

ANNEXURE 5 - MUNICIPALITY DETAILED CAPITAL PLAN

Department	Project Name	Asset Category	Ward	Source of Finance	Budget Year-1 (C8)	Budget Year-2 (C9)	Budget Year-3 (C10)	Budget Year-4 (C11)	Budget Year-5 (C12)	Budget Year-6 (C13)
Community Services	521101501 Equipment halls	Community halls	Tubush	AFF	0,00	0,00	0,00	50 000,00	80 000,00	100 000,00
Community Services	521102041 Fences - Tomball Tubush (MIG)	Plant & equipment	Tubush	MIG	10 398,00	10 398,00	0,00	0,00	0,00	0,00
Community Services	521102041 Fences - Halls Replacement program	Plant & equipment	Tubush	AFF	0,00	0,00	0,00	50 000,00	50 000,00	50 000,00
Community Services	521102051 Equipment - Halls Replacement program	Office Equipment	Tubush	AFF	106 000,00	170 873,00	0,00	20 000,00	20 000,00	20 000,00
Community Services	521400331 Equipment Upgrading	Office Equipment	Tubush	AFF	0,00	0,00	0,00	0,00	0,00	0,00
Community Services	521400331 Equipment/replacement upgrading	Land & building	Op-die-Berg	CYDM	0,00	251 078,00	0,00	0,00	0,00	0,00
Community Services	521701431 Cabouze-Smoustaasampelkade (Off-C	Office Equipment	Witzberg	Aff	150 000,00	0,00	0,00	0,00	0,00	0,00
Community Services	521900791 Equipment - Monitoring	Establishment of parks & gardens	Witzberg	Aff	100 000,00	0,00	0,00	0,00	0,00	0,00
Community Services	521900791 Park - Development	Establishment of parks & gardens	Witzberg	Aff	120 000,00	0,00	0,00	0,00	0,00	0,00
Community Services	521900801 Equipment-Infogation Parks	Other motor vehicles	Witzberg	Aff	380 000,00	0,00	0,00	50 000,00	50 000,00	50 000,00
Community Services	521900811 Vehicle-Replaces CCM 1447	Establishment of parks & gardens	Ceres	Aff	0,00	0,00	0,00	100 000,00	180 000,00	150 000,00
Community Services	521901381 Replica irrigation systems on parks	Plant & equipment	Ceres	Aff	0,00	0,00	0,00	0,00	0,00	0,00
Community Services	521901401 Grasscutting equipment	Plant & equipment	Ceres	Aff	0,00	0,00	0,00	120 000,00	120 000,00	120 000,00
Community Services	521901411 Equipment - Irrigation parks	Establishment of parks & gardens	Tubush	Aff	0,00	0,00	0,00	180 000,00	180 000,00	0,00
Community Services	521901421 Replica trailers	Plant & equipment	Ceres	Aff	0,00	0,00	0,00	40 000,00	0,00	0,00
Community Services	521901431 Equipment - chain saws	Establishment of parks & gardens	Ceres	Aff	0,00	0,00	0,00	0,00	0,00	150 000,00
Community Services	521901441 Replace & LDVs for parks	Vehicles Other	Ceres	Aff	0,00	0,00	0,00	350 000,00	500 000,00	500 000,00
Community Services	521902181 Replace cutting tractors	Plant & equipment	Ceres	Aff	0,00	0,00	0,00	0,00	500 000,00	0,00
Community Services	521902181 Develop parks in all towns	Plant & equipment	Ceres	MIG	0,00	0,00	0,00	0,00	0,00	170 000,00
Community Services	521901471 Vehicle - Replace 1 x LDV for parks	Vehicles Other	Witzberg	Aff	0,00	13 319,00	0,00	0,00	0,00	0,00
Community Services	522000371 Equipment - Traffic Signs	Plant & equipment	Witzberg	Aff	8 000,00	0,00	0,00	0,00	0,00	0,00
Community Services	522000371 Equipment - Radio	Plant & equipment	Witzberg	Aff	8 000,00	0,00	0,00	0,00	0,00	0,00
Community Services	522000381 Equibme-Surveillance security ca	Office Equipment	Witzberg	Aff	65 000,00	0,00	0,00	0,00	0,00	0,00
Community Services	522002121 Equipment-Police&Traffic	Plant & equipment	Witzberg	Aff	40 000,00	0,00	0,00	0,00	0,00	0,00
Community Services	522002141 Traffic lights (W-EL)	Plant & equipment	Ceres	Aff	120 000,00	0,00	0,00	40 000,00	0,00	0,00
Community Services	522002141 Traffic lights	Plant & equipment	Witzberg	Aff	0,00	0,00	0,00	140 000,00	280 000,00	0,00
