

CAPITAL BUDGET FOR MTREF 2022/2023 - 2024/2025

DESCRIPTION	2022/2023	2023/2024	2024/2025
CAPITAL FINANCED FROM INTERNAL FUNDS			
OFFICE OF THE MUNICIPAL MANAGER			
PUBLIC RELATIONS SERVICES			
BRANDING (GAZEBOS & WALL BANNERS)	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	-	-
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	35,000	-	-
1 x INDUSTRIAL STEEL TROLLEY	1,500	-	-

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1 x 30 m ELECTRIC EXTENTION REEL	1,000	-	-
2 x ROUND CAST ALUMINIUM TABLES	22,000	-	-
12 x CAST ALUMINIUM CHAIRS	30,000	-	-
2 x ALUMINIUM UMBRELLAS WITH PROTECTIVE COVER AND BASE	8,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (COPY ROOM)	300,000	-	-
ROBERTSON OFFICE			
1 x 65-INCH LED UHD 4K ANDROID SMART TELEVISION	14,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (RECEPTION)	150,000	-	-
DISASTER MANAGEMENT			
FURNITURE - CONFERENCE FACILITY	300,000	-	-
MUNICIPAL HEALTH SERVICES			
6 x HIGH BACK CHAIRS	-	21,500	-
	1,813,500	21,500	-
PROPERTY MANAGEMENT			
VACUUM CLEANER (REPLACEMENT)	10,000	11,000	12,000
VACUUM CLEANER (REPLACEMENT)	10,000	11,000	12,000
	20,000	22,000	24,000
TRANSPORT POOL			
1 x SEDAN VEHICLE	300,000	-	-
1 x 1600 CC SEDAN CAR	300,000	-	-
1 x 1600 CC SEDAN CAR	300,000	-	-
1 x 1600 CC SEDAN CAR	300,000	-	-
1 x 1600 CC SEDAN CAR	300,000	-	-
1 x 1600 CC SEDAN CAR	300,000	-	-
1 x 1600 CC SEDAN CAR	300,000	-	-
1 x 1600 CC SEDAN CAR	300,000	-	-
2 x SEDAN VEHICLES	700,000	700,000	700,000
1 x LWB SINGLE CAB BAKKIE CL (Building Maint)	430,000	-	-
1 x HALF DOOR HIGHLINE CANOPY	30,000	-	-
1 x ROOF RACK	15,000	-	-
2 x SEDAN CAR (REPLACE CL33313 & CW44274)	700,000	-	-
1 x LWB SINGLE CAB BAKKIE (EB CW)	450,000	-	-
1 x CATTLE RAILS WITH SWING GATE	15,000	-	-
	4,440,000	700,000	700,000

DESCRIPTION	2022/2023	2023/2024	2024/2025
HUMAN RESOURCES			
PERFORMANCE MANAGEMENT SOFTWARE	2,500,000	-	-
	2,500,000	-	-
TOTAL: CORPORATE SERVICES	8,773,500	743,500	724,000
TECHNICAL SERVICES			
INFORMATION AND COMMUNICATION TECHNOLOGY			
PC'S	1,280,000	1,200,000	-
LAPTOPS	900,000	900,000	-
WIDE AREA NETWORK HARDWARE	1,500,000	500,000	-
PRINTERS (LED) (REPLACEMENTS)	50,000	50,000	-
IP PHONES AND INSTALLATIONS	200,000	-	-
SERVER STORAGE AND INFRASTRUCTURE	2,000,000		
TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY	5,930,000	2,650,000	-
BUILDING MAINTENANCE DIVISION			
THATCH ROOF BUILDING, STELLENBOSCH			
RE-THATCH/ REHABILITATE THATCH ROOFS	500,000	-	350,000
REPLACEMENT OF PAVING AND GRASS, SQUARE ALEXANDER STREET BUILDING	500,000	-	-
ANNEX BUILDING, STELLENBOSCH			
UPGRADE STORM WATER DRAINAGE- c/fwd 19/20	-	150,000	-
DU TOIT STREET, STELLENBOSCH			
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	300,000	-	-
BIRD STREET, STELLENBOSCH			
REPAIRS/GRANITE TOPS IN KITCHEN	30,000	-	-
STORE DMS/FFS	75,000	-	-
FIRE STATION, STELLENBOSCH			
STEEL STRUCTURE FIRE TRUCK PORTS	-	-	1,000,000
KITCHEN UPGRADES (NEW)	110,000	70,000	80,000
STORES DRUKKERS AVENUE, STELLENBOSCH			
LEAN-TO ROOF AND PAVING	-	-	100,000
PAARL OFFICE			
BUILDING ALTERATIONS NEW DOOR EHP OFFICE	50,000		
NIEUWEDRIFT FIRE STATION			

