

CAPITAL BUDGET FOR MTREF 2023/2024 - 2025/2026			
DESCRIPTION	2023/2024	2024/2025	2025/2026
CAPITAL FINANCED FROM INTERNAL FUNDS			
OFFICE OF THE MUNICIPAL MANAGER			
PUBLIC RELATIONS SERVICES			
OFFICE FURNITURE	75,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (PUBLIC RELATIONS)	250,000	-	-
LEGAL SERVICES			
ROUND CONFERENCE TABLE 1200 X BASE 4	10,000	-	-
4 X VISITOR CHAIRS	10,000	-	-
INTERNAL AUDIT			
HEAVY DUTY SHREDDER	40,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (ANNEX BUILDING) HR	150,000	-	-
ROUND CONFERENCE TABLE 1200 X BASE 4	10,000	-	-
4 X VISITOR CHAIRS	10,000	-	-
TOTAL: OFFICE OF THE MUNICIPAL MANAGER	555,000	-	-
CORPORATE SERVICES			
ADMINISTRATIVE SUPPORT SERVICES			
WORCESTER OFFICE			
2 x 15 L URNS	5,000	-	-
10 x HIGH BACK CHAIRS	25,000	-	-
BREATHING APPARATUS	75,000	-	-
STELLENBOSCH OFFICE			
2 X INDUSTRIAL STEEL TROLLIES	2,300	-	-
1 x 223 ½ REFRIGERATORS BOTTOM FREEZER (Disaster Management - Roberson)	7,000	-	-
1 x 223 ½ REFRIGERATORS BOTTOM FREEZER (Stellenbosch Stores)	7,000	-	-
MUNICIPAL HEALTH SERVICES			
6 x HIGH BACK CHAIRS	21,500	-	-
	142,800	-	-
PROPERTY MANAGEMENT			
VACUUM CLEANER (REPLACEMENT)	-	12,000	-
VACUUM CLEANER (REPLACEMENT)	-	12,000	-
	-	24,000	-
TRANSPORT POOL			
2 x SEDAN VEHICLES	-	700,000	-
3 X MOBILE JUMPSTART DEVICE	8,400	-	-
	8,400	700,000	-
HUMAN RESOURCES			
HIGH VOLUME COLOUR PHOTO COPY MACHINE (ANNEX BUILDING) HR	150,000	-	-
PERFORMANCE MANAGEMENT SOFTWARE	2,500,000	-	-
	2,650,000	-	-
TOTAL: CORPORATE SERVICES	2,801,200	724,000	-

DESCRIPTION	2023/2024	2024/2025	2025/2026
FINANCIAL SERVICES			
1 x System Cabinet - Chesnut new	4,000	-	-
4 X HIGHBACK CHAIRS	16,000	-	-
3 X DESK CALCULATORS	4,800	-	-
TYPIST CHAIR	1,600	-	-
OFFICE DESK	5,000	-	-
1 x 223L REFRIGERATOR - BOTTOM FREEZER (ROBERTSON) replacement	7,500	-	-
INDUSTRIAL SCANNER	250,000	-	-
FILING SYSTEM IN SAFE (SUPPLY CHAIN)	60,000	-	-
ERP SYSTEM	-	-	2,000,000
VIP AND PAYROLE SYSTEM	1,000,000	-	-
TOTAL: FINANCIAL SERVICES	1,348,900	-	2,000,000
TECHNICAL SERVICES			
INFORMATION AND COMMUNICATION TECHNOLOGY			
PC'S	1,200,000	1,200,000	1,200,000
LAPTOPS	900,000	900,000	900,000
WIDE AREA NETWORK HARDWARE	1,000,000	-	-
FIREWALLS	1,500,000	-	-
SERVER STORAGE AND INFRASTRUCTURE	4,000,000	-	-
TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY	8,600,000	2,100,000	2,100,000
PROJECTS			
DEVELOPMENT OF REGIONAL LANDFILL SITE	50,000,000	56,000,000	-
	50,000,000	56,000,000	-
BUILDING MAINTENANCE DIVISION			
THATCH ROOF BUILDING, STELLENBOSCH			
RE-THATCH/ REHABILITATE THATCH ROOFS	-	-	400,000
REPLACE KITCHEN CUPBOARDS (Adjacent Banquet Hall)	-	100,000	-
DU TOIT STREET, STELLENBOSCH			
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	150,000	150,000	150,000
BIRD STREET, STELLENBOSCH			
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	50,000	-	-
IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	150,000	-	-
BUILDING REPAIRS (Bird Str. Training Room & Annex subject of appointment of architect)	-	300,000	-
RENOVATIONS AT ANNEX BUIDLING (HR- Alluminium doors and Access Control)	500,000	-	-
FIRE STATION, STELLENBOSCH			
STEEL STRUCTURE FIRE TRUCK PORTS	-	-	1,000,000
KITCHEN UPGRADES (NEW)	110,000	75,000	75,000
STORES DRUKKERS AVENUE, STELLENBOSCH			
LEAN-TO ROOF AND PAVING	-	-	150,000

