

**MANGAUNG**  
**METROPOLITAN MUNICIPALITY**



**MANGAUNG**  
AT THE HEART OF IT ALL

**CAPEX BOOKLET**

**2026/27 – 2028/29**

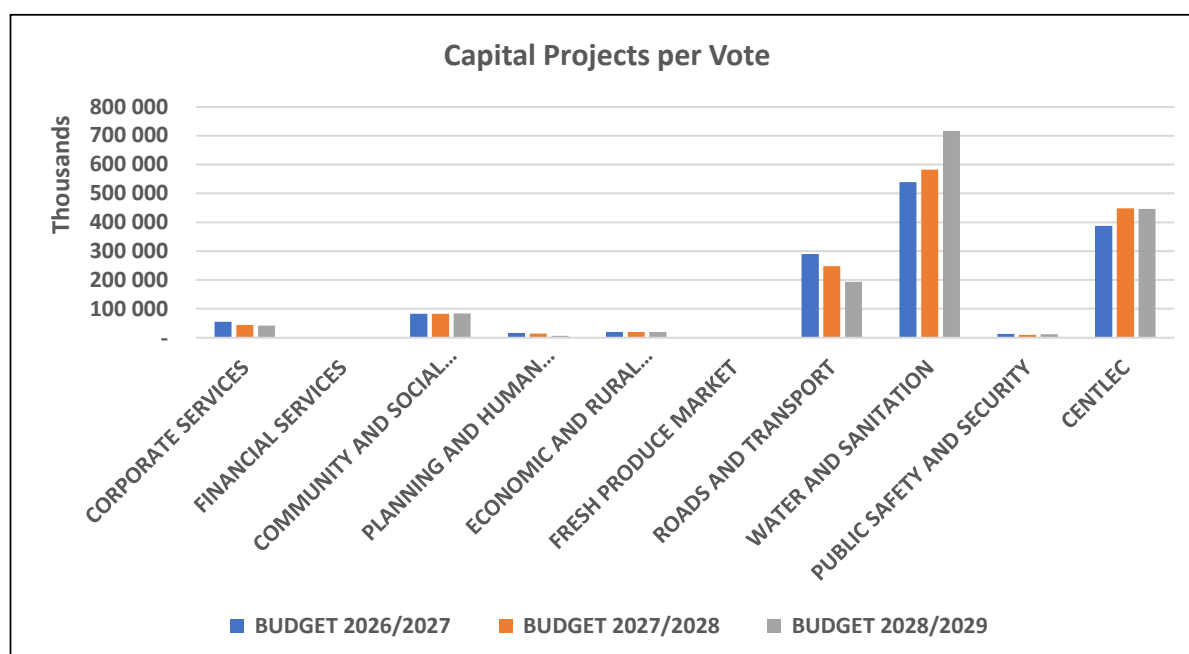
**30 JUNE 2027**

# MANGAUNG METROPOLITAN MUNICIPALITY



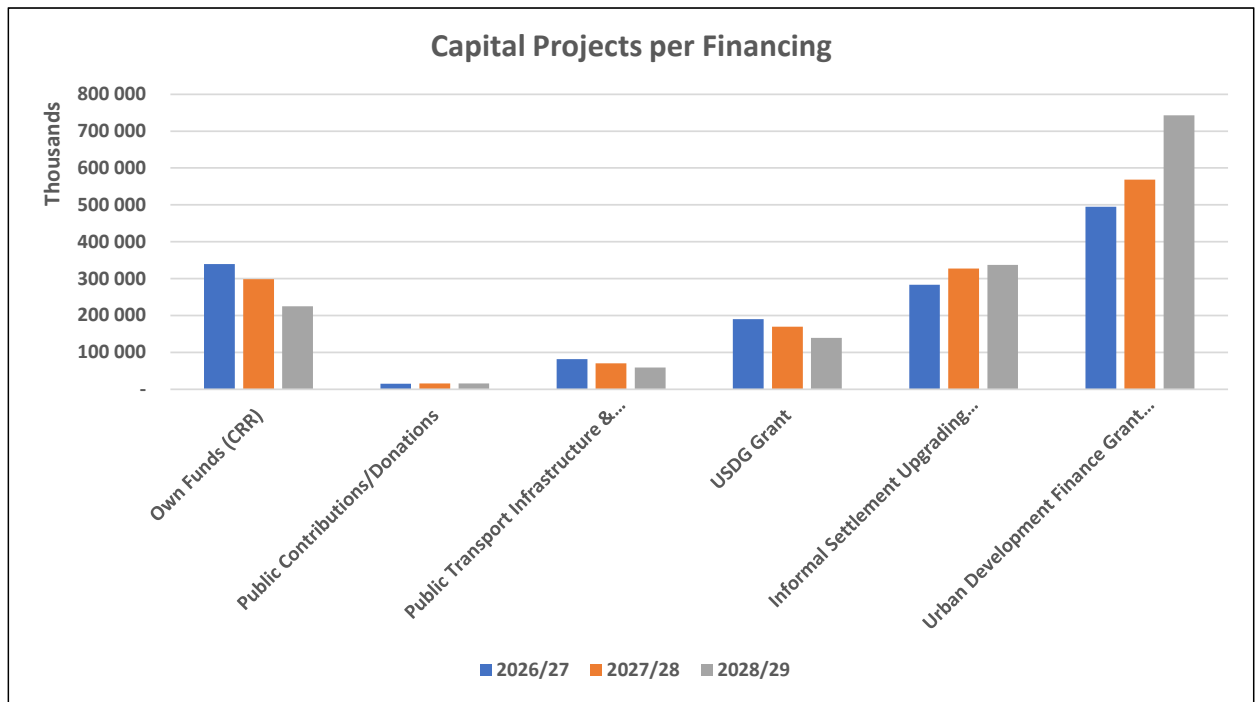
## CAPEX BUDGET PER VOTE

BUDGET BY VOTE	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029
CORPORATE SERVICES	54 750 000	43 673 547	41 738 501
FINANCIAL SERVICES	1 000 000	-	-
COMMUNITY AND SOCIAL DEVELOPMENT	83 231 002	82 354 750	84 033 606
PLANNING AND HUMAN SETTLEMENT	16 237 317	14 620 230	6 000 000
ECONOMIC AND RURAL DEVELOPMENT	20 000 000	20 000 000	20 000 000
FRESH PRODUCE MARKET	750 000	-	-
ROADS AND TRANSPORT	289 790 373	247 973 600	193 253 319
WATER AND SANITATION	538 791 650	582 648 109	716 894 964
PUBLIC SAFETY AND SECURITY	12 790 000	10 185 200	11 570 204
CENTLEC	387 180 712	448 621 744	445 697 640
<b>TOTAL</b>	<b>1 404 521 054</b>	<b>1 450 077 180</b>	<b>1 519 188 233</b>



