

ANNEXURE "G"

CAPITAL BUDGET

CAPITAL BUDGET FOR 2018/2019, 2019/2020 & 2020/2021

| DESCRIPTION | COST CODE | PROCUR. DATE | NEW OR REPLACEMENT | 2018/2019 | 2019/2020 | 2020/2021 |
|---|-----------|--------------|--------------------|----------------|----------------|-----------|
| CAPITAL FINANCED FROM INTERNAL FUNDS | | | | | | |
| OFFICE OF THE MUNICIPAL MANAGER | | | | | | |
| PUBLIC RELATIONS SERVICES | | | | | | |
| CAMERA REPLACEMENT | 1010 | | | 50,000 | | |
| BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNERS) | 1010 | | | 200,000 | | |
| BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNERS) | 1010 | | | | 200,000 | |
| TOTAL: OFFICE OF THE MUNICIPAL MANAGER | | | | 250,000 | 200,000 | |
| CORPORATE SERVICES | | | | | | |
| ADMINISTRATIVE SUPPORT SERVICES | | | | | | |
| WORCESTER OFFICE | | | | | | |
| 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 |
| STELLENBOSCH OFFICE | | | | | | |
| 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 | | 5,800 | |
| HIGH VOLUME COLOUR PHOTO COPY MACHINE | 1102 | | R | | 2,800 | |
| WATER MACHINE (ANNEX) | 1102 | | R | | | 380,000 |
| PAARL OFFICE | | | | | | |
| HIGHBACK CHAIR | | | | 2,500 | | |
| LAMINATOR A4/A3 | 1102 | | R | | | 3,000 |
| BINDING MACHINE | 1102 | | R | | | 6,200 |
| | 1102 | | R | | | 6,200 |
| ROBERTSON OFFICE | | | | | | |
| HIGHBACK CHAIR | | | | | 2,800 | |
| GUILLOTINE | 1102 | | R | | 2,500 | |
| CERES OFFICE | | | | | | |
| HIGHBACK CHAIR | | | | | | |
| GUILLOTINE | 1102 | | R | | 2,800 | |
| BINDING MACHINE | 1102 | | R | | 2,500 | |
| LAMINATOR A4/A3 | 1102 | | R | | 5,800 | |
| | 1102 | | R | | 5,800 | |
| HUMAN RESOURCES, WORCESTER OFFICE | | | | | | |
| 2 X NOTICE BOARDS 100 CM X 120 CM | 1102 | | N | 2,000 | | |
| 2 X VISITORS CHAIRS | 1102 | | R | 1,300 | | |
| OFFICE OF THE EXECUTIVE MAYOR | | | | | | |
| 1 X BAR FRIDGE | | | | | | |
| 1 X COFFEE MACHINE | 1102 | | N | 3,500 | | |
| 1 X DISPLAY CABINET | 1102 | | N | 2,500 | | |
| 1 X 3 DRAWER PEDESTAL | 1102 | | N | 13,500 | | |
| 1 X EXECUTIVE HIGHBACK CHAIR | 1102 | | N | 1,800 | | |
| 1 X HIGHBACK CHAIR | 1102 | | N | 6,500 | | |
| 1 X 4 DRAWER A4 PEDASTAL | 1102 | | N | 2,500 | | |
| OFFICE ACCESSORIES | 1102 | | N | 7,500 | | |
| | 1102 | | N | 15,000 | | |
| DISASTER MANAGEMENT | | | | | | |
| SCHEDDER | 1102 | | | 8,000 | | |

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|---|-----------|--------------|--------------------|-----------|-----------|-----------|
| FIRE SERVICES | | | | | | |
| FRIDGE (REPLACEMENT) (2) | 1102 | | | 11,000 | - | - |
| MICROWAVE OVEN (REPLACEMENT) (2) | 1102 | | | 4,000 | - | - |
| PAPER SHREDDER | 1102 | | | 5,500 | - | - |
| EXECUTIVE DIRECTOR: CV SCHROEDER | | | | | | |
| SHREDDER | 1102 | | | 8,000 | - | - |
| RURAL AND SOCIAL DEVELOPMENT | | | | | | |
| SHREDDER (NEW) | 1102 | | N | - | 8,100 | - |
| BINDING MACHINE (NEW) | 1102 | | N | - | 6,000 | - |
