

2022/2023 CAPITAL ADJ. BUDGET AND CAPITAL BUDGTE FOR MTREF 2023/2024 - 2025/2026

DESCRIPTION	ITEM	COST CODE	2022/2023	Current Budget	YTD Actual incl committed '20/01/2023	Available	Increase Decrease	Febr Adj. Budget
CAPITAL FINANCED FROM INTERNAL FUNDS								
OFFICE OF THE MUNICIPAL MANAGER								
PUBLIC RELATIONS SERVICES								
CAMERA LENS			-	-	-	-	10,600	10,600
3-AXIS HANDHELD STABILIZER			-	-	-	-	12,000	12,000
BATTERY PACK			-	-	-	-	1,000	1,000
LIGHTNG KIT			-	-	-	-	3,000	3,000
MICROPHONE			-	-	-	-	2,700	2,700
2 X VLOGGING KIT			-	-	-	-	1,000	1,000
2M X 3M WOVEN PHOTOGRAPHY STUDIO BACKDROP			-	-	-	-	3,000	3,000
BRANDING (GAZEBOS & WALL BANNERS)	50101006101	20220705054171	200,000	200,000	-	200,000	-	200,000
TOTAL: OFFICE OF THE MUNICIPAL MANAGER			200,000	200,000	-	200,000	33,300	233,300
CORPORATE SERVICES								
ADMINISTRATIVE SUPPORT SERVICES								
WORCESTER OFFICE								
1 x HEAVY DUTY SHREDDER (REGISTRATION OFFICE)	50101005321	20220705053889	35,000	36,000	-	36,000	-	36,000
2 x ROUND CAST ALUMINIUM TABLES	50101005491	20220705053949	22,000	22,000	18,058	3,942	- 3,942	18,058
12 x CAST ALUMINIUM CHAIRS	50101005431	20220705053928	30,000	30,000	25,703	4,297	- 4,297	25,703
1 x HIGH VOLUME COLOUR PHOTO COPY MACHINE (COPY ROOM)	50101005461	20220705053937	300,000	266,000	135,926	130,074	- 130,073	135,927
EERSTE BEGIN, WORCESTER								
1 x DISHWASHER	50101005301	20220705053883	7,000	7,000	5,200	1,800	- 1,800	5,200
STELLENBOSCH OFFICE								
2 x HEAVY DUTY SHREDDER (ADMIN SUPPORT & HUMAN RESOURCES)	50101005291	20220705053880	70,000	72,000	-	72,000	-	72,000
HIGH VOLUME COLOUR PHOTO COPY MACHINE (ANNEX BUILDING)	50101006461	20220705054304	150,000	150,000	86,885	63,115	- 63,114	86,886
HIGH VOLUME COLOUR PHOTO COPY MACHINE (SUPPLY CHAIN MANAGEMENT)	50101006371	20220705054277	150,000	150,000	86,885	63,115	- 63,114	86,886
HIGH VOLUME COLOUR PHOTO COPY MACHINE (COMMUNITY DEVELOPMENT & PLANNING SERVICES)	50101006451	20220705054301	150,000	150,000	86,885	63,115	- 63,114	86,886
2 x VACUUM CLEANERS	50101006091	20220705054168	20,000	12,776	4,400	8,376	- 8,376	4,400
1 x BUCKET TROLLEY (DU TOIT STREET)	50101005111	20220705053817	4,000	4,000	1,450	2,550	- 2,550	1,450
CERES OFFICE								
1 x 65-INCH LED UHD 4K ANDROID SMART TELEVISION	50101006081	20220705054165	14,000	14,834	12,899	1,935	- 1,934	12,900
PAARL OFFICE								
1 x HEAVY DUTY SHREDDER	50101006191	20220705054212	35,000	36,000	-	36,000	-	36,000
1 x INDUSTRIAL STEEL TROLLEY	50101005441	20220705053931	1,500	1,840	1,600	240	- 240	1,600
1 x 30 m ELECTRIC EXTENTION REEL	50101005161	20220705053838	1,000	1,000	-	1,000	- 1,000	-
2 x ROUND CAST ALUMINIUM TABLES	50101005401	20220705053916	22,000	22,000	18,058	3,942	- 3,942	18,058
12 x CAST ALUMINIUM CHAIRS	50101005471	20220705053940	30,000	30,000	25,703	4,297	- 4,297	25,703

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2 x ALUMINIUM UMBRELLAS WITH PROTECTIVE COVER AND BASE	50101005391	20220705053913	8,000	13,216	11,491	1,725	- 1,724	11,492
FAN HEATERS (TECH. SERVICES)		20220821984938	-	6,000	4,788	1,212	- 1,212	4,788
2 X HIGHBACK CHAIRS (TECH. SERVICES)		20220721041734	-	9,500	8,184	1,316	- 1,316	8,184
HIGH VOLUME COLOUR PHOTO COPY MACHINE (COPY ROOM)	50101006411	20220705054289	300,000	284,500	135,926	148,574	- 148,573	135,927
ROBERTSON OFFICE								
