

Old Description	Account Number	Account Type Description	Item Type	Msc Description	Budget Year 2023/2024 VAT EXC.	Budget Year 2023/2024 VAT INC.	Budget Year 2024/2025	Budget Year 2025/2026
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CAPITAL EXPENDITURE IDP-GRANT FUNDED PROJECTS

MIG GRANT FUNDING PROJECTS

Contr : Out > Admin & Supp Staff	O1336-1/IE00672/F1182/X149/R0402/001/0030	4200 - Contracted Services [Expe	IE	Technical Services - TOP SLICE	2 022 450,00	2 325 817,50	2 123 572,50	2 229 751,13
DC25_EMANDLANGENI SANITATION-MIG/Acquisitions/Municipal Infrastructure G	C0183-1/IA00152/F0791/X139/R0402/001/0013	8900 - Property, Plant and Equip	IA	Waste Water Treatment	9 130 434,78	10 500 000,00	9 586 956,52	10 066 304,35
CE0011_Goedehoop bulk water and sanitation/Acquisitions/Municipal Infrastructu	C0183-2/IA00152/F0791/X146/R0402/001/0013	8900 - Property, Plant and Equip	IA	Waste Water Treatment	13 396 217,39	15 405 650,00	14 066 028,26	14 769 329,67
CE0011_Goedehoop bulk water and sanitation/Acquisitions/Municipal Infrastructu	C0183-2/IA00152/F0791/X139/R0402/001/0030	8900 - Property, Plant and Equip	IA	Technical Services - Water Management	1 826 086,96	2 100 000,00	1 917 391,30	2 013 260,87
CE0012_Danhauser Housing Development Bulk Water and Sanitation/Acquisitions	C0183-3/IA00152/F0791/X146/R0402/001/0013	8900 - Property, Plant and Equip	IA	Waste Water Treatment	547 826,09	630 000,00	575 217,39	603 978,26
CE0012_Danhauser Housing Development Bulk Water and Sanitation/Acquisitions	C0183-3/IA00152/F0791/X139/R0402/001/0030	8900 - Property, Plant and Equip	IA	Technical Services - Water Management	0,00	0,00	0,00	0,00
Contr : Con/Prof > Infr - Civil	O1411-7/IE00080/F1182/X146/R0402/001/0030	4200 - Contracted Services [Expe	IE	Technical Services - Water Management	0,00	0,00	0,00	0,00
Hilltop Reservoir Settlements Water supply Scheme/Acquisitions/Municipal Infrastr	C0061-8/IA06493/F0791/X146/R0402/001/0016	8900 - Property, Plant and Equip	IA	Water Distribution	2 739 130,43	3 150 000,00	2 876 086,96	3 019 891,30
Contr : Con/Prof > Infr - Civil	O1624-1/IE00080/F1182/X120/R0402/001/0029	4200 - Contracted Services [Expe	IE	Technical Services - PMU	0,00	0,00	0,00	0,00
Disaster Management Centre/Outsourced/Municipal Infrastructure Grant/Econom	C0261-1/IA01952/F0791/X098/R0402/001/0021	8200 - Construction Work-in-prog	IA	Planning and Economic Development Unit	2 556 521,74	2 940 000,00	2 684 347,83	2 818 565,22
Contr : Con/Prof > Infr - Civil	O1411-8/IE00080/F1182/X146/R0402/001/0030	4200 - Contracted Services [Expe	IE	Technical Services - Water Management	0,00	0,00	0,00	0,00
Mafahlwane Bulk Water Supply/Acquisitions/Municipal Infrastructure Grant/Wate	C0061-11/IA06433/F0791/X146/R0402/001/0016	8900 - Property, Plant and Equip	IA	Water Distribution	5 466 984,78	6 287 032,50	5 740 334,02	6 027 350,72
CE0013_Buffalo Flats Water Supply Scheme Phase 3B/Acquisitions/Municipal Infr	C0061-2/IA06433/F0791/X146/R0402/001/0016	8900 - Property, Plant and Equip	IA	Water Distribution	0,00	0,00	0,00	0,00
Zaaihook WTW & Bulk Water Supply	C0058-1/IA06373/F0791/X148/R0402/001/0029	8901 - Property, Plant and Equip	IA	Water Distribution	3 533 478,26	4 063 500,00	3 710 152,17	3 895 659,78
Pipeline Replacement in Dannhauser & Durnacol	C0061-8/IA06373/F0791/X146/R0402/001/0029	8902 - Property, Plant and Equip	IA	Water Distribution	456 521,74	525 000,00	479 347,83	503 315,22
Computer Equipment	C0003-2/IA06193/F0791/X049/R0401/001/0029	8901 - Property, Plant and Equip	IA	Technical Services - TOP SLICE	104 347,83	120 000,00		
Pipeline Replacement in Utrecht	C0061-9/IA06373/F0791/X146/R0402/001/0029	8901 - Property, Plant and Equip	IA	Water Distribution	456 521,74	525 000,00	479 347,83	503 315,22
SUB TOTAL					42 236 521,74	48 572 000,00	50 685 000,00	52 888 000,00