| WORKING FOR WATER | | | | | | |
| KITCHEN FRIDGE (REPLACEMENT) | 1102 | | | 4,000 | - | - |
| PROPERTY MANAGEMENT | | | | | | |
| 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 | - | - |
| 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, C-J) | 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 | | R | 9,400 | - | - |
| 1 X TABLE 40 CM X 40 CM X 40CM (ENTRANCE, C-J) | 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 | | | | | | |
| MICROWAVE 38 L | 1164 | | R | - | - | - |
| DISHWASHER (COUNCIL CHAMBER, CW) | 1164 | | R | - | - | 5,500 |
| VACUUM CLEANER | 1164 | | R | - | - | 3,200 |
| | | | | | | 4,800 |
| | | | | | | 8,000 |
| COMMUNICATION / TELEPHONE | | | | | | |
| TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS) | 1166 | | | 91,900 | 469,800 | 21,500 |
| TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS) | 1166 | | | 11,000 | - | - |
| TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS) | 1166 | | | - | 12,000 | - |
| TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS) | 1166 | | | - | - | 13,000 |
| TRANSPORT POOL | | | | | | |
| 1600 CC SEDAN CAR (REPLACE CW43913) | 1310 | | R | 250,000 | - | - |
| 1600 CC SEDAN CAR (RPLCE 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 | | | 470,000 | - | - |
| 1600 CC SEDAN CAR (REPLACE CW47335) | 1310 | | | - | 270,000 | - |
| 1600 CC SEDAN CAR (REPLACE CW49313) | 1310 | | | - | 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 |

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| 1600 CC SEDAN CAR (REPLACE CW44267) | 1310 | | R | - | - | 350,000 |
| 1600 CC SEDAN CAR (REPLACE CW41206) | 1310 | | R | - | - | 350,000 |
| TOTAL: CORPORATE SERVICES | | | | 1,470,000 | 810,000 | 1,610,000 |
| GOVERNANCE AND COUNCILLOR SUPPORT | | | | 2,293,500 | 1,697,800 | 2,419,900 |
| COUNCILLOR SUPPORT - STELLENBOSCH OFFICE | | | | | | |
| VOICE RECORDER | 1101 | | N | 6,000 | - | - |
| | | | | 6,000 | - | - |
| TOTAL: GOVERNANCE AND COUNCILLOR SUPPORT | | | | 6,000 | - | - |
| TECHNICAL SERVICES | | | | | | |
| INFORMATION AND COMMUNICATION TECHNOLOGY | | | | | | |
| PC'S | | | | | | |
| LAPTOPS | 1210 | | R | 1,196,000 | 1,280,000 | 1,280,000 |
| ADOBE ACROBAT PROFESSIONAL | 1210 | | R | 786,000 | 841,500 | 841,500 |
| ROUTERS & SWITCHES (NEW) | 1210 | | N | 21,400 | 22,900 | - |
| SMALL IT EQUIPMENT | 1210 | | | - | 200,000 | - |
| IT EQUIPMENT (PRODUCTION SITE) | 1210 | | | 30,000 | 30,000 | 30,000 |
| DTOP & L'TOP BACKUP & RECOVERY APP. | 1210 | | | 2,500,000 | - | - |
| WIDE AREA NETWORK HARDWARE | 1210 | | | 700,000 | - | - |
| WIRELESS ACCESS POINTS | 1210 | | | 4,500,000 | - | - |
| COLOUR LASER PRINTER (MHS) | 1210 | | | 250,000 | 30,000 | 30,000 |
| 40 x TABLETS (MHS) | 1210 | | R | 8,500 | - | - |
| LAPTOP (2) REPLACEMENT (DISASTER) | 1210 | | N | 100,000 | - | - |
| LCD TV (COMMUNICATION ROOM) (DISASTER) | 1210 | | | 40,000 | 10,000 | 20,000 |
