

## CAPITAL BUDGET FOR 2018/2019, 2019/2020 &amp; 2020/2021

DESCRIPTION	COST CODE	PROCUR. DATE	NEW OR REPLACEMENT	2018/2019	2019/2020	2020/2021
<b>CAPITAL FINANCED FROM INTERNAL FUNDS</b>						
<b>OFFICE OF THE MUNICIPAL MANAGER</b>						
<b>PUBLIC RELATIONS SERVICES</b>						
CAMERA REPLACEMENT	1010		R	50 000	-	-
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNERS)	1010		N	200 000	-	-
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNERS)	1010		N	-	200 000	-
<b>TOTAL: OFFICE OF THE MUNICIPAL MANAGER</b>				<b>250 000</b>	<b>200 000</b>	<b>-</b>
<b>CORPORATE SERVICES</b>						
<b>ADMINISTRATIVE SUPPORT SERVICES</b>						
<b>WORCESTER OFFICE</b>						
SHREDDER	1102		R	8 500	-	-
LAMINATOR	1102		R	6 200	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	1102		R	290 000	-	-
DIGITAL VOICE RECORDER	1102		R	9 200	-	-
HIGHBACK CHAIR	1102		R	2 500	-	-
DRAUGHTSMAN CHAIR	1102		R	2 600	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	1102		R	-	330 000	-
BINDING MACHINE	1102		R	-	5 800	-
DIGITAL VOICE RECORDER	1102		R	-	10 000	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	1102		R	-	-	380 000
<b>STELLENBOSCH OFFICE</b>						
HIGH VOLUME COLOUR PHOTO COPY MACHINE (REGISTRY OFFICE)	1102		R	300 000	-	-
HIGHBACK CHAIR	1102		R	2 500	-	-
SHREDDER	1102		R	-	9 500	-
BINDING MACHINE	1102		R	-	5 800	-
LAMINATOR A4/A3	1102		R	-	5 800	-
HIGHBACK CHAIR	1102		R	-	2 800	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	1102		R	-	-	380 000
WATER MACHINE (ANNEX)	1102			2 500	-	-
<b>PAARL OFFICE</b>						
HIGHBACK CHAIR	1102		R	-	-	3 000
LAMINATOR A4/A3	1102		R	-	-	6 200
BINDING MACHINE	1102		R	-	-	6 200
<b>ROBERTSON OFFICE</b>						
HIGHBACK CHAIR	1102		R	-	2 800	-
GUILLOTINE	1102		R	-	2 500	-
<b>CERES OFFICE</b>						
HIGHBACK CHAIR	1102		R	-	2 800	-
GUILLOTINE	1102		R	-	2 500	-
BINDING MACHINE	1102		R	-	5 800	-
LAMINATOR A4/A3	1102		R	-	5 800	-
<b>HUMAN RESOURCES, WORCESTER OFFICE</b>						
2 X NOTICE BOARDS 100 CM X 120 CM	1102		N	2 000	-	-
2 X VISITORS CHAIRS	1102		R	1 300	-	-

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<b>OFFICE OF THE EXECUTIVE MAYOR</b>						
1 x BAR FRIDGE	1102		N	3 500	-	-
1 X COFFEE MACHINE	1102		N	2 500	-	-
1 X DISPLAY CABINET	1102		N	13 500	-	-
1 X 3 DRAWER PEDESTAL	1102		N	1 800	-	-
1 X EXECUTIVE HIGHBACK CHAIR	1102		N	6 500	-	-
1 X HIGHBACK CHAIR	1102		N	2 500	-	-
1 X 4 DRAWER A4 PEDASTAL	1102		N	7 500	-	-
OFFICE ACCESORIES	1102		N	14 500	-	-
<b>DISASTER MANAGEMENT</b>						
SCHEDDER	1102		N	8 000	-	-
<b>FIRE SERVICES</b>						
FRIDGE (REPLACEMENT) (2)	1102		R	11 000	-	-
MICROWAVE OVEN (REPLACEMENT) (2)	1102		R	4 000	-	-
PAPER SHREDDER	1102		N	5 500	-	-
<b>EXECUTIVE DIRECTOR: CV SCHROEDER</b>						
