

ANNEXURE "G"

CAPITAL EXPENDITURE

CAPITAL BUDGET FOR 2017/2018, 2018/2019 & 2019/2020
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DESCRIPTION	COST CODE	DC2 Project name	Project code	2017/2018	2018/2019	2019/2020
CAPITAL FINANCED FROM INTERNAL FUNDS						
OFFICE OF THE MUNICIPAL MANAGER						
PERFORMANCE MANAGEMENT						
PROJECTOR	1511	Furniture and Office	PC-0001	10,000	-	-
VOICE RECORDER	1511	Furniture and Office	PC-0001	5,000	-	-
COMMUNICATION SERVICES						
CAMERA REPLACEMENT	1010	Furniture and Office Equip (Renewal)	PC-0001	-	50,000	-
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNERS)	1010	Furniture and Office Equip (Renewal)	PC-0001	200,000	-	-
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNERS)	1010	Furniture and Office Equip (Renewal)	PC-0001	-	200,000	-
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNERS)	1010	Furniture and Office Equip (Renewal)	PC-0001	-	-	200,000
TOTAL: OFFICE OF THE MUNICIPAL MANAGER				215,000	250,000	200,000
CORPORATE SERVICES						
ADMINISTRATIVE SUPPORT SERVICES						
GUILLOTINE (REPLACE ITEM)	1102	Furniture and Office Equip (Renewal)	PC-0001	2,000	-	-
BINDING MACHINE (REPLACE ITEM)	1102	Furniture and Office Equip (Renewal)	PC-0001	-	5,800	-
LAMINATOR (REPLACE ITEM)	1102	Furniture and Office Equip (Renewal)	PC-0001	-	4,000	-
SHREDDER (REPLACEMENT ITEM)	1102	Furniture and Office Equip (Renewal)	PC-0001	-	-	8,100
HIGHBACK CHAIR (REPLACEMENT ITEM)	1102	Furniture and Office Equip (Renewal)	PC-0001	-	-	3,600
HIGH VOLUME COLOUR PHOTO COPY MACHINE (REPLACEMENT ITEM)	1102	Furniture and Office Equip (Renewal)	PC-0001	-	-	300,000
WORCESTER OFFICE						
2 X 4 DRAWER FILING CABINETS (REPLACEMENT ITEM)	1102	Furniture and Office Equip (Renewal)	PC-0001	6,500	-	-
STELLENBOSCH OFFICE						
HIGH VOLUME COLOUR PHOTO COPY MACHINE (TECHNICAL)	1102	Furniture and Office Equip (Renewal)	PC-0001	275,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (FIRE SERVICES)	1102	Furniture and Office Equip (Renewal)	PC-0001	275,000	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (REGISTRY) (REPLACEMENT ITEM)	1102	Furniture and Office Equip (Renewal)	PC-0001	-	300,000	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE (REPLACEMENT ITEM)		Furniture and Office Equip (Renewal)	PC-0001	-	-	300,000
ROBERTSON OFFICE						
HIGHBACK CHAIR (REPLACEMENT ITEM)		Furniture and Office Equip (Renewal)	PC-0001	-	3,300	-
				558,500	313,100	611,700
PROPERTY MANAGEMENT						
VACUUM CLEANER (REPLACEMENT ITEM)	1164	Furniture and Office Equip (Renewal)	PC-0001	-	5,500	-
VACUUM CLEANER (REPLACEMENT ITEM)	1164	Furniture and Office Equip (Renewal)	PC-0001	-	-	5,800
223L REFRIGERATOR FREEZE (REPLACEMENT ITEM)	1164	Furniture and Office Equip (Renewal)	PC-0001	3,800	-	-
223L REFRIGERATOR FREEZE (REPLACEMENT ITEM)	1164	Furniture and Office Equip (Renewal)	PC-0001	-	-	4,300

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DISHWASHER (REPLACEMENT ITEM)	1164	Furniture and Office Equip (Renewal)	PC-0001	4,200		-
DISHWASHER (REPLACEMENT ITEM)	1164	Furniture and Office Equip (Renewal)	PC-0001		-	4,500
4 STEP ALUMINIMUM STEP LADDER (NEW ITEM)	1164	Machinery and Equipment	PC-0003	2,000	-	-
DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER_CW)	1164	Computer Equipment (New)	PC-0005	450,000	-	-
DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER_PAARL)	1164	Computer Equipment (New)	PC-0005	450,000		
DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER_CL)		Computer Equipment (New)	PC-0005			450,000
275 L REFRIGIRATOR/FREEZER (REPLACEMENT ITEM) (BIRD STREET, STELLENBOSCH FIRE)	1164	Furniture and Office Equip (Renewal)	PC-0001	4,700		
				914,700	5,500	464,600
COMMUNICATION / TELEPHONE						