| LCD TV - (REPLACEMENT) (FIRE) | 1210 | | | 12,000 | 15,000 | 20,000 |
| | 1210 | | | 10,000 | 10,000 | - |
| TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY | | | | 10,153,900 | 2,439,400 | 2,221,500 |
| BUILDING MAINTENANCE DIVISION | | | | | | |
| RIETDAK STELLENBOSCH | | | | | | |
| ACCESS FOR THE DISABLED- c/fwd 18/19 > | 1165 | | | - | 350,000 | 50,000 |
| UPGRADE MEN'S TOILET | 1165 | | | 200,000 | - | - |
| RE-THATCH/ REHABILITATE THATCH ROOFS | 1165 | | | 500,000 | 350,000 | 400,000 |
| TRAINING ROOM STELLENBOSCH | | | | | | |
| ACCESS FOR THE DISABLED- c/fwd 18/19 | 1165 | | | 50,000 | - | - |
| ANNEX STELLENBOSCH | | | | | | |
| UPGRADE STORM WATER DRAINAGE- c/fwd 19/20 > | 1165 | | | - | 300,000 | - |
| DU TOIT STREET STELLENBOSCH | | | | | | |
| UPGRADE LADIES TOILET 1ST FLOOR- c/fwd 18/19 | 1165 | | | 180,000 | - | - |
| ACCESS FOR THE DISABLED- c/fwd 18/19 | 1165 | | | - | 150,000 | - |
| UPGRADE KITCHEN GROUND FLOOR | 1165 | | | 80,000 | - | - |
| BIRD STREET STELLENBOSCH | | | | | | |
| RENOVATE OFFICE TO SERVER ROOM- c/fwd 18/19 | 1165 | | | 70,000 | - | - |
| NEW CARPORTS (3) FFS | 1165 | | | 70,000 | - | - |
| CARPPTS/CANOPIES/ACCESS GATE DMC- Part < | 1165 | | | 650,000 | - | - |
| NEW SHELVING IN STORE | 1165 | | | - | 50,000 | - |
| ACCESS FOR THE DISABLED- c/fwd 18/19 | 1165 | | | 10,000 | - | - |
| WATER TANKS (4) STANDS AND PUMP | 1165 | | | 50,000 | - | - |
| BOOK SHELVES (S. MINNIES) | 1165 | | | 20,000 | - | - |
| FIRE STATION STELLENBOSCH | | | | | | |
| TUNNEL TRAINING SIMULATOR- c/fwd 18/19 | 1165 | | | - | 500,000 | - |
| CAR SHADE PORTS- c/fwd 19/20 | 1165 | | | - | 150,000 | - |
| CANOPY OVER OPEN TYRE STORAGE AREA- 18/19 | 1165 | | | 30,000 | - | - |
| STEEL STRUCTURE FIRE TRUCK PORTS | 1165 | | | - | 1,500,000 | 500,000 |
| RE-LOCATE REFUSE BIN AREA | 1165 | | | 30,000 | - | - |
| STORES DRUKKERSLAAN STELLENBOSCH | | | | | | |
| CAR SHADE PORTS (4) | 1165 | | | - | 80,000 | - |
| LEAN-TO ROOF AND PAVING | 1165 | | | - | - | - |
| MINOR BUILDING WORK IN STORE | 1165 | | | 50,000 | - | 170,000 |
| PAARL OFFICE | | | | | | |
| ACCESS FOR THE DISABLED- c/fwd refer 18/19) | 1165 | | | - | 400,000 | 50,000 |
| UPGRADE SECURITY MAYOR OFFICE- c/fwd 18/19 | 1003 | | | - | - | - |
| WATER TANK AND PUMP | 1165 | | | 15,000 | - | - |
| NIEUWEDRIFT FIRE STATION | | | | | | |

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|--|-----------|--------------|--------------------|------------|------------|-----------|
| MODULAR OFFICE | | | | - | - | 200,000 |
| REHABILITATE ASPHALT ROAD SURFACES | | | | - | 600,000 | - |
| UNDER-ROOF BRAAI FACILITY | | | | - | - | 150,000 |
| OFFICES TRAPPE STREET WORCESTER | | | | | | |
| PAVING YARD | 1165 | | | 500,000 | - | - |
| UPGRADE IT ROOM | 1165 | | | - | - | - |
| DISASTER MANAGEMENT CENTRE WORCESTER | | | | | | |
| ACCESS RAMP FOR THE DISABLED- c/fwd 18/19 > | 1165 | | | - | 250,000 | - |