DESCRIPTION	2023/2024	2024/2025	2025/2026
NIEUWEDRIFT FIRE STATION			
MODULAR OFFICE	-	-	550,000
REHABILITATE ASPHALT ROAD SURFACES	-	800,000	-
UNDER-ROOF BRAAI FACILITY	-	250,000	-
TRUCK / CARPORTS	-	500,000	-
KITCHEN GRADES / MINOR REPAIRS	50,000	-	-
OFFICES TRAPPES STREET, WORCESTER			
ALTERATIONS TO ROOF OF EXISTING CARPORT	550,000	-	-
UPGRADE KITCHENS	80,000	-	-
UPGRADE ABLUTIONS COUNCIL CHAMBERS	100,000	-	-
REPLACE BACK ACCESS DOORS (2 X DOUBLE)	100,000	-	-
REPLACE GRASS WITH PAVING IN YARD	50,000	-	-
FIRE STATION EBP, WORCESTER			
PAVE YARD/ RETAINING WALL	-	-	500,000
HELICOPTER LANDING PAD	-	-	750,000
STORAGE CONTAINERS	100,000	-	-
REPAIR/UPGRADE OUT-BUILDING	350,000	-	-
STEEL STRUCTURE TRUCK PORTS	500,000	-	-
UPGRADE KITCHEN - S/S UNITS	150,000	-	-
TRAINING FACILITY EBP, WORCESTER			
UPGRADE KITCHEN (NEW)	-	100,000	-
DISASTER MANAGEMENT CENTRE, WORCESTER			
ACCESS RAMP FOR THE DISABLED	-	-	450,000
OFFICE VAN REENEN STREET, ROBERTSON			
REPAIR/REHABILITATE THATCH ROOF	-	450,000	-
BUILDING UPGRADES	50,000	-	-
IRRIGATION SYSTEM IN GARDEN (NEW)	-	70,000	-
FIRE STATION, ROBERTSON			
STEEL STRUCTURE TRUCK PORT	250,000	-	-
KITCHEN UPGRADE (S/S)	-	80,000	-
BURGLAR BARS GROUND FLOOR TOILETS	1,500	-	-
CONTAINER KIT STORAGE FACILITY	70,000	-	-
PAARL OFFICE			
UPGRADE OF BATHROOM	350,000	-	-
MONTAGU OFFICE			
DEMOLISH OUT-BUILDING	-	-	300,000

