

CAPITAL BUDGET: DRAFT MTREF 2016/2017, 2017/2018 & 2018/2019
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DESCRIPTION	2016/2017	2017/2018	2018/2019
CAPITAL FINANCED FROM INTERNAL FUNDS			
OFFICE OF THE MUNICIPAL MANAGER			
<u>MUNICIPAL MANAGER</u>			
1 X HIGHBACK SWIVEL ARM CHAIR	2 000	-	-
<u>COMMUNICATION SERVICES</u>			
VIDEO CAMERA	25 000	-	-
CAMERA REPLACEMENT	-	-	50 000
CANON SPEEDLITE 600EX-RT FLASH	11 000	-	-
MANFROTTO 190 X 3 ALUMINIUM 3 SECTION TRIPOD	4 000	-	-
GAZEBOS	20 000	10 000	-
FEATHER BANNERS	15 000	-	-
1X HIGH BACK SWIVEL CHAIR	1 500	-	-
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNERS)	-	200 000	-
WORKSTATION (DESK, SIDE DRAWERS,FILING CAB)	-	50 000	-
TOTAL OFFICE OF THE MUNICIPAL MANAGER	78 500	260 000	50 000
CORPORATE SERVICES			
<u>ADMINISTRATIVE SUPPORT SERVICES</u>			
FAX MACHINE (REPLACE ITEM)	2 500	-	-
GUILLOTINE (REPLACE ITEM)	-	2 000	-
BINDING MACHINE (REPLACE ITEM)	-	-	5 800
LAMINATOR (REPLACE ITEM)	-	-	4 000
<u>ROBERTSON OFFICE</u>			
BINDING MACHINE (REPLACE ITEM)	5 300	-	-
SHREDDER (NEW ITEM)	5 500	-	-
<u>PAARL OFFICE</u>			
1 X TYPIST CHAIR (REPLACEMENT ITEM)	1 200	-	-
4 X STEP ALUMINIUM LADDER (NEW ITEM)	900	-	-
<u>WORCESTER OFFICE</u>			
TROLLEY DOUBLE BUCKET UNIT (NEW ITEM)	2 000	-	-
<u>STELLENBOSCH OFFICE</u>			
1 X HIGHBACK CHAIR (REPLACEMENT ITEM)	2 000	-	-
NOTICE BOARD (NEW ITEM, RIETDAK)	900	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	200 000		
<u>CERES OFFICE</u>			
1 X HIGHBACK CHAIR (REPLACEMENT ITEM)	2 000	-	-
DISHWASHER (NEW ITEM)	4 000	-	-
REFRIGERATOR/FREEZER (NEW ITEM)	3 600	-	-
	229 900	2 000	9 800

DESCRIPTION	2016/2017	2017/2018	2018/2019
1X HIGH BACK SWIVEL CHAIR (NEW ITEM)	2 000	-	-
	2 000	-	-
<u>PROPERTY MANAGEMENT</u>			
VACUUM CLEANER (REPLACEMENT ITEM)	-	-	5 500
223L REFRIGERATOR FREEZE (REPLACEMENT ITEM)	-	3 800	-
DISHWASHER (REPLACEMENT ITEM)	-	4 200	-
	-	8 000	5 500
<u>COMMUNICATION / TELEPHONE</u>			
TELECOMMUNICATION EQUIPMENT - CWDM (REPLACEMENTS)	9 000	-	-
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)	-	10 000	-
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)	-	-	11 000
	9 000	10 000	11 000
<u>TRANSPORT POOL</u>			
MAYORAL OFFICIAL VEHICLE (REPLACE CWDM 1WP) - SEDAN	800 000	-	-
	800 000	-	-
<u>HUMAN RESOURCE MANAGEMENT</u>			
10 X MEGAPHONES (NEW ITEM, OCCUPATIONAL HEALTH AND SAFETY)	20 000	20 000	-