| FIRE STATION EBP WORCESTER | | | | | | |
| UPGRADE STORE TO GYMNASIUM | 1165 | | | - | - | 200,000 |
| LOCKERS | 1165 | | | 50,000 | - | - |
| PAVING YARD/RETAINING WALL -> | 1165 | | | 750,000 | - | - |
| CAR SHADE PORTS | 1165 | | | 80,000 | - | - |
| STEEL STRUCTURE TRUCK PORTS | 1165 | | | - | 500,000 | 500,000 |
| EERSTE BEGIN PLAAS | | | | | | |
| REPAIR/ UPGRADE OUT-BUILDING (STORE) | 1165 | | | 100,000 | - | - |
| OFFICE MUNNIK STREET CERES | | | | | | |
| CARPORTS FRONT PARKING | 1165 | | | 250,000 | 150,000 | - |
| FIRE STATION CERES | | | | | | |
| UPGRADE KITCHEN | 1165 | | | 80,000 | - | - |
| UPGRADE LADIES ABLUTION FACILITIES | 1165 | | | - | 150,000 | - |
| FIRE STATION ROBERTSON | | | | | | |
| STEEL STRUCTURE TRUCK PORT | 1165 | | | - | - | 500,000 |
| PAVING- c/fwd 18/19 > | 1165 | | | 350,000 | 200,000 | 200,000 |
| KITCHEN UPGRADE (S/S) | 1165 | | | - | - | 150,000 |
| GENERAL EQUIPMENT BUILDING MAINTENANCE | | | | | | |
| ELECTRIC DRILL | 1165 | | | - | - | - |
| ELECTRIC HAMMER DRILL | 1165 | | | - | 3,000 | - |
| CORDLESS DRILL | 1165 | | | - | - | 4,000 |
| ROTARY DRILL | 1165 | | | - | 3,000 | - |
| SANDING MACHINE | 1165 | | | - | - | 4,000 |
| ORBITAL SANDER | 1165 | | | - | 5,000 | - |
| ALL OFFICES | | | | | | |
| REPLACE AIR CONDITIONER/S | | | | - | - | 2,000 |
| WATER TANKS, STANDS & PUMPS | | | | - | - | - |
| ELECTRIC/HEATING GO GREEN | | | | 300,000 | 200,000 | 200,000 |
| BROCHURE STANDS TOURISM | | | | 100,000 | 50,000 | 50,000 |
| TOTAL BUILDING MAINTENANCE | | | | 50,000 | 50,000 | 30,000 |
| TOTAL: ENGIN. & INFRASTRUCTURE SERVICES | | | | 4,615,000 | 7,741,000 | 5,360,000 |
| FINANCIAL SERVICES | | | | 14,768,900 | 10,180,400 | 7,581,500 |
| 6 X HIGHBACK CHAIRS | 1205 | | | - | - | - |
| 2 x VOICE RECORDER | 1235 | | | - | - | 14,000 |
| 6 X DESK CALCULATORS | 1238 | | | 12,000 | - | - |
| 3 X DESKS | 1238 | | | 13,800 | - | - |
| TOTAL: FINANCE SERVICES | | | | 25,800 | 21,000 | - |
| COMMUNITY AND DEVELOPMENTAL SERVICES | | | | | | |
| MUNICIPAL HEALTH | | | | | | |
| DIGITAL CAMERA | | | | - | - | - |
| HIGH BACK CHAIRS X 6 MHS OFFICE | 1441 | | R | 4,970 | 21,900 | - |
| 4 DRAWER FILING CABINET | 1441 | | R | 13,200 | 14,600 | - |
| 4 DRAWER FILING CABINET | 1441 | | N | 3,800 | - | 16,200 |
| 4 DRAWER FILING CABINET | 1441 | | N | 3,800 | - | - |
| LAMINATOR A3 MAX STELLENBOSCH | 1441 | | N | 3,800 | - | - |
| MUNICIPAL HEALTH BRANDING ITEMS | 1441 | | R | - | 2,195 | - |
| | 1441 | | R | - | 200,000 | - |
| DISASTER MANAGEMENT | | | | 29,570 | 238,695 | 16,200 |
| UPGRADE OF RADIO/COMMUNICATION ROOM | 1610 | | | - | 1,600,000 | - |
| VOICE LOGGER | 1610 | | | 130,000 | - | - |
| CONVERSION OF TRAILERS | 1610 | | | 30,000 | 25,000 | 40,000 |
| TELEPHONE EXCHANGE - VOICE OVER IP (DMG) | 1610 | | | 50,000 | - | - |
| UPGRADE DISASTER MANAGEMENT CENTRE (SATELITE) | 1610 | | | 100,000 | 1,200,000 | 1,200,000 |