SHREDDER	1102		N	8 000	-	-
<b>RURAL AND SOCIAL DEVELOPMENT</b>						
SHREDDER (NEW)	1102		N	-	8 100	-
BINDING MACHINE (NEW)	1102		N	-	6 000	-
<b>WORKING FOR WATER</b>						
KITCHEN FRIDGE (REPLACEMENT)	1102		R	4 000	-	-
				<b>720 100</b>	<b>406 000</b>	<b>775 400</b>
<b>PROPERTY MANAGEMENT</b>						
VACUUM CLEANER (REPLACEMENT ITEM )	1164		R	5 500	-	-
STOVE FOUR PLATE WITH OVEN (THATCHED ROOF BUILDING, CL)	1164		R	5 000	-	-
HIGH PRESSURE CLEANER (WASH BAY, CL)	1164		N	1 500	-	-
VACUUM CLEANER (ANNEX, CL)	1164		R	8 000	-	-
223L REFRIGERATOR FREEZE (REPLACEMENT ITEM)	1164		R	-	-	-
DISHWASHER (FIRST FLOOR, DU TOIT STREET BUILDING, CL)	1164		R	4 500	-	-
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WRINGER (FIRST FLOOR, DU TOIT STREET BUILDING, CL)	1164		R	2 500	-	-
CONFERENCE SYSTEM EQUIPMENT RACK (COUNCIL CHAMBER, CJ)	1164		N	4 600	-	-
MICROWAVE 38 L (FIRST FLOOR, DU TOIT STREET BUILDING, CL)	1164		R	2 800	-	-
MICROWAVE 38 L (BIRD STREET BUILDING, CL)	1164		R	2 800	-	-
MICROWAVE 38 L (EERSTE BEGIN, CW)	1164		R	2 800	-	-
URN 16 L (EERSTE BEGIN, CW)	1164		R	2 300	-	-
15 X CHAIRS (EERSTE BEGIN, CW)	1164		R	8 900	-	-
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164			9 400	-	-
1 X TABLE 40 CM X 40 CM X 40CM (ENTRANCE, CJ)	1164		N	1 300	-	-
VACUUM CLEANER	1164		R	-	8 000	-
REFRIGERATOR FREEZE 223L	1164		R	-	4 300	-
DISHWASHER	1164		R	-	4 500	-
MICROWAVE 38 L	1164		R	-	3 000	-
DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER, CL)	1164		R	-	450 000	-
1 x CONTROLLER AND INSTALLATION OF CONFERENCE SYSTEM (COMMITTEE ROOM NO. 2, CW)	1164		R	30 000	-	-
223L REFRIGERATOR FREEZE	1164		R	-	-	5 500
MICROWAVE 38 L	1164		R	-	-	3 200
DISHWASHER (COUNCIL CHAMBER, CW)	1164		R	-	-	4 800
VACUUM CLEANER	1164		R	-	-	8 000
				<b>91 900</b>	<b>469 800</b>	<b>21 500</b>

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<b>COMMUNICATION / TELEPHONE</b>						
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)	1166		R	11 000	-	-
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)	1166		R	-	12 000	-
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)	1166		R	-	-	13 000
				<b>11 000</b>	<b>12 000</b>	<b>13 000</b>
<b>TRANSPORT POOL</b>						
1600 CC SEDAN CAR (REPLACE CW43913)	1310		R	250 000	-	-
1600 CC SEDAN CAR (RPLACE CW47331)	1310		R	250 000	-	-
1600 CC SEDAN CAR (REPLACE CW47335)	1310		R	250 000	-	-
1600 CC SEDAN CAR (REPLACE CW47338)	1310		R	250 000	-	-
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY (REPLACE CL12508)	1310		R	470 000	-	-
1600 CC SEDAN CAR (REPLACE CW47335)	1310		R	-	270 000	-
1600 CC SEDAN CAR (REPLACE CW49313)	1310		R	-	270 000	-
1600 CC SEDAN CAR (REPLACE CW49398)	1310		R	-	270 000	-