1 x 65-INCH LED UHD 4K ANDROID SMART TELEVISION	50101005511	20220705053961	14,000	14,834	12,899	1,935	- 1,934	12,900
HIGH VOLUME COLOUR PHOTO COPY MACHINE (RECEPTION)	50101006431	20220705054295	150,000	150,000	86,885	63,115	- 63,114	86,886
DISASTER MANAGEMENT								
FURNITURE - CONFERENCE FACILITY	50101005501	20220705053958	300,000	250,000	-	250,000	- 250,000	-
			1,813,500	1,733,500	769,827	963,673	- 819,666	913,834
PROPERTY MANAGEMENT								
VACUUM CLEANER (REPLACEMENT)	50101005381	20220705053910	10,000	10,000	2,200	7,800	- 7,800	2,200
VACUUM CLEANER (REPLACEMENT)	50101006181	20220705054209	10,000	10,000	2,200	7,800	- 7,800	2,200
			20,000	20,000	4,400	15,600	- 15,600	4,400
TRANSPORT POOL								
1 x SEDAN VEHICLE	50101004191	20220705053483	300,000	300,000	-	300,000	- 300,000	-
1 x 1600 CC SEDAN CAR	50101004191	20220705053483	300,000	300,000	-	300,000	- 300,000	-
1 x 1600 CC SEDAN CAR	50101004191	20220705053483	300,000	300,000	-	300,000	- 300,000	-
1 x 1600 CC SEDAN CAR	50101004191	20220705053483	300,000	300,000	-	300,000	- 300,000	-
1 x 1600 CC SEDAN CAR	50101004191	20220705053483	300,000	300,000	-	300,000	- 300,000	-
1 x 1600 CC SEDAN CAR	50101004191	20220705053483	300,000	300,000	-	300,000	- 300,000	-
1 x 1600 CC SEDAN CAR	50101004191	20220705053483	300,000	300,000	-	300,000	- 300,000	-
1 x 1600 CC SEDAN CAR	50101004191	20220705053483	300,000	300,000	-	300,000	- 300,000	-
2 x SEDAN VEHICLES	50101004191	20220705053483	700,000	700,000	-	700,000	- 700,000	-
1 x LWB SINGLE CAB BAKKIE CL (Building Maint)	50101004381	20220705053540	430,000	430,000	-	430,000	- 430,000	-
1 x HALF DOOR HIGHLINE CANOPY	50101004071	20220705053447	30,000	30,000	-	30,000	- 30,000	-
1 x ROOF RACK	50101004301	20220705053516	15,000	15,000	-	15,000	- 15,000	-
2 x SEDAN CAR (REPLACE CL33313 & CW44274)	50101004201	20220705053486	700,000	700,000	-	700,000	- 700,000	-
1 x LWB SINGLE CAB BAKKIE (EB CW)	50101004291	20220705053513	450,000	450,000	-	450,000	- 450,000	-
1 x CATTLE RAILS WITH SWING GATE	50101004181	20220705053480	15,000	15,000	-	15,000	- 15,000	-
			4,440,000	4,440,000	-	4,440,000	- 4,440,000	-
HUMAN RESOURCES								
PERFORMANCE MANAGEMENT SOFTWARE	50101003941	20220705053408	2,500,000	2,500,000	-	2,500,000	- 2,500,000	-
			2,500,000	2,500,000	-	2,500,000	- 2,500,000	-
TOTAL: CORPORATE SERVICES			8,773,500	8,693,500	774,227	7,919,273	- 7,775,266	918,234
FINANCIAL SERVICES								
FILTER COFFEE MACHINES	50102150301	20221027050004	-	30,000	26,150	3,850	- 3,850	26,150
AIR COOLERS			-	-	-	-	200,000	200,000
BANNERS	50102150311	20221027050834	-	20,000	-	20,000	-	20,000
CONFERENCE TABLE	50102150321	20221206003343	-	30,000	-	30,000	- 30,000	-
			-	80,000	26,150	53,850	166,150	246,150

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TECHNICAL SERVICES								
MANAGEMENT :ENGINEERING								
Furniture and office equipment	50101003791	20220228054060	-	71,600	62,260	9,340	- 9,340	62,260
			-	71,600	62,260	9,340	- 9,340	62,260
INFORMATION AND COMMUNICATION TECHNOLOGY								
PC'S	50101006441	20220705054298	1,280,000	1,030,000	-	1,030,000	-	1,030,000
LAPTOPS	50101006261	20220705054241	900,000	900,000	-	900,000	2,000,000	2,900,000
TABLE COMPUTERS	50102150341	20221214013434	-	250,000	-	250,000	-	250,000
WIDE AREA NETWORK HARDWARE	50101006491	20190701063717	1,500,000	1,500,000	388,458	1,111,542	- 811,542	688,458
PRINTERS (LED) (REPLACEMENTS)	50101006361	20220705054274	50,000	50,000	-	50,000	-	50,000