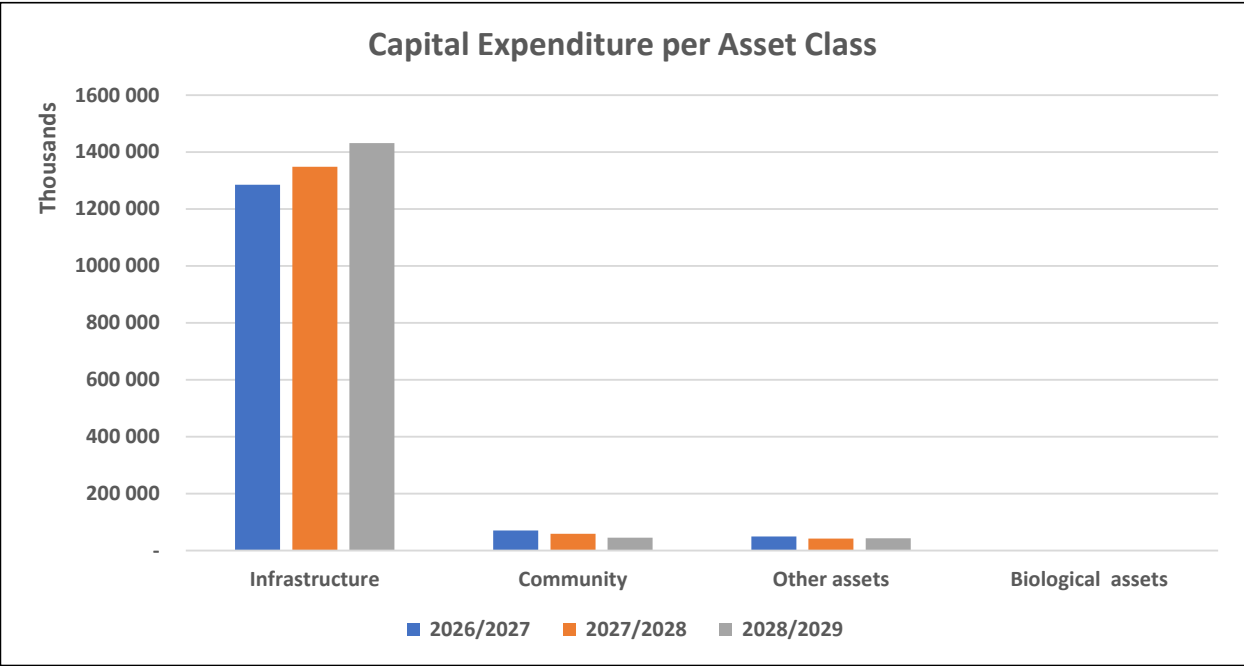
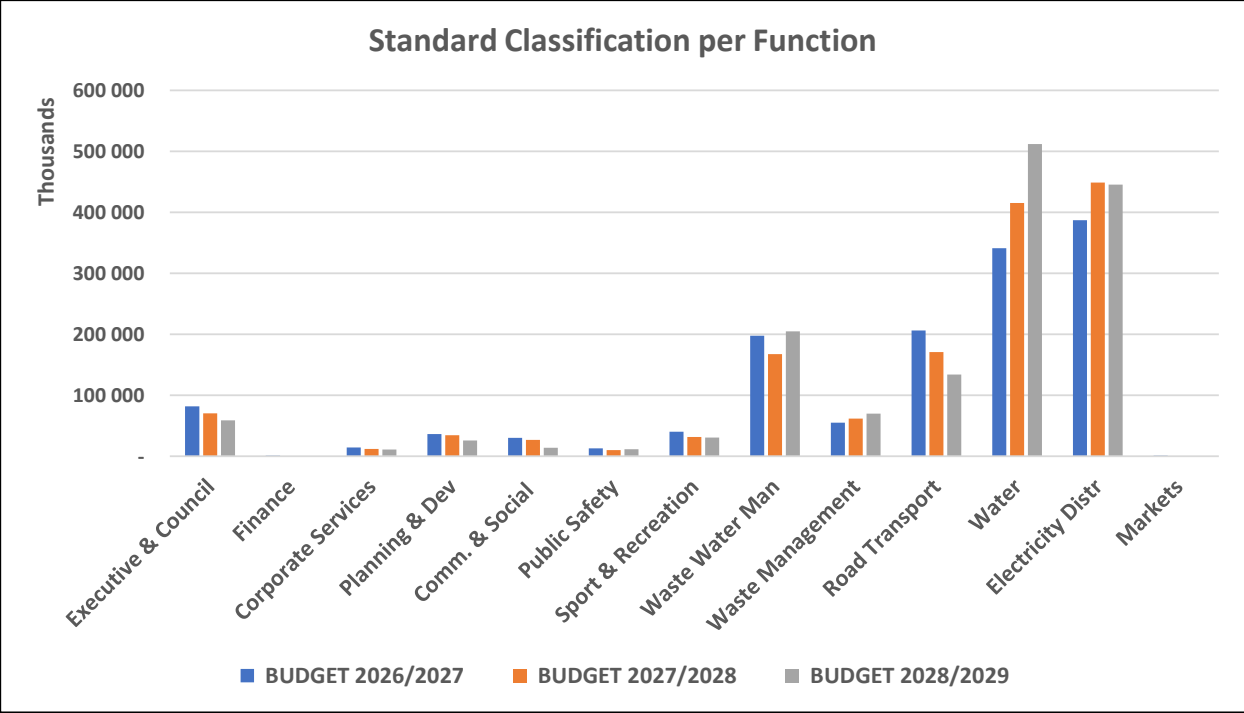
MANGAUNG AND CENTLEC	CAPITAL ESTIMATES			USDG
	DIRECTORATE	BUDGET 2026/2027	BUDGET 2027/2028	
<b>CORPORATE SERVICES</b>				
Labour Relations	250 000	-	-	-
Committee Services	1 500 000	-	-	-
Facilities Management	38 500 000	31 500 000	30 500 000	-
Information Management and Technology	14 500 000	12 173 547	11 238 501	-
<b>Total</b>	<b>54 750 000</b>	<b>43 673 547</b>	<b>41 738 501</b>	<b>-</b>
<b>FINANCIAL SERVICES</b>				
Finance Services	1 000 000	-	-	-
<b>Total</b>	<b>1 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY AND SOCIAL DEVELOPMENT</b>				
Facilities Management - Swimming Pools	6 000 000	9 000 000	9 000 000	-
Landfill Site Management	53 235 100	55 304 750	69 983 606	4 300 000
Nature Resource Management - Zoo	12 000 000	13 000 000	-	-
Nature Resource Management - Nature Areas	6 495 902	5 050 000	5 050 000	5 000 000
Parks - Horticultural North	3 000 000	-	-	-
Parks - Horticultural South	1 500 000	-	-	-
Parks - Horticultural East	1 000 000	-	-	-
<b>Total</b>	<b>83 231 002</b>	<b>82 354 750</b>	<b>84 033 606</b>	<b>9 300 000</b>
<b>PLANNING AND HUMAN SETTLEMENT</b>				
Urban Design	12 417 317	14 620 230	6 000 000	100 000
Architectural and Surveys	3 820 000	-	-	3 820 000
<b>Total</b>	<b>16 237 317</b>	<b>14 620 230</b>	<b>6 000 000</b>	<b>3 920 000</b>
<b>ECONOMIC AND RURAL DEVELOPMENT</b>				
Tourism	20 000 000	20 000 000	20 000 000	-
<b>Total</b>	<b>20 000 000</b>	<b>20 000 000</b>	<b>20 000 000</b>	<b>-</b>
<b>FRESH PRODUCE MARKET</b>				
Business Operations	750 000	-	-	-
<b>Total</b>	<b>750 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROADS AND TRANSPORT</b>				
Public Transport Network	81 782 932	70 586 290	59 028 319	-
Roads and Stormwater	206 007 441	171 037 311	134 225 000	136 911 118
Fleet Management	2 000 000	6 350 000	-	2 000 000
<b>Total</b>	<b>289 790 373</b>	<b>247 973 600</b>	<b>193 253 319</b>	<b>138 911 118</b>
<b>WATER AND SANITATION</b>				
Sewage Purification	197 507 708	167 452 552	204 897 444	14 275 500
Water Purification	202 907 042	387 598 377	481 093 879	13 368 062
Water Demand Management	138 376 900	27 597 180	30 903 641	10 000 000
<b>Total</b>	<b>538 791 650</b>	<b>582 648 109</b>	<b>716 894 964</b>	<b>37 643 562</b>
<b>PUBLIC SAFETY AND SECURITY</b>				
Traffic	1 800 000	1 144 000	1 998 780	-
Law Enforcement	10 780 000	9 041 200	9 571 424	-
Fire and Rescue Operations	210 000	-	-	-
<b>Total</b>	<b>12 790 000</b>	<b>10 185 200</b>	<b>11 570 204</b>	<b>-</b>
<b>CENTLEC</b>				
Human Resource	250 000	258 250	266 514	-
HR Communication and Marketing	720 000	743 760	767 560	-
Engineering Revenue and Customer Management	80 500 000	91 231 887	72 742 444	-
Trading Services	-	12 642 887	10 320 000	-
Engineering Wires Planning	130 712 712	153 383 313	167 561 360	-
Network Services	36 117 500	39 219 473	46 168 785	-
Southern Free State	10 100 000	10 505 814	11 461 184	-
System Utilizing and Process Engineering	79 780 500	91 141 362	117 576 314	-
Compliance Fleet and Security Management	30 000 000	30 000 000	11 833 478	-
Business Development	-	-	-	-
Power Generation	4 000 000	4 000 000	2 000 000	-
Facilities Management	15 000 000	15 495 000	5 000 000	-
Naledi Electricity	-	-	-	-
<b>SUB TOTAL CENTLEC</b>	<b>387 180 712</b>	<b>448 621 744</b>	<b>445 697 640</b>	<b>-</b>
<b>TOTAL CAPITAL ESTIMATES</b>	<b>1 404 521 054</b>	<b>1 450 077 180</b>	<b>1 519 188 233</b>	<b>189 774 680</b>