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)	1166	Comupter equipment (Renewal)	PC-0006	10,000	-	
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)	1166	Comupter equipment (Renewal)	PC-0006		11,000	
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)	1166	Comupter equipment (Renewal)	PC-0006			12,000
				10,000	11,000	12,000
TRANSPORT POOL						
CANOPY CL 43192	1310	Transport Assets	PC-0007	22,000	-	-
CANOPY CL 64046	1310	Transport Assets	PC-0007	22,000	-	-
ROOF RACK CL 64046	1310	Transport Assets	PC-0007	12,000	-	-
MINI BUS (REPLACE CW51388)	1310	Transport Assets	PC-0007	510,000		
1600 CC SEDAN CAR (REPLACE CW43917)	1310	Transport Assets	PC-0007	230,000		
1600 CC SEDAN CAR (REPLACE CW47330)	1310	Transport Assets	PC-0007	230,000		
1600 CC SEDAN CAR (REPLACE CW43913)	1310	Transport Assets	PC-0007		250000	
1600 CC SEDAN CAR (RPLACE CW47331)	1310	Transport Assets	PC-0007		250000	
1600 CC SEDAN CAR (REPLACE CW47335)	1310	Transport Assets	PC-0007		250000	
1600 CC SEDAN CAR (REPLACE CW47338)	1310	Transport Assets	PC-0007		250000	
1600 CC SEDAN CAR (REPLACE CW41206)	1310	Transport Assets	PC-0007			270000
1600 CC SEDAN CAR (REPLACE CW49313)	1310	Transport Assets	PC-0007			270000
1600 CC SEDAN CAR (REPLACE CW49398)	1310	Transport Assets	PC-0007			270000
MINI BUS (REPLACE CW44459)	1310	Transport Assets	PC-0007			560000
				1,026,000	1,000,000	1,370,000
TOTAL: CORPORATE SERVICES				2,509,200	1,329,600	2,458,300
GOVERNANCE AND COUNCILLOR SUPPORT						
OFFICE OF THE EXECUTIVE MAYOR						
LAMINATOR A3 (NEW ITEM)	1003	Furniture and office equip (New)	PC-0008	2,800		
2 X HINGED DOOR SYSTEM CUPBOARD (NEW ITEM)	1003	Furniture and office equip (New)	PC-0008	7,000		
1 X HIGH BACK CHAIR (REPLACEMENT)	1003	Furniture and office equip (New)	PC-0008	5,600		
LAMINATOR A4/A3 (NEW)	1003	Furniture and office equip (New)	PC-0008	7,100		
HIGH VOLUME PHOTO COPY MACHINE (NEW)	1003	Furniture and office equip (New)	PC-0008	300,000		
OFFICE ACCESSORIES / ART AND PLANTS (NEW)	1003	Furniture and office equip (New)	PC-0008	10,000		
MAYORAL OFFICIAL VEHICLE (REPLACE CWDM 1WP)	1003	Transport Assets	PC-007	500,000		
				832,500	-	-
OFFICE OF THE DEPUTY MAYOR						
SHREDDER (NEW ITEM)	1007	Furniture and office equip (New)	PC-0008	1,200		
LAMINATOR A3 (NEW ITEM)	1007	Furniture and office equip (New)	PC-0008	2,800		
BAR FRIDGE (NEW ITEM)	1007	Furniture and office equip (New)	PC-0008	2,600		
				6,600	-	-

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COUNCILLOR SUPPORT - STELLENBOSCH OFFICE						
4-IN ONE PRINTER, COPIER, SCANNER, FAX		Furniture and Office Equip (Renewal)	PC-0001	3,000		
2 X HIGH BACK CHAIRS		Furniture and Office Equip (Renewal)	PC-0001	7,000		
BAR FRIDGE (NEW)		Furniture and office equip (New)	PC-0008	2,600		
				12,600	-	-
TOTAL: COVERNANCE AND COUNCILLOR SUPPORT				851,700	-	-
TECHNICAL SERVICES						
INFORMATION AND COMMUNICATION TECHNOLOGY						
PC'S	1210	Comupter equipment (Renewal)	PC-0006	1,118,000	-	-
PC'S	1210	Comupter equipment (Renewal)	PC-0006	-	1,196,000	-
PC'S		Comupter equipment (Renewal)	PC-0006			1,280,000
LAPTOPS	1210	Comupter equipment (Renewal)	PC-0006	735,000	-	-
LAPTOPS	1210	Comupter equipment (Renewal)	PC-0006	-	786,000	-
LAPTOPS	1210	Comupter equipment (Renewal)	PC-0006	-	-	841,500
ADOBE ACROBAT PROFESSIONAL	1210	Comupter equipment (Renewal)	PC-0006	20,000	-	-
ADOBE ACROBAT PROFESSIONAL	1210	Comupter equipment (Renewal)	PC-0006	-	21,400	-
ADOBE ACROBAT PROFESSIONAL	1210	Comupter equipment (Renewal)	PC-0006	-	-	22,900
WIRELESS ACCESS POINTS	1210	Comupter equipment (Renewal)	PC-0006	57,000		
ROUTERS & SWITCHES (NEW)	1210	Comupter equipment (Renewal)	PC-0006	200,000	-	-
