Annexure "F"

CAPITAL BUDGET 2025/2026 - 2027/2028

DESCRIPTION	2025/2026	2026/2027	2027/2028
CAPITAL FINANCED FROM INTERNAL FUNDS			
FINANCIAL SERVICES			
DESK CALCULATOR	1,500	-	1,700
6-DRAWER DESK	30,000	-	-
2 X HIGH BACK CHAIRS	8,000	8,000	8,000
BAR FRIDGE	4,000	-	-
TELEVISION	60,000	-	-
AUDIO SYSTEM - TENDER ROOM	20,000	-	-
AUDIO SYSTEM - SCM BOARDROOM	50,000	-	-
TOTAL: FINANCIAL SERVICES	**173,500**	**8,000**	**9,700**
OFFICE OF THE MUNICIPAL MANAGER			
INTERNAL AUDIT			
AUTOMATED INTERNAL AUDIT AND RISK MANAGEMENT SOFTWARE SYSTEM	1,000,000	-	-
DIGITAL RECORDER (NEW)	5,000	-	-
TOTAL: INTERNAL AUDIT	**1,005,000**	**-**	**-**
PUBLIC RELATIONS SERVICES			
Banners, Gazeboes etc	200,000	-	300,000
Corporate Identity upgrading, foyers and signage	100,000	-	-
Graphic Design Laptop	50,000	-	-
Photography lights	50,000	-	-
Refurbishment and Branding of mobile Media Centre	-	200,000	-
Corporate Identity Upgrading Board rooms	-	100,000	-
Routers	-	10,000	-
Laptops	-	40,000	-
Microphones and Recording Equipment	-	50,000	-
Corporate Identity and branding upgrading of Council Chambers and training centre foyers of Council Chambers	-	-	100,000
TOTAL: PUBLIC RELATIONS SERVICES	**400,000**	**400,000**	**400,000**
TOTAL: OFFICE OF THE MUNICIPAL MANAGER	**1,405,000**	**400,000**	**400,000**
CORPORATE SERVICES			
ADMINISTRATIVE SUPPORT SERVICES: WORCESTER OFFICE			
HEAVY DUTY STAPLER	8,000	-	-
PIN BOARD [1,8m x 1,2m]	7,000	-	-
HEAVY DUTY SCANNER	200,000	-	-
HIGH VOLUME COLOUR PHOTOCOPY MACHINE	300,000	-	-
TOTAL: ADMIN SUPPORT WORCESTER	**515,000**	**-**	**-**

