

CAPITAL ADJ BUDGET FOR FEBRUARY 2022 & MTREF 2022/2023

| DESCRIPTION | PROCUR. DATE | PROJECT CODE | NEW OR REPLACEMENT | 2022/2023 | 2023/2024 | 2024/2025 |
|---|--------------|--------------|--------------------|----------------|-----------|-----------|
| CAPITAL FINANCED FROM INTERNAL FUNDS | | | | | | |
| OFFICE OF THE MUNICIPAL MANAGER | | | | | | |
| PUBLIC RELATIONS SERVICES | | | | | | |
| BRANDING (GAZEBOS & WALL BANNERS) | | PC-0183 | N | 200,000 | - | - |
| TOTAL: OFFICE OF THE MUNICIPAL MANAGER | | | | 200,000 | - | - |
| CORPORATE SERVICES | | | | | | |
| ADMINISTRATIVE SUPPORT SERVICES | | | | | | |
| WORCESTER OFFICE | | | | | | |
| 1 x HEAVY DUTY SHREDDER (REGISTRATION OFFICE) | | | | 35,000 | - | - |
| 2 x ROUND CAST ALUMINIUM TABLES | | | | 22,000 | - | - |
| 12 x CAST ALUMINIUM CHAIRS | | | | 30,000 | - | - |
| 1 x HIGH VOLUME COLOUR PHOTO COPY MACHINE (COPY ROOM) | | | | 300,000 | - | - |
| EERSTE BEGIN, WORCESTER | | | | | | |
| 1 x DISHWASHER | | | | 7,000 | - | - |
| STELLENBOSCH OFFICE | | | | | | |
| 2 x HEAVY DUTY SHREDDER (ADMIN SUPPORT & HUMAN RESOURCES) | | | | 70,000 | - | - |
| HIGH VOLUME COLOUR PHOTO COPY MACHINE (ANNEX BUILDING) | | | | 150,000 | - | - |
| HIGH VOLUME COLOUR PHOTO COPY MACHINE (SUPPLY CHAIN MANAGEMENT) | | | | 150,000 | - | - |

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| HIGH VOLUME COLOUR PHOTO COPY MACHINE (COMMUNITY DEVELOPMENT & PLANNING SERVICES) | | | | 150,000 | - | - |
| 2 x VACUUM CLEANERS | | | | 20,000 | - | - |
| 1 x BUCKET TROLLEY (DU TOIT STREET) | | | | 4,000 | - | - |
| CERES OFFICE | | | | | | |
| 1 x 65-INCH LED UHD 4K ANDROID SMART TELEVISION | | | | 14,000 | - | - |
| PAARL OFFICE | | | | | | |
| 1 x HEAVY DUTY SHREDDER | | | R | 35,000 | - | - |
| 1 x INDUSTRIAL STEEL TROLLEY | | | R | 1,500 | - | - |
| 1 x 30 m ELECTRIC EXTENTION REEL | | | R | 1,000 | - | - |
| 2 x ROUND CAST ALUMINIUM TABLES | | | N | 22,000 | - | - |
| 12 x CAST ALUMINIUM CHAIRS | | | N | 30,000 | - | - |
| 2 x ALUMINIUM UMBRELLAS WITH PROTECTIVE COVER AND BASE | | | N | 8,000 | - | - |
| HIGH VOLUME COLOUR PHOTO COPY MACHINE (COPY ROOM) | | | R | 300,000 | - | - |
| ROBERTSON OFFICE | | | | | | |
| 1 x 65-INCH LED UHD 4K ANDROID SMART TELEVISION | | | R | 14,000 | - | - |
| HIGH VOLUME COLOUR PHOTO COPY MACHINE (RECEPTION) | | | R | 150,000 | - | - |
| DISASTER MANAGEMENT | | | | | | |
| FURNITURE - CONFERENCE FACILITY | | | R | 300,000 | - | - |

