

Annexure "G"

CAPITAL BUDGET			
DESCRIPTION	2024/2025	2025/2026	2026/2027
CAPITAL FINANCED FROM INTERNAL FUNDS			
OFFICE OF THE MUNICIPAL MANAGER			
INTERNAL AUDIT			
HEAVY DUTY SHREDDER	-	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (ANNEX BUILDING) HR	-	-	-
ROUND CONFERENCE TABLE 1200 x BASE 4	-	-	-
4 x VISITOR CHAIRS	-	-	-
HIGH BACK CHAIRS X 4	16,000	-	-
FILING CUPBOARD - 4 TIERS X 2	10,000	-	-
OFFICE DESK X 2	20,000	-	-
TOTAL: INTERNAL AUDIT	46,000	-	-
TOTAL: OFFICE OF THE MUNICIPAL MANAGER	46,000	-	-

CAPITAL BUDGET			
DESCRIPTION	2024/2025	2025/2026	2026/2027
CORPORATE SERVICES			
ADMINISTRATIVE SUPPORT SERVICES: WORCESTER OFFICE			
HEAVY DUTY STAPLER	3,600	-	-
COFFEE MACHINES [VARIOUS OFFICES]	30,000	-	-
TOTAL: ADMIN SUPPORT WORCESTER	33,600	-	-
ADMINISTRATIVE SUPPORT SERVICES : STELLENBOSCH OFFICE			
GUILLOTINE	2,500	-	-
BINDER	4,500	-	-
TOTAL: ADMIN SUPPORT STELLENBOSCH	7,000	-	-
FIRE SERVICES			
TELEVISION	8,000	-	-
TOTAL: FIRE SERVICES	8,000	-	-

CAPITAL BUDGET

DESCRIPTION	2024/2025	2025/2026	2026/2027
PROPERTY MANAGEMENT			
LEATHER COUCHES	40,000	-	-
WHEELIE BINS	12,000	-	-
TELEVISION	50,000	-	-
15ℓ URN	7,500	-	-
MICROWAVE OVEN	9,000	4,500	5,000
CAST ALUMINIUM TABLES [STELLENBOSCH & ROBERTSON]	110,000	-	-
CAST ALUMINIUM CHAIRS [STELLENBOSCH & ROBERTSON]	150,000	-	-
CAST IRON GARDEN BENCHES	16,000	-	-
UMBRELLAS [STELLENBOSCH & ROBERTSON]	65,000	-	-
LEATHER TUB CHAIRS	24,000	-	-
FABRIC TUB CHAIRS	24,000	-	-
DISHWASHER	18,000	-	-
223ℓ REFRIGERATOR TOP FREEZER [CL / CT / CW / CCD]	45,000	7,000	8,000
HIGH BACK CHAIRS	40,000	20,000	25,000
VACUUM CLEANER (REPLACEMENT)	12,000	12,000	12,000
VACUUM CLEANER (REPLACEMENT)	12,000	12,000	12,000
TOTAL: PROPERTY MANAGEMENT	634,500	55,500	62,000

CAPITAL BUDGET

DESCRIPTION	2024/2025	2025/2026	2026/2027
COUNCILLOR SUPPORT SERVICES			
BINDER	4,500	-	-
HEAVY DUTY PUNCH	1,000	-	-
GUILLOTINE	5,000	-	-
HEAVY DUTY STAPLER	3,200	-	-
6-DRAWER DESK	30,000	-	-
HIGH BACK OFFICE CHAIR	5,000	-	-
HIGH BACK EXECUTIVE CHROME CHAIRS	21,000	-	-
OFFICE STORAGE CUPBOARD	15,000	-	-
CLUSTER CORE DESK	20,000	-	-
WHITEBOARDS	6,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	900,000	-	-
TOTAL: COUNCILLOR SUPPORT	1,010,700	-	-
TRANSPORT POOL			
MOBILE PHONE HANDS-FREE KITS	5,000	-	-
GPS	30,000	-	-
SEDAN VEHICLES	-	2,000,000	2,000,000
TOTAL: TRANSPORT POOL	35,000	2,000,000	2,000,000
TOTAL: CORPORATE SERVICES	1,728,800	2,055,500	2,062,000

CAPITAL BUDGET			
DESCRIPTION	2024/2025	2025/2026	2026/2027
TECHNICAL SERVICES			
INFORMATION AND COMMUNICATION TECHNOLOGY			
PC'S	900,000	900,000	-
LAPTOPS	1,200,000	1,200,000	-
ERP SYSTEM	-	5,000,000	5,000,000
SERVER STORAGE AND INFRASTRUCTURE	3,000,000	-	-
TOTAL: INFORMATION AND COMMUNICATION TECHNOLOGY	5,100,000	7,100,000	5,000,000
PROJECTS			
FRIDGE	10,000	-	-
MICROWAVE OVEN	2,500	-	-
2 X DESK	25,000	-	-
2 X HIGH BACK CHAIRS	6,000	-	-
4 X VISITOR CHAIRS	10,000	-	-
CONFERENCE DESK	50,000	-	-
CONFERENCE CHAIRS	25,000	-	-
UNFORSEEN FURNITURE	100,000	-	-
TOTAL: PROJECTS	228,500	-	-

