

Annexure “C”

CAPITAL ADJUSTMENTS BUDGET

CAPITAL ADJ BUDGET FOR FEBRUARY 2022 & MTREF 2022/2023

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/- DECREASE | ADJ. CAPITAL BUDGET |
|--|----------------|-------------|---|-----------|------------------------|------------------------|
| CAPITAL FINANCED FROM INTERNAL FUNDS | | | | | | |
| CORPORATE SERVICES | | | | | | |
| ADMINISTRATIVE SUPPORT SERVICES | | | | | | |
| COUNCIL SUPPORT | | | | | | |
| 2 X 93L BAR FRIDGES | | | - | - | 7,000 | 7,000 |
| 2 X ADSJUSTABLE DESK STANDS | | | - | - | 5,000 | 5,000 |
| WORCESTER OFFICE | | | | | | |
| 4 x 240ℓ WHEELIE BINS | 20210706012443 | 50101002581 | 3,443 | 4,400 | - 956 | 3,444 |
| HIGH VOLUME COLOUR PHOTO COPY MACHINE (REGISTRATION OFFICE) | 20210706012248 | 50101001281 | - | 300,000 | - | 300,000 |
| HIGH VOLUME COLOUR PHOTO COPY MACHINE (REGISTRATION OFFICE) | 20210706012257 | 50101001311 | - | 300,000 | - | 300,000 |
| 4 x 240ℓ WHEELIE BINS | 20210706012371 | 50101001671 | 3,960 | 4,400 | - 440 | 3,960 |
| 1 x 223ℓ TOP FREEZER REFRIGERATOR | | | | | 5,000 | 5,000 |
| 2 x VACUUM CLEANERS | | | - | | 20,000 | 20,000 |
| 1 x 223ℓ TOP FREEZER REFRIGERATOR | 20210706012071 | 50101000821 | 4,703 | 4,750 | - 47 | 4,703 |
| 1 x 20ℓ URN | 20210706011990 | 50101000591 | 1,343 | 2,000 | - 657 | 1,343 |
| 1 x 20ℓ WATER DISPENSER | 20210706012233 | 50101001261 | 3,002 | 3,050 | - 48 | 3,002 |

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/ DECREASE | ADJ. CAPITAL BUDGET |
|---|----------------|-------------|---|----------------|-----------------------|------------------------|
| DISASTER MANAGEMENT | | | - | | | |
| 4 SOLID PLATE STOVE | 20210706011987 | 50101000581 | 3,651 | 5,000 | - 1,348 | 3,652 |
| DISHWASHER | 20210706012080 | 50101000851 | 4,112 | 5,000 | - 887 | 4,113 |
| 203½ SINGLE DOOR REFRIGERATOR (MOBILE UNIT) | 20210706011984 | 50101000571 | 6,499 | 7,500 | - 1,001 | 6,499 |
| FURNITURE AND OFFICE APPLIANCES | 20210706012194 | 50101001171 | - | 97,500 | - 97,500 | - |
| MUNICIPAL HEALTH SERVICES | | | | | | |
| 6 x HIGH BACK CHAIRS | 20210706012182 | 50101001131 | - | 17,900 | - 17,900 | - |
| | | | 30,713 | 751,500 | - 83,784 | 667,716 |
| PROPERTY MANAGEMENT | | | | | | |
| 223½ REFRIGERATOR FREEZER (CW GROUND FLOOR KITCHEN) (REPLACEMENT) | 20210706011933 | 50101000421 | 5,375 | 6,500 | - 1,125 | 5,375 |
| VACUUM CLEANER (REPLACEMENT) | 20210706012092 | 50101000861 | 5,445 | 8,500 | - 3,055 | 5,445 |
| VACUUM CLEANER (REPLACEMENT) | 20210706012203 | 50101001201 | 5,445 | 8,500 | - 3,055 | 5,445 |
| INDUSTRIAL CARPET CLEANING MACHINES | 20210706011927 | 50101000401 | 22,991 | 30,000 | - 7,009 | 22,991 |
| ROTARY POLISHER | 20210706011930 | 50101000411 | 9,625 | 11,200 | - 1,575 | 9,625 |
| | | | 48,881 | 64,700 | - 15,819 | 48,881 |

