

**2023/2024 APPROVED DoW&S CAPITAL BUDGET**

CAPITAL BUDGET	COST CENTRE	BUDGET	ROLLOVER	ADJUSTED BUDGET AFTER TRANSFER	EXPENDITURE	AVAILABLE
Flip Human WWTW Refurbishment	1 450	46 782 000		46 782 000		46 782 000
<b>TOTAL GRANT FUNDED CAPITAL BUDGET</b>		<b>46 782 000</b>	-	<b>46 782 000</b>	-	<b>46 782 000</b>

**2023/2023 APPROVED DoW&S CAPITAL BUDGET**

WIP NO	CAPITAL BUDGET	COST CENTRE	BUDGET	ROLLOVER	ADJUSTED BUDGET AFTER TRANSFER	EXPENDITURE	AVAILABLE
WIP 2834	Rural and informal Areas Water Supply.	1 450	10 160 000	-	20 091 423	20 091 423	-
WIP 3023	Percy Steward WWTW Refurbishment	1 450	10 500 000	-	6 784 971	6 784 971	-
WIP 3068	Magaliesburg WWTW Refurbishment	1 450	8 500 000		8 500 000	8 500 000	0
WIP 3069	Flip Human WWTW Refurbishment	1 450	16 000 000		13 371 867	13 371 867	0
	<b>TOTAL GRANT FUNDED CAPITAL BUDGET</b>		<b>45 160 000</b>	-	<b>48 748 261</b>	<b>48 748 261</b>	-

**2021/2022 APPROVED DoW&S  
CAPITAL BUDGET**

WIP NO	CAPITAL BUDGET	COST CENTRE	BUDGET	ROLLOVER	ADJUSTED BDUGET AFTER TRANSFER	EXPENDITURE	AVAILABLE
WIP 3023	Percy Steward WWTW Refurbishment	1 450	20 000 000	-	20 000 000	20 000 000	0
WIP 2834	Construction of Waterpipeline and installation of communal standpipes in Zwartkops, Herkpoort, Rietfontein and Talton-ws	1 450	15 000 000		15 000 000	16 838 216	-1 838 216
WIP 288	Replacement of Aged Water Pipelines_PWDS	1 450	10 000 000	-	10 000 000	6 391 578	3 608 422
WIP 3046	Refurbishment and upgrade of Magaliesburg bulk water pipeline from 75mm to 110mm (6,7km) and yard water connections in Tarlton		10 000 000		10 000 000	4 907 739	5 092 261
	<b>TOTAL GRANT FUNDED CAPITAL BUDGET</b>		<b>55 000 000</b>	<b>-</b>	<b>55 000 000</b>	<b>48 137 533</b>	<b>6 862 467</b>

**2020/2021 APPROVED DoW&S  
CAPITAL BUDGET**

WIP NO	CAPITAL BUDGET	COST CENTRE	BUDGET	ROLLOVER	ADJUSTED BDUGET AFTER TRANSFER	EXPENDITURE
WIP 2834	Construction of Waterpipeline and installation of communal standpipes in Zwartkops, Herkpoort, Rietfontein and Talton-ws	1 450	25 200 000	-	25 200 000	26 479 927
WIP 2832	Extension of Bulk Water Lines in Hekpoort Phase 1	1 450				1 865 990

WIP 288	Replacement of Aged Water Pipelines_PWDS	1 450	17 000 000	-	17 000 000	13 854 083
	<b>TOTAL GRANT FUNDED CAPITAL BUDGET</b>		<b>42 200 000</b>	-	<b>42 200 000</b>	<b>42 200 000</b>

### Summary

Financial Year	Budget	Expenditure
<b>2023/2024</b>	<b>46 782 000</b>	0
2022/2023	<b>45 160 000</b>	<b>48 748 261</b>
2021/2022	<b>55 000 000</b>	<b>48 137 533</b>
2020/2021	<b>42 200 000</b>	<b>42 200 0000</b>
TOTAL	<b>R 189 142 000</b>	<b>R 139 085 794</b>