WSIG GRANT FUNDED PROJECTS

					0,00			
Contr : Con/Prof > Infr - Civil	O1411-3/IE00080/F13451/X146/R0402/001/0014	4200 - Contracted Services [Expe	IE	Water Distribution	0,00	0,00	0,00	0,00
CE0002_Upgrade Buffalo Flats Water Supply Scheme Phase 4 (infills)/Acquisitions	C0061-5/IA06433/F0803/X146/R0402/001/0016	8900 - Property, Plant and Equip	IA	Water Distribution	4 347 826,09	5 000 000,00	23 912 130,43	25 107 736,95
Contr : Con/Prof > Infr - Civil	O1416-1/IE00080/F13451/X141/R0402/001/0030	4200 - Contracted Services [Expe	IE	Technical Services - Water Management	0,00	0,00	0,00	0,00
CE0004_New Refurbishment of water and waste water treatment plants/Acquisiti	C0203-2/IA06513/F0803/X148/R0402/001/0030	8900 - Property, Plant and Equip	IA	Technical Services - Water Management	8 695 652,17	10 000 000,00	9 130 434,78	9 586 956,52
	O1415-1/IE00080/F13451/X146/R0402/001/0030	4200 - Contracted Services [Expe	IE	Technical Services - Water Management	0,00	0,00	0,00	0,00
CE0006_Construction of Brakfontein reservoir/Acquisitions/Water Services Infrastr	C0065-1/IA06493/F0803/X150/R0402/001/0030	8900 - Property, Plant and Equip	IA	Technical Services - Water Management	4 347 826,09	5 000 000,00	4 565 217,39	4 793 478,26
Contr : Con/Prof > Infr - Civil	O1411-4/IE00080/F13451/X146/R0402/001/0014	4200 - Contracted Services [Expe	IE	Water Distribution	0,00	0,00	0,00	0,00
DC25_Emergency water supply to Ramaphosa, Hilltop and Skobaren -Dannhauser	C0061-7/IA06433/F0803/X149/R0402/001/0016	8900 - Property, Plant and Equip	IA	Water Distribution	4 347 826,09	5 000 000,00	4 565 217,39	4 793 478,26
Contr : Con/Prof > Infr - Civil	O1411-5/IE00080/F13451/X146/R0402/001/0030	4200 - Contracted Services [Expe	IE	Technical Services - Water Management	0,00	0,00	0,00	0,00
DC25_Water Distribution Management Program/Acquisitions/Water Services Infra	C0061-8/IA06433/F0803/X149/R0402/001/0016	8900 - Property, Plant and Equip	IA	Water Distribution	11 304 347,83	13 000 000,00	11 869 565,22	12 463 043,48
Contr : Contrac > Maint of Build & Fac	O2055-1/IE00649/F0041/X146/R0401/001/0016	4200 - Contracted Services [Expe	IE	Water Distribution	0,00	0,00	0,00	0,00
DC25_Water Distribution Management Program/Acquisitions/Water Services Infra	C0061-8/IA06433/F0803/X120/R0402/001/0029	8900 - Property, Plant and Equip	IA	Technical Services - PMU	0,00	0,00	0,00	0,00
PRV Stations/Acquisitions/Water Services Infrastructure Grant/Roads/Whole of th	C0063-1/IA06453/F0803/X120/R0402/001/0029	8900 - Property, Plant and Equip	IA	Technical Services - PMU	0,00	0,00	4 565 217,39	31 399 654,35
COVID-19 Intervention MIG/WSIG Reprioritisation /Acquisitions/Water Services In	C0063-1/IA06513/F0803/X120/R0402/001/0029	8900 - Property, Plant and Equip	IA	Technical Services - PMU	8 695 652,17	10 000 000,00	9 130 434,78	9 586 956,52
Ground Water Project	C0061-4/IA06433/F0803/X146/R0402/001/0016	8901 - Property, Plant and Equip	IA	Water Distribution	1 740 000,00	2 001 000,00	1 827 000,00	1 918 350,00
SUB TOTAL					43 479 130,43	50 001 000,00	69 565 217,39	97 731 304,34
TOTAL GRANT FUNDED IDP PROJECTS ENGINEERING					85 715 652,17	98 573 000,00	120 250 217,39	150 619 304,34