IP PHONES AND INSTALLATIONS	50101006421	20220705054292	200,000	200,000	-	200,000	-	200,000
SERVER STORAGE AND INFRASTRUCTURE	50101006381	20220705054280	2,000,000	2,000,000	-	2,000,000	- 2,000,000	-
TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY			5,930,000	5,930,000	388,458	5,541,542	- 811,542	5,118,458
PROJECTS								
DEVELOPMENT OF REGIONAL LANDFILL SITE	50101004421	20220705053565	64,000,000	64,000,000	1,611,629	62,388,371	- 60,000,000	4,000,000
			64,000,000	64,000,000	1,611,629	62,388,371	- 60,000,000	4,000,000
BUILDING MAINTENANCE DIVISION								
THATCH ROOF BUILDING, STELLENBOSCH								
RE-THATCH/ REHABILITATE THATCH ROOFS	50101007241	20220705054574	500,000	500,000	-	500,000	50,000	550,000
REPLACEMENT OF PAVING AND GRASS, SQUARE ALEXANDER STREET BUILDING	50101007141	20220705054538	500,000	500,000	-	500,000	250,000	750,000
DU TOIT STREET, STELLENBOSCH								
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	50101006621	20220705054364	300,000	300,000	-	300,000	587,248	887,248
BIRD STREET, STELLENBOSCH								
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	50101007231	20220705054571	30,000	30,000	-	30,000	- 30,000	-
IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	50101007471	20220705054652	75,000	75,000	-	75,000	- 75,000	-
FIRE STATION, STELLENBOSCH								
NEW CLOTHING STORE / SHELIVING (NEW)			-	-	-	-	100,000	100,000
KITCHEN UPGRADES (NEW)	50101007221	20220705054568	110,000	110,000	-	110,000	- 110,000	-
PAARL OFFICE								
BUILDING ALTERATIONS NEW DOOR EHP OFFICE	50101007131	20220705054535	50,000	50,000	-	50,000	- 50,000	-
NIEUWEDRIFT FIRE STATION								
KITCHEN GRADES / MINOR REPAIRS	50101007591	20220705054688	50,000	50,000	-	50,000	- 50,000	-
OFFICES TRAPPES STREET, WORCESTER								
WORCESTER LIFT	50101007541	20220705054673	850,000	850,000	530,926	319,075	- 239,435	610,565
ALTERATIONS TO ROOF OF EXISTING CARPORT	50101007611	20220705054694	600,000	528,400	-	528,400	- 528,400	-
UPGRADE KITCHENS	50101007121	20220705054532	80,000	80,000	-	80,000	20,000	100,000
UPGRADE ABLUTIONS COUNCIL CHAMBERS	50101007281	20220705054589	50,000	50,000	-	50,000	- 50,000	-
INSTALL BURGLAR BARS GROUND FLOOR	50101007271	20220705054586	230,000	230,000	-	230,000	829,812	1,059,812
REPLACE GRASS WITH PAVING IN YARD	50101007111	20220705054529	30,000	30,000	-	30,000	- 30,000	-

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FIRE STATION EBP, WORCESTER								
STORAGE CONTAINERS	50101007101	20220705054526	100,000	100,000	-	100,000	- 100,000	-
STEEL STRUCTURE TRUCK PORTS	50101007581	20220705054685	500,000	500,000	-	500,000	- 500,000	-
TRAINING FACILITY EBP, WORCESTER								
UPGRADE KITCHEN (NEW)	50101007261	20220705054583	250,000	250,000	-	250,000	- 250,000	-
FIRE STATION, CERES								
GUARD HUT (NEW)	50101006601	20220705054358	60,000	60,000	50,727	9,273	- 9,273	50,727
OFFICE VAN REENEN STREET, ROBERTSON								
GUARD HUT (NEW)	50101007291	20220705054592	60,000	60,000	50,727	9,273	- 9,273	50,727
BUILDING UPGRADES	50101006611	20220705054361	50,000	50,000	-	50,000	- 50,000	-
MONTAGU OFFICE								
WIRE FENCE TO FRONT OF BUILDING (NEW)			-	-	-	-	100,000	100,000
GENERAL EQUIPMENT BUILDING MAINTENANCE								
REPLACE AIR CONDITIONER/S	50101007171	20220705054547	525,000	525,000	-	525,000	275,000	800,000
ELECTRIC / HEATING GO GREEN	50101007251	20220705054580	500,000	500,000	-	500,000	- 500,000	-
