

# **ANNEXURE "G"**

**CAPITAL BUDGET**

## Annexure "G"

**CAPITAL BUDGET FOR 2019/2020, 2020/2021 & 2021/2022**

DESCRIPTION	2019/2020	2020/2021	2021/2022
<b>CAPITAL FINANCED FROM INTERNAL FUNDS</b>			
<b>OFFICE OF THE MUNICIPAL MANAGER</b>			
<b>PERFORMANCE MANAGEMENT</b>			
PROJECTOR	10,000	-	-
BLUETOOTH SPEAKER	5,000	-	-
VOICE RECORDER	5,000	-	-
<b>PUBLIC RELATIONS SERVICES</b>			
8 X NOTICE BOARDS	20,000	-	-
41 X CAMERAS	10,000	-	-
CAMERA EQUIPMENT	10,000	-	-
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNERS)	200,000	-	-
<b>TOTAL: OFFICE OF THE MUNICIPAL MANAGER</b>	<b>260,000</b>	<b>-</b>	<b>-</b>
<b>CORPORATE SERVICES</b>			
<b>ADMINISTRATIVE SUPPORT SERVICES</b>			
<b>WORCESTER OFFICE</b>			
HIGHBACK CHAIR (ADMIN REG CW REPLACEMENT)	1,600	-	-
HIGHBACK CHAIR (ADMIN CW REPLACEMENT)	1,600	-	-
2 X SIDE CHAIRS (ADMIN CW REPLACEMENT)	1,600	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	330,000	-	-
BINDING MACHINE	5,800	-	-
DIGITAL VOICE RECORDER	10,000	-	-
SHREDDER (LEGAL SERVICES REPLACEMENT)	4,300	-	-
SHREDDER (ADMIN SUPP CW REPLACEMENT)	30,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (ADMIN REG CW REPLACEMENT)	120,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	-	380,000	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (REPLACEMENT)	-	-	380,000
<b>STELLENBOSCH OFFICE</b>			
SHREDDER	9,500	-	-
BINDING MACHINE	5,800	-	-
LAMINATOR A4/A3	5,800	-	-
HIGHBACK CHAIR	2,800	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	-	380,000	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (REPLACEMENT)	-	-	380,000
<b>PAARL OFFICE</b>			
HIGHBACK CHAIR	-	3,000	-
LAMINATOR A4/A3	-	6,200	-
BINDING MACHINE	-	6,200	-
<b>ROBERTSON OFFICE</b>			
HIGHBACK CHAIR	2,800	-	-
GUILLOTINE	2,500	-	-
NOTICE BOARD 1M X 1.2M (NEW ITEM)	1,200	-	-