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/- DECREASE | ADJ. CAPITAL BUDGET |
|----------------------------------|----------------|-------------|---|------------------|------------------------|------------------------|
| TRANSPORT POOL | | | | | | |
| 1 x SEDAN VEHICLE | 20210706011921 | 50101000381 | - | 300,000 | - 300,000 | - |
| 1 x 1600 CC SEDAN CAR | 20210706011864 | 50101000121 | - | 300,000 | - 300,000 | - |
| 1 x 1600 CC SEDAN CAR | 20210706011858 | 50101000101 | - | 300,000 | - 300,000 | - |
| 1 x 1600 CC SEDAN CAR | 20210706011915 | 50101000351 | - | 300,000 | - 300,000 | - |
| 1 x 1600 CC SEDAN CAR | 20210706011906 | 50101000301 | - | 300,000 | - 300,000 | - |
| 1 x 1600 CC SEDAN CAR | 20210706011900 | 50101000271 | - | 300,000 | - 300,000 | - |
| 1 x 1600 CC SEDAN CAR | 20210706011855 | 50101000091 | - | 300,000 | - 300,000 | - |
| 2 x SEDAN VEHICLES | 20210706011843 | 50101000051 | - | 700,000 | - 700,000 | - |
| 1 x LWB SINGLE CAB BAKKIE CL | 20210706011840 | 50101000041 | - | 430,000 | - 430,000 | - |
| 1 x HALF DOOR HIGHLINE CANOPY | 20210706011834 | 50101000021 | - | 30,000 | - 30,000 | - |
| 1 x ROOF RACK | 20210706011837 | 50101000031 | - | 15,000 | - 15,000 | - |
| | | | - | 3,275,000 | - 3,275,000 | - |
| HUMAN RESOURCES | | | | | | |
| PERFORMANCE MANAGEMENT SOFTWARE | | 1110 | | - | 1,600,000 | 1,600,000 |
| | | | - | - | 1,600,000 | 1,600,000 |
| | | | | | | |
| TOTAL: CORPORATE SERVICES | | | 79,594 | 4,091,200 | - 1,774,604 | 2,316,596 |

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/ DECREASE | ADJ. CAPITAL BUDGET |
|---|------|-----------|---|-----------|-----------------------|------------------------|
| TECHNICAL SERVICES | | | | | | |
| MANAGEMENT | | | | | | |
| 1 X SUPER MAX HIGHBACK CHAIR WITH SWIVEL AND TILT MECHANISM - DARK BLUE | | | | | 4,600 | 4,600 |
| 2 X BODYLINE VISITORS CHAIRS - DARK BLUE | | | | | 3,600 | 3,600 |
| 1 X 3 DRAWER DESK WITH PLAIN TOP IN MAHOGANY VENEER - 1800MM X 900MM RHS - DRAWERS ON LHS | | | | | 7,000 | 7,000 |
| 1 X 90 DEGREE LINK 900 X 640 - RHS IN MAHOGANY VENEER | | | | | 1,200 | 1,200 |
| 1 X PEDENZA 1300 X 640 - DRAWERS ON RHS IN MAHOGANY VENEER | | | | | 9,200 | 9,200 |
| 2 X WALL UNITS 2000H X 900W X 450D - FULL GLASS DOORS IN MAHOGANY VENEER | | | | | 21,000 | 21,000 |
| 1 X CENTRAL LOCKING MOBILE PEDESTAL - PEN AND PENCIL DRAWER - 3 STANDARD DRAWERS IN MAHOGANY VENEER | | | | | 3,200 | 3,200 |
| 2 X SINGLE WOODEN LETTER TRAYS IN MAHOGANY VENEER | | | | | 800 | 800 |
| 1 X WOODEN WASTE BIN IN MAHOGANY VENEER | | | | | 500 | 500 |
| 1 X 4 DRAWER FILING CABINET 1365H X 490W X 620D IN MAHOGANY VENEER | | | | | 7,400 | 7,400 |
| | | | - | - | 58,500 | 58,500 |
| REGULATION OF PASSENGER TRANSPORT SERVICES | | | | | | |
| 1 x A4 RINGBINDER | | | | | 7,100 | 7,100 |
| 1 x A3 LAMINATOR | | | | | 9,300 | 9,300 |
| 1 x DOCUMENT SHREDDER | | | | | 17,600 | 17,600 |