	20 000	20 000	-
TOTAL: CORPORATE SERVICES	1 060 900	40 000	26 300
FINANCIAL SERVICES			
5 X HAND HELD SCANNERS	160 000	-	-
2 X HAND HELD SCANNERS		65 000	
2 X HAND HELD SCANNERS (REPLACEMENTS)			66 000
6 X HIGHBACK CHAIRS	6 000	2 000	2 000
RING BINDER (REPLACEMENT)	7 000	-	-
HEAVY DUTY STAPLER (REPLACEMENT)		1 500	
HEAVY DUTY STAPLER (REPLACEMENT)			1 800
TOTAL: FINANCE SERVICES	173 000	68 500	69 800
FINANCIAL AND STRATEGIC SERVICES	1 233 900	108 500	96 100
TECHNICAL SERVICES			
<u>INFORMATION AND COMMUNICATION TECHNOLOGY</u>			
PROJECTOR SCREEN (REPLACEMENT ITEM, TRAINING ROOM)	2 500	-	-
2 X MONITOR SCREENS	30 000		
COPY MACHINE (REPLACEMENT)	80 000	-	-
MULTIMEDIA EQUIPMENT BOARDROOM - BIRDSTREET	50 000	-	-
PROJECTOR - (MOBILE FOR TRAINING)	-	7 000	-
MINI OVERHEAD PROJECTOR IC - DMC	15 000		
80 PC'S	1 064 000	1 118 000	1 174 000
LAPTOPS	700 000	735 000	772 000
ADOBE ACROBAT PROFESSIONAL	18 700	20 000	21 000
16 X WIRELESS ACCESS POINTS	66 500	54 000	57 000
UPGRADE OF WAN INFRASTRUCTURE	133 000	140 000	147 000
ROUTERS & SWITCHES (REPLACEMENTS)	3 600 000	-	-
LAPTOP FOR COMMUNICATIONS	25 000	-	-
ALL IN ONE PRINTER FOR FINANCE (REPLACEMENT)	10 000	-	-
ALL IN ONE PRINTER FOR STORES STELLENBOSCH	10 000	-	-
SAMRAS PRINTER FOR CASH REGISTER STELLENBOSCH	15 000	-	-
SAMRAS PRINTER FOR STORES WORCESTER	15 000	-	-
SOFTWARE FOR ACS SERVER	264 100	-	-
BACKUP EXEC SOFTWARE	40 000	-	-

DESCRIPTION	2016/2017	2017/2018	2018/2019
OLYMPUS DS-2500 STARTER KIT	10 000	-	-
GPS DIGITAL CAMERA (LAND-USE AND SPATIAL PLANNING)	6 000	-	-
SMALL IT EQUIPMENT (DISASTER MANAGEMENT)	10 000	10 000	10 000
EXTERNAL HARDDRIVES	20 000	20 000	20 000
<u>WORCESTER OFFICE</u>			
2 X ESX SERVERS WORCESTER (DISASTER RECOVERY)	-	400 000	-
SCAN STORAGE SERVER WORCESTER (STORAGE DEVICE DISATER RECOVERY)	-	180 000	-
	6 184 800	2 684 000	2 201 000
<u>BUILDING MAINTENANCE</u>			
MINOR BUILDING ALTERATIONS -AIR CONDITIONERS	790 000	360 000	360 000
<u>RIETDAK STELLENBOSCH</u>			
UPGRADE MEN'S TOILET	-	-	85 000
UPGRADE LADIES TOILET	-	125 000	-
<u>ANNEX STELLENBOSCH</u>			
UPGRADE STORM WATER DRAINAGE	-	75 000	-
STEEL APPLICATION BOXES VARIOUS OFFICES (K. SMIT)	10 000	-	-
AIR CONDITIONER			
<u>DU TOIT STREET STELLENBOSCH</u>			
UPGRADE KITCHEN GROUND FLOOR	-	-	30 000
UPGRADE LADIES TOILET 1ST FLOOR	-	85 000	-
