORE ROOM	7 109 653		2 092 000	1 906 199	3 111 453	-	81	20	R	16	
7614	REPLACE WATER METERS AND METERING OF UNMETERED SITES	95 548 263		10 460 000	9 530 997	15 557 265	60 000 000	81	20	R	ALL	
7614	AUTOMATED METER READING AND PREPAID PROGRAMME	81 661 197		7 845 000	7 148 248	11 667 949	55 000 000	81	20	R	ALL	
7614	DEVELOPMENT AND IMPLEMENTATION of SAM MAST MODULE.	5 332 239		1 569 000	1 429 650	2 333 590	-	81	20	R	ALL	
7614	HAMILTON PARK PUMP STATION REFURBISHMENT	346 845		346 845	-	-	-	81	20	R	21	
7614	PRESSURE AND NETWORK ZONE MANAGEMENT (INCLUDING AUDITING OF VALVES AND PRV COMMISSIONING)	76 993 437		9 414 000	8 577 898	14 001 539	45 000 000	81	20	R	ALL	
7614	INTEGRATION AND OPTIMISATION – TELEMETRY AND SCADA SYSTEM (WATER)	9 799 091		9 165 188	633 903	-	-	81	20	N	ALL	
	TOTAL	334 564 856	-	46 122 033	33 992 394	54 450 429	200 000 000					
DIRECTORATE : MISCELLANEOUS		CAPITAL ESTIMATES 2024/2025 - 2026/2027										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
8302	TOOLS AND EQUIPMENT	2 042 000		2 042 000	-	-	-	79	5	N	ALL	
	TOTAL	2 042 000	-	2 042 000	-	-	-					

DIRECTORATE :	PUBLIC SAFETY	CAPITAL ESTIMATES 2024/2025 - 2026/2027										
SUB-DIRECTORATE :	PUBLIC SAFETY											
DIVISION :	TRAFFIC & LAW ENFORCEMENT											
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
8511	PARKING METERS	1 970 435		600 435	680 000	690 000		CF	10	N	ALL	
8511	BLUE LIGHTS & SIRENS	970 174		240 174	340 000	390 000		CF	5	N	ALL	
8511	SPEED LAW ENFORCEMENT CAMERAS- HANDHELD CAMERAS	1 000 000		250 000	250 000	500 000		CF	5	N	ALL	
8511	SPEED LAW ENFORCEMENT FIXED CAMERAS	1 600 435		600 435	500 000	500 000		CF	5	N	3	
8511	BREATHERLAZERS	748 275		249 425	249 425	249 425		CF	5	N	ALL	
8541	9MM HANDGUNS	2 568 947		1 070 673	748 275	750 000		CF	5	N	ALL	
8541	12 GAGE SHOTGUNS	719 534		150 109	249 425	320 000		CF	5	N	ALL	
8541	ALARM SYSTEM	1 800 653		900 653	450 000	450 000		CF	5	N	ALL	
8541	BULLET PROOF VESTS	2 000 000		600 000	500 000	900 000		CF	5	N	ALL	
8541	CCTV CAMERAS (INTEGRATED SECURITY SOLUTIONS)	6 000 000		3 000 000	2 000 000	1 000 000		CF	5	N	ALL	
8541	METAL WALKTHROUGH DETECTOR AND X RAY SCANNER	858 850		498 850	180 000	180 000		CF	5	N	ALL	
8541	DEVELOPMENT OF INDOOR SHOOTING RANGE	10 400 000		2 000 000	4 000 000	4 400 000		CF	5	N	ALL	
8541	DEVELOPMENT OF IMPOUNDMENT YARD FOR STRAY ANIMALS	1 750 000		1 000 000	500 000	250 000		CF	5	N	ALL	
8541	UPGRADING OF CONTROL CENTRE (FULL MAINTENANCE LEASE TO OWN)	29 820 000		9 000 000	9 900 000	10 920 000		CF	5	N	ALL	
	TOTAL	62 207 304		20 160 755	20 547 125	21 499 425						

CENTLEC (SOC)PTY		CAPITAL ESTIMATES 2024/2025 - 2026/2027										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2024/06/30	ESTIMATES			UNTIL COMPLETION	FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	WARD NO	
				2024/2025	2025/2026	2026/2027						
1305	TRAINING & DEVELOPMENT	2 511 256	-	800 000	836 800	874 456		18	5	N	All	
1406	EMPLOYMENT EQUITY	313 907		100 000	104 600	109 307		18	5	N	All	
1406	DIGITAL RADIO SYSTEM	3 452 977	-	1 100 000	1 150 600	1 202 377		18	5	R	All	
1406	IMPLEM BUSINESS CONT DISASTER RECOV INF	1 569 535	-	500 000	523 000	546 535		18	5	R	All	
1406	UPGRADE & REFURB COMPUTER NETWORK	12 556 280		4 000 000	4 184 000	4 372 280		18	5	N	All	
1406	METER PROJECT	94 172 100	-	30 000 000	31 380 000	32 792 100		18	5	R	All	
1407	VENDING BACK OFFICE	18 834 420	-	6 000 000	6 276 000	6 558 420		18	5	R	All	
1442	BOTSHABELO: ESTABLISHMENT OF 132KV (INDU	4 708 605	-	1 500 000	1 569 000	1 639 605		18	5	R	All	
1442	ELECTRIFICATION INTERNAL PROJECTS	18 834 420	-	6 000 000	6 276 000	6 558 420		18	5	R	All	
1442	EXTENSION AND UPGRADING OF THE 11KV NETW	12 556 280		4 000 000	4 184 000	4 372 280		18	5	R	All	