ROUTERS & SWITCHES (NEW)	1210	Comupter equipment (Renewal)	PC-0006			200,000
LED MONITOR SCREENS	1210	Comupter equipment (Renewal)	PC-0006	100,000	-	-
LED MONITOR SCREENS	1210	Comupter equipment (Renewal)	PC-0006			100,000
SMALL IT EQUIPMENT (DISASTER MANAGEMENT)	1210	Comupter equipment (Renewal)	PC-0006	10,000	-	-
SMALL IT EQUIPMENT (DISASTER MANAGEMENT)	1210	Comupter equipment (Renewal)	PC-0006	-	10,700	-
SMALL IT EQUIPMENT (DISASTER MANAGEMENT)	1210	Comupter equipment (Renewal)	PC-0006			11,500
EXTERNAL HARDDRIVES	1210	Comupter equipment (Renewal)	PC-0006	-	20,000	-
EXTERNAL HARDDRIVES	1210	Comupter equipment (Renewal)	PC-0006			20,000
OFFICE FURNITURE	1210	Comupter equipment (Renewal)	PC-0006	30,000	-	-
IT EQUIPMENT (PRODUCTION SITE)	1210	Comupter equipment (Renewal)	PC-0006		2,500,000	2,500,000
DISASTER RECOVERY EQUIPMENT	1210	Comupter equipment (Renewal)	PC-0006	2,100,000	-	-
EXTERNAL HARD DRIVES 4 TERRABITE (PUBLIC RELATIONS_1010)	1210	Comupter equipment (Renewal)	PC-0006	8,000	-	-
LAPTOP (I7) (PUBLIC RELATIONS_1010)	1210	Comupter equipment (Renewal)	PC-0006	15,000	-	-
WORCESTER OFFICE						
2 X ESX SERVERS WORCESTER (DISASTER RECOVERY)	1210	Comupter equipment (Renewal)	PC-0006	400,000	-	-
IC PRINTER	1610	Comupter equipment (Renewal)	PC-0006	5,000		
TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY				4,798,000	4,534,100	4,975,900

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RIETDAK STELLENBOSCH						
UPGRADE MEN'S TOILET	1165	Upgrading Municipal Offices	PC-0009	-	200,000	-
UPGRADE LADIES TOILET	1165	Upgrading Municipal Offices	PC-0009	180,000	-	-
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)	1165	Upgrading Municipal Offices	PC-0009	500,000	-	-
REHABILITATE THATCH ROOF NORTH WING	1165	Upgrading Municipal Offices	PC-0009	-	400,000	-
REHABILITATE THATCH ROOF WEST WING	1165	Upgrading Municipal Offices	PC-0009	-	-	450,000
ACCESS FOR THE DISABLED	1165	Upgrading Municipal Offices	PC-0009	150,000	-	-
ACCESS FOR THE DISABLED	1165	Upgrading Municipal Offices	PC-0009	-	350,000	-
ACCESS FOR THE DISABLED	1165	Upgrading Municipal Offices	PC-0009	-	-	100,000
TRAINING ROOM STELLENBOSCH						
ACCESS FOR THE DISABLED	1165	Upgrading Municipal Offices	PC-0009	50,000	-	-
ANNEX STELLENBOSCH						
UPGRADE STORM WATER DRAINAGE	1165	Upgrading Municipal Offices	PC-0009	150,000	-	-
DU TOIT STREET STELLENBOSCH						
UPGRADE KITCHEN GROUND FLOOR	1165	Upgrading Municipal Offices	PC-0009	-	70,000	-
UPGRADE LADIES TOILET 1ST FLOOR	1165	Upgrading Municipal Offices	PC-0009	180,000	-	-
REPLACE WATER STORAGE TANK 3RD FLOOR	1165	Upgrading Municipal Offices	PC-0009	200,000	-	-
ACCESS FOR THE DISABLED	1165	Upgrading Municipal Offices	PC-0009	30,000	-	-
ACCESS FOR THE DISABLED	1165	Upgrading Municipal Offices	PC-0009	-	10,000	-
ACCESS FOR THE DISABLED	1165	Upgrading Municipal Offices	PC-0009	-	-	10,000
UPGRADE SPRINKLER SYSTEM IN BASEMENT	1165	Upgrading Municipal Offices	PC-0009	300,000	-	-
BIRD STREET STELLENBOSCH						
RENOVATE OFFICE TO SERVER ROOM	1165	Upgrading Municipal Offices	PC-0009	70,000	-	-
NEW CARPORTS (3) FFS	1165	Upgrading Municipal Offices	PC-0009	-	70,000	-
CARPORTS/CANOPIES/ACCESS GATE DMC	1165	Upgrading Municipal Offices	PC-0009	550,000	-	-
NEW SHELVING IN STORE	1165	Upgrading Municipal Offices	PC-0009	-	70,000	-
PAVING BACK YARD	1165	Upgrading Municipal Offices	PC-0009	80,000	-	-
ACCESS FOR THE DISABLED	1165	Upgrading Municipal Offices	PC-0009	10,000	-	-
FIRE STATION STELLENBOSCH						
CONTAINER TRAINING SIMULATOR	1165	Fire Station Upgrades	PC-0010	450,000	-	-
UPGRADE PERSONNEL QUARTERS	1165	Fire Station Upgrades	PC-0010	400,000	-	-
TUNNEL TRAINING SIMULATOR	1165	Fire Station Upgrades	PC-0010	400,000	-	-
CAR SHADE PORTS	1165	Fire Station Upgrades	PC-0010	100,000	-	-