ACCESS CONTROL EXPENDITURE OFFICE	10 000	-	-
<u>BIRD STREET STELLENBOSCH</u>			
CARPORTS/ CANOPIES/ ACCESS GATE	250 000	-	
JACKS FOR MOBILE GENERATORS (8)	10 000	-	-
RENOVATE OFFICE TO SERVER ROOM	-	70 000	-
MINOR BUILDING WORK OFFICE (W. JOSAIS)	15 000	-	-
NEW SHELVING IN STORE	-	-	50 000
PAVING BACK YARD	-	-	30 000
<u>FIRE STATION STELLENBOSCH</u>			
TARRED AREA(DRILL PARADE)	650 000	-	-
NEW GUARD HOUSE	85 000	-	-
TRAINING SIMULATOR - TO RESTORE TO PREVIOUS STATE	300 000	-	-
LAUNDRY BUILDING	85 000	-	-
UPGRADE PERSONNEL QUARTERS	400 000	-	-
TUNNEL TRAINING SIMULATOR	450 000		
<u>STORES DRUKKERSLAAN STELLENBOSCH</u>			
LEAN-TO ROOF AND PAVING	-	-	50 000
<u>OFFICES WFW FRANSCHHOEK</u>			
SECURITY UPGRADING - ACCESS CONTROLE	10 000	-	-
INSTALL SHOWER IN POISON STORE	45 000	-	-
<u>OFFICES TRAPPE STREET WORCESTER</u>			
INSTALL SMOKE DETECTORS ARCHIVE	50 000	-	-
RAMP FOR DISABLED COUNCIL CHAMBER	10 000	-	-
UPGRADE ELECTRICAL FENCE	20 000	-	-
<u>FIRE STATION EBP WORCESTER</u>			
INTERCOM/ PUBLIC ADDRESS SYSTEM	13 900	-	-
PUBLIC ADDRESS SYSTEM	36 100		
<u>OFFICE MUNNIK STREET CERES</u>			
REPLACE PAVING PARKING AREA	-	75 000	-

DESCRIPTION	2016/2017	2017/2018	2018/2019
<u>OFFICE VAN REENEN STREET ROBERTSON</u>			
PAVING PARKING	20 000		
CANOPY DEPUTY MAYOR'S OFFICE	5 000	-	-
<u>DALJOSAFAT COMMUNITY CENTRE (OLD CLINIC)</u>			
SUB-SOIL DRANAGE	95 000	-	-
MUNICIPAL SEWER LINE	30 000	-	-
<u>BUILDING MAINTENANCE</u>			
ELECTRIC DRILL	3 000	3 000	-
ELECTRIC HAMMER DRILL	5 000	-	5 000
CORDLESS DRILL	3 000	3 000	-
SWIVEL CHAIR	3 000	-	-
TOTAL BUILDING MAINTENANCE	3 404 000	796 000	610 000
<u>PUBLIC TRANSPORT REGULATIONS</u>			
1 DIGITAL CAMERA (REPLACEMENT)	8 000	-	-
1 X HIGH BACK SWIVEL CHAIR (REPLACEMENT)	1 500	-	-
	9 500	-	-
TOTAL: ENGIN. & INFRASTRUCTURE SERVICES	9 598 300	3 480 000	2 811 000
COMMUNITY AND DEVELOPMENTAL SERVICES			
<u>MUNICIPAL HEALTH</u>			
VISITORS CHAIR X 2	4 000	-	-
DESK CHAIR SWIVEL	1 200	1 300	1 400
CHEST FREEZER 210L	2 750	-	-
HIGH BACK CHAIRS X 6	10 310	2 000	2 000
KIC 276 L FRIDGE	4 400	-	-
DRAUGHTSMEN CHAIRS BLACK 700CM HIGH X 4	2 000	-	-
	24 660	3 300	3 400
<u>DISASTER MANAGEMENT</u>			
TRANSMITTERS (5) FOR DMC	20 000	-	-
RECEIVERS (3)	10 000	-	-
AUDIO MIXER	10 000	-	-
CAT 6 CABLING	10 000	-	-
MICROPHONE SOCKETS (2)	20 000	-	-
HEAVY DUTY STAPLER (REPLACEMENT)	1 500		
BINDING MACHINE (REPLACEMENT)	1 500		