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/- DECREASE | ADJ. CAPITAL BUDGET |
|---|----------------|-------------|---|-------------------|------------------------|------------------------|
| TOTAL REGULATION OF PASSENGER TRANSPORT SERVICES | | | - | - | 34,000 | 34,000 |
| | | | | | | |
| | | | | | | |
| INFORMATION AND COMMUNICATION TECHNOLOGY | | | | | | |
| PC'S | 20210706012254 | 50101001301 | 170,033 | 1,280,000 | - | 1,280,000 |
| LAPTOPS | 20210706012251 | 50101001291 | - | 900,000 | - | 900,000 |
| ADOBE ACROBAT PROFESSIONAL | 20210706011831 | 50101000011 | - | 25,000 | - 25,000 | - |
| WIDE AREA NETWORK HARDWARE | 20190701063717 | 50101002531 | 156,498 | 1,500,000 | - | 1,500,000 |
| WIRELESS ACCESS POINTS | 20190701063693 | 50101002471 | - | 500,000 | - | 500,000 |
| PRINTERS (LED) (REPLACEMENTS) | 20210706012245 | 50101001271 | - | 50,000 | - | 50,000 |
| HIGH BACK CHAIRS | | | | | 30,000 | 30,000 |
| IP PHONES AND INSTALLATIONS | 20210706012260 | 50101001321 | - | 500,000 | - 300,000 | 200,000 |
| TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY | | | 326,532 | 4,755,000 | - 295,000 | 4,460,000 |
| | | | | | | |
| PROJECTS | | | | | | |
| DEVELOPMENT OF REGIONAL LANDFILL SITE | 20210706011924 | 50101000391 | - | 27,000,000 | - 26,800,000 | 200,000 |
| | | | - | 27,000,000 | - 26,800,000 | 200,000 |

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/- DECREASE | ADJ. CAPITAL BUDGET |
|---|----------------|-------------|---|-----------|------------------------|------------------------|
| BUILDING MAINTENANCE DIVISION | | | | | | |
| THATCH ROOF BUILDING, STELLENBOSCH | | | | | | |
| RE-THATCH/ REHABILITATE THATCH ROOFS | 20190701063828 | 50101002811 | - | 475,000 | - 475,000 | - |
| REPLACEMENT OF PAVING AND GRASS, SQUARE ALEXANDER STREET BUILDING | 20190701063810 | 50101002781 | - | 350,000 | - 350,000 | - |
| ANNEX BUILDING, STELLENBOSCH | | | | | | |
| PAVING FRONT ANNEX | 20200703001240 | 50101003291 | - | 149,206 | - 149,206 | - |
| DU TOIT STREET, STELLENBOSCH | | | | | | |
| RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE) | 20200703001186 | 50101003121 | - | 300,000 | - | 300,000 |
| FIRE STATION, STELLENBOSCH | | | | | | |
| KITCHEN UPGRADES (NEW) | 20210706012374 | 50101001681 | - | 50,000 | - | 50,000 |
| PAARL OFFICE | | | | | | |
| TILES ON STOEP COURTYARD (NEW) | 20210706012458 | 50101002661 | - | 100,000 | - 100,000 | - |
| NIEUWEDRIFT FIRE STATION | | | | | | |
| BUILDING UPGRADES / REPAIRS | 20210706012290 | 50101001411 | - | 50,000 | - | 50,000 |
| OFFICES TRAPPES STREET, WORCESTER | | | | | | |
| WORCESTER LIFT | 20210706012401 | 50101001951 | - | 775,000 | - 775,000 | - |
| UPGRADE KITCHENS | 20210706012455 | 50101002641 | - | 40,000 | - | 40,000 |
| UPGRADE ABLUTIONS COUNCIL CHAMBERS | 20210706012311 | 50101001491 | - | 50,000 | - | 50,000 |
| INSTALL BURGLAR BARS GROUND FLOOR | 20210706012452 | 50101002621 | - | 30,000 | - 30,000 | - |

