

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	NEW OR REPLACEMENT	2021/2022	2022/2023	2023/2024
CAPITAL FINANCED FROM INTERNAL FUNDS				
OFFICE OF THE MUNICIPAL MANAGER				
PUBLIC RELATIONS SERVICES				
BRANDING (GAZEBOS,WALL BANNERS)	N	-	230,000	-
TOTAL: OFFICE OF THE MUNICIPAL MANAGER		-	230,000	-
CORPORATE SERVICES				
ADMINISTRATIVE SUPPORT SERVICES				
WORCESTER OFFICE				
HIGH VOLUME COLOUR PHOTO COPY MACHINE	R	300,000	-	-
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4 X 240L 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)	R	300,000	-	-
2 X VACUUM CLEANERS	R	-	-	17,000
4 X 240L WHEELIE BINS	R	4,400	-	-
ROBERTSON OFFICE				
1 X 223L TOPFREEZER REFRIGERATOR	R	4,500	-	-
1 X 20L URN	R	2,000	-	-
1 X 20L WATERDISPENSER	R	2,500	-	-

DESCRIPTION	NEW OR REPLACEMENT	2021/2022	2022/2023	2023/2024
DISASTER MANAGEMENT				
4 SOLIT PLATE STOVE	N	5,000	-	-
DISHWASHER	R	5,000	-	-
203L SINGLE DOOR REFRIGERATOR (MOBILE UNIT)	R	5,000	-	-
FURNITURE - CONFERENCE FACILITY	R	-	300,000	-
FURNITURE AND OFFICE APPLIANCES	R	100,000	-	-
MUNICIPAL HEALTH				
6 X HIGHBACK CHAIRS	R	17,900	-	21,500
		750,700	600,000	54,000
PROPERTY MANAGEMENT				
223L REFRIGERATOR FREEZER (CW GROUND FLOOR KITCHEN) (REPLACEMENT)	R	6,500	-	-
VACUUM CLEANER (CW) (REPLACEMENT)	R	8,500	-	-
VACUUM CLEANER (CL) REPLACEMENT)	R	8,500	-	-
INDUSTRIAL CARPET CLEANING MACHINES	R	30,000	-	-
ROTARY POLISHER	R	12,000	-	-
		65,500	-	-
TRANSPORT POOL				
SEDAN VEHICLE	R	300,000	-	-
1600 CC SEDAN CAR	R	300,000	-	-
1600 CC SEDAN CAR	R	300,000	-	-
1600 CC SEDAN CAR	R	300,000	-	-
1600 CC SEDAN CAR	R	300,000	-	-
1600 CC SEDAN CAR	R	300,000	-	-
1600 CC SEDAN CAR	R	300,000	-	-
1 X SEDAN CAR	R	350,000	-	-
1 X SEDAN CAR	R	350,000	-	-
2 X SEDAN VEHICLES	R	-	-	700,000
1 X LWB SINGLE CAB BAKKIE CL	R	430,000	-	-
1 X HALF DOOR HIGHLINE CANOPY	N	30,000	-	-
1 X ROOF RACK	N	15,000	-	-
1 X SEDAN CAR (REPLACE CL33313)	R	-	350,000	-
1 X LWB SINGLE CAB BAKKIE (EB CW)	R	-	450,000	-
1 X CATTLE RAILS WITH SWING GATE	N	-	15,000	-
1 X LWB SINGLE CAB BAKKIE (PAARL)	R	-	450,000	-
1 X HALF DOOR HIGHLINE CANOPY	N	-	30,000	-
3 X DOUBLE CAB BAKKIES	R	-	-	1,800,000
2 X HALF DOOR HIGHLINE CANOPIES	R	-	-	60,000
		3,275,000	1,295,000	2,560,000
TOTAL: CORPORATE SERVICES		4,091,200	1,895,000	2,614,000

DESCRIPTION	NEW OR REPLACEMENT	2021/2022	2022/2023	2023/2024
TECHNICAL SERVICES				
INFORMATION AND COMMUNICATION TECHNOLOGY				
PC'S	R	1,280,000	1,280,000	-
LAPTOPS	R	900,000	900,000	-
ADOBE ACROBAT PROFESSIONAL	N	25,000	25,000	-
WIDE AREA NETWORK HARDWARE	N	1,500,000	-	-
WIRELESS ACCESS POINTS	N	500,000	-	-
PRINTERS (LED)(REPLECEMENTS)	R	50,000	50,000	-
IP PHONES AND INSTALLATIONS	R	500,000	-	-
TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY		4,755,000	2,255,000	-
BUILDING MAINTENANCE DIVISION				
RIETDAK STELLENBOSCH				
RE-THATCH/ REHABILITATE THATCH ROOFS	R	475,000	-	-
ANNEX STELLENBOSCH				
UPGRADE STORM WATER DRAINAGE- c/fwd 19/20	R	-	-	150,000
DU TOIT STREET STELLENBOSCH				
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	R	300,000	-	-
BIRD STREET STELLENBOSCH				
DMC BUILDING WORK (ARCH)	N	-	-	600,000
FIRE STATION STELLENBOSCH				
STEEL STRUCTURE FIRE TRUCK PORTS	N	-	-	750,000
KITCHEN UPGRADES (NEW)	N	50,000	50,000	50,000
STORES DRUKKERSLAAN STELLENBOSCH				
LEAN-TO ROOF AND PAVING	N	-	-	100,000
PAARL OFFICE				
TILES ON STOEP QUARTYARD (NEW)	N	100,000	-	-
NIEUWEDRIFT FIRE STATION				
MODULAR OFFICE	N	-	-	300,000
REHABILITATE ASPHALT ROAD SURFACES	R	-	-	850,000
UNDER-ROOF BRAAI FACILITY	N	-	-	80,000
TRUCK/ CARPORTS		-	-	200,000
TIMBER LOCKERS	R	100,000	-	-
UPGRADE KITCHEN	R	-	50,000	-
BUILDING UPGRADES/REPAIRS	R	50,000	-	-