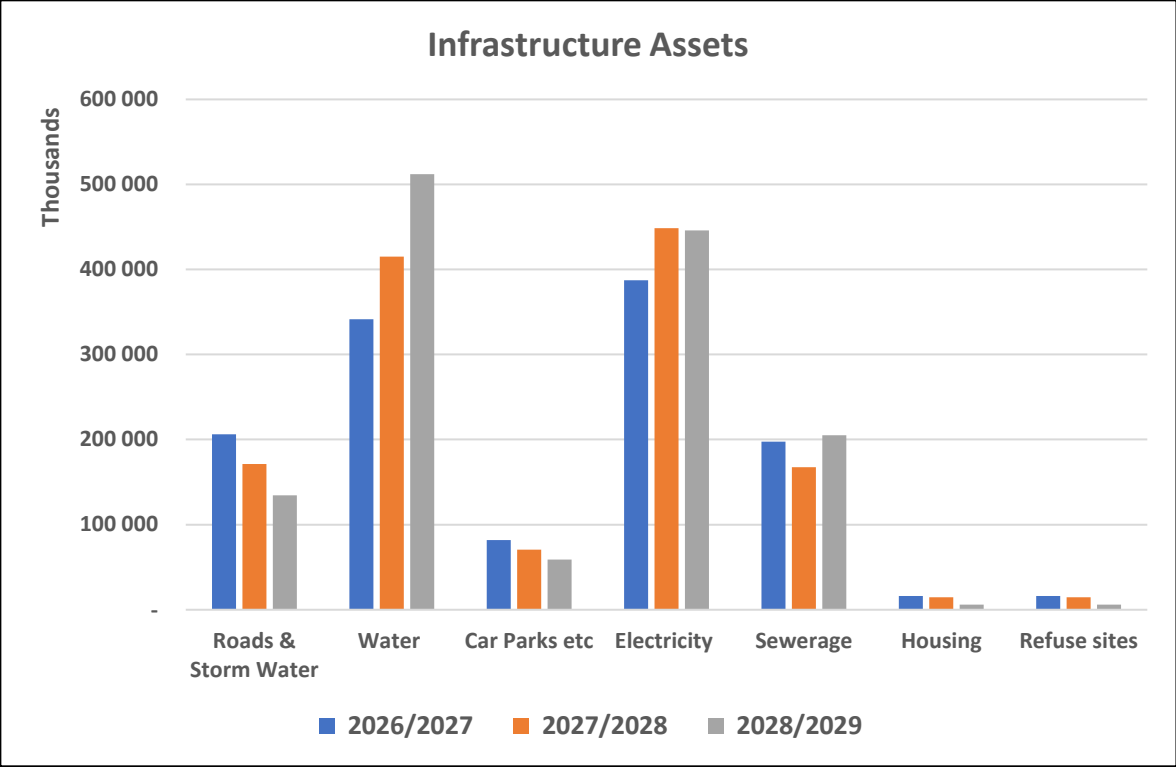
FINANCING		BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028
<b>CF</b>	Own Funds (CRR)	339 738 902	298 371 969	224 789 867
<b>17</b>	Public Contributions/Donations	15 000 000	15 495 000	15 990 840
<b>Grants and Subsidies</b>		<b>1 049 782 152</b>	<b>1 136 210 212</b>	<b>1 278 407 527</b>
<b>62</b>	Public Transport Infrastructure & Systems Grant	81 782 932	70 586 290	59 028 319
<b>81</b>	USDG Grant	189 774 680	169 671 000	139 225 000
<b>80</b>	Informal Settlement Upgrading Partnership	283 566 540	327 209 270	336 997 444
<b>UC</b>	Urban Development Finance Grant (UDFG)	494 658 000	568 743 652	743 156 764
		<b>1 404 521 054</b>	<b>1 450 077 181</b>	<b>1 519 188 234</b>



MANGAUNG AND CENTLEC		CAPITAL ESTIMATES		
STANDARD CLASSIFICATION PER ASSET CLASSES	Code	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029
<b>INFRASTRUCTURE</b>				
Roads, Pavements, Bridges & Storm Water	0300	206 007 441	171 037 311	134 225 000
Water Reservoirs & Reticulation	0400	341 283 942	415 195 557	511 997 520
Car Parks, Bus Terminals and Taxi Ranks	0500	81 782 932	70 586 290	59 028 319
Electricity Reticulation	0600	387 180 712	448 621 744	445 697 640
Sewerage Purification & Reticulation	0700	197 507 708	167 452 552	204 897 444
Housing	0800	16 237 317	14 620 230	6 000 000
Street Lighting	0900	-	-	-
Refuse sites	1000	55 235 100	61 654 750	69 983 606
Gas	1100	-	-	-
Other	1200	-	-	-
<b>COMMUNITY</b>				
Establishment of Parks & Gardens	1500	29 995 902	27 050 000	14 050 000
Sportsfields	1600	37 250 000	30 500 000	30 500 000
Community Halls	1700	-	-	-
Libraries	1800	-	-	-
Recreational Facilities	1900	3 000 000	1 000 000	-
Clinics	2000	-	-	-
Museums and Art Galeries	2100	-	-	-
Other	2200	-	-	-
<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	12 790 000	10 185 200	11 570 204
Computers	2650	-	-	-
Office equipment	2700	15 500 000	12 173 547	11 238 501
Abattoirs	2800	-	-	-
Markets	2900	750 000	-	-
Airports	3000	-	-	-
Security Measures	3100	-	-	-
Civic Land and Buildings	3110	20 000 000	20 000 000	20 000 000
Other Land and Buildings	3120	-	-	-
Other	3200	-	-	-
<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	-	-	-
		<b>1 404 521 054</b>	<b>1 450 077 180</b>	<b>1 519 188 233</b>

MANGAUNG AND CENTLEC STANDARD CLASSIFICATION PER FUNCTION	CAPITAL ESTIMATES			
	GFS CODES	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029
Executive & Council/Mayor and Council	101	-	-	-
Executive & Council / Municipal Manager	102	<b>81 782 932</b>	70 586 290	59 028 319
Finance & Admin/Finance	191	<b>1 000 000</b>	-	-
Corporate Services/Human Resources	202	-	-	-
Corporate Services/Information Technology	203	<b>14 500 000</b>	12 173 547	11 238 501
Corporate Services/Property Services	204	-	-	-
Corporate Services/Other Admin	205	-	-	-
Planning And Development	301	-	-	-
Planning and Development/Town Planning/Building Enforcement	302	<b>36 237 317</b>	34 620 230	26 000 000
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	<b>29 995 902</b>	27 050 000	14 050 000
Community & Social Services/Other Social Services	508	-	-	-
Housing	601	-	-	-
Public Safety/Police	701	<b>12 790 000</b>	10 185 200	11 570 204
Public Safety/Fire	702	-	-	-
Public Safety/Civil Defence	703	-	-	-
Public Safety/Other	704	-	-	-
Sport And Recreation	801	<b>40 250 000</b>	31 500 000	30 500 000
Environmental Protection/Pollution Control	901	-	-	-
Environmental Protection/Other	903	-	-	-
Waste Water Management/Sewerage	1001	<b>197 507 708</b>	167 452 552	204 897 444
Waste Management/Solid Waste	1011	<b>55 235 100</b>	61 654 750	69 983 606
Road Transport/Roads	1101	<b>206 007 441</b>	171 037 311	134 225 000
Road Transport/Parking Garages	1103	-	-	-
Road Transport/Other	1105	-	-	-
Water/Water Distribution	1201	<b>341 283 942</b>	415 195 557	511 997 520
Electricity Distribution	1301	<b>387 180 712</b>	448 621 744	445 697 640
Electricity Generation	1302	-	-	-
Electricity Streetlighting	1303	-	-	-
Other/Air Transport	1401	-	-	-
Tourism	1403	-	-	-
Other/Markets	1405	<b>750 000</b>	-	-
Other/World Cup 2010	3000	-	-	-
		<b>1 404 521 054</b>	1 450 077 180	1 519 188 233