Municipal Disaster Relief Grant

	D0001/IL09096/F1180/X049/R0402/001/0006							
	D0001/IL37137/F1180/X049/R0402/001/0006						69 565 217,39	97 731 304,35
	D0001/IL09097/F1180/X049/R0402/001/0006						0,01	0,00
	O1264-8/IE00534/F09680/X006/R0402/001/0031							
Disaster Management Centre ICT Installation	C0147-1/IA00833/F09680/X019/R0402/001/0031	8907 - Property, Plant and Equip	IA	Community - Disaster Management	0,00	0,00	0,00	0,00
	D0001/IR02321/F1180/X019/R0402/001/0031							

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CAPITAL EXPENDITURE

Water Tankers	C0007-2/IA01327/F0002/X061/R0402/001/0010	8900 - Property, Plant and Equip	IA	Corporate Services	0,00	0,00	0,00	0,00
Furniture and Office Equipment	C0004-4/IA06233/F0002/X006/R0402/001/0028	8900 - Property, Plant and Equip	IA	Community - Environmental Health	0,00	0,00	0,00	0,00
Furniture and Office Equipment	C0004-2/IA06253/F0002/X049/R0401/001/0006	8901 - Property, Plant and Equip	IA	BTO	0,00	0,00	0,00	0,00
Computer Equipment	C0003-2/IA06173/F0002/X045/R0401/001/0022	8903 - Property, Plant and Equip	IA	MM	43 478,26	50 000,00	45 652,17	47 934,78
Computer Equipment	C0003-2/IA06193/F0002/X049/R0401/001/0021	8904 - Property, Plant and Equip	IA	Planning	43 478,26	50 000,00	45 652,17	47 934,78
2 Way Radio Communication Equipment	C0006-4/IA00052/F0002/X019/R0401/001/0024	8905 - Property, Plant and Equip	IA	Community - Social Development	0,00	0,00	0,00	0,00
Disater Management Centre Furniture	C0004-7/IA06253/F0002/X019/R0401/001/0031	8906 - Property, Plant and Equip	IA	Community - Disaster Management	0,00	0,00	0,00	0,00
Procurement of Disaster Response Vehicles (3)	C0007-2/IA01367/F0002/X019/R0401/001/0031	8908 - Property, Plant and Equip	IA	Community - Disaster Management	0,00	0,00	0,00	0,00
Procurement of Fire Engine and Rescue Equipment (2)	C0007-2/IA06313/F0002/X019/R0401/001/0031	8909 - Property, Plant and Equip	IA	Community - Disaster Management	0,00	0,00	0,00	0,00
Eletronic Document Management System	C0003-2/IA00758/F0002/X046/R0401/001/0010	8911 - Property, Plant and Equip	IA	Corporate Services	0,00	0,00	0,00	0,00
Computer Equipment	C0003-2/IA06193/F9412/X049/R0401/001/0006	8900 - Property, Plant and Equip	IA	BTO	91 304,35	105 000,00	95 869,57	100 663,04
Computer Equipment	C0003-2/IA06173/F0002/X006/R0402/001/0024	8901 - Property, Plant and Equip	IA	Community	43 478,26	50 000,00		
CCTV Camera System	C0006-5/IA06282/F0002/X046/R0401/001/0006	8900 - Property, Plant and Equip	IA	Corporate Services	869 565,22	1 000 000,00		
PA System	C0069-2/IA06282/F0002/X049/R0401/001/0010	8900 - Property, Plant and Equip	IA	Corporate Services	0,00	0,00		
Renovetions & replacement of council chamber	C0069-1/IA06282/F0002/X046/R0401/001/0006	8900 - Property, Plant and Equip	IA	Corporate Services	0,00	0,00		

SUB TOTAL

1 091 304,35

1 255 000,00

91 304,35

95 869,57

96 247 182,50

TOTAL CAPITAL EXPENDITURE

84 784 506,52

97 502 182,50