MINI BUS (REPLACE CW44459)	1310		R	-	-	560 000
1600 CC SEDAN CAR (REPLACE CW49397)	1310		R	-	-	350 000
1600 CC SEDAN CAR (REPLACE CW44267)	1310		R	-	-	350 000
1600 CC SEDAN CAR (REPLACE CW41206)	1310		R	-	-	350 000
				<b>1 470 000</b>	<b>810 000</b>	<b>1 610 000</b>
<b>TOTAL: CORPORATE SERVICES</b>				<b>2 293 000</b>	<b>1 697 800</b>	<b>2 419 900</b>
<b>GOVERNANCE AND COUNCILLOR SUPPORT</b>						
<b>COUNCILLOR SUPPORT - STELLENBOSCH OFFICE</b>						
VOICE RECORDER	1101		N	6 500	-	-
				<b>6 500</b>	-	-
<b>TOTAL: GOVERNANCE AND COUNCILLOR SUPPORT</b>				<b>6 500</b>	-	-
<b>TECHNICAL SERVICES</b>						
<b>INFORMATION AND COMMUNICATION TECHNOLOGY</b>						
PC'S	1210		R	1 196 000	1 280 000	1 280 000
LAPTOPS	1210		R	786 000	841 500	841 500
ADOBE ACROBAT PROFESSIONAL	1210		N	21 400	22 900	-
ROUTERS & SWITCHES (NEW)	1210		N	-	200 000	-
SMALL IT EQUIPMENT	1210		R	30 000	30 000	30 000
IT EQUIPMENT (PRODUCTION SITE)	1210		N	2 500 000	-	-
D'TOP & L'TOP BACKUP & RECOVERY APP.	1210		N	700 000	-	-
WIDE AREA NETWORK HARDWARE	1210		N	4 500 000	-	-
WIRELESS ACCESS POINTS	1210		N	250 000	30 000	30 000
COLOUR LASER PRINTER (MHS)	1210		R	8 500	-	-
TABLETS (MHS)	1210		N	100 000	-	-
LAPTOP (2) REPLACEMENT (DISASTER)	1210		R	40 000	10 000	20 000
LCD TV (COMMUNICATION ROOM) (DISASTER)	1210		N	12 000	15 000	20 000
BILL PROJECTS SYSTEM	1210		N	20 000	-	-
LCD TV - (REPLACEMENT) (FIRE)	1210		R	10 000	10 000	-
<b>TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY</b>				<b>10 173 900</b>	<b>2 439 400</b>	<b>2 221 500</b>

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<b>BUILDING MAINTENANCE DIVISION</b>						
<b>RIETDAK STELLENBOSCH</b>						
ACCESS FOR THE DISABLED- c/fwd 18/19 >	1165		N	-	350 000	50 000
UPGRADE MEN'S TOILET	1165		R	200 000	-	-
RE-THATCH/ REHABILITATE THATCH ROOFS	1165		R	500 000	350 000	400 000
<b>TRAINING ROOM STELLENBOSCH</b>						
ACCESS FOR THE DISABLED- c/fwd 18/19	1165		N	50 000	-	-
<b>ANNEX STELLENBOSCH</b>						
UPGRADE STORM WATER DRAINAGE- c/fwd 19/20 >	1165		R	-	300 000	-
<b>DU TOIT STREET STELLENBOSCH</b>						
UPGRADE LADIES TOILET 1ST FLOOR- c/fwd 18/19	1165		R	180 000	-	-
ACCESS FOR THE DISABLED- c/fwd 18/19	1165		N	-	150 000	-
UPGRADE KITCHEN GROUND FLOOR	1165		R	80 000	-	-
<b>BIRD STREET STELLENBOSCH</b>						
RENOVATE OFFICE TO SERVER ROOM- cfwd 18/19	1165		R	70 000	-	-
NEW CARPORTS (3) FFS	1165		N	70 000	-	-
CARPORTS/CANOPIES/ACCESS GATE DMC- Part <	1165		N	650 000	-	-
NEW SHELVING IN STORE	1165		N	-	50 000	-
ACCESS FOR THE DISABLED- cfwd 18/19	1165		N	10 000	-	-
WATER TANKS (4) STANDS AND PUMP	1165		N	50 000	-	-
BOOK SHELVES (S. MINNIES)	1165		N	20 000	-	-
<b>FIRE STATION STELLENBOSCH</b>						
TUNNEL TRAINING SIMULATOR- c/fwd 18/19	1165		N	-	500 000	-
