

Annexure "G"

CAPITAL BUDGET FOR 2020/2021, 2021/2022 & 20212/2023

DESCRIPTION	SPECS DUE DATE	2020/2021	2021/2022	2022/2023
CAPITAL FINANCED FROM INTERNAL FUNDS				
OFFICE OF THE MUNICIPAL MANAGER				
PUBLIC RELATIONS SERVICES				
BRANDING (GAZEBOS,WALL BANNERS)	31-Mar-20	200,000	220,000	230,000
TOTAL: OFFICE OF THE MUNICIPAL MANAGER		200,000	220,000	230,000
CORPORATE SERVICES				
ADMINISTRATIVE SUPPORT SERVICES				
WORCESTER OFFICE				
HIGH VOLUME COLOUR PHOTO COPY MACHINE	31-Mar-20	300,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE		-	300,000	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE		-	-	300,000
STELLENBOSCH OFFICE				
1 x 220L TOP FREEZER REFRIGERATOR	31-Mar-20	3,500	-	-
1 X 120L BAR FRIDGE	31-Mar-20	2,000	-	-
1 X VACUUM CLEANER (GROUND FLOOR DU TOIT STREET)	31-Mar-20	8,500	-	-
1 X VACUUM CLEANER (FIRE SERVICES DRUKKERS LAAN)	31-Mar-20	8,500	-	-
1 X DISHWASHER (GROUND FLOOR DU TOIT STREET)	31-Mar-20	5,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	31-Mar-20	300,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (REPLACEMENT)		-	300,000	-
PAARL OFFICE				
1 X 170 l TOP FREEZER REFRIGERATOR (GROUND FLOOR)	31-Mar-20	3,000	-	-
HIGHBACK CHAIR	31-Mar-20	3,000	-	-
LAMINATOR A4/A3	31-Mar-20	6,200	-	-
BINDING MACHINE	31-Mar-20	6,200	-	-
CERES OFFICE				
1 X TROLLEY BOUBLE BUCKET WITH WRINGER	31-Mar-20	2,600	-	-
1 X HIGH VOLUME COLOUR COPY MACHINE	31-Mar-20	150,000	-	-
ROADS				
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CT)	31-Mar-20	150,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	31-Mar-20	150,000	-	-
		1,098,500	600,000	300,000

DESCRIPTION	SPECS DUE DATE	2020/2021	2021/2022	2022/2023
PROPERTY MANAGEMENT				
223L REFRIGERATOR FREEZE	31-Mar-20	5,500	-	-
MICROWAVE 38 L	31-Mar-20	3,200	-	-
DISHWASHER (COUNCIL CHAMBER, CW)	31-Mar-20	4,800	-	-
VACUUM CLEANER	31-Mar-20	8,000	-	-
223L REFRIGERATOR FREEZER (CW GROUND FLOOR KITCHEN) (REPLACEMENT)		-	6,500	-
VACUUM CLEANER (CW) (REPLACEMENT)		-	8,500	-
VACUUM CLEANER (CL) REPLACEMENT)		-	8,500	-
		21,500	23,500	-
TRANSPORT POOL				
1 X SEDAN VEHICLE	31-Mar-20	300,000	-	-
1600 CC SEDAN CAR	31-Mar-20	300,000	-	-
1600 CC SEDAN CAR	31-Mar-20	300,000	-	-
1600 CC SEDAN CAR	31-Mar-20	300,000	-	-
1600 CC SEDAN CAR	31-Mar-20	300,000	-	-
1600 CC SEDAN CAR	31-Mar-20	300,000	-	-
1600 CC SEDAN CAR	31-Mar-20	300,000	-	-
1 X GPS (Garmin Drive Smart 50)	31-Mar-20	3,860	-	-
1 X SEDAN CAR		-	350,000	-
1 X SEDAN CAR		-	350,000	-
1 X LWB SINGLE CAB BAKKIE CL		-	430,000	-
1 X HALF DOOR HIGHLINE CANOPY		-	30,000	-
1 X ROOF RACK		-	15,000	-
1 X SEDAN CAR (REPLACE CL33313)		-	-	350,000
1 X LWB SINGLE CAB BAKKIE (EB CW)		-	-	450,000
1 X CATTLE RAILS WITH SWING GATE		-	-	15,000
1 X LWB SINGLE CAB BAKKIE (PAARL)		-	-	450,000
1 X HALF DOOR HIGHLINE CANOPY		-	-	30,000
		2,103,860	1,175,000	1,295,000
TOTAL: CORPORATE SERVICES		3,223,860	1,798,500	1,595,000
TECHNICAL SERVICES				
INFORMATION AND COMMUNICATION TECHNOLOGY				
PC'S	30-Jun-20	1,280,000	1,280,000	1,280,000
LAPTOPS	30-Jun-20	841,500	900,000	900,000
ADOBE ACROBAT PROFESSIONAL	30-Apr-20	25,000	25,000	25,000
SMALL IT EQUIPMENT	30-Nov-20	30,000	30,000	30,000
WIDE AREA NETWORK HARDWARE	13-Mar-20	1,500,000	-	-
WIRELESS ACCESS POINTS	13-Mar-20	500,000	-	-
PRINTERS (LED)(REPLECEMENTS)	30-Apr-20	50,000	50,000	50,000
LCD TV (COMMUNICATION ROOM) (DISASTER)	30-Apr-20	20,000	-	-
IP PHONES AND INSTALLATIONS	30-Jun-20	500,000	-	-
TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY		4,746,500	2,285,000	2,285,000
BUILDING MAINTENANCE DIVISION				
RIETDAK STELLENBOSCH				
ACCESS FOR THE DISABLED- c/fwd 18/19 >		-	70,000	-
RE-THATCH/ REHABILITATE THATCH ROOFS	31-May-20	400,000	-	300,000