Community Services	522002141 Camp Hard&Softw Traffic (W-EL)	Office Equipment	Witzberg	Aff	40 000,00	0,00	0,00	40 000,00	0,00	0,00
Community Services	522002151 Computer Hardware & Software - Traffic	Office Equipment	Ceres	Aff	0,00	8 771,80	25 000,00	0,00	0,00	0,00
Community Services	522002171 Equipment-Build proof vests	Office Equipment	Witzberg	Aff	0,00	-15 000,00	0,00	0,00	0,00	0,00
Community Services	522002351 Vehicle-Roadsign trailer (W-EL)	Other motor vehicles	Witzberg	Aff	0,00	0,00	0,00	240 000,00	250 000,00	260 000,00
Community Services	522001481 Upgrading Building - Ceres, Witzberg & Tubush	Vehicles Other	Ceres	Aff	0,00	0,00	0,00	300 000,00	300 000,00	300 000,00
Community Services	522001501 Upgrading equipment - Roadworthy station	Land & buildings	Witzberg	Aff	0,00	0,00	0,00	250 000,00	0,00	0,00
Community Services	522001501 Furniture - Desks & Chairs	Office Equipment	Ceres	Aff	3 550,00	0,00	0,00	0,00	0,00	0,00
Community Services	522100391 Furniture-Computer - Disaster Management Officer	Office Equipment	Ceres	Aff	0,00	0,00	0,00	15 000,00	0,00	0,00
Community Services	522100401 Computer Software	Office Equipment	Witzberg	Aff	0,00	3 720,00	0,00	0,00	0,00	0,00
Community Services	522200751 Vehicle - New Sedan	Other motor vehicles	Witzberg	Aff	0,00	118 186,07	150 000,00	0,00	0,00	2 000,00
Community Services	522200751 Office Equipment	Office Equipment	Ceres	Aff	62 323,00	0,00	0,00	20 000,00	0,00	0,00
Community Services	522200451 Outdoor Fac - Rasal Tennis co	Sport fields	Tubush	Aff	1 000 000,00	0,00	0,00	800 000,00	0,00	0,00
Community Services	522200851 Upgrading of sport facilities	Sport fields	Tubush	MIG	150 000,00	149 594,07	0,00	0,00	0,00	0,00
Community Services	522200851 Outdoor field - Soccer (MIG)	Sport fields	Tubush	MIG	0,00	0,00	0,00	1 253 330,00	1 500 000,00	1 000 000,00
Community Services	522201231 Upgrading of sport facilities	Recreation facilities	Ceres	Aff	0,00	0,00	0,00	40 000,00	50 000,00	50 000,00
Community Services	522401541 Upgrading of buildings - swimming pools	Recreation facilities	Ceres	Aff	0,00	0,00	0,00	20 000,00	45 000,00	45 000,00
Community Services	522401551 Equipment/appliance upgrading at Swimming pools	Recreation facilities	Ntule	MIG	0,00	0,00	0,00	1 750 000,00	1 750 000,00	0,00
Community Services	522602271 Swimming pool - Ntule	Recreation facilities	Witzberg	Aff	70 000,00	89 838,80	89 230,00	0,00	0,00	0,00
Community Services	522602271 Equipment-Air-condition (W-EL)	Office Equipment	Ceres	Aff	0,00	0,00	0,00	100 000,00	70 000,00	0,00
Community Services	522701591 Car for LED and Social Service delivery	Vehicles Other	Ceres	Aff	1 562 000,00	0,00	1 562 000,00	16 126 000,00	18 680 000,00	17 857 000,00
Community Services	522800011 Tubush UISP 580 units	Housing	Tubush	IHSDG	0,00	488 902,40	0,00	0,00	0,00	0,00
Community Services	522800081 Witzberg Bok	Housing	Witzberg	IHSDG	0,00	-52 173,37	0,00	0,00	0,00	0,00
Community Services	522800761 Hall 226 - CC Block	Housing	Ntule	IHSDG	12 000 000,00	15 315 818,50	23 000 000,00	23 000 000,00	0,00	0,00
Community Services	522800911 USP - Pine Valley	Housing	Witzberg	IHSDG	0,00	0,00	0,00	411 961,00	0,00	0,00
Community Services	522802281 Housing Ntulestrahl	Housing	Witzberg	DLA	0,00	0,00	0,00	150 000,00	0,00	0,00
Community Services	522901571 Replica CT 5278 Housing maintenance	Vehicles Other	Ceres	Aff	0,00	0,00	0,00	0,00	0,00	0,00
Corporate Services	530100441 Equipment - Telephone system	Office Equipment	Witzberg	Aff	0,00	22 862,00	25 000,00	0,00	0,00	0,00