CAR SHADE PORTS	1165	Fire Station Upgrades	PC-0010	-	50,000	-
STEEL STRUCTURE TRUCK PORTS	1165	Fire Station Upgrades	PC-0010	-	750,000	-
STEEL STRUCTURE TRUCK PORTS	1165	Fire Station Upgrades	PC-0010	-	-	750,000
CANOPY OVER OPEN TYRE STORAGE AREA	1165	Fire Station Upgrades	PC-0010	20,000	-	-

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STORES DRUKKERSLAAN STELLENBOSCH						
LEAN-TO ROOF AND PAVING	1165	Upgrading Municipal Offices	PC-0009	-	170,000	-
CAR SHADE PORTS (4)	1165	Upgrading Municipal Offices	PC-0009	-	-	70,000
CANOPY OVER OPEN TYRE STORAGE AREA	1165	Upgrading Municipal Offices	PC-0009	20,000	-	-
PAARL OFFICE						
ACCESS FOR THE DISABLED	1165	Upgrading Municipal	PC-0009	100,000	-	-
ACCESS FOR THE DISABLED	1165	Upgrading Municipal	PC-0009	-	350,000	-
ACCESS FOR THE DISABLED	1165	Upgrading Municipal	PC-0009	-	-	50,000
UPGRADE SECURITY FACILITIES	1003	Upgrading Municipal	PC-0012	100,000	-	-
OFFICES TRAPPE STREET WORCESTER						
PAVING YARD	1165	Upgrading Municipal Offices	PC-0009	-	300,000	-
PAVING YARD	1165	Upgrading Municipal Offices	PC-0009	-	-	150,000
DISASTER MANAGEMENT CENTRE WORCESTER						
MINOR BUILDING UPGRADES	1165	Upgrading Municipal Offices	PC-0009	100,000	-	-
ACCESS RAMP FOR THE DISABLED	1165	Upgrading Municipal Offices	PC-0009	150,000	-	-
FIRE STATION EBP WORCESTER						
UPGRADE STORE TO GYMNASIUM	1165	Fire Station Upgrades	PC-0010	-	150,000	-
SHELVING IN SHIPPING CONTAINER	1165	Fire Station Upgrades	PC-0010	50,000	-	-
LOCKERS	1165	Fire Station Upgrades	PC-0010	-	50,000	-
PAVING YARD	1165	Fire Station Upgrades	PC-0010	400,000	-	-
PAVING YARD	1165	Fire Station Upgrades	PC-0010	-	200,000	-
UPGRADE KITCHEN	1165	Fire Station Upgrades	PC-0010	100,000	-	-
CAR SHADE PORTS	1165	Fire Station Upgrades	PC-0010	-	50,000	-
STEEL STRUCTURE TRUCK PROTS	1165	Fire Station Upgrades	PC-0010	-	750,000	-
EERSTE BEGIN PLAAS						
REPAIR/ UPGRADE OUT-BUILDING (STORE)	1165	Fire Station Upgrades	PC-0010	-	100,000	-
OFFICE MUNNIK STREET CERES						
REPLACE PAVING PARKING AREA	1165	Upgrading Municipal Offices	PC-0009	350,000	-	-
UPGRADE KITCHEN (COUNCIL CHAMBERS)	1165	Upgrading Municipal Offices	PC-0009	80,000	-	-
FIRE STATION CERES						
LOCKERS	1165	Fire Station Upgrades	PC-0010	50,000	-	-
UPGRADE KITCHEN	1165	Fire Station Upgrades	PC-0010	-	80,000	-
UPGRADE BATHROOM	1165	Fire Station Upgrades	PC-0010	-	-	50,000
FIRE STATION ROBERTSON						
LOCKERS	1165	Fire Station Upgrades	PC-0010	50,000	-	-
STEEL STRUCTURE TRUCK PORT	1165	Fire Station Upgrades	PC-0010	-	150,000	-
PAVING	1165	Fire Station Upgrades	PC-0010	30,000	-	-
BATHROOM UPGRADE	1165	Fire Station Upgrades	PC-0010	-	30,000	-
KITCHEN UPGRADE	1165	Fire Station Upgrades	PC-0010	-	-	30,000
GENERAL EQUIPMENT BUILDING MAINTENANCE						
ELECTRIC DRILL	1165	Upgrading Municipal Offices	PC-0009	3,000	-	-
ELECTRIC DRILL	1165	Upgrading Municipal Offices	PC-0009	-	3,000	-
ELECTRIC HAMMER DRILL	1165	Upgrading Municipal Offices	PC-0009	5,000	-	-
ELECTRIC HAMMER DRILL	1165	Upgrading Municipal Offices	PC-0009	-	-	4,000
CORDLESS DRILL	1165	Upgrading Municipal Offices	PC-0009	3,000	-	-
CORDLESS DRILL	1165	Upgrading Municipal Offices	PC-0009	-	3,000	-
ROTARY DRILL	1165	Upgrading Municipal Offices	PC-0009	7,000	-	-

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ROTARY DRILL	1165	Upgrading Municipal Offices	PC-0009	-	-	8,000
SANDING MACHINE	1165	Upgrading Municipal Offices	PC-0009	5,000	-	-
SANDING MACHINE	1165	Upgrading Municipal Offices	PC-0009	-	-	6,000
ORBITAL SANDER	1165	Upgrading Municipal Offices	PC-0009	2,000	-	-
ORBITAL SANDER	1165	Upgrading Municipal Offices	PC-0009	-	-	2,000
ALL OFFICES						