| DASHBOARD CAMERA | 1610 | | | 20,000 | - | - |
| HIGH PRESSURE CLEANER | 1610 | | | 6,000 | - | - |
| PORTABLE SPEAKER WITH ASSESORIES | 1610 | | | 15,000 | - | - |
| GPS | 1610 | | | 3,000 | 3,200 | 3,500 |
| UPS REPLACEMENT | 1610 | | | 20,000 | - | - |
| JACK HAMMER (TENTS) | 1610 | | | 20,000 | - | - |
| ICEMACHINE FREEZER INCIDENT COMMAND | 1610 | | | 25,000 | - | - |
| FIRE SERVICES | | | | 419,000 | 2,828,200 | 1,243,500 |

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| BREATHING APPARATUS (REPLACEMENT) | 1620 | | | 100,000 | 100,000 | 100,000 |
| FRIDGE (REPLACEMENT) (2) | 1620 | | | - | 3,000 | 3,000 |
| MICROWAVE OVEN (REPLACEMENT) (2) | 1620 | | | - | 2,000 | 2,000 |
| TRAINING EQUIPMENT | 1620 | | | 300,000 | - | - |
| SKID UNIT PUMPS AND TANKS (REPLACEMENT) | 1620 | | | 950,000 | 300,000 | 300,000 |
| FLOATING PUMPS (REPLACEMENT) | 1620 | | | 50,000 | - | - |
| FITNESS EQUIPMENT | 1620 | | | - | 100,000 | - |
| LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012) | 1620 | | | - | 700,000 | - |
| 4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 11710) | 1620 | | | 470,000 | - | - |
| 4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738) | 1620 | | | - | 490,000 | - |
| 4X4 BAKKIE DOUBLECAB (REPLACEMENT) | 1620 | | | - | - | - |
| LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL24575) | 1620 | | | 750,000 | - | 500,000 |
| MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT) | 1620 | | | 3,500,000 | 3,500,000 | 3,700,000 |
| MAJOR 4X4 FIRE FIGHTING VEHICLE (INSURANCE CLAIM) | 1620 | | | 4,500,000 | - | - |
| LIGHTS AND SIRENS | 1620 | | | 150,000 | - | - |
| OFFICE DESKS & CHAIRS (REPLACEMENTS) | 1620 | | | 30,000 | 30,000 | - |
| HAZMAT EQUIPMENT (REPLACEMENT) | 1620 | | | - | 100,000 | 100,000 |
| SIMULATOR TRAINING | 1620 | | | - | 100,000 | - |
| CHAIRS (TRAINING ROOM) | 1620 | | | - | 20,000 | - |
| UPGRADE RADIO INFRASTRUCTURE | 1620 | | | 400,000 | 400,000 | 400,000 |
| REPLACEMENT OF RADIOS (INSURANCE) | 1620 | | | 20,000 | 20,000 | 25,000 |
| PHOTO COPIER / PRINTER | 1620 | | | 60,000 | - | - |
| | | | | 11,280,000 | 7,465,000 | 5,130,000 |
| WORKING FOR WATER | | | | | | |
| MULTIFUNCTION PRINTER/COPIER MACHINE | 1331 | | | 40,000 | - | - |
| | | | | 40,000 | - | - |
| TOTAL: COM. AND DEVELOPMENTAL SERVICES | | | | 11,768,570 | 10,531,895 | 6,389,700 |
| TOTAL OWN INCOME | | | | 29,112,770 | 22,631,095 | 16,405,100 |
| CAPITAL FINANCED FROM EXTERNAL FUNDS | | | | | | |
| ROADS | | | | | | |
| REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS | 1361 | | | 20,000 | 20,000 | - |
| PAINTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS- c/fwd 18/19 | 1361 | | | - | 500,000 | - |
| REPLACEMENT OF OLD ASBESTOS CARPORT - CJ ROADS- c/fwd 18/19 | 1361 | | | - | - | 450,000 |
| ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT- c/fwd 18/19 | 1361 | | | 250,000 | - | - |
| ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT | 1361 | | | 500,000 | 500,000 | 500,000 |
| CERES WORKSHOP ASBESTOS ROOF REPLACEMENT- c/fwd 18/19- > | 1361 | | | - | 1,000,000 | - |
| PAINTING OF WORCESTER ROADS/WORKSHOP BUILDINGS | 1361 | | | - | 700,000 | - |
| PAINT ROADS/WORKSHOP PAARL | 1361 | | | - | 500,000 | - |
| PAINT ROADS/WORKSHOP ROBERTSON | 1361 | | | - | - | 500,000 |
| PAINT ROADS/WORKSHOP CERES | 1361 | | | - | 600,000 | - |
| CANOPIES BETWEEN CONTAINERS CJ ROADS-c/fwd | 1361 | | | - | 300,000 | - |
| GPS ACTION VEHICLE MOUNTED CAMERAS X 3 | 1361 | | | - | - | - |
| GPS ACTION VEHICLE MOUNTED CAMERAS X 3 | 1361 | | | - | - | - |
| REPLACEMENT OF GPS CAMERA X 2 | 1361 | | | - | - | - |
| REPLACEMENT OF GPS CAMERA X 2 | 1361 | | | - | - | - |
| TABLETS | 1361 | | | 60,000 | 60,000 | 70,000 |
| SCIENTIFIC CALCULATORS | 1361 | | | 1,200 | - | - |
| HAND DRILL | 1361 | | | 3,000 | - | - |
| ROLLER SHUTTER DOORS ROADS DEPOTS | 1361 | | | 200,000 | 150,000 | 150,000 |
| PALISADE FENCE/VEHICLE GATE CERES DEPOT | | | | 150,000 | - | - |
| PALISADE FENCE ROBERTSON DEPOT | | | | 450,000 | - | - |
| NEW CLOAKROOM CERES WORKSHOP | | | | - | 850,000 | - |
| VEHICLE SERVICE PIT CERES WORKSHOP | | | | 250,000 | - | - |
| MINOR BUILDING WORK DEPOT STELLENBOSCH | | | | 100,000 | - | - |
| FIRE ESCAPE DOOR DEPOT WORCESTER | | | | 100,000 | - | - |
| BURGLAR BARS HOUSES DEPOT PAARL | | | | 30,000 | - | - |
| MINOR BUILDING WORK DEPOT PAARL | | | | 50,000 | - | - |
| MINOR BUILDING WORK DEPOT WORCESTER | | | | 75,000 | - | - |

| DESCRIPTION | COST CODE | PROCUR. DATE | NEW OR REPLACEMENT | 2018/2019 | 2019/2020 | 2020/2021 |
|---|-----------|--------------|--------------------|-------------------|-------------------|-------------------|
| CORDLESS PHONE FOR WORCESTER WORKSHOP | 1361 | | | 3,000 | - | - |
| HEAT GUNS X 4 | 1361 | | | 12,000 | - | - |
| DRILLS X 2 | 1361 | | | 6,000 | - | - |
| WELDER INVERTER FOR PAARL WORKSHOP | 1361 | | | 4,500 | - | - |
| TOOL KIT FOR WORCESTER WORKSHOP | 1361 | | | 4,500 | - | - |
| SOCKET SET 3/4 FOR CERES WORKSHOP | 1361 | | | 6,500 | - | - |
| SOCKET SET 1/2 FOR CERES WORKSHOP | 1361 | | | 4,000 | - | - |
| BENCH VICE FOR CERES WORKSHOP | 1361 | | | 900 | - | - |
| MICROWAVE FOR STELLENBOSCH WORKSHOP | 1361 | | | 3,500 | - | - |
| AIR DRILL FOR STELLENBOSCH WORKSHOP | 1361 | | | 3,500 | - | - |
| FAX/PRINTER FOR STELLENBOSCH WORKSHOP | 1361 | | | 20,000 | - | - |
| FRIDGE REPLACEMENT FOR ROBERTSON ROADS | 1361 | | | 7,000 | - | - |
| MICROWAVE FOR ROBERTSON ROADS | 1361 | | | 3,500 | - | - |
| REPLACE FENCE ROBERTSON ROADS | 1361 | | | - | 3500 | - |
| MICROWAVE ROADS | 1361 | | | - | - | - |
| TOTAL ROADS AGENCY FUNCTION | | | | 2,318,100 | 5,183,500 | 1,670,000 |
| TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS | | | | 2,318,100 | 5,183,500 | 1,670,000 |
| TOTAL CAPITAL BUDGET | | | | 31,430,870 | 27,814,595 | 18,075,100 |

