

THE PROPOSED COST TO THE MUNICIPALITY FOR THE BUDGET YEARS OF THE SALARY, ALLOWANCES AND BENEFITS OF POLITICAL OFFICE BEARERS, COUNCILLORS AND SENIOR MANAGEMENT AS PRESCRIBED BY SECTION 17(1)(K) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT

	Adj Budget	2021/2022	2022/2023	2023/2024
Section 17(1)(k)(i)				
Executive Mayor	1060370	1,131,512	1,154,142	1,177,225
Deputy Executive Mayor	538715	567,120	578,462	590,032
Speaker	856475	905,515	923,626	942,098
Members of the Mayoral Committee	4406042	4,204,236	4,288,321	4,374,087
Section 17(1)(k)(ii)				
Members of Council	5453987.93	6,432,120	6,560,762	6,691,978
Section 17(1)(k)(iii)				
Municipal Manager		1,948,895	1,987,873	2,027,630
Infrastructure Development Services		1,822,100	1,858,542	1,895,713
Community Development and Planning Services		1,642,796	1,675,652	1,792,948
Financial Services		1,822,100	1,858,542	1,895,713
TOTAL		R 20,476,394	R 20,885,922	R 21,387,422

CAPITAL BUDGET 2021/2022, 2022/2023 AND 2023/2024
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DESCRIPTION	2021/2022	2022/2023	2023/2024
CAPITAL FINANCED FROM INTERNAL FUNDS			
OFFICE OF THE MUNICIPAL MANAGER			
PUBLIC RELATIONS SERVICES			
BRANDING (GAZEBOS,WALL BANNERS)	-	230,000	-
TOTAL: OFFICE OF THE MUNICIPAL MANAGER	-	230,000	-
CORPORATE SERVICES			
ADMINISTRATIVE SUPPORT SERVICES			
WORCESTER OFFICE			
HIGH VOLUME COLOUR PHOTO COPY MACHINE	300,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	-	300,000	-
4 X 240I WHEELIE BINS	4,400	-	-
1 X VACUUM CLEANER 51 TRAPPES STREET	-	-	8,500
EERSTE BEGIN, WORCESTER			
1 X DISHWASHER	-	-	7,000
STELLENBOSCH OFFICE			
HIGH VOLUME COLOUR PHOTO COPY MACHINE (REPLACEMENT)	300,000	-	-
2 X VACUUM CLEANERS	-	-	17,000
4 X 240I WHEELIE BINS	4,400	-	-
ROBERTSON OFFICE			
1 X 223I TOPFREEZER REGRIGERATOR	4,500	-	-
1 X 20I URN	2,000	-	-
1 X 20I WATERDISPENSER	2,500	-	-

DESCRIPTION	2021/2022	2022/2023	2023/2024
DISASTER MANAGEMENT			
4 SOLIT PLATE STOVE	5,000	-	-
DISHWASHER	5,000	-	-
203L SINGLE DOOR REFRIGERATOR (MOBILE UNIT)	5,000	-	-
FURNITURE - CONFERENCE FACILITY	-	300,000	-
FURNITURE AND OFFICE APPLIANCES	100,000	-	-
MUNICIPAL HEALTH			
6 X HIGHBACK CHAIRS	17,900	-	21,500
	750,700	600,000	54,000
PROPERTY MANAGEMENT			
223L REFRIGERATOR FREEZER (CW GROUND FLOOR KITCHEN) (REPLACEMENT)	6,500	-	-
VACUUM CLEANER (CW) (REPLACEMENT)	8,500	-	-
VACUUM CLEANER (CL) REPLACEMENT)	8,500	-	-
INDUSTRIAL CARPET CLEANING MACHINES	30,000	-	-
ROTARY POLISHER	12,000	-	-
	65,500	-	-
TRANSPORT POOL			
SEDAN VEHICLE	300,000	-	-
1600 CC SEDAN CAR	300,000	-	-
1600 CC SEDAN CAR	300,000	-	-
1600 CC SEDAN CAR	300,000	-	-
1600 CC SEDAN CAR	300,000	-	-
1600 CC SEDAN CAR	300,000	-	-
1600 CC SEDAN CAR	300,000	-	-
1 X SEDAN CAR	350,000	-	-
1 X SEDAN CAR	350,000	-	-
2 X SEDAN VEHICLES	-	-	700,000
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	-
3 X DOUBLE CAB BAKKIES	-	-	1,800,000
2 X HALF DOOR HIGHLINE CANOPIES	-	-	60,000
	3,275,000	1,295,000	2,560,000
TOTAL: CORPORATE SERVICES	4,091,200	1,895,000	2,614,000