REPLACE AIR CONDITIONER/S		Upgrading Municipal Offices	PC-0009	680,000		
REPLACE AIR CONDITIONER/S		Upgrading Municipal Offices	PC-0009		890,000	
REPLACE AIR CONDITIONER/S		Upgrading Municipal Offices	PC-0009			960,000
HUMAN RESOURCES						
SAFETY BOXES FOR MAGAPHONES	1165	Upgrading Municipal Offices	PC-0009	20,000		
TOTAL BUILDING MAINTENANCE				6,125,000	5,246,000	2,640,000
TOTAL: ENGIN. & INFRASTRUCTURE SERVICES				10,923,000	9,780,100	7,615,900
FINANCIAL SERVICES						
LCD TV SCREENS	1205	Furniture and office equip (New)	PC-0008	196,000	-	-
6 X HIGHBACK CHAIRS	1205	Furniture and Office Equip (Renewal)	PC-0001	12,000	-	-
6 X HIGHBACK CHAIRS	1205	Furniture and Office Equip (Renewal)	PC-0001	-	12,000	-
HIGH BACK CHAIR (INCOME)	1238	Furniture and Office Equip (Renewal)	PC-0001	2,000	-	-
3 x DESKS		Furniture and Office Equip (Renewal)	PC-0001			21,000
TOTAL: FINANCE SERVICES				210,000	12,000	21,000
COMMUNITY AND DEVELOPMENTAL SERVICES						
MUNICIPAL HEALTH						
DESK CHAIR SWIVEL	1441	Furniture and Office Equip (Renewal)	PC-0001	1,300	-	-
DESK CHAIR SWIVEL	1441	Furniture and Office Equip (Renewal)	PC-0001	-	1,400	-
HIGH BACK CHAIRS X 6	1441	Furniture and Office Equip (Renewal)	PC-0001	12,000	-	-
HIGH BACK CHAIRS X 6	1141	Furniture and Office Equip (Renewal)	PC-0001	-	12,000	-
HINGED DOOR SYSTEMS CUPBOARD 4 SHELVES (WOOD OAK)	1441	Furniture and Office Equip (Renewal)	PC-0001	4,200		
4 DRAWER FILING CABINET (WOOD OAK) X 2	1441	Furniture and Office Equip (Renewal)	PC-0001	6,985		
3 TIER BOOKCASE (WOOD OAK)	1441	Furniture and Office Equip (Renewal)	PC-0001	1,590		
FLAMINGO OPERATOR CHAIR - HIGH BACK-CLUTCH MECHANISM	1441	Furniture and Office Equip (Renewal)	PC-0001	1,620		
INFRARED THERMOMETERS (LUTRON -30 TO 300C) X 2	1441	Furniture and Office Equip (Renewal)	PC-0001	4,140		
COOLER BOX 40 L	1441	Furniture and Office Equip (Renewal)	PC-0001	850		
				32,685	13,400	-

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DISASTER MANAGEMENT						
TRANSMITTERS (5) FOR DMC	1610	Disaster Management Centre Upgrades	PC-011	20,000	-	
RECEIVERS (3)	1610	Disaster Management Centre Upgrades	PC-011	10,000	-	
AUDIO MIXER	1610	Disaster Management Centre Upgrades	PC-011	10,000	-	
CAT 6 CABLING	1610	Disaster Management Centre Upgrades	PC-011	10,000	-	
MICROPHONE SOCKETS (2)	1610	Disaster Management Centre Upgrades	PC-011	20,000	-	
UPS FOR EQUIPMENT	1610	Disaster Management Centre Upgrades	PC-011	5,000	-	
TELEPHONE IN IC	1610	Disaster Management Centre Upgrades	PC-011	10,000	-	
SMALL TV WITH MOBILE DISH	1610	Disaster Management Centre Upgrades	PC-011	10,000	-	
INTERIOR RENOVATION	1610	Disaster Management Centre Upgrades	PC-011	30,000	-	
BRANDED GAZEBO'S	1610	Disaster Management Centre Upgrades	PC-011	15,000	-	
MONITOR REPLACEMENT_INSURANCE CLAIM	1610	Disaster Management Centre Upgrades	PC-011	3,000		
PROJECTOR REPLACEMENT_INSURANCE CLAIM	1610	Disaster Management Centre Upgrades	PC-011	15,000		
SCANNER REPLACEMENT_INSURANCE CLAIM	1610	Disaster Management Centre Upgrades	PC-011	5,000		
CAMERA_INSURANCE	1610	Disaster Management Centre Upgrades	PC-011	10,000		
RECORDER_INSURANCE	1610	Disaster Management Centre Upgrades	PC-011	6,500		
CHAINSAW_INSURANCE	1610	Disaster Management Centre Upgrades	PC-011	10,000		
WEATHER STATIONS	1610	Disaster Management Centre Upgrades	PC-011	300,000		
UPGRADE OF CCTV SYSTEM	1610	Disaster Management Centre Upgrades	PC-011	30,000		
UPGRADE OF RADIO/COMMUNICATION ROOM	1610	Disaster Management Centre Upgrades	PC-011			1,600,000
VOICE LOGGER	1610	Disaster Management Centre Upgrades	PC-011	120,000		
UPGRADE INCIDENT VEHICLES	1610	Disaster Management Centre Upgrades	PC-011	50,000		
CONVERSION OF TRAILERS	1610	Disaster Management Centre Upgrades	PC-011	20,000		