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/ DECREASE | ADJ. CAPITAL BUDGET |
|---|----------------|-------------|---|-----------|-----------------------|------------------------|
| ALTERATIONS REDUNDANT STORE | 20210706012377 | 50101001701 | 22,500 | 30,000 | - 7,500 | 22,500 |
| FIRE STATION EBP, WORCESTER | | | | | | |
| STEEL STRUCTURE TRUCK PORTS | 20210706012293 | 50101001421 | - | 300,000 | - 300,000 | - |
| UPGRADE KITCHEN | 20210706012284 | 50101001391 | - | 150,000 | - | 150,000 |
| TIMBER LOCKERS | 20210706012287 | 50101001401 | 100,000 | 100,000 | - | 100,000 |
| SHELVING IN CONTAINERS | 20210706012281 | 50101001381 | - | 30,000 | - | 30,000 |
| FIRE STATION, CERES | | | | | | |
| TIMBER LOCKERS | 20210706012296 | 50101001431 | 68,000 | 100,000 | - 32,000 | 68,000 |
| BLINDS | 20210706012299 | 50101001451 | 26,043 | 30,000 | - 3,956 | 26,044 |
| GUARD HUT (NEW) | | | | - | 60,000 | 60,000 |
| OFFICE VAN REENEN STREET, ROBERTSON | | | | | | |
| REPAIRS/UPGRADE FLOORS, KITCHEN | 20210706012305 | 50101001471 | - | 50,000 | - | 50,000 |
| GUARD HUT (NEW) | | | - | - | 60,000 | 60,000 |
| GENERAL EQUIPMENT BUILDING MAINTENANCE | | | | | | |
| CORDLESS DRILL | 20210706011996 | 50101000611 | 3,033 | 3,500 | 1,500 | 5,000 |
| COMPRESSOR | 20210706011936 | 50101000431 | 3,376 | 5,464 | 1,136 | 6,600 |
| HIGH PRESSURE WATER JET | 20210706012074 | 50101000831 | 3,765 | 4,330 | - 564 | 3,766 |

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/ DECREASE | ADJ. CAPITAL BUDGET |
|---|----------------|-------------|---|-------------------|-----------------------|------------------------|
| ALL OFFICES | | | | | | |
| REPLACE AIR CONDITIONER/S | 20190701063789 | 50101002721 | - | 275,000 | - | 275,000 |
| WATER TANKS, STANDS & PUMPS | 20210706011939 | 50101000441 | - | 100,000 | - 100,000 | - |
| NAME BOARDS | 20210706012449 | 50101002611 | - | 50,000 | - 50,000 | - |
| DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS | 20210706012302 | 50101001461 | - | 150,000 | - 150,000 | - |
| GENERATORS FIRE STATIONS / OFFICES | 20210706011993 | 50101000601 | - | 750,000 | - 750,000 | - |
| TOTAL: BUILDING MAINTENANCE | | | 226,717 | 4,497,500 | - 3,150,590 | 1,346,910 |
| TOTAL: TECHNICAL SERVICES | | | 553,249 | 36,252,500 | - 30,153,090 | 6,099,410 |
| | | | | | | |
| FINANCIAL SERVICES | | | | | | |
| | | | | | | |
| 1X GULLOTINE | | | - | - | 2,000 | 2,000 |
| 1X MAIL TROLLEY | | | - | - | 7,000 | 7,000 |
| TOTAL: FINANCE SERVICES | | | - | - | 9,000 | 9,000 |
| | | | | | | |
| COMMUNITY AND DEVELOPMENTAL SERVICES | | | | | | |
| | | | | | | |