DESCRIPTION	SPECS DUE DATE	2020/2021	2021/2022	2022/2023
UPGRADE LADIES TOILET RIETDAK	31-May-20	175,000	-	-
REPLACEMENT OF PAVING AND GRASS, SQUAR ALEXANDER STR BUILDING	31-May-20	350,000	-	-
TRAINING ROOM STELLENBOSCH				
REPLACE RUSTED IBR ROOF		-	100,000	-
ANNEX STELLENBOSCH				
UPGRADE STORM WATER DRAINAGE- c/fwd 19/20		-	300,000	-
PAVING FRONT ANNEX	31-May-20	80,000	-	-
DU TOIT STREET STELLENBOSCH				
ACCESS FOR THE DISABLED- c/fwd 18/19		-	150,000	-
WATERPROOF CONCRETE ROOFS		-	750,000	-
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	31-May-20	200,000	-	-
FIRE STATION STELLENBOSCH				
TUNNEL TRAINING SIMULATOR		-	500,000	-
STEEL STRUCTURE FIRE TRUCK PORTS		-	1,500,000	750,000
TIMBER LOCKERS	31-May-20	200,000	-	-
STORAGE CONTAINER	31-May-20	120,000	-	-
STORES DRUKKERSLAAN STELLENBOSCH				
LEAN-TO ROOF AND PAVING		-	-	170,000
PAARL OFFICE				
ACCESS FOR THE DISABLED- c/fwd refer 18/19)		-	150,000	-
NIEUWEDRIFT FIRE STATION				
MODULAR OFFICE		-	-	300,000
REHABILITATE ASPHALT ROAD SURFACES		-	-	750,000
UNDER-ROOF BRAAI FACILITY		-	80,000	-
TRUCK/ CARPORTS		-	350,000	250,000
TIMBER LOCKERS		-	150,000	-
STORAGE CONTAINER		-	200,000	-
OFFICES TRAPPE STREET WORCESTER				
WATERPROOF CONCRETE ROOF		-	500,000	-
WORCESTER LIFT	31-May-20	550,000	-	-
FENCE / GATE	31-May-20	150,000	-	-
FIRE STATION EBP WORCESTER				
PAVE YARD/ RETAINING WALL		-	-	750,000
STORAGE CONTAINERS		-	80,000	-
REPAIR/ UPGRADE WORKSHOP		-	150,000	-
STEEL STRUCTURE TRUCK PORTS		-	-	500,000
UPGRADE KITCHEN		-	150,000	-
TIMBER LOCKERS		-	100,000	-
DISASTER MANAGEMENT CENTRE WORCESTER				
ACCESS RAMP FOR THE DISABLED		-	300,000	-
ALTERATIONS STORE DMC STELLENBOSCH	31-May-20	70,000	-	-
FIRE STATION CERES				
UPGRADE LADIES ABLUTION FACILITIES	31-May-20	150,000	-	-
KIT ROOM (CONTAINER)		-	-	150,000
TIMBER LOCKERS	31-May-20	150,000	-	-
OFFICE VAN REENEN STREET ROBERTSON				
ELECTRIC WIRE FENCE		-	100,000	-