Corporate Services	530100441 Upgrading of Phone system	Office Equipment	Ceres	Aff	0,00	0,00	0,00	100 000,00	200 000,00	200 000,00
Corporate Services	530100451 Computer Hardware	Office Equipment	Witzberg	Aff	0,00	15 739,21	15 739,00	0,00	0,00	0,00

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Account Number	Item Number	Project Name	Asset Category	Area	Ward	Source of Finance	Budget Year 1 (2009/2010) (R)	Budget Year 1 (TD) (R)	Budget Year 1 Forecast (R)	Budget Year 1 (AB) (R)	Budget Year 2010/2011 (R)	Budget Year 2011/2012 (R)	Budget Year 2012/2013 (R)
Technical Services	540700221	Streetlighting - Town entrance	Street lighting	Ceres	5	External loans	23 000,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	540700261	Streetlighting - Estate III 4d	Street lighting	Tubulph	6	External loans	150 000,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	540701851	Streetlighting - CMAA Haml 600	Street lighting	Tubulph	11	MIG	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	540701871	DM Boasle	Street lighting	PA Hamlet	4	AFF	0,00	0,00	0,00	0,00	170 000,00	0,00	0,00
Technical Services	540701881	Upgrade of streetlights	Street lighting	Ceres	5	AFF	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	540700281	Streetlighting - Estate III yards in	Street lighting	Tubulph	7	AFF	946 000,00	0,00	0,00	0,00	0,00	150 000,00	0,00
Technical Services	540800541	Sewerage Main Feeder (damaged)	Electricity reticulation	Tubulph	7	AFF	600 000,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	540800541	Network - Pine Valley	Electricity reticulation	Tubulph	11	AFF	111 504,30	0,00	600 000,00	600 000,00	361 000,00	300 000,00	0,00
Technical Services	540800541	Network (main feeder/damaged)	Electricity reticulation	Tubulph	11	AFF	648 119,60	1 218 400,00	1 218 400,00	1 218 400,00	0,00	0,00	0,00
Technical Services	540800541	Network - Pine Valley	Electricity reticulation	Wolfsberg	7	INEP	3 280,00	0,00	3 334,00	3 334,00	0,00	0,00	0,00
Technical Services	540800541	Equipment - Ladders	Plant & equipment	Wolfsberg	7	External loans	300 000,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	540800571	Fencing - Stores	Land & buildings	Wolfsberg	7	External loans	0,00	147 441,13	0,00	0,00	213 000,00	0,00	0,00
Technical Services	540801091	Kenker mlh Tubulph	Electricity reticulation	Tubulph	11	External loans	0,00	180 181,63	213 000,00	213 000,00	0,00	0,00	0,00
Technical Services	540801101	Kenker mlh Wolfsberg	Electricity reticulation	Wolfsberg	7	External loans	0,00	207 736,80	213 000,00	213 000,00	0,00	0,00	0,00
Technical Services	540801111	Pump 5 mlh Ceres	Electricity reticulation	Ceres	6	External loans	0,00	144 291,89	213 000,00	213 000,00	0,00	0,00	0,00
Technical Services	540801121	Vyge mlh Bala Vista	Electricity reticulation	Ceres	3	External loans	0,00	145 059,88	213 000,00	213 000,00	0,00	0,00	0,00
Technical Services	540801131	Boston mlh Bala Vista	Electricity reticulation	Ceres	3	AFF	0,00	0,00	0,00	0,00	0,00	150 000,00	0,00
Technical Services	540801891	11KV cable - Oranjer Voordekker	Electricity reticulation	Ceres	5	AFF	0,00	0,00	0,00	0,00	317 500,00	0,00	432 854,00
Technical Services	540801901	Aidon Mhlulub	Electricity reticulation	Ceres	5	AFF	0,00	0,00	0,00	0,00	0,00	0,00	300 000,00
Technical Services	540801911	Tal Timber Mhlulub	Electricity reticulation	Bala Vista	3	AFF	0,00	0,00	0,00	0,00	0,00	0,00	350 000,00
Technical Services	540801921	Replaca Mhlulub/Boston Street	Electricity reticulation	Wolfsberg	7	AFF	360 000,00	14 303,43	14 303,43	14 303,43	10 000,00	0,00	0,00
Technical Services	540801931	Replaca 4 ton WPP CT 5035	Other motor vehicles	Wolfsberg	7	AFF	180 536,32	180 536,32	180 536,32	180 536,32	0,00	0,00	0,00