ADMINISTRATIVE SUPPORT SERIVCES : STELLENBOSCH OFFICE			
HEAVY DUTY SHREDDER [SALARY OFFICE]	80,000	-	-
PIN BOARD [1,8m x 1,2m]	7,000	-	-
HIGH VOLUME COLOUR PHOTOCOPY MACHINE [MHS & SCM]	300,000	-	-
HIGH VOLUME COLOUR PHOTOCOPY MACHINE(Admin)	300,000	-	-
TOTAL: ADMIN SUPPORT STELLENBOSCH	**687,000**	**-**	**-**
PROPERTY MANAGEMENT			
15ℓ URN	10,000	-	-
MICROWAVE OVEN	10,000	15,000	20,000
DISHWASHER	30,000	35,000	40,000
223ℓ REFRIGERATOR TOP FREEZER [CL / CT / CW / CCD]	15,000	20,000	30,000
HIGH BACK CHAIRS	20,000	25,000	30,000
VACUUM CLEANER (REPLACEMENT)	20,000	25,000	30,000
VACUUM CLEANER (REPLACEMENT)	12,000	15,000	20,000
TOTAL: PROPERTY MANAGEMENT	**117,000**	**135,000**	**170,000**
COUNCILLOR SUPPORT SERVICES			
LEATHER TUB CHAIRS [WORCESTER OFFICE OF THE MAYOR]	12,000	-	-
HIGH VOLUME COLOUR PHOTOCOPY MACHINE [OFFICE OF THE MAYOR]	150,000	-	-
TOTAL: COUNCILLOR SUPPORT	**162,000**	**-**	**-**
TRANSPORT POOL			
BAKKIES	2,000,000	2,000,000	2,000,000
SEDAN VEHICLES	3,000,000	3,000,000	3,000,000
TOTAL: TRANSPORT POOL	**5,000,000**	**5,000,000**	**5,000,000**
INFORMATION AND COMMUNICATION TECHNOLOGY			
PC'S	200,000	1,000,000	1,200,000
LAPTOPS	2,000,000	1,400,000	1,600,000
ERP SYSTEM	5,000,000	5,000,000	1,000,000
SERVER STORAGE AND INFRASTRUCTURE	4,400,000	200,000	200,000
TABLETS	200,000	200,000	200,000
TOTAL: INFORMATION AND COMMUNICATION TECHNOLOGY	**11,800,000**	**7,800,000**	**4,200,000**
TOTAL: CORPORATE SERVICES	**18,281,000**	**12,935,000**	**9,370,000**
TECHNICAL SERVICES			
BUILDING MAINTENANCE DIVISION			
ANNEX BUILDING, STELLENBOSCH			
UPGRADE OF TRAINING ROOM WITH LINK TO ANNEX BUILDING	5,000,000	5,000,000	-
UPGRADE STORM WATER DRAINAGE	750,000	-	-
DU TOIT STREET, STELLENBOSCH			
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	1,500,000	1,500,000	-
BIRD STREET, STELLENBOSCH			
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	120,000	-	-
IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	670,000	-	-

FIRE STATION, STELLENBOSCH			
KITCHEN UPGRADES (NEW)	85,000	90,000	-
STORES DRUKKERS AVENUE, STELLENBOSCH			
LEAN-TO ROOF AND PAVING	-	350,000	-
OFFICES TRAPPES STREET, WORCESTER			
ALTERATIONS TO ROOF OF EXISTING CARPORT	900,000	-	-
UPGRADE KITCHENS	140,000	120,000	150,000
UPGRADE ABLUTIONS COUNCIL CHAMBERS	170,000	-	-
COUNCIL CHAMBER WORCESTER			
UPGRADE FOYER	500,000	-	-
FIRE STATION EBP, WORCESTER			
PAVE YARD/ RETAINING WALL	500,000	500,000	-
HELICOPTER LANDING PAD	1,200,000	170,000	-
REPAIR/UPGRADE OUT-BUILDING	400,000	-	-
STEEL STRUCTURE TRUCK PORTS	950,000	-	-
UPGRADE KITCHEN - S/S UNITS	150,000	-	-
TRAINING FACILITY EBP, WORCESTER			
UPGRADE KITCHEN (NEW)	150,000	-	-
DISASTER MANAGEMENT CENTRE, WORCESTER			
ACCESS RAMP FOR THE DISABLED	750,000	-	-
OFFICE VAN REENEN STREET, ROBERTSON			
REPAIR/REHABILITATE THATCH ROOF	750,000	-	-
FIRE STATION, ROBERTSON			
STEEL STRUCTURE TRUCK PORT	900,000	-	-
KITCHEN UPGRADE (S/S)	150,000	-	-
MONTAGU OFFICE			
DEMOLISH OUT-BUILDING	750,000	-	-
GENERAL EQUIPMENT BUILDING MAINTENANCE			
2 x SUPERCAB LDV VEHICLES	1,400,000	1,600,000	-
1 TON TRUCK	500,000	-	-
2 X 12m CONTAINERS	250,000	-	-
ELECTRIC DRILL	5,000	-	5,000
ELECTRIC HAMMER DRILL	5,000	-	5,000
CORDLESS DRILL	4,000	-	4,000
ROTARY DRILL	12,000	-	12,000
SANDING MACHINE	6,000	-	6,000
ELECTRIC PLANER	5,000	-	5,000
ANGLE GRINDER	-	15,000	-
OSCILLATING TOOL	-	6,000	-
MITRE SAW	-	13,000	-
DUMPY LEVEL	15,000	-	-