DIRECTORATE: CORPORATE SERVICES		CAPITAL ESTIMATES 2026/2027 - 2028/2029						
DIVISION/SECTION: FACILITIES MANAGEMENT								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE
				2026/2027	2027/2028	2028/2029		
3703	STORING & MECHANICAL FILTRATION AND DISTRIBUTION OF WATER: BRAM FISHER BUILDING.	4 000 000	-	3 000 000	1 000 000	-	CF	15
3703	INSTALL SOLAR PANEL (PV)- MUN BUILDINGS	-	-	-	-	-	CF	15
3703	ACCES CON EQUIP B/FISCHER & 6 OTH BUILD	4 000 000	-	-	2 000 000	2 000 000	CF	15
3703	FURNITURE	4 500 000	-	1 500 000	1 500 000	1 500 000	CF	15
3703	REFURB OF REFRIGE FRESH PRODUCE MARKET	65 000 000	-	25 000 000	20 000 000	20 000 000	CF	16
3703	FENCING HIST BUILD B/FISPRECINCT	-	-	-	-	-	CF	17
3703	REFURB GABRIEL DIC BUILD & PRES: MET POL	-	-	-	-	-	CF	15
3703	REFRURB OF HVAC SYSTEM: BRAM FISHER	11 000 000	-	5 000 000	3 000 000	3 000 000	CF	15
3703	REFRURB OF BRAM FISHER BUILDING	12 000 000	-	4 000 000	4 000 000	4 000 000	CF	15
3601	RECORDING EQUIPMENT	250 000	-	250 000	-	-	CF	15
3811	RECORDING EQUIPMENT	1 500 000	-	1 500 000	-	-	CF	15
		-	-	-	-	-	CF	15
<b>TOTAL</b>		<b>102 250 000</b>	<b>-</b>	<b>40 250 000</b>	<b>31 500 000</b>	<b>30 500 000</b>		

DIRECTORATE: CORPORATE SERVICES		CAPITAL ESTIMATES 2026/2027 - 2028/2029						
SUB-DIRECTORATE: INFORMATION MANAGEMENT AND TECHNOLOGY								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE
				2026/2027	2027/2028	2028/2029		
3901	ICT SECURITY	-	-	-	-	-	CF	5
3901	DATA PROJECTORS	-	-	-	-	-	CF	5
3901	INFRASTRUCTURE MODERNISATION / NETWORK CONNECTIVITY	22 737 048	-	7 500 000	7 498 547	7 738 501	CF	5
3901	DESKTOPS AND LAPTOPS	3 000 000	-	1 000 000	1 000 000	1 000 000	CF	5
3901	TOOLS OF TRADE FOR COUNCILORS	2 500 000	-	2 500 000	-	-	CF	5
3901	ICT NETWORK EQUIPMENT	-	-	-	-	-	CF	5
3901	HIGH SITES (Data Sites & Push to Talk)	-	-	-	-	-	CF	5
3901	DIGITAL CONTACT CENTRE	8 500 000	-	3 500 000	2 500 000	2 500 000	CF	5
3901	PROCUREMENT OF 30 X 20 INCH TABLETS WITH E PUBS FULLY LOADED (FOR FIRE SERVICES TRAINING)	350 000	-	-	350 000	-	CF	5
3901	PROCUREMENT OF A DISASTER MANAGEMENT INFORMATION SYSTEM (DMIS)	825 000	-	-	825 000	-	CF	5
<b>TOTAL</b>		<b>37 912 048</b>	<b>-</b>	<b>14 500 000</b>	<b>12 173 547</b>	<b>11 238 501</b>		

DIRECTORATE: FINANCE SERVICES		CAPITAL ESTIMATES 2026/2027 - 2028/2029						
SUB-DIRECTORATE: FINANCE SERVICES								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE
				2026/2027	2027/2028	2028/2029		
8302	TOOLS AND EQUIPMENT - EPWP	1 000 000	-	1 000 000	-	-	CF	5
		-	-	-	-	-	CF	5
<b>TOTAL</b>		<b>1 000 000</b>	<b>-</b>	<b>1 000 000</b>				

<b>DIRECTORATE :</b>		<b>COMMUNITY AND SOCIAL DEVELOPMENT</b>		<b>CAPITAL ESTIMATES 2026/2027 - 2028/2029</b>						
<b>SUB-DIRECTORATE :</b>		<b>PARKS &amp; CEMETERIES</b>								
<b>DIVISION :</b>		<b>PARKS &amp; CEMETERIES</b>								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2026/2027	2027/2028	2028/2029				
5631	EROSION CONTROL ON NAVAL HILL	15 000 000		5 000 000	5 000 000	5 000 000	81	30	N	
5631	VELD REHABILITATION CAMP (2HA):NAVAL HILL	350 000		250 000	50 000	50 000	CF	30	N	
5631	TOOLS	245 902		245 902	-	-	CF	30	N	
5631	REGIONAL PARK DEVELOPMENT - BATHO	1 000 000		1 000 000	-	-	CF	30	N	
5667	DEVELOPMENT OPEN SPACE	1 000 000		1 000 000	-	-	CF	30	N	
5665	REFURBISHMENT OF ORCHIDHOUSE ROOF	-		-	-	-	CF	30	N	
5665	RECREATION OF PARKS - VISTA PARK	1 500 000		1 500 000	-	-	CF	30	N	
5666	CITY ENTRANCE BEAUTIFICATION - MASELSPOORT DRIVE	1 500 000		1 500 000	-	-	CF	30	N	
5665	CITY ENTRANCE BEAUTIFICATION - NEL MANDELA DR	1 500 000		1 500 000	-	-	CF	30	N	
5621	UPGRADING OF BLOEMFONTEIN ZOO	23 000 000		10 000 000	13 000 000	-	CF	30	N	
5621	PURCHASE OF ANIMALS	1 000 000		1 000 000	-	-	CF	30	N	
5621	REFURBISHMENT OF AIR QUALITY STATION (KAGISANONG) - MOBILE STATION	1 000 000		1 000 000	-	-	CF	30	N	
5282	REFURBISHMENT OF BOTSHABELO SWIMMING POOL	12 000 000		3 000 000	4 500 000	4 500 000	CF	30	N	
5282	REFURBISHMENT OF THABA NCHU SWIMMING POOL	12 000 000		3 000 000	4 500 000	4 500 000	CF	30	N	
		<b>71 095 902</b>	<b>-</b>	<b>29 995 902</b>	<b>27 050 000</b>	<b>14 050 000</b>				
<b>DIRECTORATE:</b>		<b>ROADS AND TRANSPORT</b>		<b>CAPITAL ESTIMATES 2026/2027 - 2028/2029</b>						
<b>DIVISION/SECTION:</b>		<b>PUBLIC TRANSPORT NETWORK</b>								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2026/2027	2027/2028	2028/2029				
7201	NON-MOTORISED TRANSP ( SIDEWALKS CYCLEW	4 585 974		2 230 000	-	2 355 974	62	15	N	
7201	IPTN FARE COLLEC (AFC) INSTALLATION AUTO	4 896 000		3 200 000	1 696 000	-	62	15	N	
7201	IPTN PHASE 2 - TRUNK ROUTE	-					62	15	N	
7201	IPTN BUS DEPOT - BUILDING WORKS	-					62	15	N	
7201	OPEN BUS STATIONS (BUS STOP SHELTER)	2 233 333		733 333	500 000	1 000 000	62	15	N	
7201	INDUSTRY TRANSFORMATION	-					62	15	N	
7201	IPTN BUS FLEET	112 219 786		50 072 971	47 881 441	14 265 374	62	15	N	
7201	PRELIM + DETAILED INFRASTR DESIGN	4 096 125		3 438 952	657 173	-	62	15	N	
7201	IPTN APTMS INSTALLATION AUTO	7 344 000		4 800 000	2 544 000	-	62	15	N	
7201	ANNUAL COMPENSATION TO LICENCE HOLDERS	76 022 323		17 307 676	17 307 676	41 406 971	62	15	N	
		<b>211 397 541</b>	<b>-</b>	<b>81 782 932</b>	<b>70 586 290</b>	<b>59 028 319</b>				