DESCRIPTION	NEW OR REPLACEMENT	2021/2022	2022/2023	2023/2024
OFFICES TRAPPE STREET WORCESTER				
WORCESTER LIFT	R	775,000	-	-
ALTERATIONS EXIST. CARPORT AT BACK (NEW)	R	-	200,000	-
UPGRADE KITCHENS	R	80,000	-	-
UPGRADE ABLUTIONS COUNCIL CHAMBERS	R	50,000	-	-
INSTALL BURGLAR BARS GROUND FLOOR	R	30,000	-	-
ALTERATIONS REDUNDANT STORE	R	30,000	-	-
FIRE STATION EBP WORCESTER				
PAVE YARD/ RETAINING WALL	N	-	350,000	350,000
STORAGE CONTAINERS	N	-	80,000	-
REPAIR/ UPGRADE WORKSHOP	R	-	150,000	-
STEEL STRUCTURE TRUCK PORTS	N	300,000	-	-
UPGRADE KITCHEN	N	150,000	-	-
TIMBER LOCKERS	N	100,000	-	-
SHELVING IN CONTAINERS	N	30,000	-	-
TRAINING FACILITY EBP WORCESTER				
UPGRADE KITCHEN (NEW)	R	-	70,000	-
DISASTER MANAGEMENT CENTRE WORCESTER				
ACCESS RAMP FOR THE DISABLED	N	-	-	300,000
FIRE STATION CERES				
BLINDS	R	30,000	-	-
OFFICE VAN REENEN STREET ROBERTSON				
REPAIR/REHABILITATE THATCH ROOF	R	-	350,000	-
REPAIRS/UPGRADE FLOORS, KITCHEN	R	50,000	-	-
FIRE STATION ROBERTSON				
STEEL STRUCTURE TRUCK PORT	N	-	250,000	-
KITCHEN UPGRADE (S/S)	R	-	70,000	-
CONTAINER KIT STORAGE FACILITY	N	-	70,000	-
MONTAGU OFFICE				
DEMOLISH OUT-BUILDING	N	-	500,000	-
GENERAL EQUIPMENT BUILDING MAINTENANCE				
ELECTRIC DRILL	R	-	-	3,000
ELECTRIC HAMMER DRILL	R	-	5,000	-
CORDLESS DRILL	R	3,500	3,500	-
ROTARY DRILL	R	-	5,000	-
SANDING MACHINE	R	-	-	4,000
ELECTRIC PLANER	R	-	5,000	-
COMPRESSOR	R	4,000	-	-
HIGH PRESSURE WATER JET	R	5,000	-	-
ALL OFFICES				
REPLACE AIR CONDITIONER/S	R	275,000	200,000	200,000
WATER TANKS, STANDS & PUMPS	N	100,000	100,000	-
ELECTRIC/ HEATING GO GREEN	N	-	800,000	800,000
NAME BOARDS	N	200,000	50,000	-
DISABLED SIGNAGE/ KERB DROPPING/ PARKING BAYS	N	150,000	50,000	50,000
GENERATORS FIRE STATIONS/OFFICES	R	750,000	750,000	-
TOTAL BUILDING MAINTENANCE		4,187,500	4,158,500	4,787,000
TOTAL: ENGIN. & INFRASTRUCTURE SERVICES		8,942,500	6,413,500	4,787,000

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

DESCRIPTION	NEW OR REPLACEMENT	2021/2022	2022/2023	2023/2024
FORWARD CONTROL VEHICLE (REPLACEMENT CL 19169) OWN FUNDING	N	2,832,611	-	-
FURNITURE AND APPLIANCES	R	30,000	40,000	50,000
UPGRADE RADIO INFRASTRUCTURE	R	820,000	420,000	450,000
AIRBAND RADIOS	R	30,000	-	-
REPLACEMENT OF RADIOS (INSURANCE)	R	20,000	25,000	30,000
DRONE	N	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		40,571,811	18,938,500	19,881,000
CAPITAL FINANCED FROM EXTERNAL FUNDS				
ROADS				
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	R	40,000	50,000	-
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT	R	350,000	-	-
HIGHBACK CHAIR (NEW)	N	2,900	3,000	-
FAX/PRINTER FOR STELLENBOSCH WORKSHOP (REPLACE)	R	20,000	-	-
FRIDGE REPLACEMENT ROADS WORKSHOP	R	8,000	-	-
MICROWAVE ROADS WORKSHOP (REPLACE)	R	7,000	-	-
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	R	1,000,000	-	-
WORKSHOP TROLLEY JACK REPLACEMENT	R	-	65,000	-
NEW CLOAKROOM CERES WORKSHOP	N	-	850,000	-
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	R	25,000	30,000	-
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	R	3,300	3,400	-
FRIDGE REPLACEMENT	R	-	5,300	-
MICROWAVE REPLACEMENT	R	-	7,200	-
DRILL HEAVY DUTY REPLACEMENT	R	-	4,000	-
RENOVATIONS HOUSES DEPOT PAARL	N	-	350,000	-
TOTAL ROADS AGENCY FUNCTION		1,456,200	1,367,900	-
TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS		1,456,200	1,367,900	-
TOTAL CAPITAL BUDGET		42,028,011	20,306,400	19,881,000