DESCRIPTION	SPECS DUE DATE	2020/2021	2021/2022	2022/2023
FIRE STATION ROBERTSON				
STEEL STRUCTURE TRUCK PORT		-	250,000	250,000
KITCHEN UPGRADE (S/S)		-	100,000	-
TIMBER LOCKERS	31-May-20	150,000	-	-
MONTAGU OFFICE				
DEMOLISH OUT-BUILDING		-	-	500,000
PAVING	31-May-20	200,000	-	-
GENERAL EQUIPMENT BUILDING MAINTENANCE				
ELECTRIC DRILL		-	3,500	-
ELECTRIC HAMMER DRILL	31-May-20	4,000	-	5,000
CORDLESS DRILL		-	4,000	-
ROTARY DRILL	31-May-20	4,000	-	5,000
SANDING MACHINE		-	5,000	-
ORBITAL SANDER	31-May-20	2,000	-	-
ELECTRIC PLANER	31-May-20	4,000	-	5,000
ALL OFFICES				
REPLACE AIR CONDITIONER/S	31-May-20	200,000	200,000	200,000
WATER TANKS, STANDS & PUMPS	31-May-20	100,000	100,000	100,000
ELECTRIC/ HEATING GO GREEN		-	1,000,000	500,000
NAME BOARDS		-	200,000	50,000
DISABLED SIGNAGE/ KERB DROPPING/ PARKING BAYS		-	150,000	50,000
TOTAL BUILDING MAINTENANCE		3,259,000	7,692,500	5,585,000
TOTAL: ENGIN. & INFRASTRUCTURE SERVICES		8,005,500	9,977,500	7,870,000
FINANCIAL SERVICES				
ASSET VERIFICATION EQUIPMENT	30-Nov-20	25,000	-	-
4 X HIGH BACK CHAIRS (SCM)	31-Mar-20	7,200	-	-
HIGH DENSITY UNIT (SCM)	31-Mar-20	205,000	-	-
TOTAL: FINANCE SERVICES		237,200	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES				
EXECUTIVE DIRECTOR: COMMUNITY AND DEVELOPMENT SERVICES				
WALL UNITS	31-Mar-20	41,000	-	-
COUCH AND CHAIR	31-Mar-20	9,500	-	-
		50,500	-	-
MUNICIPAL HEALTH				
HIGH BACK CHAIRS X 6 MHS OFFICE	31-Mar-20	16,200	17,900	-
		16,200	17,900	-
DISASTER MANAGEMENT				
UPGRADE OF RADIO/COMMUNICATION ROOM	31-May-20	1,800,000	350,000	270,000
UPGRADE DISASTER MANAGEMENT CENTRE (SATELITE)		-	-	4,000,000
MOBILE LIGHTING UNIT	31-May-20	250,000	-	-
MOBILE TOILET (DISABLED)	31-May-20	350,000	-	-
VEHICLE REPLACEMENT (4 X 4)	31-May-20	650,000	-	-
RESPONSE VEHICLE WITH FIT EQUIPMENT		-	800,000	-
BRANDING	31-May-20	20,000	20,000	-
SMALL IT EQUIPMENT	31-May-20	30,000	35,000	-
LCD TV	31-May-20	120,000	-	-
MOBILE TOILET	31-May-20	250,000	250,000	250,000
STORAGE FACILITY (PAARL)	31-May-20	150,000	-	-