DIRECTORATE: PLANNING AND HUMAN SETTLEMENT		CAPITAL ESTIMATES 2026/2027 - 2028/2029								
SUB-DIRECTORATE: PLANNING										
DIVISION/SECTION: PLANNING										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2026/2027	2027/2028	2028/2029				
6212	LAND SURVEYING REMAINDER FARM VEEKRAAL 605	100 000		100 000	-	-	81	30	N	
6231	FIRE STATION BOTSHABELO	3 200 000		3 200 000	-	-	81	30	N	
6231	CONSTRUCTION OF A NEW COMMUNITY CENTRE IN THABA NCHU	620 000		620 000	-	-	81	30	N	
6212	FORMALISATION OF INFILL PLANNING	12 800 000		1 600 000	5 200 000	6 000 000	80	30	N	
6212	SUBDIVISION OF VARIOUS ERVEN IN HEIDEDAL	1 670 870		1 670 870	-	-	80	30	N	
6212	INFILL PLANNING VARIOUS ERVEN IN MMM	2 446 690		1 626 460	820 230	-	80	30	N	
6212	SURVEY OF A NEW TOWNSHIP ON PORTION 13 OF FARM SEPANE 901	1 145 320		1 145 320	-	-	80	30	N	
6212	TOWNSHIP ESTABLISH PORT 3 SELOSESHA 900	1 554 667		1 554 667	-	-	80	30	N	
6212	LAND SURVEY PORT 3 SELOSESHA 900	3 600 000		-	3 600 000	-	80	30	N	
6212	SURVEYING MOROJANENG	100 000		100 000	-	-	80	30	N	
6212	TOWNSHIP ESTAB REMAINDER FARM BOTSH 826	2 120 000		2 120 000	-	-	80	5	N	
6212	LAND SURVEY REMAINDER FARM BOTSH 826	5 000 000		-	5 000 000	-	80	30	N	
6212	LAND SURVEYING FARM X2727	2 500 000		2 500 000	-	-	80	30	N	
	<b>TOTAL</b>	<b>36 857 547</b>	<b>-</b>	<b>16 237 317</b>	<b>14 620 230</b>	<b>6 000 000</b>				
DIRECTORATE: ECONOMIC AND RURAL DEVELOPMENT		CAPITAL ESTIMATES 2026/2027 - 2028/2029								
SUB-DIRECTORATE: FRESH PRODUCE MARKET										
DIVISION/SECTION:										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2026/2027	2027/2028	2028/2029				
6902	UPS & BACKUP BATTERIES	-		-	-	-	CF	20	R	
6902	MARKET TOWING TROLLEYS	750 000		750 000	-	-	CF	10	N	
	<b>TOTAL</b>	<b>750 000</b>	<b>-</b>	<b>750 000</b>	<b>-</b>	<b>-</b>				
DIRECTORATE: ECONOMIC AND RURAL DEVELOPMENT		CAPITAL ESTIMATES 2026/2027 - 2028/2029								
SUB-DIRECTORATE: ECONOMIC DEVELOPMENT										
DIVISION/SECTION:										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2026/2027	2027/2028	2028/2029				
6701	WAAIHOEK PRECINCT REDEVELOPMENT	60 000 000		20 000 000	20 000 000	20 000 000	UC	30	N	
	<b>TOTAL</b>	<b>60 000 000</b>	<b>-</b>	<b>20 000 000</b>	<b>20 000 000</b>	<b>20 000 000</b>				
DIRECTORATE: PLANNING AND HUMAN SETTLEMENT		CAPITAL ESTIMATES 2026/2027 - 2028/2029								
DIVISION/SECTION: ISUPG										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2026/2027	2027/2028	2028/2029				
		-					80	20	N	
		-					80	20	N	
		-					80	20	N	
		-					80	20	N	
		-					80	20	N	
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				

DIRECTORATE : ROADS AND TRANSPORT		CAPITAL ESTIMATES 2026/2027 - 2028/2029							
SUB-DIRECTORATE : ROADS AND STORMWATER									
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT
				2026/2027	2027/2028	2028/2029			
7327	REHABILITATION OF STREETS UNSPECIFIED	29 308 944		20 780 000	7 528 944	1 000 000	81	15	N
7327	REHABILITATION OF STREETS TAU STREET	10 000 000		10 000 000	-	-	81	15	N
7327	REHABILITATION OF STREETS CASTELYN	5 000 000		5 000 000	-	-	81	15	N
7327	REHABILITATION OF STREETS ZONE 2/ THUBIES THABA NCHU	2 500 000		2 500 000	-	-	81	15	N
7327	T1428A MAN RD 198 199&200 BOCH	2 260 445		2 260 445	-	-	81	15	N
7327	T1430C 7TH STR BOTSHB SECTION H	-		-	-	-	81	15	N
7327	T1432 MAN 10786 BERGMAN SQUARE	14 562 670		14 562 670	-	-	81	15	N
7327	T1522 THA RD 2029 2044 & 2031 UPG	1 000 000		1 000 000	-	-	81	15	N
7327	T1523 BOT RD 304 305 308 SECTION G UPG	19 263 646		500 000	16 563 646	2 200 000	81	15	N
7327	T1524 BOT RD 437 SECTION A UPG	23 198 808		500 000	17 698 808	5 000 000	81	15	N
7327	T1527B BOCHABELA STS UPG	1 260 445		1 260 445	-	-	81	15	N
7327	T1527C BOCHABELA STS UPG	1 260 445		1 260 445	-	-	81	15	N
7327	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	15 045 622		500 000	12 059 154	2 486 468	81	15	N
7327	T1536 HEAVY REHAB ZASTRON ST	24 000 000		3 000 000	16 000 000	5 000 000	81	15	N
7327	T1537 HEAVY REHAB NELSON M&ELA ST	8 000 000		-	2 000 000	6 000 000	81	15	N
7327	T1539 UPGRADE TRAFFIC INTERSECTIONS	7 010 024		1 010 024	4 000 000	2 000 000	81	15	N
7327	SAND DU PLESSIS RD: ESTOIRE	3 308 532		-	1 308 532	2 000 000	81	15	N
7327	STORMWATER REFURBISHMENT	17 500 000		10 000 000	5 500 000	2 000 000	81	30	N
7327	T1908 BATHO UPGRADING OF ROADS AND STORMWATER	12 672 314		11 520 890	1 151 424	-	81	30	N
7327	T1433 BAINSVLEI M/WATER BULK S/WATER UPG	8 697 317		197 317	3 500 000	5 000 000	81	30	N
7327	KOKOZELA STREET ROCKLANDS	6 000 000		-	1 000 000	5 000 000	81	30	N
7327	BOBO STREET	6 000 000		-	1 000 000	5 000 000	81	20	N
7327	RAMAILANE STREET	6 000 000		-	1 000 000	5 000 000	81	20	N
7327	THAMBO STREET	6 000 000		-	1 000 000	5 000 000	81	20	N
7327	ZIM STREET PHASE 2: KAGISANONG: UPGRADE	7 692 251		1 406 494	5 285 757	1 000 000	81	20	N
7327	DR BELCHER/MACGREGOR INTERCHANGE	1 234 132		-	617 066	617 066	81	15	N
7327	REPLACEMENT OF OBSOLETE AND ILLEGAL SIGNAGE AND TRAFFIC SIGNALS	3 735 206		-	1 000 000	2 735 206	81	15	R
7327	T1520: FIRST AVENUE PEDESTRIAN BRIDGE	1 000 000		-	-	1 000 000	81	15	R
7327	T1523B: VICTORIA & KOLBE INTERSECTION	1 000 000		-	0	1 000 000	81	15	N
7327	T1525: BOT RD 601: SECTION D: UPGRADE	4 000 000		-	1 000 000	3 000 000	81	15	N
7327	T1526: LEFIKENG & ROMA STR: SECTION U & J: UPGRADE	3 306 869		-	800 000	2 506 869	81	15	N
7327	T1529: BOT RD 3824: BOTSHABELO WEST (MAIN ROAD)	-		-	-	-	81	15	N
7327	T1538: UPGRADING INTERSECTION ST GEORGE ST & PRES BRAND	4 331 470		-	1 000 000	3 331 470	81	15	N
7327	NELSON MANDELA BRIDGE	5 513 401		-	1 000 000	4 513 401	81	30	R
7327	BULK STORMWATER PHASE 5	3 969 051		-	1 000 000	2 969 051	81	30	N
7327	BULK STORMWATER ROCKLANDS	3 969 051		-	1 000 000	2 969 051	81	30	N
7327	UPGRADING OF THOKOZANI AVENUE ROCKLANDS	7 795 457		390 667	3 702 395	3 702 395	81	30	N
7327	CONNECTOR STREET OF NICOLAI AND CALLIOPE	12 702 395		2 000 000	4 702 395	6 000 000	81	30	N
7327	UPGRADING OF DU PLESSIS STR BFN	9 795 457		1 390 667	5 000 000	3 404 790	81	30	N
7327	BLOEMSIDE 4510 - ROADS AND STORWATER	11 163 646		1 581 823	7 581 823	2 000 000	81	30	N
7327	L/PARK (100 )INST INTERNAL ROADS AND STORMWATER	1 000 000		1 000 000	-	-	81	30	N
7327	ZCC ROAD - WARD 11	8 500 000		500 000	5 000 000	3 000 000	81	30	N
7327	KOPANONG POLICE STATION UPGRADING OF ROADS	8 000 000		1 000 000	5 000 000	2 000 000	81	30	N
7327	DEVELOPMENT OF NALISVIEW CEMETERY	62 000 000		29 000 000	13 000 000	20 000 000	81	30	N
7327	T1907 UPGRADING OF ROAD AND STORMWATER MAPANGWANA STREET	20 578 462		11 789 231	1 000 000	7 789 231	81	30	N
7327	MOIPOLAI STREET	10 500 000		500 000	5 000 000	5 000 000	81	30	N
7327	REHABILITATION OF ZONE 3 ROAD (THUBISI PRIMARY SCHOOL)	5 500 000		500 000	4 000 000	1 000 000	81	30	N
7327	UPGRADING OF ROADS AND STORMWATER: KGOTLA YA BAROLONG	2 000 000		-	1 000 000	1 000 000	81	30	N
7327	BULK STORMWATER RAMAKGARI	2 000 000		-	1 000 000	1 000 000	81	30	N
7327	SECTION R ACCESS ROAD & BRIDGE	20 145 231		18 908 900	1 236 331	-	80	30	N
7327	GRASSL& PH 4 - ROADS & S/WATER	26 808 690		25 404 345	1 404 345	-	80	30	N
7327	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	11 000 000		11 000 000	-	-	80	30	N
7327	PROVISION OF ROADS AND STORMWATER	21 179 769		12 783 078	8 396 691	-	80	30	N
7327	ROAD MAINTENANCE EQUIPMENT	1 000 000		1 000 000	-	-	CF	30	N
	<b>TOTAL</b>	<b>511 269 751</b>	<b>-</b>	<b>206 007 441</b>	<b>171 037 311</b>	<b>134 225 000</b>			