PRESSURE WASHER	20,000	-	20,000
LEAF BLOWER	4,000	-	4,000
LADDERS	-	-	10,000
SCHEDULED MAINTENANCE			
PAARL ROADS DEPOT AND WORKSHOP	2,000,000	-	-
STELLENBOSCH FIRE DEPARTMENT	1,300,000	-	-
WORCESTER FIRE DEPARTMENT	1,200,000	-	-
ROBERTSON ROADS DEPARTMENT AND WORKSHOP	1,200,000	-	-
STELLENBOSCH THATCH BUILDINGS	2,600,000	-	-
TRAPPE STREET WORCESTER OFFICE	-	2,600,000	-
STELLENBOSCH ROADS DEPARTMENT AND WORKSHOP	-	-	-
PAARL OFFICE BUILDING	-	2,000,000	-
CERES ROADS DEPARTMENT AND WORKSHOP	-	-	-
ROBERTSON OFFICE BUILDING	-	1,300,000	-
STELLANBOSCH OFFICES - ANNEX BUILDING	-	1,300,000	-
CERES OFFICE BUILDING AND FIRE DEPARTMENT	-	-	2,000,000
WORCESTER DISASTER MANAGEMENT CENTER	-	-	1,200,000
MONTAGU OFFICE BUILDING	-	-	1,200,000
BIRD STREET BUILDING	-	-	1,300,000
DU TOIT STREET OFFICE BUILDING	-	-	2,600,000
ALL OFFICES			
REPLACE AIR CONDITIONER/S	800,000	800,000	-
ELECTRIC / HEATING GO GREEN	2,500,000	2,500,000	-
TOTAL: BUILDING MAINTENANCE	**30,311,000**	**19,864,000**	**8,521,000**
REGIONAL LANDFILLSITE			
CONSTRUCTION COSTS	150,000	-	-
TOTAL: REGIONAL LANDFILLSITE	**150,000**	**-**	**-**
TOTAL: TECHNICAL SERVICES	**30,461,000**	**19,864,000**	**8,521,000**
COMMUNITY AND DEVELOPMENTAL SERVICES			
SOCIO ECONOMIC DEVELOPMENT (LED)			
HIGH BACK CHAIRS X 3	15,000	-	-
GUILLOTINE	2,500	-	-
HEAVY DUTY STAPLER	1,200	-	-
HEAVY DUTY BINDER	10,000	-	-
MICROWAVE	3,000	-	-
TOTAL: SOCIO ECONOMIC DEVELOPMENT (LED)	**31,700**	**-**	**-**
MUNICIPAL HEALTH			
HIGH BACK CHAIRS x 6 MHS OFFICE	-	18,000	18,000
Laminator – A3	2,500	-	-
3 x Panel Leg Desk	14,400	-	-
3 x Extension Top	7,200	-	-
3 x Mobile Pedestal	10,200	-	-