CAR SHADE PORTS- c/fwd 19/20	1165		N	-	150 000	-
CANOPY OVER OPEN TYRE STORAGE AREA- 18/19	1165		N	30 000	-	-
STEEL STRUCTURE FIRE TRUCK PORTS	1165		N	-	1 500 000	500 000
RE-LOCATE REFUSE BIN AREA	1165		N	30 000	-	-
<b>STORES DRUKKERSLAAN STELLENBOSCH</b>						
CAR SHADE PORTS (4)	1165		N	-	80 000	-
LEAN-TO ROOF AND PAVING	1165		N	-	-	170 000
MINOR BUILDING WORK IN STORE	1165		N	50 000	-	-
<b>PAARL OFFICE</b>						
ACCESS FOR THE DISABLED- c/fwd refer 18/19)	1165		N	-	400 000	50 000
UPGRADE SECURITY MAYOR OFFICE- c/fwd 18/19	1003		R	-	-	-
WATER TANK AND PUMP	1165		N	15 000	-	-
<b>NIEUWEDRIFT FIRE STATION</b>						
MODULAR OFFICE			N	-	-	200 000
REHABILITATE ASPHALT ROAD SURFACES			R	-	600 000	-
UNDER-ROOF BRAAI FACILITY			N	-	-	150 000
<b>OFFICES TRAPPE STREET WORCESTER</b>						
PAVING YARD	1165		N	500 000	-	-
<b>DISASTER MANAGEMENT CENTRE WORCESTER</b>						
ACCESS RAMP FOR THE DISABLED- c/fwd 18/19 >	1165		N	-	250 000	-
<b>FIRE STATION EBP WORCESTER</b>						
UPGRADE STORE TO GYMNASIUM	1165		N	-	-	200 000
LOCKERS	1165		N	50 000	-	-
PAVING YARD/ RETAINING WALL ->	1165		N	750 000	750 000	-
CAR SHADE PORTS	1165		N	80 000	-	-
STEEL STRUCTURE TRUCK PORTS	1165		N	-	500 000	500 000
<b>EERSTE BEGIN PLAAS</b>						
REPAIR/ UPGRADE OUT-BUILDING (STORE)	1165		R	100 000	-	-
<b>OFFICE MUNNIK STREET CERES</b>						
CARPORTS FRONT PARKING	1165		N	250 000	150 000	-
<b>FIRE STATION CERES</b>						
UPGRADE KITCHEN	1165		R	80 000	-	-
UPGRADE LADIES ABLUTION FACILITIES	1165		R	-	150 000	-
<b>FIRE STATION ROBERTSON</b>						
STEEL STRUCTURE TRUCK PORT	1165		N	-	-	500 000
PAVING- c/fwd 18/19 >	1165		N	350 000	200 000	200 000
KITCHEN UPGRADE (S/S)	1165		R	-	-	150 000
<b>GENERAL EQUIPMENT BUILDING MAINTENANCE</b>						
ELECTRIC DRILL	1165		R	-	3 000	-
ELECTRIC HAMMER DRILL	1165		R	-	-	4 000
CORDLESS DRILL	1165		R	-	3 000	-
ROTARY DRILL	1165		R	-	-	4 000

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SANDING MACHINE	1165		R	-	5 000	-
ORBITAL SANDER	1165		R	-	-	2 000
<b>ALL OFFICES</b>						
REPLACE AIR CONDITIONER/S			R	300 000	200 000	200 000
WATER TANKS, STANDS & PUMPS			N	100 000	50 000	50 000
ELECTRIC/ HEATING GO GREEN			N	-	1 000 000	2 000 000
BROCHURE STANDS TOURISM			R	50 000	50 000	30 000
<b>TOTAL BUILDING MAINTENANCE</b>				<b>4 615 000</b>	<b>7 741 000</b>	<b>5 360 000</b>
<b>TOTAL: ENGIN. &amp; INFRASTRUCTURE SERVICES</b>				<b>14 788 900</b>	<b>10 180 400</b>	<b>7 581 500</b>
<b>FINANCIAL SERVICES</b>						
6 X HIGHBACK CHAIRS	1205		R	-	-	14 000
2 x VOICE RECORDER	1235		R	12 000	-	-
6 X DESK CALCULATORS	1238		R	13 800	-	-
3 x DESKS	1238		R	-	21 000	-
<b>TOTAL: FINANCE SERVICES</b>				<b>25 800</b>	<b>21 000</b>	<b>14 000</b>