DIRECTORATE : ROADS AND TRANSPORT		CAPITAL ESTIMATES 2026/2027 - 2028/2029							
SUB-DIRECTORATE : FLEET - MANAGEMENT									
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT
				2026/2027	2027/2028	2028/2029			
7401	VEHICLE PROCUREMENT	2 000 000		2 000 000	-	-	81	30	N
7401	FILLING STATION REFURBISHMENT	5 000 000		-	5 000 000	-	CF	30	N
7401	TOOLS	150 000		-	150 000	-	CF	30	N
7401	OIL MANAGEMENT SYSTEM	1 200 000		-	1 200 000	-	CF	30	N
	<b>TOTAL</b>	<b>7 000 000</b>	<b>-</b>	<b>2 000 000</b>	<b>5 000 000</b>	<b>-</b>			
DIRECTORATE : WATER AND SANITATION		CAPITAL ESTIMATES 2026/2027 - 2028/2029							
SUB-DIRECTORATE : SANITATION									
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT
				2026/2027	2027/2028	2028/2029			
7502	BOTSHABELO SECTION E1905 - INSTALL WATER AND SANITATION	2 535 000		2 535 000	-	-	81	20	N
7502	L/PARK (100) INST WATER INT SEWER RET	6 740 500		6 740 500	-	-	81	20	N
7502	VEERKRAAL WATER AND SEWER	7 471 056		5 000 000	2 471 056	-	81	20	N
7502	WATER BORNE SANITATION MANGAUNG WARD 8	16 000 000		-	6 000 000	10 000 000	UC	20	N
7502	WATER BORNE SANITATION MANGAUNG WARD 17	20 000 000		4 000 000	16 000 000	-	UC	21	N
7502	REFURBISHMENT OF SLUDGE DIGESTERS IN BLOEMSPRUIT WWTW	14 216 442		2 074 000	2 142 442	10 000 000	UC	21	N
7502	REFURBISHMENT OF SEWER SYSTEMS - UNSPECIFIED	26 878 893		6 878 893	5 000 000	15 000 000	UC	20	N
7502	REFURBISHMENT OF SEWER SYSTEMS - GENERAL DAN PIENAAR, WAVERLEY	1 634 265		1 634 265	-	-	UC	20	R
7502	REFURBISHMENT OF SEWER SYSTEMS - OUTFALL SEWER IN YORK STREET, BAYSWATER	1 510 764		1 510 764	-	-	UC	20	R
7502	REFURBISHMENT OF SEWER SYSTEMS - EXISTING RETICULATION SEWER IN JB MAFORA	1 742 078		1 742 078	-	-	UC	20	R
7502	REFURBISHMENT OF SEWER SYSTEMS - MK SQUARE SEWER CONNECTIONS AND TOILET STRUCTURES	1 900 000		1 900 000	-	-	UC	20	R
7502	MMM WASTE WATER TREATMENT WORKS REFURBISHMENT	60 000 000		30 000 000	10 000 000	20 000 000	UC	20	R
7502	STERKWATER WWTW PHASE 3 CIVIL (SLUGE STREAM)	15 000 000		15 000 000	-	-	UC	20	R
7502	STERKWATER WWTW PHASE 3 MECH AND ELECTRICAL (LIQUID STREAM)	46 044 490		16 044 490	20 000 000	10 000 000	UC	20	N
7502	EXTENSION THABA NCHU WWTW (SELOSESHA) (CIVIL)	44 881 949		20 000 000	24 881 949	-	UC	20	N
7502	SOUTPAN WATER AND SANITATION CONSTRU	-		-	-	-	UC	20	N
7502	BLOEMSIDE 4510 - INSTAL WATER AND SANITATION	5 882 148		2 000 000	3 882 148	-	UC	20	N
7502	BOTSHABELO MAIN OUTFALL SEWER	61 682 683		27 682 683	20 000 000	14 000 000	80	20	N
7502	ALT SEWER SOLUTIONS INMAL SETTLEMENTS	40 000 000		8 000 000	7 000 000	25 000 000	80	20	N
7502	SECTION N INSTAL WATER & SEWER	2 265 980		2 265 980	-	-	80	20	R
7502	BOTSHABELO SECTION K RELOCATION AREA INTERIM WATER AND SEWER	1 000 000		1 000 000	-	-	80	20	N
7502	MOROJANENG INTERIM WATER AND SEWER	25 513 505		4 858 505	5 655 000	15 000 000	80	20	R
7502	PORTION 3 OF SELOSESHA INTERIM WATER AND SEWER	29 635 550		4 985 050	9 650 500	15 000 000	80	20	N
7502	FARM EXT 2727 INTERIM WATER AND SEWER	27 800 500		3 000 000	9 800 500	15 000 000	80	20	R
7502	BLOEMSIDE 7 - INST W & S RETIC500 UNITS	7 897 444		2 000 000	-	5 897 444	80	20	R
7502	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	38 832 120		12 505 500	11 326 620	15 000 000	80	20	R
7502	BOTSHB SEC M - INSTALL SEWER RETIC(100U)	38 142 337		9 500 000	13 642 337	15 000 000	80	20	N
7502	DEWETSDORP EXT 7 WATER AND SEWER	24 650 000		4 650 000	-	20 000 000	80	20	N
7502	VEERKRAAL WATER AND SEWER	-		-	-	-	80	20	N
		<b>569 857 704</b>	<b>-</b>	<b>197 507 708</b>	<b>167 452 552</b>	<b>204 897 444</b>			