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/ DECREASE | ADJ. CAPITAL BUDGET |
|--|----------------|-------------|---|---------------|-----------------------|------------------------|
| MUNICIPAL HEALTH | | | | | | |
| HIGH BACK CHAIRS x 6 MHS OFFICE | 20210706012200 | 50101001191 | 6,188 | 7,115 | - 928 | 6,188 |
| 2 x HYBRID 15" PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY | 20210706012191 | 50101001161 | 7,809 | 8,980 | - 1,172 | 7,809 |
| 5 x MEGAPHONE | 20210706012197 | 50101001181 | 8,984 | 10,332 | - 1,348 | 8,984 |
| 5 x INFRARED DISTANCE METER | 20210706012188 | 50101001151 | 9,009 | 10,361 | - 1,352 | 9,009 |
| | | | 31,989 | 36,788 | - 4,799 | 31,989 |
| DISASTER MANAGEMENT | | | | | | |
| UPGRADE OF RADIO/COMMUNICATION ROOM | 20200703001246 | 50101003311 | - | 1,850,000 | - 1,850,000 | - |
| FIRE DETECTION & SUPPRESSION SYSTEM (NEW) | 20210128992140 | 50101003661 | - | 150,000 | - 47,035 | 102,965 |
| UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE) | 20210706012368 | 50101001661 | - | 4,000,000 | - 4,000,000 | - |
| MOBILE LIGHTING UNIT | 20200703001195 | 50101003151 | - | 250,000 | - 250,000 | - |
| MOBILE TOILET (DISABLED) | 20200703001222 | 50101003231 | - | 350,000 | - 350,000 | - |
| VEHICLE REPLACEMENT (4 x 4) | 20210706011861 | 50101000111 | - | 650,000 | - 650,000 | - |
| RESPONSE VEHICLE WITH FIT EQUIPMENT | 20210706011867 | 50101000131 | - | 800,000 | - 800,000 | - |
| BRANDING | 20210706011879 | 50101000171 | - | 20,000 | - 20,000 | - |
| SMALL IT EQUIPMENT | 20210706011876 | 50101000161 | 5,000 | 29,712 | - 9,500 | 20,212 |

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/ DECREASE | ADJ. CAPITAL BUDGET |
|---|----------------|-------------|---|-----------|-----------------------|------------------------|
| MOBILE TOILET | 20200703001207 | 50101003181 | - | 250,000 | - 250,000 | - |
| COMPRESSOR | 20210706011870 | 50101000141 | - | 5,000 | 2,000 | 7,000 |
| ADJUSTMENTS TO TRAILERS | 20210706011846 | 50101000061 | - | 50,000 | - 50,000 | - |
| DRILL | 20210706011873 | 50101000151 | - | 4,000 | 4,000 | 8,000 |
| TROLLEY JACK | 20210706011849 | 50101000071 | - | 1,000 | 1,000 | 2,000 |
| BAR FRIDGE: DISASTER MANAGEMENT KITCHEN | 20211201000536 | 50102150011 | 2,650 | 4,000 | - 1,350 | 2,650 |
| PORTABLE DATA PROJECTOR | | | | - | 9,500 | 9,500 |
| | | | 7,650 | 8,413,712 | - 8,261,385 | 152,327 |
| FIRE SERVICES | | | | | | |
| BREATHING APPARATUS (REPLACEMENT) | 20210706012077 | 50101000841 | 124,630 | 150,000 | - 25,371 | 124,630 |
| FIRE PUMPS | 20210706012068 | 50101000811 | 173,880 | 250,000 | - 76,120 | 173,880 |
| TANKS | 20210706012014 | 50101000671 | 112,000 | 150,000 | - 38,000 | 112,000 |
| FITNESS EQUIPMENT | 20210706011981 | 50101000561 | - | 100,000 | - | 100,000 |
| BACKUP GENERATOR & AUTOMATIC SWITCHOVER | 20210706012011 | 50101000661 | - | 350,000 | - 350,000 | - |
| LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT) | 20210706011894 | 50101000251 | - | 3,500,000 | - 3,500,000 | - |
| 4 x 4 BAKKIE DOUBLE CAB (REPLACEMENT - CL 20738, CW 44519, CL54687) | 20190701063435 | 50101001741 | - | 1,700,000 | - | 1,700,000 |