DESCRIPTION	2023/2024	2024/2025	2025/2026
GENERAL EQUIPMENT BUILDING MAINTENANCE			
ELECTRIC DRILL	-	4,000	-
ELECTRIC HAMMER DRILL	-	5,000	-
CORDLESS DRILL	15,000	4,000	4,000
ROTARY DRILL	-	4,000	-
SANDING MACHINE	-	5,000	-
ELECTRIC PLANER	-	5,000	-
ALL OFFICES			
REPLACE AIR CONDITIONER/S	600,000	600,000	600,000
WATER TANKS, STANDS & PUMPS	-	150,000	150,000
ELECTRIC / HEATING GO GREEN	5,000,000	5,000,000	5,000,000
NAME BOARDS	100,000	100,000	75,000
DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS	-	100,000	-
TOTAL: BUILDING MAINTENANCE	9,426,500	8,852,000	10,454,000
TOTAL: TECHNICAL SERVICES	68,026,500	66,952,000	12,554,000
COMMUNITY AND DEVELOPMENTAL SERVICES			
MUNICIPAL HEALTH			
HIGH BACK CHAIRS x 6 MHS OFFICE	18,000	18,000	-
PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY	16,600	-	-
5 X PORTABLE PROJECTOR WITH PROTECTIVE CARRY BAG	25,000	-	-
10 X LASER DISTANCE METER	25,000	-	-
1 X LAMINATOR MACHINE	10,000	-	-
	94,600	18,000	-
DISASTER MANAGEMENT			
UPGRADE OF RADIO/COMMUNICATION ROOM	2,300,000	100,000	-
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	2,500,000	2,000,000	-
UPGRADE DISASTER MANAGEMENT CENTRE	500,000	100,000	-
MOBILE LIGHTING UNIT	300,000	-	-
BRANDING	60,000	50,000	-
SMALL IT EQUIPMENT	10,000	10,000	-
LCD TV	150,000	50,000	-
UPGRADE OF INCIDENT COMMAND WITH DRONE	250,000	-	-
GAZEBO'S	65,000	-	-
RADIO'S	70,000	30,000	-
	6,205,000	2,340,000	-
FIRE SERVICES			
BREATHING APPARATUS (REPLACEMENT)	200,000	300,000	400,000
FIRE PUMPS	600,000	350,000	-
FITNESS EQUIPMENT	-	-	400,000
TUNNEL TRAINING SIMULATOR (Subject to the appointment of and architect)	250,000	500,000	-

DESCRIPTION	2023/2024	2024/2025	2025/2026
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	5,229,400	2,200,000	2,500,000
7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)	1,100,000	1,200,000	1,300,000
4 x 4 BAKKIE DOUBLE CAB (REPLACEMENT)	1,000,000	1,200,000	1,200,000
MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	14,532,117	5,300,000	5,300,000
FURNITURE AND APPLIANCES	50,000	60,000	70,000
UPGRADE RADIO INFRASTRUCTURE	450,000	250,000	300,000
REPLACEMENT OF RADIOS (INSURANCE)	30,000	35,000	40,000
UPGRADE CL 35679 - REPLACE WATERTANK & LOCKERS	500,000	-	-
UPGRADE CL 19169 - CONVERT TO FLATBED	550,000	-	-
UPGRADE & REPLACE OF MOBILE & PORTABLE RADIOS	3,200,000	-	-
STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT (subject to appointment of architect)	250,000	500,000	-
KITCHEN UPGRADES - STELLENBOSCH FIRE DEPOT	50,000	-	-
BUILDING UPGRADES/REPAIRS - NUIWEDRIFT FIRE DEPOT	200,000	5,800,000	-
PAVE YARD/ RETAINING WALL I WORCESTER FIRE DEPOT	350,000	-	-
SPECIALIZED TRAINING EQUIPMENT	56,000	-	-
BUILDING UPGRADES/REPAIRS - ROBERTSON FIRE DEPOT	-	-	500,000
	28,541,517	28,597,517	17,695,000
TOTAL: COM. AND DEVELOPMENTAL SERVICES	34,897,117	20,053,000	12,010,000
TOTAL OWN INCOME	107,628,717	87,729,000	26,564,000
CAPITAL FINANCED FROM EXTERNAL FUNDS			
ROADS			
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	50,000	50,000	50,000
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT	350,000	-	-
HIGH BACK CHAIR (NEW)	3,000	3,000	3,000
NEW CLOAKROOM CERES WORKSHOP	200,000	650,000	-
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	260,000	280,000	300,000
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	15,000	30,000	30,000
BAR FRIDGE - NEW	5,000	-	-
MICROWAVE REPLACEMENT	7,200	-	-
DRILL HEAVY DUTY REPLACEMENT	-	-	-
RENOVATIONS HOUSES DEPOT PAARL (Subject to the appointment of an architect)	200,000	1,000,000	-
INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (Robertson Depo)	750,000	-	-
TOTAL ROADS AGENCY FUNCTION	1,840,200	2,013,000	383,000
TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS	1,840,200	2,013,000	383,000
TOTAL CAPITAL BUDGET	109,468,917	89,742,000	26,947,000