NAME BOARDS	50101007501	20220705054661	50,000	50,000	-	50,000	- 50,000	-
DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS	50101007571	20220705054682	50,000	50,000	-	50,000	- 50,000	-
GENERATORS FIRE STATIONS / OFFICES	50101005221	20220705053856	750,000	750,000	-	750,000	- 750,000	-
TOTAL: BUILDING MAINTENANCE			6,350,000	6,278,400	632,379	5,646,021	- 1,219,321	5,059,079
TOTAL: TECHNICAL SERVICES			76,280,000	76,280,000	2,694,726	73,585,274	- 62,040,203	14,239,797
COMMUNITY AND DEVELOPMENTAL SERVICES								
EXECUTIVE DIRECTOR: COMMUNITY AND DEVELOPMENT SERVICES								
HIGH BACK CHAIR	50101005481	20220705053946	5,000	5,000	-	5,000	-	5,000
			5,000	5,000	-	5,000	-	5,000
MUNICIPAL HEALTH								
20KG ICE MAKER	50101005451	20220705053934	5,000	5,320	4,625	695	- 695	4,625
5 x SHREDDER - HEAVY DUTY	50101006071	20220705054162	175,000	174,680	-	174,680	5,220	179,900
			180,000	180,000	4,625	175,375	4,525	184,525
DISASTER MANAGEMENT								
UPGRADE OF RADIO/COMMUNICATION ROOM	50101007561	20220705054679	2,000,000	2,000,000	-	2,000,000	- 2,000,000	-
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	50101007161	20220705054544	4,500,000	4,500,000	-	4,500,000	- 4,500,000	-
MOBILE LIGHTING UNIT	50101005171	20220705053841	300,000	300,000	-	300,000	- 300,000	-
MOBILE TOILET (DISABLED)	50101007151	20220705054541	370,000	370,000	-	370,000	- 370,000	-
VEHICLE REPLACEMENT (4 x 4)	50101004061	20220705053444	650,000	650,000	-	650,000	- 650,000	-
RESPONSE VEHICLE WITH FIT EQUIPMENT	50101004171	20220705053477	800,000	800,000	-	800,000	- 800,000	-

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CAPITAL FINANCED FROM EXTERNAL FUNDS								
TECHNICAL SERVICES								
BUILDING MAINTENANCE DIVISION								
EMERGENCY BACK-UP GENERATOR					-	-	950,000	950,000
ROADS								
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	50104000791	20220705053784	50,000	50,000	1,172	48,828	-	50,000
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT	50104001041	20220705054367	350,000	350,000	-	350,000	-	350,000
HIGH BACK CHAIR (NEW)	50104000841	20220705053922	3,000	3,000	2,530	470	-	470
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	50104001101	20220705054550	1,000,000	1,000,000	-	1,000,000	-	1,000,000
WORKSHOP TROLLEY JACK REPLACEMENT	50104000751	20220705053769	65,000	65,000	-	65,000	-	65,000
NEW CLOAKROOM CERES WORKSHOP	50104001031	20220705054355	400,000	400,000	-	400,000	-	400,000
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	50104000761	20220705053772	30,000	30,000	-	30,000	-	30,000
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	50104000781	20220705053781	3,400	3,400	1,992	1,408	26,600	30,000
GUARD HUT PAARL (NEW)	50104001131	20220705054595	60,000	60,000	51,541	8,459	-	8,458
FRIDGE REPLACEMENT	50104000671	20220705053598	5,300	5,750	-	5,750	-	5,750
MICROWAVE REPLACEMENT	50104000851	20220705053943	7,200	6,750	3,543	3,207	-	3,207
DRILL HEAVY DUTY REPLACEMENT	50104000771	20220705053778	4,000	4,000	-	4,000	-	4,000
RENOVATIONS HOUSES DEPOT PAARL	50104001111	20220705054565	150,000	150,000	-	150,000	-	150,000
TOTAL ROADS AGENCY FUNCTION			2,127,900	2,127,900	60,779	2,067,121	-	954,535
TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS			2,127,900	2,127,900	60,779	2,067,121	-	4,535
TOTAL CAPITAL BUDGET			124,183,400	124,183,400	21,307,144	102,840,256	-	93,096,071