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| MUNICIPAL HEALTH SERVICES | | | | | | |
| 6 x HIGH BACK CHAIRS | | | R | - | 21,500 | - |
| | | | | 1,813,500 | 21,500 | - |
| PROPERTY MANAGEMENT | | | | | | |
| VACUUM CLEANER (REPLACEMENT) | | PC-267 | R | 10,000 | 11,000 | 12,000 |
| VACUUM CLEANER (REPLACEMENT) | | PC-268 | R | 10,000 | 11,000 | 12,000 |
| | | | | 20,000 | 22,000 | 24,000 |
| TRANSPORT POOL | | | | | | |
| 1 x SEDAN VEHICLE | | | R | 300,000 | - | - |
| 1 x 1600 CC SEDAN CAR | | PC-126 | R | 300,000 | - | - |
| 1 x 1600 CC SEDAN CAR | | PC-127 | R | 300,000 | - | - |
| 1 x 1600 CC SEDAN CAR | | PC-128 | R | 300,000 | - | - |
| 1 x 1600 CC SEDAN CAR | | PC-308 | R | 300,000 | - | - |
| 1 x 1600 CC SEDAN CAR | | PC-309 | R | 300,000 | - | - |
| 1 x 1600 CC SEDAN CAR | | PC-310 | R | 300,000 | - | - |
| 2 x SEDAN VEHICLES | | | R | 700,000 | 700,000 | 700,000 |
| 1 x LWB SINGLE CAB BAKKIE CL | | | R | 430,000 | - | - |
| 1 x HALF DOOR HIGHLINE CANOPY | | | N | 30,000 | - | - |
| 1 x ROOF RACK | | | N | 15,000 | - | - |

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| 2 x SEDAN CAR (REPLACE CL33313 & CW44274) | | | R | 700,000 | - | - |
| 1 x LWB SINGLE CAB BAKKIE (EB CW) | | | R | 450,000 | - | - |
| 1 x CATTLE RAILS WITH SWING GATE | | | N | 15,000 | - | - |
| | | | | 4,440,000 | 700,000 | 700,000 |
| HUMAN RESOURCES | | | | | | |
| PERFORMANCE MANAGEMENT SOFTWARE | | | N | 700,000 | - | - |
| | | | | 700,000 | - | - |
| | | | | | | |
| TOTAL: CORPORATE SERVICES | | | | 6,973,500 | 743,500 | 724,000 |
| TECHNICAL SERVICES | | | | | | |
| INFORMATION AND COMMUNICATION TECHNOLOGY | | | | | | |
| PC'S | | PC-211 | R | 1,280,000 | 1,200,000 | - |
| LAPTOPS | | PC-212 | R | 900,000 | 900,000 | - |
| WIDE AREA NETWORK HARDWARE | | PC-216 | N | - | 500,000 | - |
| PRINTERS (LED) (REPLACEMENTS) | | PC-218 | R | 50,000 | 50,000 | - |
| TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY | | | | 2,230,000 | 2,650,000 | - |
| | | | | | | |

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| PROJECTS | | | | | | |
| DEVELOPMENT OF REGIONAL LANDFILL SITE | | | N | 64,000,000 | 45,800,000 | - |
| | | | | 64,000,000 | 45,800,000 | - |
| BUILDING MAINTENANCE DIVISION | | | | | | |
| THATCH ROOF BUILDING, STELLENBOSCH | | | | | | |
| RE-THATCH/ REHABILITATE THATCH ROOFS | | PC-221 | R | 500,000 | - | 350,000 |
| REPLACEMENT OF PAVING AND GRASS, SQUARE ALEXANDER STREET BUILDING | | PC-222 | N | 500,000 | - | - |
| ANNEX BUILDING, STELLENBOSCH | | | | | | |
| UPGRADE STORM WATER DRAINAGE- c/fwd 19/20 | | PC-223 | R | - | 150,000 | - |
| BIRD STREET, STELLENBOSCH | | | | | | |
| REPAIRS/GRANITE TOPS IN KITCHEN | | | N | 30,000 | - | - |
| STORE DMS/FFS | | | N | 75,000 | - | - |
| FIRE STATION, STELLENBOSCH | | | | | | |
| STEEL STRUCTURE FIRE TRUCK PORTS | | PC-228 | N | - | - | 1,000,000 |
| KITCHEN UPGRADES (NEW) | | | N | 60,000 | 70,000 | 80,000 |
| STORES DRUKKERS AVENUE, STELLENBOSCH | | | | | | |
| LEAN-TO ROOF AND PAVING | | | N | - | - | 100,000 |
| PAARL OFFICE | | | | | | |
| BUILDING ALTERATIONS NEW DOOR EHP OFFICE | | | N | 50,000 | | |
| NIEUWEDRIFT FIRE STATION | | | | | | |