DESCRIPTION	2021/2022	2022/2023	2023/2024
TECHNICAL SERVICES			
INFORMATION AND COMMUNICATION TECHNOLOGY			
PC'S	1,280,000	1,280,000	1,200,000
LAPTOPS	900,000	900,000	900,000
ADOBE ACROBAT PROFESSIONAL	25,000	25,000	25,000
WIDE AREA NETWORK HARDWARE	1,500,000	-	500,000
WIRELESS ACCESS POINTS	500,000	-	-
PRINTERS (LED)(REPLECEMENTS)	50,000	50,000	50,000
IP PHONES AND INSTALLATIONS	500,000	-	-
TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY	4,755,000	2,255,000	2,675,000
Development of Regional Landfill Site	27,000,000	64,000,000	16,000,000
BUILDING MAINTENANCE DIVISION			
RIETDAK STELLENBOSCH			
RE-THATCH/ REHABILITATE THATCH ROOFS	475,000	-	500,000
REPLACEMENT OF PAVING AND GRASS, SQUAR ALEXANDER STR BUILDING	350,000	-	-
ANNEX STELLENBOSCH			
UPGRADE STORM WATER DRAINAGE- c/fwd 19/20	-	-	150,000
PAVING FRONT ANNEX	150,000	-	-
DU TOIT STREET STELLENBOSCH			
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	300,000	-	-
BIRD STREET STELLENBOSCH			
DMC BUILDING WORK (ARCH)	-	-	600,000
FIRE STATION STELLENBOSCH			
STEEL STRUCTURE FIRE TRUCK PORTS	-	-	750,000
KITCHEN UPGRADES (NEW)	50,000	50,000	50,000
STORES DRUKKERSLAAN STELLENBOSCH			
LEAN-TO ROOF AND PAVING	-	-	100,000
PAARL OFFICE			
TILES ON STOEP QUARTYARD (NEW)	100,000	-	-
NIEUWEDRIFT FIRE STATION			
MODULAR OFFICE	-	-	300,000
REHABILITATE ASPHALT ROAD SURFACES	-	400,000	450,000
UNDER-ROOF BRAAI FACILITY	-	-	80,000
TRUCK/ CARPORTS	-	-	200,000
TIMBER LOCKERS	100,000	-	-
UPGRADE KITCHEN	-	50,000	-
BUILDING UPGRADES/REPAIRS	50,000	-	-

DESCRIPTION	2021/2022	2022/2023	2023/2024
OFFICES TRAPPE STREET WORCESTER			
WORCESTER LIFT	775,000	-	-
ALTERATIONS EXIST. CARPORT AT BACK (NEW)	-	200,000	-
UPGRADE KITCHENS	40,000	40,000	40,000
UPGRADE ABLUTIONS COUNCIL CHAMBERS	50,000	-	-
INSTALL BURGLAR BARS GROUND FLOOR	30,000	-	-
ALTERATIONS REDUNDANT STORE	30,000	-	-
FIRE STATION EBP WORCESTER			
PAVE YARD/ RETAINING WALL	-	350,000	350,000
STORAGE CONTAINERS	-	80,000	-
REPAIR/ UPGRADE WORKSHOP	-	150,000	-
STEEL STRUCTURE TRUCK PORTS	300,000	-	-
UPGRADE KITCHEN	150,000	-	-
TIMBER LOCKERS	100,000	-	-
SHELVING IN CONTAINERS	30,000	-	-
TRAINING FACILITY EBP WORCESTER			
UPGRADE KITCHEN (NEW)	-	70,000	-
DISASTER MANAGEMENT CENTRE WORCESTER			
ACCESS RAMP FOR THE DISABLED	-	-	300,000
FIRE STATION CERES			
BLINDS	30,000	-	-
OFFICE VAN REENEN STREET ROBERTSON			
REPAIR/REHABILITATE THATCH ROOF	-	350,000	350,000
REPAIRS/UPGRADE FLOORS, KITCHEN	50,000	-	-
FIRE STATION ROBERTSON			
STEEL STRUCTURE TRUCK PORT	-	250,000	-
KITCHEN UPGRADE (S/S)	-	70,000	-
CONTAINER KIT STORAGE FACILITY	-	70,000	-
MONTAGU OFFICE			
DEMOLISH OUT-BUILDING	-	-	500,000
GENERAL EQUIPMENT BUILDING MAINTENANCE			
ELECTRIC DRILL	-	-	3,000
ELECTRIC HAMMER DRILL	-	5,000	-
CORDLESS DRILL	3,500	3,500	-
ROTARY DRILL	-	5,000	-
SANDING MACHINE	-	-	4,000
ELECTRIC PLANER	-	5,000	-
COMPRESSOR	4,000	-	-
HIGH PRESSURE WATER JET	5,000	-	-
ALL OFFICES			
REPLACE AIR CONDITIONER/S	275,000	200,000	200,000
WATER TANKS, STANDS & PUMPS	100,000	100,000	200,000
ELECTRIC/ HEATING GO GREEN	-	800,000	800,000
NAME BOARDS	50,000	50,000	50,000
DISABLED SIGNAGE/ KERB DROPPING/ PARKING BAYS	150,000	50,000	50,000
GENERATORS FIRE STATIONS/OFFICES	750,000	750,000	-
TOTAL BUILDING MAINTENANCE	31,497,500	68,098,500	22,027,000
TOTAL: ENGIN. & INFRASTRUCTURE SERVICES	36,252,500	70,353,500	24,702,000