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MODULAR OFFICE	-	-	450,000
REHABILITATE ASPHALT ROAD SURFACES	-	-	800,000
UNDER-ROOF BRAAI FACILITY	-	-	100,000
TRUCK / CARPORTS	-	-	350,000
BUILDING UPGRADES / REPAIRS	50,000	-	-
REMOVE HAZARDOUS TREE (NEW)			
OFFICES TRAPPES STREET, WORCESTER			
WORCESTER LIFT	850,000	-	-
ALTERATIONS TO ROOF OF EXISTING CARPORT	600,000	-	-
UPGRADE KITCHENS	80,000	40,000	
UPGRADE ABLUTIONS COUNCIL CHAMBERS	50,000	-	-
INSTALL BURGLAR BARS GROUND FLOOR	230,000	-	-
REPLACE GRASS WITH PAVING IN YARD	30,000		
FIRE STATION EBP, WORCESTER			
PAVE YARD/ RETAINING WALL	-	450,000	-
HELICOPTER LANDING PAD			500,000
STORAGE CONTAINERS	100,000	-	-
REPAIR/UPGRADE OUT-BUILDING	-	350,000	-
STEEL STRUCTURE TRUCK PORTS	500,000	-	-
UPGRADE KITCHEN	150,000	-	-
TRAINING FACILITY EBP, WORCESTER			
UPGRADE KITCHEN (NEW)	100,000	-	-
DISASTER MANAGEMENT CENTRE, WORCESTER			
ACCESS RAMP FOR THE DISABLED	-	-	350,000

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FIRE STATION, CERES			
GUARD HUT (NEW)	60,000	-	-
OFFICE VAN REENEN STREET, ROBERTSON			
REPAIR/REHABILITATE THATCH ROOF	-	350,000	-
GUARD HUT (NEW)	60,000	-	-
BUILDING UPGRADES	50,000	50,000	-
IRREGATION SYSTEM IN GARDEN (NEW)	-	50,000	-
FIRE STATION, ROBERTSON			
STEEL STRUCTURE TRUCK PORT	-	250,000	-
KITCHEN UPGRADE (S/S)	-	80,000	-
CONTAINER KIT STORAGE FACILITY	-	70,000	-
MONTAGU OFFICE			
DEMOLISH OUT-BUILDING	-	300,000	-
GENERAL EQUIPMENT BUILDING MAINTENANCE			
ELECTRIC DRILL	-	-	4,000
ELECTRIC HAMMER DRILL	-	-	5,000
CORDLESS DRILL	-	6,000	-
ROTARY DRILL	-	-	7,000
SANDING MACHINE	-	-	4,000
ELECTRIC PLANER	-	-	5,000
ALL OFFICES			
REPLACE AIR CONDITIONER/S	525,000	250,000	250,000
WATER TANKS, STANDS & PUMPS	-	100,000	150,000
ELECTRIC / HEATING GO GREEN	500,000	900,000	900,000
NAME BOARDS	50,000	50,000	-
DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS	50,000	50,000	-
GENERATORS FIRE STATIONS / OFFICES	750,000	-	-
TOTAL: BUILDING MAINTENANCE	6,350,000	3,566,000	5,405,000
TOTAL: TECHNICAL SERVICES	12,280,000	6,216,000	5,405,000