Technical Services	540801941	Replaca 4 ton LDV CT1189	Other motor vehicles	Wolfsberg	7	AFF	310 001,40	450 000,00	450 000,00	450 000,00	0,00	0,00	0,00
Technical Services	540801951	Replaca 454 LDV CT1188	Other motor vehicles	Wolfsberg	7	AFF	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	540801961	Replaca LDV CCM 985	Other motor vehicles	Wolfsberg	7	AFF	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	540801971	Aurconliner	Land & buildings	Tubulph	11	AFF	0,00	0,00	0,00	0,00	0,00	0,00	180 000,00
Technical Services	540800261	Security Workshop (W-EU)	Land & buildings	Ceres	5	External loans	0,00	14 303,43	14 303,43	14 303,43	0,00	0,00	0,00
Technical Services	540800281	Vehicle - New 16 Saaler	Security Measures	Wolfsberg	7	AFF	360 000,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541100181	Vehicle Replaca Tanker CT18168	Other motor vehicles	Wolfsberg	7	External loans	0,00	180 536,32	180 536,32	180 536,32	0,00	0,00	0,00
Technical Services	541100281	Emergency generator x 3	Plant & equipment	Wolfsberg	7	AFF	500 000,00	310 001,40	450 000,00	450 000,00	0,00	0,00	0,00
Technical Services	541100281	Network-Tub Divra grower Witz	Other motor vehicles	Wolfsberg	7	AFF	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541100281	Upgrade sewer works - Witz	Other motor vehicles	Wolfsberg	7	AFF	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541100281	Upgrade Network-Kidul Hospitals	Other motor vehicles	Wolfsberg	7	AFF	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541100281	Upgrade Network-Kidul Hospitals	Other motor vehicles	Wolfsberg	7	AFF	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541101131	New vehicle Tubulph	Other motor vehicles	Tubulph	11	External loans	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541101321	Rooioppoos (W-EU)	Other motor vehicles	Wolfsberg	7	External loans	50 000,00	78 073,00	176 078,00	176 078,00	0,00	84 590,00	500 000,00
Technical Services	541101321	Sewer pumps - Replacement Program (W-EU)	Sewerage purification & reticulation	Wolfsberg	11	AFF	0,00	294 193,42	487 298,00	487 298,00	0,00	0,00	0,00
Technical Services	541102321	Network-Sewerage Upgr (W-EU)	Sewerage purification & reticulation	Wolfsberg	11	External loans	300 000,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541102321	Network-Sewerage Upgr (W-EU)	Sewerage purification & reticulation	Wolfsberg	11	External loans	250 000,00	468 828,40	468 828,40	468 828,40	500 000,00	0,00	0,00
Technical Services	541102321	Hamlet Connecting Sewerage (W-EU)	Sewerage purification & reticulation	PA Hamlet	4	AFF	0,00	0,00	0,00	0,00	0,00	250 000,00	0,00
Technical Services	541102321	Hamlet Connecting Sewerage (W-EU)	Sewerage purification & reticulation	PA Hamlet	4	AFF	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541102321	Treatmentworks Old Pond (T-EU)	Sewerage purification & reticulation	Tubulph	11	External loans	50 000,00	176 078,00	176 078,00	176 078,00	0,00	0,00	0,00
Technical Services	541102321	Security Measures (W-EU)	Security Measures	Wolfsberg	11	External loans	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541101981	Sewer works - Tubulph	Sewerage purification & reticulation	Tubulph	11	MIG	1 002 448,00	105 283,18	248 517,00	322 702,00	1 485 744,00	0,00	0,00
Technical Services	541101991	Upgrade sewer works - Tubulph (MIG)	Sewerage purification & reticulation	Tubulph	11	MIG	0,00	22 701,70	0,00	0,00	2 000 000,00	0,00	2 000 000,00