DESCRIPTION	2021/2022	2022/2023	2023/2024
COMMUNITY AND DEVELOPMENTAL SERVICES			
MUNICIPAL HEALTH			
HIGH BACK CHAIRS X 6 MHS OFFICE	17,900	-	-
2 x HYBRID 15" PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY	10,900	-	-
5 X MEGAPHONE	3,100	-	-
5 X INFRARED DISTANCE METER	3,600	-	-
	35,500	-	-
DISASTER MANAGEMENT			
UPGRADE OF RADIO/COMMUNICATION ROOM	1,850,000	270,000	300,000
FIRE DETECTION & SUPPRESSION SYSTEM (NEW)	150,000	-	-
UPGRADE DISASTER MANAGEMENT CENTRE (SATELITE)	4,000,000	250,000	2,000,000
MOBILE LIGHTING UNIT	250,000	-	-
MOBILE TOILET (DISABLED)	350,000	-	-
VEHICLE REPLACEMENT (4 X 4)	650,000	-	-
RESPONSE VEHICLE WITH FIT EQUIPMENT	800,000	-	-
VEHICLE REPLACEMENT	-	700,000	-
BRANDING	20,000	-	-
SMALL IT EQUIPMENT	35,000	40,000	50,000
LCD TV	-	-	150,000
MOBILE TOILET	250,000	250,000	-
STORAGE FACILITY (PAARL)	-	-	1,000,000
UPGRADE OF INCIDENT COMMAND WITH DRONE	-	-	150,000
COMPRESSOR	5,000	-	-
ADJUSTMENS TO TRAILORS	50,000	-	-
DRILL	4,000	-	-
TROLLEY JACK	1,000	-	-
VEHICLE REPLACEMENT	-	-	500,000
	8,415,000	1,510,000	4,150,000
FIRE SERVICES			
BREATHING APPARATUS (REPLACEMENT)	150,000	150,000	200,000
FIRE PUMPS	250,000	300,000	300,000
TANKS	150,000	-	-
FITNESS EQUIPMENT	100,000	-	-
TUNNEL TRAINING SIMULATOR	-	750,000	-
BACKUP GENERATOR & AUTOMATIC SWITCHOVER	350,000	-	-
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	3,500,000	1,900,000	1,900,000
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738, CW 44519, CL54687)	1,700,000	-	-
INCIDENT COMMAND VEHICLE	-	5,000	-
7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)	700,000	750,000	800,000
4X4 BAKKIE DOUBLECAB (REPLACEMENT)	1,175,000	650,000	700,000
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	7,200,000	3,900,000	3,900,000

DESCRIPTION	2021/2022	2022/2023	2023/2024
FORWARD CONTROL VEHICLE (REPLACEMENT CL 19169) OWN FUNDING	2,832,611	-	-
FURNITURE AND APPLIANCES	30,000	40,000	50,000
UPGRADE RADIO INFRASTRUCTURE	820,000	420,000	450,000
AIRBAND RADIOS	30,000	-	-
REPLACEMENT OF RADIOS (INSURANCE)	20,000	25,000	30,000
DRONE	80,000	-	-
	19,087,611	8,890,000	8,330,000
TOTAL: COM. AND DEVELOPMENTAL SERVICES	27,538,111	10,400,000	12,480,000
TOTAL OWN INCOME	67,881,811	82,878,500	39,796,000
CAPITAL FINANCED FROM EXTERNAL FUNDS			
ROADS			
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	40,000	50,000	50,000
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT	350,000	-	-
HIGHBACK CHAIR (NEW)	2,900	3,000	3,000
FAX/PRINTER FOR STELLENBOSCH WORKSHOP (REPLACE)	20,000	-	-
FRIDGE REPLACEMENT ROADS WORKSHOP	8,000	-	-
MICROWAVE ROADS WORKSHOP (REPLACE)	7,000	-	-
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	500,000	500,000	-
WORKSHOP TROLLEY JACK REPLACEMENT	-	65,000	-
NEW CLOAKROOM CERES WORKSHOP	-	400,000	450,000
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	25,000	30,000	30,000
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	3,300	3,400	3,500
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	956,200	1,217,900	736,500
TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS	956,200	1,217,900	736,500
TOTAL CAPITAL BUDGET	68,838,011	84,096,400	40,532,500