DIRECTORATE : WATER AND SANITATION		CAPITAL ESTIMATES 2026/2027 - 2028/2029								
SUB-DIRECTORATE : WATER SERVICES										
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2026/2027	2027/2028	2028/2029				
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS - REFURBISHMENT OF WATER PIPELINES	13 368 062		13 368 062	-	-	81	20	R	
7612	NAVAL HILL NEW BULK DISTRIBUTION PIPELINE AND ASSOCIATED WORKS FOR REZONING	69 000 000		2 459 034	21 416 387	45 124 579	UC	20	R	
7612	NEW RESERVOIR IN THABA NCHU (20ML)	54 000 000		10 000 000	20 000 000	24 000 000	UC	20	R	
7612	PELLISSIER RESERVOIR	49 000 000		2 000 000	17 000 000	30 000 000	UC	20	R	
7612	W1501: GARIEP WATER AUGMENTATION PROJECT	500 000		500 000	-	-	UC	20	R	
7612	DAM REFURBISHMENT (Civil,Mech and Electrical)	12 732 443		2 104 449	4 627 994	6 000 000	UC	20	R	
7612	BOREHOLE REFURBISHMENT	7 000 000		2 500 000	2 500 000	2 000 000	UC	20	R	
7612	DEWETSDORP - STEEL TANK PUMPSTATION REFURBISHMENT	1 000 000		1 000 000	-	-	UC	20	R	
7612	BLOEMFONTEIN NORTHERN BULK DISTRIBUTION PIPELINE	46 000 000		2 459 034	17 416 387	26 124 580	UC	20	R	
7612	ADDITIONAL 45 ML LONGRIDGE RESERVOIR	54 000 000		1 000 000	14 000 000	39 000 000	UC	20	N	
7612	NEW GROENVLEI 20MI RESERVOIR AND BULK SUPPLY LINE	19 000 000		1 000 000	3 000 000	15 000 000	UC	20	R	
7612	REFURBISH AND UPGRADE SLUICE GATE SYSTEM AT MASELSPOORT	21 742 665		1 200 000	5 542 665	15 000 000	UC	20	R	
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS - REFURBISHMENT OF WATER PUMPS	10 500 000		3 500 000	3 500 000	3 500 000	UC	20	R	
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS - REFURBISHMENT OF WATER PIPELINES	10 500 000		3 500 000	3 500 000	3 500 000	UC	20	N	
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS - REFURBISHMENT AND REPLACEMENT OF WATER V	10 500 000		3 500 000	3 500 000	3 500 000	UC	20	N	
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS - REFURBISHMENT OF RESERVOIR AND STEEL TANKS	10 500 000		3 500 000	3 500 000	3 500 000	UC	20	R	
7612	MASELSPOORT WATER RE-USE (GRAVITY LINE TO MOCKESDAM)	47 800 000		800 000	14 000 000	33 000 000	UC	20	R	
7612	MASELSPOORT WATER RE-USE (GRAVITY TO NEWWTW)	41 500 000		500 000	14 000 000	27 000 000	UC	20	N	
7612	MASELSPOORT WATER RE-USE (PUMP STATION AND RISING MAIN)	35 800 000		800 000	13 000 000	22 000 000	UC	20	R	
7612	HAMILTON PARK PUMP STATION REFURBISHMENT	27 000 000		8 000 000	19 000 000	-	UC	20	R	
7612	MASELSPOORT WTW PIPELINE AND UPGRADE	44 368 713		13 023 993	13 600 000	17 744 720	UC	20	N	
7612	TELEMETRY AND SCADA SYSTEM (WATER) - INTEGRATION AND OPTIMISATION	43 000 000		30 800 000	7 200 000	5 000 000	UC	20	N	
7612	CONSTRUCTION OF THE NEW GRASSLAND RESERVOIR	2 100 000		100 000	1 000 000	1 000 000	UC	20	N	
7612	REHABILITATION OF MOCKESDAM	1 918 229		100 000	818 229	1 000 000	UC	20	N	
7612	ADVANCED TREATMENT PROCESSES AT MASELSPOORT WTW	2 100 000		100 000	1 000 000	1 000 000	UC	20	N	
7614	REPLACE WATER METERS AND METERING OF UNMETERED SITES	26 000 000		16 000 000	5 000 000	5 000 000	UC	20	N	
7614	AUTOMATED METER READING AND PREPAID PROGRAMME	56 903 641		40 000 000	5 000 000	11 903 641	UC	20	N	
7614	PRESSURE AND NETWORK ZONE MANAGEMENT (INCLUDING AUDITING OF VALVES AND PRV COM	17 000 000		6 000 000	6 000 000	5 000 000	UC	20	N	
7614	BULK CHECK METERS: INSTALLATION AND REFURBISHMENT	13 000 000		4 000 000	4 000 000	5 000 000	UC	21	N	
7614	REFURBISHMENT/REPLACEMENT OF VALVES AND AUDIT, REPAIR AND ASSOCIATED PERTINENT WC	12 000 000		4 000 000	4 000 000	4 000 000	UC	22	N	
7614	CONSTRUCTION OF A NEW STORE ROOM	11 974 080		8 376 900	3 597 180	-	UC	23	N	
7612	PROVISION OF BULK WATER SUPPLY	45 000 000		5 000 000	20 000 000	20 000 000	80	24	N	
7612	INTERIM WATER INFORMAL SETTLE	42 000 000		2 000 000	25 000 000	15 000 000	80	25	N	
7612	MATLHAR W&S _INSTAL W & S (3108 U)	29 756 890		8 256 890	11 500 000	10 000 000	80	26	N	
7612	SEROALO EXT 26 - INSTALLATION OF W & S (1	16 100 000		5 000 000	10 000 000	1 100 000	80	27	N	
7612	KLIPFONTEIN WATER CONNECTIONS	21 005 660		1 500 000	12 505 660	7 000 000	80	28	N	
7612	SONDERWAT PH 2 80/INST WATER INT SEW RET	17 280 580		5 280 580	5 000 000	7 000 000	80	29	N	
7612	RATAU HLAM WAT & SEW- ALT SYSTEM (114 U)	29 000 000		8 000 000	9 000 000	12 000 000	80	30	N	
7612	SECTION C WATER & SEWER	28 000 000		6 000 000	9 000 000	13 000 000	80	31	N	
7612	TURFLAAGTE ZCC/ BOBO AND WINKIE DIREKO	11 055 000		1 055 000	5 000 000	5 000 000	80	32	N	
7612	TURFLAAGTE ZCC/ NATURENA	13 500 000		1 500 000	5 000 000	7 000 000	80	33	N	
7612	LOURIERPARK RELOCATION AREA - INTERIM WATER AND SEWER	69 971 056		7 500 000	27 471 056	35 000 000	80	34	N	
7612	BOTSHABELO FARM 826 RELOCATION AREA INTERIM WATER AND SEWER	25 500 000		1 500 000	15 000 000	9 000 000	80	35	N	
7612	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	33 500 000		16 500 000	10 000 000	7 000 000	80	36	N	
7612	TAMBO SQUARE - INSTAL WATER AND SEWER	25 000 000		6 000 000	10 000 000	9 000 000	80	37	N	
7612	MAKURUNG INTERNAL WATER RETICULATION	30 000 000		20 000 000	10 000 000	-	80	38	N	
7614	AUTOMATED METER READING AND PREPAID PROGRAMME	10 000 000		10 000 000	-	-	81	39	N	
7614	AUTOMATED METER READING AND PREPAID PROGRAMME	50 000 000		50 000 000	-	-	CF	39	N	
	<b>TOTAL WATER</b>	<b>1 268 477 019</b>	<b>-</b>	<b>341 283 942</b>	<b>415 195 557</b>	<b>511 997 520</b>				