REPLACEMENT 4X4 VEHICLE	1610	Disaster Management Centre Upgrades	PC-011		450,000	
SUPPLY & FIT 5 X LED WORK LIGHTS ON CAMERA MAST	1610	Disaster Management Centre Upgrades	PC-011	5,000		
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	1610	x ABX BN	PC-011	3,000		
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK DRIVE	1610		PC-011	3,000		
SUPPLY AND INSTALL POE ROUTER	1610	Disaster Management Centre Upgrades	PC-011	3,000		
SUPPLY AND SET-UP 3G USB MODEM	1610	Disaster Management Centre Upgrades	PC-011	1,000		
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET TO SECURELY HOLD HIKVISION CAMERA	1610	Disaster Management Centre Upgrades	PC-011	4,000		
RESEARCH AND DEVELOPMENT WORK FOR MOBILE NVR AND CAMERA PAIRING	1610	Disaster Management Centre Upgrades	PC-011	5,000		
SOFTWARE SETUP AND CONFIGURATION INCLUDING REMOTE VIEW TESTING	1610	Disaster Management Centre Upgrades	PC-011	4,000		
HIKVISION 4 CHANNEL IP DIGITAL NVR	1610	Disaster Management Centre Upgrades	PC-011	7,000		
SUPPLY AND FIT 1TB SHOCK RESISTANCE MOBILE NOTE BOOK DRIVE	1610	Disaster Management Centre Upgrades	PC-011	3,000		
				747,500	450,000	1,600,000

DESCRIPTION	COST CODE	DC2 Project name	Project code	2017/2018	2018/2019	2019/2020
FIRE SERVICES						
BREATHING APPARATUS (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010	-	100,000	-
BREATHING APPARATUS (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010			100,000
FRIDGE (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010		3,000	
FRIDGE (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010			3,000
MULTI-MEDIA SPEAKER SYSTEM TRAINING	1620	Fire Station Upgrades	PC-0010	40,000		
MICROWAVE OVEN (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010	2,000	-	-
MICROWAVE OVEN (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010		2,000	
MICROWAVE OVEN (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010			2,000
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010	300,000	-	-
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010		300,000	
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010			300,000
FLOATING PUMPS (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010	-	50,000	-
FITNESS EQUIPMENT	1620	Fire Station Upgrades	PC-0010	100,000		
FITNESS EQUIPMENT	1620	Fire Station Upgrades	PC-0010		100,000	
FITNESS EQUIPMENT	1620	Fire Station Upgrades	PC-0010			100,000
LCD TV - (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010	10,000	-	-
LCD TV - (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010		10,000	-
PROJECTOR - (MOBILE FOR TRAINING)	1620	Fire Station Upgrades	PC-0010	8,000	-	-
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL24575)	1620	Fire Station Upgrades	PC-0010	700,000		-
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)	1620	Fire Station Upgrades	PC-0010	700,000		
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)	1620	Fire Station Upgrades	PC-0010			700,000
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT OF IVECO DAILY - CL13374)	1620	Fire Station Upgrades	PC-0010	1,600,000		
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010			1,600,000
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 54687)	1620	Fire Station Upgrades	PC-0010	450,000		-
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 11710)	1620	Fire Station Upgrades	PC-0010		450,000	
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738)	1620	Fire Station Upgrades	PC-0010			450,000
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)(CW 17403)	1620	Fire Station Upgrades	PC-0010	2,611,159		
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)		Fire Station Upgrades	PC-0010			2,800,000