DESCRIPTION	2019/2020	2020/2021	2021/2022
<b>CERES OFFICE</b>			
HIGHBACK CHAIR	2,800	-	-
GUILLOTINE	2,500	-	-
BINDING MACHINE	5,800	-	-
LAMINATOR A4/A3	5,800	-	-
<b>OFFICE OF THE EXECUTIVE MAYOR</b>			
2 X HIGHBACK CHAIRS (REPLACEMENT) CLRS DU PLESSIS & JOUBERT	3,200	-	-
<b>RURAL AND SOCIAL DEVELOPMENT</b>			
SHREDDER (NEW)	8,100	-	-
BINDING MACHINE (NEW)	6,000	-	-
	<b>569,500</b>	<b>775,400</b>	<b>760,000</b>
<b>PROPERTY MANAGEMENT</b>			
VACUUM CLEANER	8,000	-	-
REFRIGERATOR FREEZE 223L	4,300	-	-
DISHWASHER	4,500	-	-
MICROWAVE 38 L	3,000	-	-
DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER, CL)	450,000	-	-
WHEEL BARROW (EERSTE BEGIN) (NEW ITEM)	1,300	-	-
DISHWASHER (EERSTE BEGIN) (NEW ITEM)	4,300	-	-
DISHWASHER (ADMIN CW GROUND FLOOR) (REPLACEMENT)	4,300	-	-
WHEELY BIN (EERSTE BEGIN CW) (NEW ITEM)	1,200	-	-
223L REFRIGERATOR FREEZE	-	5,500	-
MICROWAVE 38 L	-	3,200	-
DISHWASHER (COUNCIL CHAMBER, CW)	-	4,800	-
VACUUM CLEANER	-	8,000	-
223L REFRIGERATOR FREEZER (CW GROUND FLOOR KITCHEN) (REPLACEMENT)	-	-	6,500
VACUUM CLEANER (CW) (REPLACEMENT)	-	-	8,500
VACUUM CLEANER (CL) REPLACEMENT	-	-	8,500
	<b>480,900</b>	<b>21,500</b>	<b>23,500</b>
<b>COMMUNICATION / TELEPHONE</b>			
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)	12,000	-	-
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)	-	13,000	-
	<b>12,000</b>	<b>13,000</b>	<b>-</b>
<b>TRANSPORT POOL</b>			
1600 CC SEDAN CAR (REPLACE CW47335)	270,000	-	-
1600 CC SEDAN CAR (REPLACE CW49313)	270,000	-	-
1600 CC SEDAN CAR (REPLACE CW49398)	270,000	-	-
MINI BUS (REPLACE CW44459)	-	560,000	-
1600 CC SEDAN CAR (REPLACE CW49397)	-	350,000	-
1600 CC SEDAN CAR (REPLACE CW44267)	-	350,000	-
1600 CC SEDAN CAR (REPLACE CW41206)	-	350,000	-
	<b>810,000</b>	<b>1,610,000</b>	<b>-</b>
<b>TOTAL: CORPORATE SERVICES</b>	<b>1,872,400</b>	<b>2,419,900</b>	<b>783,500</b>

DESCRIPTION	2019/2020	2020/2021	2021/2022
<b>TECHNICAL SERVICES</b>			
<b>INFORMATION AND COMMUNICATION TECHNOLOGY</b>			
PC'S	1,280,000	1,280,000	1,280,000
LAPTOPS	841,500	841,500	900,000
ADOBE ACROBAT PROFESSIONAL	22,900	25,000	25,000
ROUTERS & SWITCHES (NEW)	200,000	-	-
SMALL IT EQUIPMENT	30,000	30,000	30,000
WIDE AREA NETWORK HARDWARE	7,000,000	1,500,000	-
WIRELESS ACCESS POINTS	1,000,000	500,000	-
PRINTERS (LED)(REPLECEMENTS)	50,000	50,000	50,000
LCD TV (COMMUNICATION ROOM) (DISASTER)	15,000	20,000	-
LCD TV - (REPLACEMENT) (FIRE)	10,000	-	-
<b>TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY</b>	<b>10,449,400</b>	<b>4,246,500</b>	<b>2,285,000</b>
<b>BUILDING MAINTENANCE DIVISION</b>			
<b>RIETDAK STELLENBOSCH</b>			
ACCESS FOR THE DISABLED- c/fwd 18/19 >	350,000	50,000	-
RE-THATCH/ REHABILITATE THATCH ROOFS	350,000	400,000	-
REPLACEMENT OF PAVING AND GRASS, SQUAR ALEXANDER STR BUILDING	350,000	-	-
<b>TRAINING ROOM STELLENBOSCH</b>			
REPLACE RUSTED IBR ROOF	-	-	200,000
<b>ANNEX STELLENBOSCH</b>			
UPGRADE STORM WATER DRAINAGE- c/fwd 19/20 >	300,000	-	-
<b>DU TOIT STREET STELLENBOSCH</b>			
ACCESS FOR THE DISABLED- c/fwd 18/19	150,000	-	-
WATERPROOF CONCRETE ROOFS	-	-	750,000
<b>BIRD STREET STELLENBOSCH</b>			
NEW SHELVING IN STORE	50,000	-	-
<b>FIRE STATION STELLENBOSCH</b>			
TUNNEL TRAINING SIMULATOR- c/fwd 18/19	500,000	-	-
CAR SHADE PORTS- c/fwd 19/20	150,000	-	-
CANOPY OVER OPEN TYRE STORAGE AREA- 18/19	-	-	-
STEEL STRUCTURE FIRE TRUCK PORTS	1,500,000	500,000	500,000
TIMBER LOCKERS	-	-	300,000
STORAGE CONTAINER	120,000	-	-
<b>STORES DRUKKERSLAAN STELLENBOSCH</b>			
CAR SHADE PORTS (4)	80,000	-	-
LEAN-TO ROOF AND PAVING	-	170,000	-
<b>PAARL OFFICE</b>			
ACCESS FOR THE DISABLED- c/fwd refer 18/19)	400,000	50,000	-
<b>NIEUWEDRIFT FIRE STATION</b>			
MODULAR OFFICE	-	200,000	-
REHABILITATE ASPHALT ROAD SURFACES	600,000	-	-
UNDER-ROOF BRAAI FACILITY	-	150,000	-
TRUCK/ CARPORTS	-	-	650,000
TIMBER LOCKERS	-	-	150,000
STORAGE CONTAINER	-	60,000	-