1442	BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP	15 695 350	-	5 000 000	5 230 000	5 465 350		18	10	R	All	
1442	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	15 695 350		5 000 000	5 230 000	5 465 350		18	10	R	All	
1442	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	9 417 210		3 000 000	3 138 000	3 279 210		18	10	R	All	
1442	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	15 695 350		5 000 000	5 230 000	5 465 350		18	10	R	All	
1442	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	15 695 350		5 000 000	5 230 000	5 465 350		18	10	R	All	
1442	INFRA CATALYST PROJECTS	15 695 350		5 000 000	5 230 000	5 465 350		18	10	R	All	
1442	PUBLIC ELECTRICITY CONNECTIONS	43 946 980		14 000 000	14 644 000	15 302 980		17	10	R	All	
1442	ELECTRIFICATION OF ERVEN (USDG)	28 215 000		10 360 000	8 600 000	9 255 000		81	10	R	All	
1442	ELECTRIFICATION PROJECTS (ISUPG)	29 000 000		7 000 000	9 000 000	13 000 000		80	10	R	All	
1442	UPGRADING AND EXTENTION OF LV NETWORK	9 417 210		3 000 000	3 138 000	3 279 210		18	10	R	All	
1442	SERVITUDES LAND (INCL INVEST REMUNE REG	2 197 349	-	700 000	732 200	765 149		18	5	N	All	
1442	INSTALLATION OF PUBLIC LIGHTING	18 834 420	-	6 000 000	6 276 000	6 558 420		18	5	N	All	
1442	INSTALL PREPAID METERS (INDIGENT)	1 569 535	-	500 000	523 000	546 535		18	5	R	All	
1443	SOLAR FARM GENERATION PLANT	941 721	-	300 000	313 800	327 921		18	20	N	All	
1443	Upgrade 132/11kv, 20MVA DC, Shannon B	15 695 350	-	5 000 000	5 230 000	5 465 350		18	20	N	All	
1443	REMEDIAL WORK 132KV SOUTHERN LINES	31 390 700	-	10 000 000	10 460 000	10 930 700		18	10	R	All	
1443	SHIFTING OF CONNECTION AND REPLACEMENT S	6 294 699	-	2 005 275	2 097 518	2 191 906		18	30	N	All	
1443	REFURBISHMENT OF HIGH MAST LIGHTS	15 788 031		5 029 525	5 260 883	5 497 623		18	5	R	All	
1443	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	2 197 349		700 000	732 200	765 149		18	5	R	All	
1444	REP BRITTLE OVERHEAD CONNECTIONS	2 668 210		850 000	889 100	929 110		18	5	R	All	
1444	CREATE A VOTE : REPLACEMENT OF DECRIP CABLES (MV-HV)	21 973 490		7 000 000	7 322 000	7 651 490		18	5	R	All	
1445	S/LIGHTS REPLACE POLE TRNS POLES SECTION	9 417 210		3 000 000	3 138 000	3 279 210		18	5	R	All	
1445	CREATE A VOTE : REPLACEMENT OF DECRIP CABLES (MV-HV)	15 695 350		5 000 000	5 230 000	5 465 350		18	5	R	All	
1445	PROTECTION TEST UNIT	6 278 140		2 000 000	2 092 000	2 186 140		18	5	R	All	
1445	REPLACEMENT OF 110V BATTERIES	4 708 605		1 500 000	1 569 000	1 639 605		18	5	R	All	
1445	REPLACEMENT OF 11KV SWITCHGEARS	6 278 140		2 000 000	2 092 000	2 186 140		18	5	R	All	
1445	REPLACEMENT OF 32V BATTERIES	4 708 605		1 500 000	1 569 000	1 639 605		18	5	R	All	
1445	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	3 139 070		1 000 000	1 046 000	1 093 070		18	5	N	All	
1445	TRANSFORMER REPLACE & OTHER RELATED EQUI	36 099 305		11 500 000	12 029 000	12 570 305		18	5	N	All	
1445	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	7 847 675		2 500 000	2 615 000	2 732 675		18	5	N	All	
1445	REPLACEMENT OF OIL PLANT	3 139 070		1 000 000	1 046 000	1 093 070		18	5	N	All	
1445	REPAIR MMM DIST DIST CENTRE	7 847 675		2 500 000	2 615 000	2 732 675		18	5	N	All	
1445	REPAIR VISTA DIST DIST CENTRE	40 807 910		13 000 000	13 598 000	14 209 910		18	5	N	All	
1503	VEHICLES	21 973 490		7 000 000	7 322 000	7 651 490		18	5	N	All	
1503	SECURITY EQUIPMENT (CCTV)	6 278 140		2 000 000	2 092 000	2 186 140		18	5	N	All	
1505	FURNITURE AND OFFICE EQUIPMENT	5 336 419		1 700 000	1 778 200	1 858 219		18	5	N	All	
1506	OFFICE BUILDING	15 695 350		5 000 000	5 230 000	5 465 350		18	5	N	All	
	TOTAL	682 783 937	-	216 644 800	226 051 901	240 087 236	-					