OFFICE DESKS & CHAIRS (REPLACEMENTS)	1620	Fire Station Upgrades	PC-0010	30,000		-
OFFICE DESKS & CHAIRS (REPLACEMENTS)	1620	Fire Station Upgrades	PC-0010		30,000	
OFFICE DESKS & CHAIRS (REPLACEMENTS)	1620	Fire Station Upgrades	PC-0010			30,000
HAZMAT EQUIPMENT (REPLACEMENT)	1620	Fire Station Upgrades	PC-0010			100,000
URN	1620	Fire Station Upgrades	PC-0010	1,000		
SIMULATOR TRAINING	1620	Fire Station Upgrades	PC-0010			100,000
CHAIRS (TRAINING ROOM)	1620	Fire Station Upgrades	PC-0010	20,000		
CHAIRS (TRAINING ROOM)	1620	Fire Station Upgrades	PC-0010			20,000
PORTABLE BLUETOOTH SPEAKER	1620	Fire Station Upgrades	PC-0010	3,000		
UPGRADE RADIO INFRASTRUCTURE	1620	Fire Station Upgrades	PC-0010	420,000		
UPGRADE RADIO INFRASTRUCTURE	1620	Fire Station Upgrades	PC-0010			500,000
REPLACEMENT OF RADIOS (INSURANCE)	1620	Fire Station Upgrades	PC-0010	20,000		
REPLACEMENT OF RADIOS (INSURANCE)	1620	Fire Station Upgrades	PC-0010		20,000	
REPLACEMENT OF RADIOS (INSURANCE)	1620	Fire Station Upgrades	PC-0010			20,000
BELL	1620	Fire Station Upgrades	PC-0010	11,000		
						-
				7,026,159	1,065,000	6,825,000
EXECUTIVE DIRECTOR: CV SCHROEDER						
EXECUTIVE CHAIR	1478	Furniture and Office Equip (Renewal)	PC-0001	3,500	-	-
MICROWAVE	1478	Furniture and Office Equip (Renewal)	PC-0001	2,500	-	-
FLIPCHART STAND	1478	Furniture and Office Equip (Renewal)	PC-0001	1,200	-	-
				7,200	-	-

DESCRIPTION	COST CODE	DC2 Project name	Project code	2017/2018	2018/2019	2019/2020
TOURISM						
TOURISM EXHIBITION STAND	1103	Furniture and Office Equip (Renewal)	PC-0001	300,000	-	-
				300,000	-	-
TOTAL: COM. AND DEVELOPMENTAL SERVICES				8,113,544	1,528,400	8,425,000
TOTAL OWN INCOME				22,822,444	12,900,100	18,720,200
CAPITAL FINANCED FROM EXTERNAL FUNDS						
ROADS						
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	Roads Workshop Upgrades	PC-0012	20,000		
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	Roads Workshop Upgrades	PC-0012		20,000	
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	Roads Workshop Upgrades	PC-0012			20,000
PAINTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS	1361	Roads Workshop Upgrades	PC-0012	500,000		
REPLACEMENT OF OLD ASBESTOS CARPORT - CJ ROADS	1361	Roads Workshop Upgrades	PC-0012	400,000		
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	1361	Roads Workshop Upgrades	PC-0012	300,000		
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	1361	Roads Workshop Upgrades	PC-0012		1,000,000	
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	Roads Workshop Upgrades	PC-0012	500,000	-	
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	Roads Workshop Upgrades	PC-0012		1,000,000	
PAINTING OF WORCESTER ROADS/WORKSHOP BUILDINGS	1361	Roads Workshop Upgrades	PC-0012			700,000
PAINT ROADS/WORKSHOP PAARL	1361	Roads Workshop Upgrades	PC-0012		400,000	
PAINT ROADS/WORKSHOP ROBERTSON	1361	Roads Workshop Upgrades	PC-0012			500,000
PAINT ROADS/WORKSHOP CERES	1361	Roads Workshop Upgrades	PC-0012		600,000	
UPGRADE OFFICES CERES ROADS	1361	Roads Workshop Upgrades	PC-0012	150,000		
CANOPIES BETWEEN CONTAINERS PAARL ROADS	1361	Roads Workshop Upgrades	PC-0012	130,000		
20 TON TROLLEY JACK	1361	Roads Workshop Upgrades	PC-0012	40,000		
INDUS VACUUM CLEANER STB ROADS REPLACEMENT	1361	Roads Workshop Upgrades	PC-0012	20,000		
GPS ACTION VEHICLE MOUNTED CAMERAS X 3	1361	Roads Workshop Upgrades	PC-0012	10,000		
GPS ACTION VEHICLE MOUNTED CAMERAS X 3	1361	Roads Workshop Upgrades	PC-0012		10,200	
GPS ACTION VEHICLE MOUNTED CAMERAS X 3	1361	Roads Workshop Upgrades	PC-0012			10,500
GPS CAMERA X 2	1361	Roads Workshop Upgrades	PC-0012	11,000		
REPLACEMENT OF GPS CAMERA X 2	1361	Roads Workshop Upgrades	PC-0012	11,000		-
REPLACEMENT OF GPS CAMERA X 2	1361	Roads Workshop Upgrades	PC-0012		11,000	