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/ DECREASE | ADJ. CAPITAL BUDGET |
|---|----------------|-------------|---|------------|-----------------------|------------------------|
| 7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946) | 20210706012065 | 50101000801 | - | 700,000 | - | 700,000 |
| 4 x 4 BAKKIE DOUBLE CAB (REPLACEMENT) | 20210706011912 | 50101000331 | - | 1,175,000 | - | 1,175,000 |
| MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT) | 20210706011852 | 50101000081 | - | 7,200,000 | 7,200,000 | - |
| FORWARD CONTROL VEHICLE (REPLACEMENT CL 19169) OWN FUNDING | 20210706011897 | 50101000261 | - | 2,832,611 | 832,611 | 2,000,000 |
| FURNITURE AND APPLIANCES | 20210706012008 | 50101000651 | 4,799 | 30,000 | - | 30,000 |
| UPGRADE RADIO INFRASTRUCTURE | 20210706012002 | 50101000631 | - | 820,000 | 820,000 | - |
| AIRBAND RADIOS | 20210706012005 | 50101000641 | - | 30,000 | 30,000 | - |
| REPLACEMENT OF RADIOS (INSURANCE) | 20210706011942 | 50101000451 | - | 20,000 | - | 20,000 |
| DRONE | 20210706011999 | 50101000621 | - | 80,000 | 520,000 | 600,000 |
| | | | 415,309 | 19,087,611 | 12,352,102 | 6,735,510 |
| TOTAL: COM. AND DEVELOPMENTAL SERVICES | | | 454,948 | 27,538,111 | 20,618,285 | 6,919,826 |
| TOTAL OWN INCOME | | | 1,087,791 | 67,881,811 | 52,536,979 | 15,344,832 |
| <u>CAPITAL FINANCED FROM EXTERNAL FUNDS</u> | | | | | | |
| ROADS | | | | | | |
| REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS | 20210706012236 | 50104000241 | 1,518 | 40,000 | - | 40,000 |
| ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT | 20210706012242 | 50104000261 | - | 350,000 | 350,000 | - |
| HIGH BACK CHAIR (NEW) | 20210706012089 | 50104000131 | - | 2,900 | - | 2,900 |
| FAX/PRINTER FOR STELLENBOSCH WORKSHOP (REPLACE) | 20210706012239 | 50104000251 | - | 20,000 | - | 20,000 |
| FRIDGE REPLACEMENT ROADS WORKSHOP | 20210706012098 | 50104000161 | 5,375 | 8,000 | 2,625 | 5,375 |

| DESCRIPTION | ITEM | COST CODE | YTD Actual incl committed '09/02/2022 | 2021/2022 | INCREASE/- DECREASE | ADJ. CAPITAL BUDGET |
|--|----------------|-------------|---|-------------------|------------------------|------------------------|
| MICROWAVE ROADS WORKSHOP (REPLACE) | 20210706012209 | 50104000211 | 3,023 | 7,000 | - 3,977 | 3,023 |
| CERES WORKSHOP ASBESTOS ROOF REPLACEMENT | 20210706012086 | 50104000121 | - | 500,000 | - 500,000 | - |
| REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS | 20210706012095 | 50104000151 | 1,608 | 25,000 | - | 25,000 |
| WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS | 20210706012206 | 50104000201 | 2,846 | 3,300 | - 453 | 2,847 |
| GUARD HUT PAARL (NEW) | | | - | - | 60,000 | 60,000 |
| GATE IN PALISDE FENCE DEPOT PAARL (NEW) | | | - | - | 3,000 | 3,000 |
| TOTAL ROADS AGENCY FUNCTION | | | 14,370 | 956,200 | - 794,055 | 162,145 |
| TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS | | | 14,370 | 956,200 | - 794,055 | 162,145 |
| TOTAL CAPITAL BUDGET | | | 1,102,161 | 68,838,011 | - 53,331,034 | 15,506,977 |