TV FLAT SCREEN (X 1) FOR DMC (WORCESTER)	25 000		
GAZEBO'S	6 000		
UPS FOR EQUIPMENT	5 000		
EXTERNAL HARDDRIVES (2)	3 000		
WIFI DEVICES	2 500		
RADIOS COMPATABLE WITH FIRE SERVICES	60 000		
TELEPHONE IN IC	10 000		
SMALL TV WITH MOBILE DISH	10 000		
INTERIOR RENOVATION	15 000		
FLASHING UNITS OF DMC VEHICLE	7 000		
IC VEHICLE CHAIRS	2 500	-	-
IC VEHICLE FOLD-UP TABLE	1 000	-	-
IC VEHICLE FREEZER BOX	4 000	-	-
IC VEHICLE : KETTLE & UTENSILS	2 000	-	-
GPS(REPLACEMENT)	1 500	-	-
	227 500	-	-

DESCRIPTION	2016/2017	2017/2018	2018/2019
FIRE SERVICES			
LIGHT 4X4 VEHICLE	1 600 000	-	-
SERVICE VEHICLE (REPLACEMENT CW 20946)	495 000	-	-
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)(CW 17403)	3 000 000	-	-
BREATHING APPARATUS (REPLACEMENT)	100 000	-	-
BREATHING APPARATUS (REPLACEMENT)		100 000	
MICROWAVE OVEN (REPLACEMENT)		2 000	
FIRE PUMPS (REPLACEMENT)	150 000	-	-
SKID UNIT PUMPS AND TANKS (REPLACEMENT)		150 000	
FLOATING PUMPS (REPLACEMENTS)		60 000	
LCD TV - (REPLACEMENT)	10 000	-	-
LCD TV - (REPLACEMENT)		10 000	
RESCUE TRAINING EQUIPMENT (NEW)	150 000	-	-
FITNESS EQUIPMENT	100 000	-	-
MULTI MEDIA PRESENTATION - TRAINING	55 000	-	-
LOUD HALER (MEGAPHONE)	2 500	-	-
BELL	6 000	-	-
DVD-SYSTEM (TRAINING ROOM)	3 000	-	-
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)(CW 31290)	-	-	3 500 000
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL24575)	-	-	1 500 000
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 54687)	-	-	400 000
OFFICE DESKS & CHAIRS (REPLACEMENTS) Worcester	-	-	30 000
LCD TV - (CERES)	-	-	10 000
	5 671 500	322 000	5 440 000
<u>COMMUNITY DEVELOPMENT AND PLANNING: EXECUTIVE MANAGEMENT</u>			
EXECUTIVE CHAIR	5 500	-	-
CARPET PROTECTOR	500	-	-
WHITE SCREEN	6 000	-	-
VOICE RECORDER	3 000	-	-
	15 000	-	-
TOTAL: COM. AND DEVELOPMENTAL SERVICES	5 938 660	325 300	5 443 400
TOTAL OWN INCOME	16 849 360	4 173 800	8 400 500
<u>CAPITAL FINANCED FROM EXTERNAL FUNDS</u>			
ROADS			
DRILL MACHINE PAARL WORKSHOP	2 500	-	-
MINOLTA COLOUR PHOTO COPIER CW ROADS (REPLACEMENT)	100 000	-	-
23" COMPUTER MONITOR CW ROADS (REPLACEMENT)	4 000	-	-
DRILL MACHINE STELLENBOSCH WORKSHOP	2 500	-	-
25L OIL DRUM WITH TURNING PUMP SYSTEM FOR PAARL WORKSHOP	2 500	-	-
VEHICLE CANOPY (HALF WIDTH) FOR PAARL WORKSHOP VEHICLE	35 000	-	-
0.5 INCH DRIVE AIR PRESSURE IMPACT TOOL FOR STELLENBOSCH WORKSHOP	2 200	-	-