CAPITAL BUDGET

DESCRIPTION	2024/2025	2025/2026	2026/2027
BUILDING MAINTENANCE DIVISION			
THATCH ROOF BUILDING, STELLENBOSCH			
REPLACE KITCHEN CUPBOARDS (Adjacent Banquet Hall)	200,000	-	-
PAVING / ARTIFICIAL GRASS IN COURTYARD RIETDAK (Arch.services)	1,250,000	-	-
ANNEX BUILDING, STELLENBOSCH			
UPGRADE OF training room with link to ANNEXBUILDING	200,000	5,000,000	5,000,000
UPGRADE STORM WATER DRAINAGE	200,000	750,000	-
DU TOIT STREET, STELLENBOSCH			
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	153,000	1,500,000	1,500,000
BIRD STREET, STELLENBOSCH			
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	70,000	-	-
IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	750,000	-	-
FIRE STATION, STELLENBOSCH			
ALTERATIONS CLOTHING STORE	140,000	-	-
KITCHEN UPGRADES (NEW)	80,000	85,000	90,000

CAPITAL BUDGET

DESCRIPTION	2024/2025	2025/2026	2026/2027
STORES DRUKKERS AVENUE, STELLENBOSCH			
LEAN-TO ROOF AND PAVING	-	-	350,000
OFFICES TRAPPES STREET, WORCESTER			
ALTERATIONS TO ROOF OF EXISTING CARPORT	230,000	900,000	-
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	70,000	-	-
BURGLAR BAR INSTALLATION GROUND FLOOR	900,000	-	-
COUNCIL CHAMBER WORCESTER			
UPGRADE FOYER	300,000		
FIRE STATION EBP, WORCESTER			
PAVE YARD/ RETAINING WALL	-	500,000	500,000
HELICOPTER LANDING PAD	320,000	170,000	1,200,000
STORAGE CONTAINERS	150,000	-	-
REPAIR/UPGRADE OUT-BUILDING	350,000	-	-
STEEL STRUCTURE TRUCK PORTS	161,000	950,000	-
UPGRADE KITCHEN - S/S UNITS	50,000	150,000	-

CAPITAL BUDGET			
DESCRIPTION	2024/2025	2025/2026	2026/2027
TRAINING FACILITY EBP, WORCESTER			
UPGRADE KITCHEN (NEW)	50,000	150,000	-
DISASTER MANAGEMENT CENTRE, WORCESTER			
ACCESS RAMP FOR THE DISABLED	100,000	750,000	-
OFFICE VAN REENEN STREET, ROBERTSON			
REPAIR/REHABILITATE THATCH ROOF	150,000	550,000	-
IRREGATION SYSTEM IN GARDEN (NEW)	70,000	-	-
FIRE STATION, ROBERTSON			
STEEL STRUCTURE TRUCK PORT	394,000	900,000	-
KITCHEN UPGRADE (S/S)	-	150,000	-
BURGLAR BARS GROUND FLOOR TOILETS	1,500	-	-
CONTAINER KIT STORAGE FACILITY	70,000	-	-
PAARL OFFICE			
UPGRADES BATHROOM	150,000	-	-
MONTAGU OFFICE			
DEMOLISH OUT-BUILDING	200,000	750,000	-

CAPITAL BUDGET			
DESCRIPTION	2024/2025	2025/2026	2026/2027
GENERAL EQUIPMENT BUILDING MAINTENANCE			
ELECTRIC DRILL	4,000	-	-
ELECTRIC HAMMER DRILL	5,000	-	-
CORDLESS DRILL	4,000	4,000	-
ROTARY DRILL	4,000	-	-
SANDING MACHINE	5,000	-	-
ELECTRIC PLANER	5,000	-	-
ALL OFFICES			
REPLACE AIR CONDITIONER/S	900,000	800,000	800,000
ELECTRIC / HEATING GO GREEN	-	2,500,000	2,500,000
NAME BOARDS	200,000	200,000	-
DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS	90,000	300,000	300,000
TOTAL: BUILDING MAINTENANCE	8,256,500	17,059,000	12,240,000
TOTAL: TECHNICAL SERVICES	13,585,000	24,159,000	17,240,000