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|--|--------------|--------------|--------------------|-----------|-----------|-----------|
| MODULAR OFFICE | | | N | - | - | 450,000 |
| REHABILITATE ASPHALT ROAD SURFACES | | PC-132 | R | - | - | 800,000 |
| UNDER-ROOF BRAAI FACILITY | | | N | - | - | 100,000 |
| TRUCK / CARPORTS | | PC-272 | N | - | - | 350,000 |
| OFFICES TRAPPES STREET, WORCESTER | | | | | | |
| WORCESTER LIFT | | PC-235 | R | 850,000 | - | - |
| ALTERATIONS TO ROOF OF EXISTING CARPORT | | | N | 600,000 | - | - |
| UPGRADE KITCHENS | | | N | 40,000 | 40,000 | |
| INSTALL BURGLAR BARS GROUND FLOOR | | | R | 230,000 | - | - |
| REPLACE GRASS WITH PAVING IN YARD | | | N | 30,000 | | |
| FIRE STATION EBP, WORCESTER | | | | | | |
| PAVE YARD/ RETAINING WALL | | PC-134 | N | - | 450,000 | - |
| HELICOPTER LANDING PAD | | | N | | | 500,000 |
| STORAGE CONTAINERS | | | N | 100,000 | - | - |
| REPAIR/UPGRADE OUT-BUILDING | | | R | - | 350,000 | - |
| STEEL STRUCTURE TRUCK PORTS | | PC-135 | N | 500,000 | - | - |
| TRAINING FACILITY EBP, WORCESTER | | | | | | |
| UPGRADE KITCHEN (NEW) | | | N | 100,000 | - | - |
| DISASTER MANAGEMENT CENTRE, WORCESTER | | | | | | |
| ACCESS RAMP FOR THE DISABLED | | PC-133 | N | - | - | 350,000 |

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| OFFICE VAN REENEN STREET, ROBERTSON | | | | | | |
| REPAIR/REHABILITATE THATCH ROOF | | | R | - | 350,000 | - |
| IRRIGATION SYSTEM IN GARDEN (NEW) | | | N | - | 50,000 | - |
| FIRE STATION, ROBERTSON | | | | | | |
| STEEL STRUCTURE TRUCK PORT | | | N | - | 250,000 | - |
| KITCHEN UPGRADE (S/S) | | | R | - | 80,000 | - |
| CONTAINER KIT STORAGE FACILITY | | | N | - | 70,000 | - |
| MONTAGU OFFICE | | | | | | |
| DEMOLISH OUT-BUILDING | | | N | - | 300,000 | - |
| GENERAL EQUIPMENT BUILDING MAINTENANCE | | | | | | |
| ELECTRIC DRILL | | PC-138 | R | - | - | 4,000 |
| ELECTRIC HAMMER DRILL | | PC-279 | R | - | - | 5,000 |
| CORDLESS DRILL | | PC-139 | R | - | 6,000 | - |
| ROTARY DRILL | | PC-280 | R | - | - | 7,000 |
| SANDING MACHINE | | PC-140 | R | - | - | 4,000 |
| ELECTRIC PLANER | | PC-282 | | - | - | 5,000 |
| ALL OFFICES | | | | | | |
| REPLACE AIR CONDITIONER/S | | PC-141 | R | 250,000 | 250,000 | 250,000 |
| WATER TANKS, STANDS & PUMPS | | PC-142 | N | - | 100,000 | 150,000 |
| ELECTRIC / HEATING GO GREEN | | PC-143 | N | 500,000 | 900,000 | 900,000 |