REPLACEMENT OF GPS CAMERA X 2	1361	Roads Workshop Upgrades	PC-0012			12,000
SCIENTIFIC CALCULATORS	1361	Roads Workshop Upgrades	PC-0012	7,300		
SCIENTIFIC CALCULATORS	1361	Roads Workshop Upgrades	PC-0012		1,200	
SECRETARY CHAIRS X 5	1361	Roads Workshop Upgrades	PC-0012	5,000		
HAND DRILL	1361	Roads Workshop Upgrades	PC-0012		3,000	
MICROWAVE REPLACEMENT	1361	Roads Workshop Upgrades	PC-0012	3,500		
UPGRADE TOILETS CERES ROADS AND WORKSHOP	1361	Roads Workshop Upgrades	PC-0012	350,000		
MINOR BUILDING WORK CLOAKROOM CERES	1361	Roads Workshop Upgrades	PC-0012	90,000		
UPGRADE EXTERNAL TOILETS TRAINING WORCESTER	1361	Roads Workshop Upgrades	PC-0012	150,000		
STEPP LADDERS X 5	1361	Roads Workshop Upgrades	PC-0012	3,500		
WHEEL ALIGNMENT TOOLS	1361	Roads Workshop Upgrades	PC-0012	125,900		

DESCRIPTION	COST CODE	DC2 Project name	Project code	2017/2018	2018/2019	2019/2020
HEATER X 3	1361	Roads Workshop Upgrades	PC-0012	1,200		
25 OIL DRUM WITH TURNING PUMP X 3	1361	Roads Workshop Upgrades	PC-0012	20,000		
VEHICLE STANDS X 2	1361	Roads Workshop Upgrades	PC-0012	25,000		
TWO POSTS LIFTS X 2	1361	Roads Workshop Upgrades	PC-0012	150,000		
OFFICE DESK FOR CERES WORKSHOP	1361	Roads Workshop Upgrades	PC-0012	10,000		
FAX/PRINTERS X 2	1361	Roads Workshop Upgrades	PC-0012	30,000		
OFFICE CUPBOARDS X 2	1361	Roads Workshop Upgrades	PC-0012	40,000		
DRILL FOR WORCESTER WORKSHOP	1361	Roads Workshop Upgrades	PC-0012	3,000		
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS (FINGER PRINTING) AT ALL DEPOTS FOR ROADS AND WORKSHOPS	1361	Roads Workshop Upgrades	PC-0012	1,000,000		
OFFICE FURNITURE	1361	Roads Workshop Upgrades	PC-0012	80,000		
NEW ALARM SYSTEM FOR ROBERTSON DEPOT	1361	Roads Workshop Upgrades	PC-0012	80,000		
ROBERTSON FRIDGE REPLACEMENT	1361	Roads Workshop Upgrades	PC-0012	5,000		
ROLLER SHUTTER DOORS WORKSHOPS (NEW AND REPLACE AT STELLENBOSCH AND TWO AT WORCESTER)	1361	Roads Workshop Upgrades	PC-0012	350,000		
ROLLER SHUTTER DOORS WORKSHOPS (NEW AND REPLACE AT STELLENBOSCH AND TWO AT WORCESTER)	1361	Roads Workshop Upgrades	PC-0012		200,000	
NEW ROLLER SHUTTER DOORS PAARL ROADS X 3	1361	Roads Workshop Upgrades	PC-0012	100,000		
HIDRAULIC TEST KIT	1361	Roads Workshop Upgrades	PC-0012	50,000		
CORDLESS PHONE FOR WORCESTER WORKSHOP	1361	Roads Workshop Upgrades	PC-0012		3,000	
HEAT GUNS X 4	1361	Roads Workshop Upgrades	PC-0012		12,000	
DRILLS X 2	1361	Roads Workshop Upgrades	PC-0012		6,000	
WELDER INVERTER FOR PAARL WORKSHOP	1361	Roads Workshop Upgrades	PC-0012		4,500	
TOOL KIT FOR WORCESTER WORKSHOP	1361	Roads Workshop Upgrades	PC-0012		4,500	
SOCKET SET 3/4 FOR CERES WORKSHOP	1361	Roads Workshop Upgrades	PC-0012		6,500	
SOCKET SET 1/2 FOR CERES WORKSHOP	1361	Roads Workshop Upgrades	PC-0012		4,000	
BENCH VICE FOR CERES WORKSHOP	1361	Roads Workshop Upgrades	PC-0012		900	
MICROWAVE FOR STELLENBOSCH WORKSHOP	1361	Roads Workshop Upgrades	PC-0012		3,500	
AIR DRILL FOR STELLENBOSCH WORKSHOP	1361	Roads Workshop Upgrades	PC-0012		3,500	
FAX/PRINTER FOR STELLENBOSCH WORKSHOP	1361	Roads Workshop Upgrades	PC-0012		20,000	
FRIDGE REPLACEMENT FOR ROBERTSON ROADS	1361	Roads Workshop Upgrades	PC-0012		7,000	
MICROWAVE FOR ROBERTSON ROADS	1361	Roads Workshop Upgrades	PC-0012		3,500	
REPLACE FENCE ROBERTSON ROADS	1361	Roads Workshop Upgrades	PC-0012			500,000
MICROWAVE ROADS	1361	Roads Workshop Upgrades	PC-0012			3500
GUARD STRUCTURES AT ROADS NEW AND REPLACEMENT	1361	Roads Workshop Upgrades	PC-0012	50,000		
TOTAL ROADS AGENCY FUNCTION				4,821,400	3,324,300	1,746,000
TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS				4,821,400	3,324,300	1,746,000
TOTAL CAPITAL BUDGET				27,643,844	16,224,400	20,466,200