DESCRIPTION	2019/2020	2020/2021	2021/2022
<b>OFFICES TRAPPE STREET WORCESTER</b>			
WATERPROOF CONCRETE ROOF	-	-	500,000
<b>DISASTER MANAGEMENT CENTRE WORCESTER</b>			
ACCESS RAMP FOR THE DISABLED- c/fwd 18/19 >	250,000	-	-
<b>FIRE STATION EBP WORCESTER</b>			
UPGRADE STORE TO GYMNASIUM	-	200,000	-
PAVING YARD/ RETAINING WALL ->	750,000	-	-
STEEL STRUCTURE TRUCK PORTS	500,000	500,000	-
UPGRADE KITCHEN	-	-	100,000
TIMBER LOCKERS	-	-	200,000
STORAGE CONTAINER (W. JOSIAS to motivate- savings)	-	-	70,000
<b>EERSTE BEGIN PLAAS</b>			
UPGRADE KITCHEN TRAINING FACILITY	-	-	80,000
<b>DISASTER MANAGEMENT CENTRE WORCESTER</b>			
ACCESS RAMP FOR THE DISABLED	-	-	500,000
<b>OFFICE MUNNIK STREET CERES</b>			
CARPORTS FRONT PARKING	150,000	-	-
<b>FIRE STATION CERES</b>			
UPGRADE LADIES ABLUTION FACILITIES	150,000	-	-
KIT ROOM (CONTAINER)	-	-	150,000
TIMBER LOCKERS	-	-	150,000
<b>OFFICE VAN REENEN STREET ROBERTSON</b>			
ELECTRIC WIRE FENCE	-	-	100,000
<b>FIRE STATION ROBERTSON</b>			
STEEL STRUCTURE TRUCK PORT	-	500,000	-
PAVING- c/fwd 18/19 >	200,000	200,000	-
KITCHEN UPGRADE (S/S)	-	150,000	-
TIMBER LOCKERS	-	-	150,000
<b>MONTAGU OFFICE</b>			
PAVING TO FRONT OF OFFICE	-	-	100,000
DEMOLISH OUT-BUILDING	-	-	500,000
<b>GENERAL EQUIPMENT BUILDING MAINTENANCE</b>			
ELECTRIC DRILL	3,000	-	3,500
ELECTRIC HAMMER DRILL	-	4,000	-
CORDLESS DRILL	3,000	-	4,000
ROTARY DRILL	-	4,000	-
SANDING MACHINE	5,000	-	5,000
ORBITAL SANDER	-	2,000	-
<b>ALL OFFICES</b>			
REPLACE AIR CONDITIONER/S	200,000	200,000	400,000
WATER TANKS, STANDS & PUMPS	50,000	50,000	300,000
ELECTRIC/ HEATING GO GREEN	1,000,000	2,000,000	800,000
BROCHURE STANDS TOURISM	50,000	30,000	-
NAME PLATES	-	-	300,000
DISABLED SIGNAGE/ KERB DROPPING/ PARKING BAYS	-	-	300,000
<b>TOTAL BUILDING MAINTENANCE</b>	<b>8,211,000</b>	<b>5,420,000</b>	<b>7,262,500</b>
<b>TOTAL: ENGIN. &amp; INFRASTRUCTURE SERVICES</b>	<b>18,660,400</b>	<b>9,666,500</b>	<b>9,547,500</b>