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| NAME BOARDS | | PC-283 | N | 50,000 | 50,000 | - |
| DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS | | PC-284 | N | 50,000 | 50,000 | - |
| GENERATORS FIRE STATIONS / OFFICES | | | N | 750,000 | - | - |
| TOTAL: BUILDING MAINTENANCE | | | | 5,265,000 | 3,516,000 | 5,405,000 |
| TOTAL: TECHNICAL SERVICES | | | | 71,495,000 | 51,966,000 | 5,405,000 |
| | | | | | | |
| COMMUNITY AND DEVELOPMENTAL SERVICES | | | | | | |
| | | | | | | |
| EXECUTIVE DIRECTOR: COMMUNITY AND DEVELOPMENT SERVICES | | | | | | |
| HIGH BACK CHAIR | | | N | 5,000 | | |
| | | | | 5,000 | - | - |
| MUNICIPAL HEALTH | | | | | | |
| HIGH BACK CHAIRS x 6 MHS OFFICE | | PC-150 | R | - | 18,000 | 18,000 |
| 20KG ICE MAKER | | | N | 5,000 | - | - |
| 5 x SHREDDER - HEAVY DUTY | | | N | 175,000 | - | - |
| | | | | 180,000 | 18,000 | 18,000 |
| DISASTER MANAGEMENT | | | | | | |
| UPGRADE OF RADIO/COMMUNICATION ROOM | | PC-155 | R | 2,000,000 | 300,000 | 100,000 |
| FIRE DETECTION & SUPPRESSION SYSTEM (NEW) | | | | - | - | - |
| UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE) | | PC-156 | R | 4,500,000 | 2,000,000 | 250,000 |

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| UPGRADE DISASTER MANAGEMENT CENTRE | | | R | - | 500,000 | 100,000 |
| MOBILE LIGHTING UNIT | | PC-288 | R | 300,000 | - | - |
| MOBILE TOILET (DISABLED) | | PC-289 | R | 370,000 | - | - |
| VEHICLE REPLACEMENT (4 x 4) | | PC-290 | R | 650,000 | - | - |
| RESPONSE VEHICLE WITH FIT EQUIPMENT | | PC-291 | N | 800,000 | - | - |
| VEHICLE REPLACEMENT | | | R | - | 700,000 | 500,000 |
| BRANDING | | PC-160 | R | 30,000 | 30,000 | 50,000 |
| SMALL IT EQUIPMENT | | PC-231 | R | 40,000 | 50,000 | 50,000 |
| LCD TV | | PC-219 | N | - | 150,000 | 50,000 |
| MOBILE TOILET | | | N | 600,000 | 250,000 | - |
| STORAGE FACILITY (PAARL) | | | N | 500,000 | 50,000 | 50,000 |
| UPGRADE OF INCIDENT COMMAND WITH DRONE | | | R | 250,000 | 150,000 | 100,000 |
| ADJUSTMENTS TO TRAILERS | | | R | 50,000 | - | - |
| STORAGE FACILITY (STELLENBOSCH) | | | N | 250,000 | 50,000 | 500,000 |
| FURNITURE AND APPLIANCES | | | R | 50,000 | 25,000 | 25,000 |
| GAZEBO'S | | | R | 40,000 | 25,000 | - |
| RADIO'S | | | R | 50,000 | 20,000 | 30,000 |
| BACK UP GENERATOR & SWITCH OVER (PAARL) | | | N | 400,000 | | |
| DRONE REPLACEMENT AND LICENCING | | | R | 1,000,000 | 500,000 | 250,000 |
| PORTABLE DATA PROJECTOR | | | | | | |