7 x Filing cabinets	30,800	-	-
2 x Credenza	9,400	-	-
4 x System Cupboard	29,600	-	-
2 x Round conference tables	6,800	-	-
10 Conference arm chairs	33,000	-	-
20 kg Automatic Ice Maker	6,600	-	-
Banners	27,500	-	-
6 x Non-magnetic white marker boards	11,000	-	-
90 L Bar fridge	3,000	-	-
TOTAL: MUNICIPAL HEALTH	**192,000**	**18,000**	**18,000**
DISASTER MANAGEMENT			
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	7,000,000	1,500,000	-
UPGRADE DISASTER MANAGEMENT CENTRE	100,000	150,000	-
SMALL IT EQUIPMENT	15,000	20,000	-
LCD TV	60,000	70,000	-
RADIO'S	50,000	60,000	-
STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services.	4,000,000	-	-
RADIO ROOM	3,000,000	250,000	-
DISASTER MANAGEMENT RESPONSE VEHICLE (Replacement CL 58083 Livina)	1,200,000	-	-
(2) 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1,600,000	-	-
7 SEATER 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1,000,000	-	-
3 X MOBILE TOILETS	500,000	500,000	-
UPGRADE OF MOBILE KITCHEN	50,000	60,000	-
2 X 5KVA SILENT RUNNING GENERATOR	100,000	-	-
FURNITURE (DMC)	1,000,000	500,000	-
CARPORT AND STORAGE (PAARL)	5,000,000	-	-
TOTAL: DISASTER MANAGEMENT	**24,675,000**	**3,110,000**	**-**
FIRE SERVICES			
BREATHING APPARATUS (REPLACEMENT)	300,000	400,000	400,000
FITNESS EQUIPMENT	400,000	-	400,000
TUNNEL TRAINING SIMULATOR (SUBJECT TO APPOINTMENT OF ARCHITECT)	1,600,000	-	-
LIGHT 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	2,500,000	2,500,000	-
MULTI PURPOSE PASSENGER VEHICLE	-	1,300,000	-
4 x 4 BAKKIE DOUBLE CAB (REPLACEMENT)	-	1,200,000	-
MAJOR 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	5,400,000	-	5,500,000
FURNITURE AND APPLIANCES	70,000	80,000	90,000
UPGRADE RADIO INFRASTRUCTURE	300,000	200,000	200,000
REPLACEMENT OF RADIOS (INSURANCE)	40,000	30,000	30,000
STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT (SUBJECT TO APPOINTMENT OF ARCHITECT)	1,200,000	-	-
BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT	20,000,000	-	-
BUILDING UPGRADES/REPAIRS - ROBERTSON FIRE DEPOT	800,000	8,000,000	-
FLATBED CARGO CARRIER	-	800,000	-

VEHICLE SUPPORT EQUIPMENT	-	50,000	-
UPGRADE OF COOLER/FRIDGE UNIT - CL 30666	60,000	-	-
UPGRADE OF INCIDENT COMMAND VEHICLE - STARLINK	440,000	-	-
MOBILE GENERATOR	-	400,000	-
TOTAL: FIRE SERVICES	**33,110,000**	**14,960,000**	**6,620,000**
TOTAL: COM. AND DEVELOPMENTAL SERVICES	**58,008,700**	**18,088,000**	**6,638,000**
TOTAL: OWN INCOME	**108,329,200**	**51,295,000**	**24,938,700**
CAPITAL FINANCED FROM EXTERNAL FUNDS			
Provincial Government			
COMMUNITY AND DEVELOPMENTAL SERVICES			
FIRE SERVICES			
HAZMAT EQUIPMENT (GRANT FUNDING)	500,000	-	-
TOTAL: FIRE SERVICES	**500,000**	**-**	**-**
Provincial Government - Road Agency			
ROADS			
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	50,000	-	-
5 X EXECUTIVE HIGH BACK CHAIR (NEW)	10,000	-	-
SATELITE PHONES	200,000	-	-
VISITORS CHAIRS	10,000	-	-
NEW CLOAKROOM CERES WORKSHOP	1,200,000	-	-
DIGITAL CAMERAS FOR ROADS EMPLOYEES	15,000	-	-
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS (stores Dirk)	30,000	-	-
MICROWAVE REPLACEMENT	6,000	-	-
RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)	1,000,000	-	-
INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)	1,300,000	-	-
TOTAL: ROADS AGENCY FUNCTION	**3,821,000**	**-**	**-**
TOTAL: CAPITAL FINANCED FROM EXTERNAL FUNDS	**4,321,000**	**-**	**-**
TOTAL: CAPITAL BUDGET	**112,650,200**	**51,295,000**	**24,938,700**