DESCRIPTION	2019/2020	2020/2021	2021/2022
<b>FINANCIAL SERVICES</b>			
6 X HIGHBACK CHAIRS	-	14,000	-
3 x DESKS	21,000	-	-
WHITE BOARD YEAR PLANNER	3,500	-	-
GUILLOTINE	1,500	-	-
HIGHBACK CHAIR	2,300	-	-
<b>TOTAL: FINANCE SERVICES</b>	<b>28,300</b>	<b>14,000</b>	<b>-</b>
<b>COMMUNITY AND DEVELOPMENTAL SERVICES</b>			
<b>MUNICIPAL HEALTH</b>			
PORTABLE DATA PROJECTOR	9,700	-	-
DIGITAL CAMERA	21,900	-	-
HIGH BACK CHAIRS X 6 MHS OFFICE	14,600	16,200	17,900
5 X ELECTRONIC LASER DISTANCE METER	5,000	-	-
LAMINATOR A3 MAX STELLENBOSCH	2,195	-	-
MUNICIPAL HEALTH BRANDING ITEMS	200,000	-	-
	<b>253,395</b>	<b>16,200</b>	<b>17,900</b>
<b>DISASTER MANAGEMENT</b>			
UPGRADE OF RADIO/COMMUNICATION ROOM	1,600,000	-	-
VOICE LOGGER	200,000	-	-
UPGRADE DISASTER MANAGEMENT CENTRE (SATELITE)	1,200,000	1,400,000	-
GPS	3,200	3,500	-
OFFICE CHAIRS (REPLACEMENTS)	50,000	-	-
MOBILE LIGHTING UNIT	-	250,000	-
BRANDING	10,000	-	-
SMALL IT EQUIPMENT	40,000	-	-
LCD TV	80,000	-	-
MOBILE TOILET (DISABLED)	-	250,000	-
STORAGE FACILITY (PAARL)	50,000	-	-
STORAGE FACILITY (STELLENBOSCH)	250,000	-	-
TOOL KIDS	10,000	-	-
DIGITAL RADIOS	10,000	-	-
TWO RADIOS	20,000	-	-
GPS	3,500	-	-
DASHBOARD CAMERA	5,000	-	-
PRINTER (CONTROL ROOM)	6,000	-	-
KITCHEN TABLE WITH CHAIR	2,000	-	-
VEHICLE REPLACEMENT (4 X 4)	-	650,000	-
RESPONSE VEHICLE WITH FIT EQUIPMENT	-	800,000	-
	<b>3,539,700</b>	<b>3,353,500</b>	<b>-</b>
<b>FIRE SERVICES</b>			
BREATHING APPARATUS (REPLACEMENT)	100,000	100,000	150,000
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	300,000	300,000	-
FIRE PUMPS	-	-	250,000
TANKS	-	-	150,000
FITNESS EQUIPMENT	100,000	-	100,000
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)	700,000	-	-
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1,600,000	1,700,000	1,800,000
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738, CW 44519, CL54687)	1,490,000	-	-
7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)	-	-	700,000
4X4 BAKKIE DOUBLECAB (REPLACEMENT)	-	500,000	520,000
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	-	3,500,000	3,700,000
FORWARD CONTROL VEHICLE (REPLACEMENT CL 19169)	3,000,000	-	-
MAJOR 4X4 FIRE FIGHTING VEHICLE (INSURANCE CLAIM)	4,119,000	-	-
OFFICE DESKS & CHAIRS (REPLACEMENTS)	30,000	30,000	30,000
HAZMAT EQUIPMENT (REPLACEMENT)	100,000	100,000	-
SIMULATOR TRAINING	100,000	-	-