Technical Services	541102201	New sanatom Ceres Industrial dams	Sewerage purification & reticulation	Ceres	3	DMW	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541102201	Upgrading and replacement sewer pumpstations	Sewerage purification & reticulation	Ceres	3	MIG	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541102201	Upgrading and replacement sewer pumpstations	Sewerage purification & reticulation	Ceres	3	MIG	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541102201	Sludge drying beds Tubulph	Sewerage purification & reticulation	Tubulph	11	AFF	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541102201	Emergency storage dam ODB	Sewerage purification & reticulation	Tubulph	11	AFF	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541102341	Replace aerator Tubulph/Wolfsberg	Sewerage purification & reticulation	Ceres	3	MIG	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541201231	Equipment PWU	Office Equipment	Ceres	3	MIG	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541201231	Equipment PWU	Office Equipment	Ceres	3	MIG	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541201231	Network-Sewer water Naul MIG	Roads, pavements, bridges & stormwater	Wolfsberg	7	MIG	803 278,03	1 686 198,00	1 686 198,00	1 686 198,00	596 340,00	0,00	0,00
Technical Services	541300071	STORANVATER PIPE VALLEY	Roads, pavements, bridges & stormwater	Wolfsberg	7	MIG	0,00	2 383 854,18	2 383 853,00	2 383 853,00	230 773,00	0,00	0,00
Technical Services	541300081	Equipment-High Val Sewer Jal M	Plant & equipment	Wolfsberg	7	AFF	0,00	376 608,53	376 608,53	376 608,53	0,00	0,00	0,00
Technical Services	541300091	Vehicle - New Topper (Dm)	Other motor vehicles	Wolfsberg	7	MIG	0,00	346 216,74	346 216,74	346 216,74	0,00	0,00	0,00
Technical Services	541300091	Stormwater - Op di Berg	Roads, pavements, bridges & stormwater	Op-di-Berg	9	MIG	0,00	3 828,29	3 828,29	3 828,29	0,00	0,00	0,00
Technical Services	541301001	Water pumps	Roads, pavements, bridges & stormwater	Wolfsberg	9	External loans	30 000,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical Services	541301001	Furniture (desk with drawers)	Office Equipment	Wolfsberg	9	AFF	0,00	1 700,00	1 700,00	1 700,00	0,00	0,00	0,00

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Division	Item number	Project Name	Asset Category	Area	Ward	Source of Finance	Budget Year -1 (OE)	Budget Year -1 (YTD)	Budget Year -1 (Forecast)	Budget Year -1 (AB)	Budget Year -1	Budget Year -2
Technical Services	541301281	Network-Stormwater Upgrade	Roads, pavements, bridges & stormwater	Witzberg	All	External loans	250 000.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541301281	Network-Storm water Upgrade	Roads, pavements, bridges & stormwater	Ceres	5	AF	0.00	121 822.82	250 000.00	250 000.00	150 000.00	150 000.00
Technical Services	541302051	Replace CFA 829 - New Tipper (5 ton)	Other motor vehicles	Witzberg	All	AF	0.00	0.00	0.00	0.00	0.00	700 000.00
Technical Services	541400011	Bus/Taxi Terminals - N'duli	Car parks, bus terminals & taxi ranks	N'duli	1	PTIP	425 172.00	0.00	50 366.00	50 366.00	360 000.00	350 000.00
Technical Services	541400011	Upgrading Roads	Roads, pavements, bridges & stormwater	Tubagah	11	MIG	967 972.00	1 444 535.58	2 119 653.00	2 119 653.00	2 800 000.00	3 000 000.00
Technical Services	541400021	Traffic calming (Speed bumps)	Roads, pavements, bridges & stormwater	Witzberg	All	External loans	60 000.00	127 224.96	127 225.00	127 225.00	0.00	5 000 000.00
Technical Services	541400031	Vehicle - New East	Other motor vehicles	Witzberg	All	AF	0.00	143 555.92	143 556.00	143 556.00	0.00	0.00