DESCRIPTION	2022/2023	2023/2024	2024/2025
COMMUNITY AND DEVELOPMENTAL SERVICES			
EXECUTIVE DIRECTOR: COMMUNITY AND DEVELOPMENT SERVICES			
HIGH BACK CHAIR	5,000	-	-
	5,000	-	-
MUNICIPAL HEALTH			
HIGH BACK CHAIRS x 6 MHS OFFICE	-	18,000	18,000
20KG ICE MAKER	5,000	-	-
5 x SHREDDER - HEAVY DUTY	175,000	-	-
	180,000	18,000	18,000
DISASTER MANAGEMENT			
UPGRADE OF RADIO/COMMUNICATION ROOM	2,000,000	300,000	100,000
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	4,500,000	2,000,000	250,000
UPGRADE DISASTER MANAGEMENT CENTRE	-	500,000	100,000
MOBILE LIGHTING UNIT	300,000	-	-
MOBILE TOILET (DISABLED)	370,000	-	-
VEHICLE REPLACEMENT (4 x 4)	650,000	-	-
RESPONSE VEHICLE WITH FIT EQUIPMENT	800,000	-	-
VEHICLE REPLACEMENT	-	700,000	500,000
BRANDING	30,000	30,000	50,000
SMALL IT EQUIPMENT	40,000	50,000	50,000
LCD TV	-	150,000	50,000
MOBILE TOILET	600,000	250,000	-
STORAGE FACILITY (PAARL)	500,000	50,000	50,000
UPGRADE OF INCIDENT COMMAND WITH DRONE	250,000	150,000	100,000
ADJUSTMENTS TO TRAILERS	50,000	-	-
STORAGE FACILITY (STELLENBOSCH)	250,000	50,000	500,000
FURNITURE AND APPLIANCES	15,000	15,000	15,000
GAZEBO'S	40,000	25,000	-
RADIO'S	50,000	20,000	30,000
BACK UP GENERATOR & SWITCH OVER (PAARL)	400,000	-	-
DRONE REPLACEMENT AND LICENCING	1,000,000	500,000	250,000
	11,845,000	4,790,000	2,045,000
FIRE SERVICES			

DESCRIPTION	2022/2023	2023/2024	2024/2025
BREATHING APPARATUS (REPLACEMENT)	150,000	200,000	200,000
FIRE PUMPS	300,000	300,000	350,000
TANKS	-	-	-
FITNESS EQUIPMENT	-	-	200,000
TUNNEL TRAINING SIMULATOR	750,000	-	-
BACKUP GENERATOR & AUTOMATIC SWITCHOVER	350,000	-	-
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	5,400,000	1,900,000	2,000,000
INCIDENT COMMAND VEHICLE	5,000	-	-
7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)	750,000	800,000	900,000
4 x 4 BAKKIE DOUBLE CAB (REPLACEMENT)	650,000	700,000	1,800,000
MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	11,100,000	3,900,000	4,000,000
FORWARD CONTROL VEHICLE (REPLACEMENT CL 19169) OWN FUNDING	4,800,000	-	-
FURNITURE AND APPLIANCES	40,000	50,000	60,000
UPGRADE RADIO INFRASTRUCTURE	420,000	450,000	-
REPLACEMENT OF RADIOS (INSURANCE)	25,000	30,000	35,000
UPS SYSTEM - CONTROL CENTRE	20,000	-	-
VOICELOGGER - CONTROL CENTRE	12,000	-	-
	24,772,000	8,330,000	9,545,000
TOTAL: COM. AND DEVELOPMENTAL SERVICES	36,802,000	13,138,000	11,608,000
TOTAL OWN INCOME	58,055,500	20,097,500	17,737,000
<u>CAPITAL FINANCED FROM EXTERNAL FUNDS</u>			
PROJECTS			
DEVELOPMENT OF REGIONAL LANDFILL SITE	64,000,000	45,800,000	-
TOTAL PROJECTS	64,000,000	45,800,000	-
ROADS			
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	50,000	50,000	-
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT	350,000	-	-
HIGH BACK CHAIR (NEW)	3,000	3,000	-
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1,000,000	-	-
WORKSHOP TROLLEY JACK REPLACEMENT	65,000	-	-
NEW CLOAKROOM CERES WORKSHOP	400,000	450,000	-
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	30,000	30,000	-
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	3,400	3,500	-

DESCRIPTION	2022/2023	2023/2024	2024/2025
GUARD HUT PAARL (NEW)	60,000	-	-
FRIDGE REPLACEMENT	5,300	-	-
MICROWAVE REPLACEMENT	7,200	-	-
DRILL HEAVY DUTY REPLACEMENT	4,000	-	-
RENOVATIONS HOUSES DEPOT PAARL	150,000	200,000	-
TOTAL ROADS AGENCY FUNCTION	2,127,900	736,500	-
TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS	66,127,900	46,536,500	-
TOTAL CAPITAL BUDGET	124,183,400	66,634,000	17,737,000