<b>COMMUNITY AND DEVELOPMENTAL SERVICES</b>						
<b>MUNICIPAL HEALTH</b>						
DIGITAL CAMERA	1441		R	4 970	21 900	-
HIGH BACK CHAIRS X 6 MHS OFFICE	1441		R	13 200	14 600	16 200
4 DRAWER FILING CABINET	1441		N	3 800	-	-
4 DRAWER FILING CABINET	1441		N	3 800	-	-
4 DRAWER FILING CABINET	1441		N	3 800	-	-
40 x TABLETS	1441		N	-	-	-
LAMINATOR A3 MAX STELLENBOSCH	1441		R	-	2 195	-
MUNICIPAL HEALTH BRANDING ITEMS	1441		R	-	200 000	-
				<b>29 570</b>	<b>238 695</b>	<b>16 200</b>
<b>DISASTER MANAGEMENT</b>						
UPGRADE OF RADIO/COMMUNICATION ROOM	1610		R	-	1 600 000	-
VOICE LOGGER	1610		N	130 000	-	-
CONVERSION OF TRAILERS	1610		R	30 000	25 000	40 000
TELEPHONE EXCHANGE - VOICE OVER IP (DMC)	1610		N	50 000	-	-
UPGRADE DISASTER MANAGEMENT CENTRE (SATELITE)	1610		R	100 000	1 200 000	1 200 000
DASHBOARD CAMERA	1610		N	20 000	-	-
HIGH PRESSURE CLEANER	1610		N	6 000	-	-
PORTABLE SPEAKER WITH ASSESORIES	1610		N	15 000	-	-
GPS	1610		R	3 000	3 200	3 500
UPS REPLACEMENT	1610		R	20 000	-	-
JACK HAMMER (TENTS)	1610		N	20 000	-	-
ICEMACHINE FREEZER INCIDENT COMMAND	1610		N	25 000	-	-
				<b>419 000</b>	<b>2 828 200</b>	<b>1 243 500</b>
<b>FIRE SERVICES</b>						
BREATHING APPARATUS (REPLACEMENT)	1620		R	100 000	100 000	100 000
FRIDGE (REPLACEMENT) (2)	1620		R	-	3 000	3 000
MICROWAVE OVEN (REPLACEMENT) (2)	1620		R	-	2 000	2 000
TRAINING EQUIPMENT	1620		R	300 000	-	-
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	1620		R	950 000	300 000	300 000
FLOATING PUMPS (REPLACEMENT)	1620		R	50 000	-	-
FITNESS EQUIPMENT	1620		N	-	100 000	-
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)	1620		R	-	700 000	-
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 11710)	1620		R	470 000	-	-
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738)	1620		R	-	490 000	-
4X4 BAKKIE DOUBLECAB (REPLACEMENT)	1620		R	-	-	500 000
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL24575)	1620		R	750 000	-	-
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620		R	3 500 000	3 500 000	3 700 000
MAJOR 4X4 FIRE FIGHTING VEHICLE (INSURANCE CLAIM)	1620		R	4 500 000	-	-
LIGHTS AND SIRENS	1620		N	150 000	-	-
OFFICE DESKS & CHAIRS (REPLACEMENTS)	1620		R	30 000	30 000	-
HAZMAT EQUIPMENT (REPLACEMENT)	1620		R	-	100 000	100 000
SIMULATOR TRAINING	1620		N	-	100 000	-
CHAIRS (TRAINING ROOM)	1620		R	-	20 000	-

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UPGRADE RADIO INFRASTRUCTURE	1620		R	400 000	400 000	400 000
REPLACEMENT OF RADIOS (INSURANCE)	1620		R	20 000	20 000	25 000
PHOTO COPIER / PRINTER	1620		R	60 000	-	-
				<b>11 280 000</b>	<b>7 465 000</b>	<b>5 130 000</b>
<b>WORKING FOR WATER</b>						
MULTIFUNCTION PRINTER/COPIER MACHINE	1331		R	40 000	-	-