Technical Services	541400041	Sida walki upgrade - N'duli	Roads, pavements, bridges & stormwater	Witzberg	All	MIG	372 287.00	0.00	50 000.00	50 000.00	0.00	0.00
Technical Services	541401021	Equipment-Jack Hammers x 2	Plant & equipment	Witzberg	All	External loans	72 000.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541401031	Equipment - Roads	Plant & equipment	Witzberg	All	External loans	120 000.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541401141	New LDV	Other motor vehicles	Witzberg	All	AF	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541401291	Network - Streets (W-EL)	Roads, pavements, bridges & stormwater	Witzberg	All	External loans	300 000.00	150 827.74	637 800.00	637 800.00	0.00	0.00
Technical Services	541401791	Network - Street	Roads, pavements, bridges & stormwater	Tubagah	11	CWDM	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541402081	Wits Fire Valley Burouids	Roads, pavements, bridges & stormwater	Ceres	All	AF	0.00	0.00	0.00	0.00	2 300 000.00	0.00
Technical Services	541402081	Wits Fire Valley Burouids	Roads, pavements, bridges & stormwater	Witzberg	All	MIG	152 594.00	0.00	0.00	0.00	350 000.00	0.00
Technical Services	541402071	Upgrade Voorneder street Witzberg	Roads, pavements, bridges & stormwater	Witzberg	All	AF	0.00	0.00	0.00	0.00	350 000.00	1 000 000.00
Technical Services	541402071	Upgrade CFA 730 LDV for road maintenance team	Roads, pavements, bridges & stormwater	Witzberg	All	AF	0.00	0.00	0.00	0.00	1 500 000.00	1 500 000.00
Technical Services	541500031	Equipment - Compactors (2)	Vehicles Other	Witzberg	All	AF	0.00	0.00	0.00	0.00	170 000.00	0.00
Technical Services	541500031	Security fences Refuse sites	Plant & equipment	Ceres	All	AF	50 000.00	0.00	0.00	0.00	0.00	200 000.00
Technical Services	541500031	Security fences Refuse sites	Refuse sites	Witzberg	All	AF	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541501011	Refuse sites - Central site	Refuse sites	Tubagah	11	MIG	487 235.00	115 155.78	487 235.00	487 235.00	3 000 000.00	3 000 000.00
Technical Services	541501421	Vulliamrein (W-EL)	Refuse sites	Witzberg	All	External loans	800 000.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541502091	Security building Hamlet/Tubagah Landfill	Land & buildings	PA Hamlet	All	MIG	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541502101	Closing of landfill sites	Refuse sites	Ceres	All	AF	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541600051	Vehicle - Replaces CT 12903	Other motor vehicles	Witzberg	All	External loans	350 000.00	346 164.24	346 165.00	346 165.00	0.00	0.00
Technical Services	541601041	Vehicle - Replaces CT2030	Other motor vehicles	Witzberg	All	External loans	0.00	346 164.24	346 165.00	346 165.00	0.00	0.00
Technical Services	541601181	New truck	Vehicle Specialised - Refuse	Witzberg	All	AF	0.00	0.00	800 000.00	800 000.00	0.00	0.00
Technical Services	541602011	Silon	Plant & equipment	Ceres	All	AF	0.00	0.00	0.00	0.00	0.00	400 000.00
Technical Services	541602021	Slur jump & Sand filters Res	Water reservoirs & reticulation	Tubagah	11	AF	0.00	280 772.96	0.00	0.00	0.00	0.00
Technical Services	541602021	Tub Upr Reservoir Roof (E-EL)	Water reservoirs & reticulation	Tubagah	11	AF	0.00	118 485.86	120 000.00	120 000.00	0.00	0.00
Technical Services	541602071	OCB Upgr Reservoir Roof (OGBEL)	Water reservoirs & reticulation	Op-die-Berg	9	AF	0.00	47 368.42	50 000.00	50 000.00	0.00	0.00
Technical Services	541602711	Wits New Reservoir Pipe (MIG)	Water reservoirs & reticulation	Witzberg	7	MIG	6 753 785.00	1 883 584.14	4 514 584.00	4 514 584.00	1 400 000.00	600 000.00