DESCRIPTION	SPECS DUE DATE	2020/2021	2021/2022	2022/2023
STORAGE FACILITY (STELLENBOSCH)	31-May-20	250,000	-	-
UPGRADE OF INCIDENT COMMAND WITH DRONE	31-May-20	80,000	-	-
OFFICE DESK AND CHAIRS	31-Mar-20	10,000	-	-
		3,960,000	1,455,000	4,520,000
FIRE SERVICES				
BREATHING APPARATUS (REPLACEMENT)	31-Mar-20	100,000	150,000	150,000
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	31-Mar-20	300,000	-	-
FIRE PUMPS		-	250,000	400,000
TANKS		-	150,000	-
FITNESS EQUIPMENT		-	100,000	-
TUNNEL TRAINING SIMULATOR		-	500,000	-
SIMULATOR TRAINING	31-May-20	100,000	-	-
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	31-Mar-20	1,700,000	1,800,000	1,900,000
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738, CW 44519, CL54687)	31-Mar-20	1,700,000	-	-
7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)		-	700,000	750,000
4X4 BAKKIE DOUBLECAB (REPLACEMENT)	31-Mar-20	575,000	600,000	650,000
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	31-Mar-20	3,500,000	3,700,000	3,900,000
FORWARD CONTROL VEHICLE (REPLACEMENT CL 19169) OWN FUNDING		2,832,611	-	-
FORWARD CONTROL VEHICLE (REPLACEMENT CL 19169) GRANT FUNDING		1,046,000	-	-
FURNITURE AND APPLIANCES	31-Mar-20	30,000	30,000	40,000
HAZMAT EQUIPMENT (REPLACEMENT)	31-Mar-20	100,000	-	-
UPGRADE RADIO INFRASTRUCTURE	31-May-20	400,000	420,000	420,000
REPLACEMENT OF RADIOS (INSURANCE)	30-Nov-20	25,000	3,000	5,000
DRONE		-	80,000	-
VACUUM CLEANER (3)	31-Mar-20	6,000	-	-
HI-LIFT JACKS	31-Mar-20	50,000	-	-
		12,464,611	8,483,000	8,215,000
TOTAL: COM. AND DEVELOPMENTAL SERVICES		16,491,311	9,955,900	12,735,000
TOTAL OWN INCOME		28,157,871	21,951,900	22,430,000
CAPITAL FINANCED FROM EXTERNAL FUNDS				
ROADS				
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	30-Nov-20	40,000	40,000	50,000
REPLACEMENT OF OLD ASBESTOS CARPORT - CJ ROADS- c/fwd 18/19		-	-	450,000
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT		-	500,000	-
ROLLER SHUTTER DOORS ROADS DEPOTS	31-May-20	150,000	-	-
HIGHBACK CHAIR (NEW)		-	2,900	3,000
UPGRADE FINGERPRINTING ACCESS CONTROL	31-May-20	100,000	-	-
FAX/PRINTER FOR STELLENBOSCH WORKSHOP (REPLACE)		-	20,000	-
FRIDGE REPLACEMENT ROADS WORKSHOP		-	8,000	-
MICROWAVE ROADS		-	-	-
MICROWAVE ROADS WORKSHOP (REPLACE)		-	7,000	-
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	31-May-20	1,000,000	-	-
WASHBAY WORCESTER DEPOT		-	350,000	-
WORKSHOP TROLLEY JACK REPLACEMENT	31-Mar-20	60,000		65,000

DESCRIPTION	SPECS DUE DATE	2020/2021	2021/2022	2022/2023
NEW CLOAKROOM CERES WORKSHOP		-	850,000	-
REPLACEMENT OF VARIOUS TOOLS FOR ROADS	30-Nov-20	20,000	25,000	30,000
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	31-Mar-20	3,200	3,300	3,400
ALUMINIUM LADDER (3.5M) X 2 FOR CERES AND WORCESTER ADDITIONAL	31-Mar-20	4,000	-	-
ALUMINIUM LADDER (1,5M) X 1 FOR CERES ADDITIONAL	31-Mar-20	900	-	-
FRIDGE REPLACEMENT		-	-	5,300
MICROWAVE REPLACEMENT		-	-	7,200
DRILL HEAVY DUTY REPLACEMENT		-	-	4,000
COLOUR PRINTER FOR WORCESTER NEW	30-Apr-20	5,000	-	-
RENOVATIONS HOUSES DEPOT PAARL	31-May-20	200,000	-	-
UPGRADE TOILETS DEPOT CERES	31-May-20	150,000	-	-
TOTAL ROADS AGENCY FUNCTION		1,733,100	1,806,200	617,900
TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS		1,733,100	1,806,200	617,900
TOTAL CAPITAL BUDGET		29,890,971	23,758,100	23,047,900