				<b>40 000</b>	-	-
<b>TOTAL: COM. AND DEVELOPMENTAL SERVICES</b>				<b>11 768 570</b>	<b>10 531 895</b>	<b>6 389 700</b>
<b>TOTAL OWN INCOME</b>				<b>29 132 770</b>	<b>22 631 095</b>	<b>16 405 100</b>
<b>CAPITAL FINANCED FROM EXTERNAL FUNDS</b>						
<b>ROADS</b>						
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361		R	20 000	20 000	-
PAINTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS- c/fwd 18/19	1361		R	-	500 000	-
REPLACEMENT OF OLD ASBESTOS CARPORT - CJ ROADS- c/fwd 18/19	1361		R	-	-	450 000
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT- c/fwd 18/19	1361		R	250 000	-	-
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT	1361		R	500 000	500 000	500 000
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT- c/fwd 18/19- >	1361		R	-	1 000 000	-
PAINTING OF WORCESTER ROADS/WORKSHOP BUILDINGS	1361		R	-	700 000	-
PAINT ROADS/WORKSHOP PAARL	1361		R	-	500 000	-
PAINT ROADS/WORKSHOP ROBERTSON	1361		R	-	-	500 000
PAINT ROADS/WORKSHOP CERES	1361		R	-	600 000	-
CANOPIES BETWEEN CONTAINERS CJ ROADS-cfwd	1361		N	-	300 000	-
TABLETS	1361		N	60 000	60 000	70 000
SCIENTIFIC CALCULATORS	1361		N	1 200	-	-
HAND DRILL	1361		N	3 000	-	-
ROLLER SHUTTER DOORS ROADS DEPOTS			N	200 000	150 000	150 000
PALISADE FENCE/ VEHICLE GATE CERES DEPOT			N	150 000	-	-
PALISADE FENCE ROBERTSON DEPOT			N	450 000	-	-
NEW CLOAKROOM CERES WORKSHOP			N	-	850 000	-
VEHICLE SERVICE PIT CERES WORKSHOP			N	250 000	-	-
MINOR BUILDING WORK DEPOT STELLENBOSCH			N	100 000	-	-
FIRE ESCAPE DOOR DEPOT WORCESTER			N	100 000	-	-
BURGLAR BARS HOUSES DEPOT PAARL			N	30 000	-	-
MINOR BUILDING WORK DEPOT PAARL			N	50 000	-	-
MINOR BUILDING WORK DEPOT WORCESTER			N	75 000	-	-
CORDLESS PHONE FOR WORCESTER WORKSHOP	1361		N	3 000	-	-
HEAT GUNS X 4	1361		R	12 000	-	-
DRILLS X 2	1361		R	6 000	-	-
WELDER INVERTER FOR PAARL WORKSHOP	1361		R	4 500	-	-
TOOL KIT FOR WORCESTER WORKSHOP	1361		R	4 500	-	-
SOCKET SET 3/4 FOR CERES WORKSHOP	1361		R	6 500	-	-
SOCKET SET 1/2 FOR CERES WORKSHOP	1361		R	4 000	-	-
BENCH VICE FOR CERES WORKSHOP	1361		R	900	-	-
MICROWAVE FOR STELLENBOSCH WORKSHOP	1361		N	3 500	-	-
AIR DRILL FOR STELLENBOSCH WORKSHOP	1361		R	3 500	-	-
FAX/PRINTER FOR STELLENBOSCH WORKSHOP	1361		R	20 000	-	-
FRIDGE REPLACEMENT FOR ROBERTSON ROADS	1361		R	7 000	-	-
MICROWAVE FOR ROBERTSON ROADS	1361		R	3 500	-	-
CIVIL DESIGNER SYSTEM	1361		N	30 000	-	-
MICROWAVE ROADS	1361		R	-	3500	-
<b>TOTAL ROADS AGENCY FUNCTION</b>				<b>2 348 100</b>	<b>5 183 500</b>	<b>1 670 000</b>
<b>TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS</b>				<b>2 348 100</b>	<b>5 183 500</b>	<b>1 670 000</b>
<b>TOTAL CAPITAL BUDGET</b>				<b>31 480 870</b>	<b>27 814 595</b>	<b>18 075 100</b>