DESCRIPTION	2019/2020	2020/2021	2021/2022
CHAIRS (TRAINING ROOM)	20,000	-	-
UPGRADE RADIO INFRASTRUCTURE	400,000	400,000	-
REPLACEMENT OF RADIOS (INSURANCE)	20,000	25,000	3,000
BINOCULARS (5)	12,500	-	-
DRONE	-	-	80,000
VACUUM CLEANER (3)	8,000	6,000	-
MOP TROLLEY (3)	5,000	-	-
	12,104,500	6,661,000	7,483,000
<b>TOTAL: COM. AND DEVELOPMENTAL SERVICES</b>	<b>15,897,595</b>	<b>10,030,700</b>	<b>7,500,900</b>
<b>TOTAL OWN INCOME</b>	<b>36,718,695</b>	<b>22,131,100</b>	<b>17,831,900</b>
<b>CAPITAL FINANCED FROM EXTERNAL FUNDS</b>			
<b>ROADS</b>			
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	40,000	40,000	40,000
PAINTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS- c/fwd 18/19	500,000	-	900,000
REPLACEMENT OF OLD ASBESTOS CARPORT - CJ ROADS- c/fwd 18/19	-	450,000	-
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT	500,000	500,000	-
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT- c/fwd 18/19- >	1,000,000	-	-
PAINTING OF WORCESTER ROADS/WORKSHOP BUILDINGS	700,000	-	-
PAINT ROADS/WORKSHOP PAARL	500,000	-	-
PAINT ROADS/WORKSHOP ROBERTSON	-	500,000	-
PAINT ROADS/WORKSHOP CERES	600,000	-	-
CANOPIES BETWEEN CONTAINERS CJ ROADS-cfwd	300,000	-	-
TABLETS	60,000	60,000	30,000
ROLLER SHUTTER DOORS ROADS DEPOTS	150,000	150,000	-
NEW CLOAKROOM CERES WORKSHOP	850,000	-	-
HIGHBACK CHAIR (NEW)	-	-	2,900
MOP TROLLIES	45,000	-	-
UPGRADE FINGERPRINTING ACCESS CONTROL	-	-	500,000
FAX/PRINTER FOR STELLENBOSCH WORKSHOP (REPLACE)	-	-	20,000
FRIDGE REPLACEMENT ROADS WORKSHOP	-	-	8,000
MICROWAVE ROADS	3500	-	-
MICROWAVE ROADS WORKSHOP (REPLACE)	-	-	7,000
CERES DEPOT- NEW STAFF DEVELOPMENTS	-	10,000,000	-
WASHBAY WORCESTER DEPOT	-	-	350,000
INDUSTRIAL ANGLE GRINDER	10000	-	-
INDUSTRIAL JIGSAW	10000	-	-
INDUSTRIAL SKILLSAW	10000	-	-
INDUSTRIAL MOBILE GENERATOR	20000	-	-
5 X COLOUR PRINTERS (CERES)	50000	-	-
3 X COLOUR PRINTERA (WORCESTER)	30000	-	-
HIGH BACK CHAIR (PAARL)	3000	-	-
<b>TOTAL ROADS AGENCY FUNCTION</b>	<b>5,381,500</b>	<b>11,700,000</b>	<b>1,857,900</b>
<b>TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS</b>	<b>5,381,500</b>	<b>11,700,000</b>	<b>1,857,900</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>42,100,195</b>	<b>33,831,100</b>	<b>19,689,800</b>