DIRECTORATE :		PUBLIC SAFETY AND SECURITY		CAPITAL ESTIMATES 2026/2027 - 2028/2029						
SUB-DIRECTORATE :		PUBLIC SAFETY								
DIVISION :		PUBLIC SAFETY								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2026/2027	2027/2028	2028/2029				
8511	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	785 000		250 000	260 000	275 000	CF	10	N	
8511	SPEED LAW ENFORCEMENT FIXED CAMERAS	1 280 000		600 000	-	680 000	CF	5	N	
8511	BREATHERLAZERS	220 000		100 000	-	120 000	CF	5	N	
8511	CONTRAVENTION MANAGEMENT SYSTEM	-		-	-	-	CF	5	N	
8541	ALARM SYSTEM	3 140 000		1 000 000	1 040 000	1 100 000	CF	5	N	
8541	9MM HANDGUNS	3 424 000		1 100 000	1 144 000	1 180 000	CF	5	N	
8541	12 GAGE SHOTGUNS	562 624		180 000	187 200	195 424	CF	5	N	
8541	BULLET PROOF VESTS	1 625 200		500 000	550 000	575 200	CF	5	N	
8541	CCTV	9 260 400		3 000 000	3 000 000	3 260 400	CF	5	N	
8541	METAL WALKTHROUGH DETECTOR X RAY SCANNER	2 000 000		2 000 000	-	-	CF	5	N	
8541	DEV IMPOUNDMENT YARD FOR STRAY ANIMALS	-		-	-	-	CF	5	N	
8541	UPG CONTROL CENTRE (MAINT LEASE TO OWN)	9 380 400		3 000 000	3 120 000	3 260 400	CF	5	N	
8541	DEVELOPMENT INDOOR SHOOTING RANGE	-		-	-	-	CF	5	N	
8511	PARKING METERS	2 032 420		650 000	676 000	706 420	CF	5	N	
8511	BLUE LIGHTS & SIRENS	625 360		200 000	208 000	217 360	CF	5	N	
8562	FIREFIGHT NOZZLE & MONITOR REPLACEMENT PROGRAMME HOSES	210 000		210 000	-	-	CF	10	N	
		-					CF	10	N	
	<b>TOTAL</b>	<b>34 545 404</b>		<b>12 790 000</b>	<b>10 185 200</b>	<b>11 570 204</b>				

CENTLEC (SOC)PTY		CAPITAL ESTIMATES 2026/2027 - 2028/2029								
REFNUMBER	DETAIL OF EXPENDITURE	TOTAL ESTIMATE PROJECT	ESTIMATED EXPENDITURE TO 2026/06/30	ESTIMATES			FINANCING	ESTIMATED LIFE	NEW REPLACEMENT	
				2026/2027	2027/2028	2028/2029				
1305	TRAINING & DEVELOPMENT	2 231 320		720 000	743 760	767 560	18	5	N	
1304	EQUIPMENT DISABLED PERSONS	774 764		250 000	258 250	266 514	18	5	N	
1406	DIGITAL RADIO SYSTEM	4 500 000		1 500 000	1 500 000	1 500 000	18	5	N	
1406	COMPUTER EQUIPMENT	17 000 000		7 000 000	7 000 000	3 000 000	18	5	R	
1406	IMPLEM BUSINESS CONT DISASTER RECOV INF	81 000 000		33 000 000	30 000 000	18 000 000	18	5	R	
1406	UPGRADE & REFURB COMPUTER NETWORK	17 000 000		6 000 000	6 000 000	5 000 000	18	5	N	
1406	BULK METER REFURBISHMENT	22 705 483		-	12 642 887	10 062 596	18	5	R	
1406	METER PROJECT	102 268 848		33 000 000	34 089 000	35 179 848	18	5	R	
1407	VENDING BACK OFFICE	22 962 887		-	12 642 887	10 320 000	18	5	R	
1442	ELECTRIFICATION INTERNAL PROJECTS	17 000 000		6 000 000	6 000 000	5 000 000	18	5	R	
1442	EXTENSION AND UPGRADING OF THE 11KV NETW	14 000 000		5 000 000	5 000 000	4 000 000	18	10	R	
1442	PUBLIC ELECTRICITY CONNECTIONS	46 485 840		15 000 000	15 495 000	15 990 840	17	10	R	
1442	UPGRADING AND EXTENTION OF LV NETWORK	7 282 782		2 350 000	2 427 550	2 505 232	18	10	R	
1442	SERVITUDES LAND (INCL INVEST REMUNE REG	2 169 339		700 000	723 100	746 239	18	10	R	
1442	INSTALLATION OF PUBLIC LIGHTING	14 720 516		4 750 000	4 906 750	5 063 766	18	10	R	
1442	INSTALL PREPAID METERS (INDIGENT)	929 717		300 000	309 900	319 817	18	10	R	
1442	ESTABLISHMENT OF NEW 30MWP SOLAR FARM	9 000 000		3 000 000	3 000 000	3 000 000	18	10	R	
1442	INFRA CATALYST PROJECTS	14 000 000		5 000 000	5 000 000	4 000 000	18	10	R	
1443	REFURBISHMENT OF HIGH MAST LIGHTS	30 000 000		10 000 000	10 000 000	10 000 000	18	5	N	
1443	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	4 392 912		1 417 500	1 464 278	1 511 134	18	5	N	
1443	REP BRITTLE OVERHEAD CONNECTIONS	4 648 584		1 500 000	1 549 500	1 599 084	18	5	R	
1443	REP STREETLIGHT VANDALISED UNDERGROUND CABLES	15 495 280		5 000 000	5 165 000	5 330 280	18	20	N	
1444	S/LIGHTS REPLACE POLE TRNS POLES SECTION	22 500 000		7 500 000	7 500 000	7 500 000	18	20	N	
1445	PROTECTION TEST UNIT	4 500 000		1 500 000	1 500 000	1 500 000	18	10	R	
1445	INSTALLATION OF HIGH VOLTAGE TEST EQUIPM	3 486 438		1 125 000	1 162 125	1 199 313	18	30	N	
1445	REPLACEMENT OF OIL PLANT	1 239 622		400 000	413 200	426 422	18	5	R	
1445	REPAIR MMM DIST DIST CENTRE	16 860 414		5 440 500	5 620 037	5 799 878	18	5	R	
1503	VEHICLES	47 833 478		20 000 000	20 000 000	7 833 478	18	5	R	
1503	SECURITY EQUIPMENT (CCTV )	24 000 000		10 000 000	10 000 000	4 000 000	18	5	R	
1505	FURNITURE AND OFFICE EQUIPMENT	10 000 000		4 000 000	4 000 000	2 000 000	18	5	R	
1506	OFFICE BUILDING	35 495 000		15 000 000	15 495 000	5 000 000	18	5	R	
1442	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	36 796 144		10 000 000	11 560 822	15 235 322	UC	5	R	
1442	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	51 514 602		14 000 000	16 185 150	21 329 451	UC	5	R	
1442	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	51 514 602		14 000 000	16 185 150	21 329 451	UC	5	R	
1442	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	29 436 915		8 000 000	9 248 657	12 188 258	UC	5	R	
1443	REMEDIAL WORK 132KV SOUTHERN LINES	36 796 144		10 000 000	11 560 822	15 235 322	UC	5	N	
1443	REPLACE DECRYPT CABLES MV-HV	30 172 838		8 200 000	9 479 874	12 492 964	UC	5	N	
1442	REP OVERHEAD LINE EQUIPMENT AND S/LIGHTS POLES	55 194 216		15 000 000	17 341 233	22 852 984	UC	5	N	
1444	REPLACE DECRYPT CABLES MV-HV	9 566 997		2 600 000	3 005 814	3 961 184	UC	5	N	
1445	REPLACEMENT OF 110V BATTERIES	14 023 011		3 811 000	4 405 829	5 806 181	UC	5	N	
1445	REPLACEMENT OF 11KV SWITCHGEARS	19 133 995		5 200 000	6 011 627	7 922 368	UC	5	N	
1445	REPLACEMENT OF 32V BATTERIES	11 774 766		3 200 000	3 699 463	4 875 303	UC	5	N	
1445	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	21 858 749		5 940 500	6 867 706	9 050 543	UC	5	N	
1445	TRANSFORMER REPLACE & OTHER RELATED EQUI	112 274 235		30 512 500	35 274 957	46 486 777	UC	5	N	
1445	REPAIR VISTA DIST DIST CENTRE	83 346 946		22 651 000	26 186 417	34 509 529	UC	5	N	
1442	ELECTRIFICATION PROJECTS (ISUPG)	101 612 712		27 612 712	40 000 000	34 000 000	80	5	N	
	<b>TOTAL</b>	<b>1 281 500 096</b>	<b>-</b>	<b>387 180 712</b>	<b>448 621 744</b>	<b>445 697 640</b>				