AIR PRESSURE OIL PUMP AND METER FOR WORCESTER WORKSHOP	7 500	-	-
4 X 12TON STANDS FOR WORCESTER WORKSHOP	2 200	-	-
20 TON TROLLEY JACK	15 200	-	-
WORCESTER PIT REPAIR	50 000	-	-
2 X 12 TON STANDS	1 200	-	-
25L OIL DRUM WITH TURNING PUMP SYSTEM FOR ROBERTSON WORKSHOP	2 500	-	-
0.5 INCH DRIVE AIR PRESSURE IMPACT TOOL FOR ROBERTSON WORKSHOP	2 200	-	-
AIR PRESSURE OIL PUMP AND METER FOR ROBERTSON WORKSHOP	7 500	-	-
25L OIL DRUM WITH TURNING PUMP SYSTEM FOR CERES WORKSHOP	2 500	-	-
CERES WORKSHOP CONSTRUCTION OF PIT	180 000	-	-
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	20 000	-	20 000
GPS ACTION VEHICLE MOUNTED CAMERAS FOR ROAD INSPECTIONS X 3	18 000	-	-
REPLACEMENT OF GPS CAMERA X 2	-	11 000	-
NEW GPS CAMERA X 1	6 000	-	6 000
REPLACEMENT OF SCIENTIFIC CALCULATORS X 5	5 000	-	-

DESCRIPTION	2016/2017	2017/2018	2018/2019
SCIENTIFIC CALCULATORS X 2	2 000	-	-
PAINTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS	-	500 000	-
REPLACEMENT OF OLD ASBESTOS CARPORT - CJ ROADS	-	300 000	-
UPGRADE WOMAN'S CLOAKROOM STB WORKSHOP	10 000	-	-
NEW CARPORTS STB ROADS	75 000	-	-
UPGRADE STAFF TOILETS PAARL ROADS	50 000	-	-
REPLACE ROLLER SHUTTER DOORS PAARL WORKSHOP	50 000	-	-
CLOAK ROOM CW WORKSHOP	75 000	-	-
CUPBOARDS OFFICE PAARL WORKSHOP	25 000	-	-
ROUGHNESS INDEX MEASUREMENT METER FOR ROADS CW	30 000	-	-
5X SECRETARY CHAIRS	4 000	-	-
HAND DRILL FOR ROADS	12 000	-	-
MICROWAVE	3 000	-	-
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	-	300 000	-
ALTERATIONS OFFICE PAARL ROADS	75 000	-	-
GUILLOTINE WORCESTER ROADS	1 500	-	-
LAMINATOR WORCESTER ROADS	2 000	-	-
NEW ROLLER SHUTTER DOORS PAARL ROADS X 3	-	100 000	-
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	-	500 000	-
VEHICLE SLIDING GATE CW	40 000		-
VEHICLE SLIDING GATE ROBERTSON	70 000		-
UPGRADE OFFICES CERES ROADS		150 000	-
UPGRADE TOILETS CERES ROADS AND WORKSHOP	350 000		-
MINOR BUILDING WORK CLOAKROOM CERES WORKSHOP	85 000		-
STORM WATER/OIL TRAP ROBERTSON ROADS	80 000		-
CANOPIES BETWEEN CONTAINERS PAARL ROADS		130 000	-
UPGRADE EXTERNAL TOILETS TRAINING WORCESTER ROADS	130 000		-
CW HYDRO BOIL ROADS REPLACE	7 000		-
TOTAL ROADS AGENCY FUNCTION	1 645 000	1 991 000	26 000
TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS	1 645 000	1 991 000	26 000
TOTAL CAPITAL BUDGET	18 494 360	6 164 800	8 426 500