Technical Services	541902801	Hamlet new reservoir bulk pipeline	Water reservoirs & reticulation	PA Hamlet	10	MIG	287 232.00	430 755.75	591 120.00	591 120.00	702 740.00	0.00
Technical Services	541900091	Upgrade Reservoir (WTVV, B2)	Water reservoirs & reticulation	Tubagah	11	MIG	0.00	142 827.02	142 827.00	142 827.00	4 258 605.00	0.00
Technical Services	541901001	Digger Loader	Other motor vehicles	Witzberg	All	AF	0.00	-8 916.50	0.00	0.00	0.00	0.00
Technical Services	541901051	Telemetric Systems	Other motor vehicles	Witzberg	All	AF	0.00	458 754.38	458 754.00	458 754.00	0.00	0.00
Technical Services	541901221	New vehicle	Plant & equipment	Witzberg	9	AF	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541901341	Bulk water - Kleinberg River	Water reservoirs & reticulation	PA Hamlet	All	AF	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541902131	Bulk water - Kleinberg River	Water reservoirs & reticulation	Tubagah	11	DIVAF	2 000 000.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541902141	Bulk water - Schalkenbach	Water reservoirs & reticulation	Tubagah	11	RBIG	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541901241	Bulk water - Water works & WDM	Water reservoirs & reticulation	Tubagah	11	RBIG	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541901351	Network-Water transformers (W-EL)	Water reservoirs & reticulation	Witzberg	All	External loans	70 000.00	0.00	600 000.00	600 000.00	9 000 000.00	8 900 000.00
Technical Services	541901351	Network-Water transformers (W-EL)	Water reservoirs & reticulation	Witzberg	All	AF	0.00	1 379.48	140 000.00	140 000.00	300 000.00	500 000.00
Technical Services	541901361	Waterpump Upgrade/Replacement (W-EL)	Water reservoirs & reticulation	Tubagah	11	AF	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541901361	Water pumps Upgrade/Replacement (W-EL)	Water reservoirs & reticulation	Witzberg	All	External loans	90 000.00	0.00	0.00	0.00	0.00	100 000.00
Technical Services	541901371	Network-Waterpumps vary (WE)	Water reservoirs & reticulation	Ceres	All	AF	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541901371	Network-Water pipes & Valve replacement (WE)	Water reservoirs & reticulation	Witzberg	All	External loans	350 000.00	0.00	0.00	0.00	0.00	0.00
Technical Services	541901401	Wits Reinforce water Pipe valley (MIG)	Water reservoirs & reticulation	Ceres	All	AF	0.00	16 983.82	350 000.00	350 000.00	630 000.00	700 000.00
Technical Services	541902731	New Water Pipes/Valve Rep (WES)	Water reservoirs & reticulation	Witzberg	All	MIG	1 800 000.00	708 897.63	1 040 000.00	1 040 000.00	0.00	0.00
Technical Services	541902741	Watermeter Replacement (W-ES)	Water reservoirs & reticulation	Witzberg	All	AF	700 000.00	188 558.85	719 876.00	719 876.00	0.00	0.00
Technical Services	541902751	Water tanker trailer (W-EL)	Other motor vehicles	Witzberg	All	AF	0.00	54 412.28	54 412.00	54 412.00	0.00	0.00
Technical Services	541902761	New-Replace Hamlet Machine (MIG)	Water reservoirs & reticulation	Op-die-Berg	9	AF	0.00	140 000.00	140 000.00	140 000.00	0.00	0.00
Technical Services	541902151	Bulk water Provision Hamlet	Water reservoirs & reticulation	PA Hamlet	4	MIG	9 875.00	9 875.45	365 897.00	365 897.00	0.00	0.00
Technical Services	541901251	Bulk water Provision Witzberg	Water reservoirs & reticulation	Witzberg	4	RBIG	0.00	0.00	0.00	0.00	0.00	11 400 000.00
Technical Services	541901051	Pressure control / Telemetric system	Water reservoirs & reticulation	Witzberg	5	AF	0.00	53 248.29	4 100 000.00	4 100 000.00	200 000.00	300 000.00