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| | | | | 11,880,000 | 4,800,000 | 2,055,000 |
| FIRE SERVICES | | | | | | |
| BREATHING APPARATUS (REPLACEMENT) | | PC-172 | R | 150,000 | 200,000 | 200,000 |
| FIRE PUMPS | | | N | 300,000 | 300,000 | 350,000 |
| FITNESS EQUIPMENT | | PC-174 | N | - | - | 200,000 |
| TUNNEL TRAINING SIMULATOR | | | R | 750,000 | - | - |
| BACKUP GENERATOR & AUTOMATIC SWITCHOVER | | | N | 350,000 | - | - |
| LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT) | | PC-292 | R | 5,400,000 | 1,900,000 | 2,000,000 |
| INCIDENT COMMAND VEHICLE | | | R | 5,000 | - | - |
| 7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946) | | | N | 750,000 | 800,000 | 900,000 |
| 4 x 4 BAKKIE DOUBLE CAB (REPLACEMENT) | | PC-293 | R | 650,000 | 700,000 | 1,800,000 |
| MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT) | | PC-294 | R | 11,100,000 | 3,900,000 | 4,000,000 |
| FORWARD CONTROL VEHICLE (REPLACEMENT CL 19169) OWN FUNDING | | PC-233 | N | 4,800,000 | - | - |
| FURNITURE AND APPLIANCES | | PC-295 | R | 40,000 | 50,000 | 60,000 |
| UPGRADE RADIO INFRASTRUCTURE | | PC-184 | R | 420,000 | 450,000 | - |
| REPLACEMENT OF RADIOS (INSURANCE) | | PC-185 | R | 25,000 | 30,000 | 35,000 |
| UPS SYSTEM - CONTROL CENTRE | | | N | 20,000 | - | - |
| VOICELLOGGER - CONTROL CENTRE | | | N | 12,000 | - | - |
| | | | | 24,772,000 | 8,330,000 | 9,545,000 |
| TOTAL: COM. AND DEVELOPMENTAL SERVICES | | | | 36,837,000 | 13,148,000 | 11,618,000 |

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| TOTAL OWN INCOME | | | | 115,505,500 | 65,857,500 | 17,747,000 |
| CAPITAL FINANCED FROM EXTERNAL FUNDS | | | | | | |
| ROADS | | | | | | |
| REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS | | PC-189 | R | 50,000 | 50,000 | - |
| ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT | | PC-191 | R | 350,000 | - | - |
| HIGH BACK CHAIR (NEW) | | | N | 3,000 | 3,000 | - |
| CERES WORKSHOP ASBESTOS ROOF REPLACEMENT | | | N | 1,000,000 | - | - |
| WORKSHOP TROLLEY JACK REPLACEMENT | | | R | 65,000 | - | - |
| NEW CLOAKROOM CERES WORKSHOP | | | N | 400,000 | 450,000 | - |
| REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS | | | R | 30,000 | 30,000 | - |
| WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS | | | R | 3,400 | 3,500 | - |
| FRIDGE REPLACEMENT | | | R | 5,300 | - | - |
| MICROWAVE REPLACEMENT | | | R | 7,200 | - | - |
| DRILL HEAVY DUTY REPLACEMENT | | | R | 4,000 | - | - |
| RENOVATIONS HOUSES DEPOT PAARL | | | N | 150,000 | 200,000 | - |
| TOTAL ROADS AGENCY FUNCTION | | | | 2,067,900 | 736,500 | - |
| TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS | | | | 2,067,900 | 736,500 | - |
| TOTAL CAPITAL BUDGET | | | | 117,573,400 | 66,594,000 | 17,747,000 |