CAPITAL BUDGET			
DESCRIPTION	2024/2025	2025/2026	2026/2027
COMMUNITY AND DEVELOPMENTAL SERVICES			
SOCIO ECONOMIC DEVELOPMENT (LED)			
4 SETS OF TRAVEL LUGGAGE	60,000	-	-
TOTAL: SOCIO ECONOMIC DEVELOPMENT (LED)	60,000	-	-
MUNICIPAL HEALTH			
HIGH BACK CHAIRS x 6 MHS OFFICE	18,000	-	-
TOTAL: MUNICIPAL HEALTH	18,000	-	-
DISASTER MANAGEMENT			
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	5,000,000	3,000,000	1,500,000
UPGRADE DISASTER MANAGEMENT CENTRE	300,000	100,000	150,000
MOBILE LIGHTING UNIT	500,000	-	-
BRANDING	50,000	-	-
SMALL IT EQUIPMENT	10,000	-	-
LCD TV	50,000	-	-
RADIO'S	30,000	-	-
STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services	104,000	1,500,000	-
RADIO ROOM	250,000	300,000	3,000,000
(2) 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1,600,000	1,000,000	-
7 SEATER 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1,000,000	-	-

CAPITAL BUDGET

DESCRIPTION	2024/2025	2025/2026	2026/2027
3 X MOBILE TOILETS	1,200,000	-	500,000
UPGRADE OF MOBILE KITCHEN	200,000	50,000	60,000
2 X 5KVA SILENT RUNNING GENERATOR	200,000	100,000	-
MOBILE DIESEL TRANSPORTER	120,000	-	-
FURNITURE (DMC)	100,000	1,000,000	-
COMPRESSOR	6,000	-	-
DRILL	6,000	-	-
CARPORT AND STORAGE (PAARL)	700,000	-	-
TOTAL: DISASTER MANAGEMENT	11,426,000	7,050,000	5,210,000
FIRE SERVICES			
BREATHING APPARATUS (REPLACEMENT)	300,000	400,000	400,000
FITNESS EQUIPMENT	-	400,000	-
TUNNEL TRAINING SIMULATOR (SUBJECT TO APPOINTMENT OF ARCHITECT)	150,000	1,600,000	-
LIGHT 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	2,200,000	2,500,000	-
MULTI PURPOSE PASSENGER VEHICLE	1,200,000	1,300,000	-
4 x 4 BAKKIE DOUBLE CAB (REPLACEMENT)	-	-	1,200,000
MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	-	5,300,000	5,400,000
FURNITURE AND APPLIANCES	60,000	70,000	80,000
UPGRADE RADIO INFRASTRUCTURE	250,000	300,000	200,000

CAPITAL BUDGET

DESCRIPTION	2024/2025	2025/2026	2026/2027
REPLACEMENT OF RADIOS (INSURANCE)	35,000	40,000	30,000
STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT (SUBJECT TO APPOINTMENT OF ARCHITECT)	51,000	1,200,000	-
BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT	500,000	15,000,000	-
BUILDING UPGRADES/REPAIRS - ROBERTSON FIRE DEPOT	-	800,000	8,000,000
FLATBED CARGO CARRIER	-	-	800,000
UPGRADE CL 63059 - REPLACE WATERTANK & LOCKERS OF ROBERTSON ASTRA	600,000	-	-
REVAMP OF CONTROL ROOM - BIRD STREET STELLENBOSCH	275,000	-	-
NETWORK PRINTERS	750,000	-	-
UPGRADE OF COOLER/FRIDGE UNIT - CL 30666	-	60,000	-
UPGRADE OF INCIDENT COMMAND VEHICLE - STARLINK	-	40,000	-
TOTAL: FIRE SERVICES	6,371,000	29,010,000	16,110,000
TOTAL: COM. AND DEVELOPMENTAL SERVICES	17,875,000	36,060,000	21,320,000
TOTAL: OWN INCOME	33,234,800	62,274,500	40,622,000

CAPITAL BUDGET			
DESCRIPTION	2024/2025	2025/2026	2026/2027
CAPITAL FINANCED FROM EXTERNAL FUNDS			
External Loan			
TECHNICAL SERVICES			
DEVELOPMENT OF REGIONAL LANDFILL SITE	91,000,000	-	-
TOTAL: TECHNICAL SERVICES	91,000,000	-	-
National Government			
COMMUNITY AND DEVELOPMENTAL SERVICES			
FIRE SERVICES			
HAZMAT EQUIPMENT (GRANT FUNDING)	500,000	500,000	-
TOTAL: FIRE SERVICES	500,000	500,000	-
Provincial Government			
ROADS			
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	50,000	50,000	-
5 X EXECUTIVE HIGH BACK CHAIR (NEW)	-	10,000	-
SATELITE PHONES	200,000	-	-
VISITORS CHAIRS	10,000	10,000	10,000
NEW CLOAKROOM CERES WORKSHOP	214,000	1,200,000	-
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	280,000	300,000	-

CAPITAL BUDGET			
DESCRIPTION	2024/2025	2025/2026	2026/2027
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	30,000	30,000	-
MICROWAVE REPLACEMENT	6,000	6,000	6,000
RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)	75,000	1,000,000	-
INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)	171,000	1,300,000	-
TOTAL: ROADS AGENCY FUNCTION	1,036,000	3,906,000	16,000
TOTAL: CAPITAL FINANCED FROM EXTERNAL FUNDS	92,536,000	4,406,000	16,000
TOTAL: CAPITAL BUDGET	125,770,800	66,680,500	40,638,000