

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, submit the Final Top Layer Service Delivery and Budget Implementation Plan (SDBIP) for the 2018/19 financial year for approval by the Executive Mayor. This SDBIP has been prepared in terms of the stipulated requirements as documented in the Local Government: Municipal Finance Management Act, No.56 of 2003 and regulations made under the Act.

Ms. Geraldine Mettler Municipal Manager Date 21 6 18

EXECUTIVE MAYOR'S CERTIFICATE OF APPROVAL

I, Gesie Van Deventer, in my capacity as the Executive Mayor of the Stellenbosch Municipality, hereby approve the Final Service Delivery and Budget Implementation Plan (SDBIP) for the 2018/19 financial year as required in terms of Section 53(1)(c)(ii) of the Local Government: Municipal Finance Management Act of 2003.

Adv Gesie Van Deventer Executive Mayor Date 21 June 2018

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ABBREVIATIONS

Acronym	Meaning
IDP	Integrated Development Plan
KPA	Key Performance Area
KPI	Key Performance Indicator
LED	Local Economic Development
MFMA	Municipal Finance Management Act
MSA	Municipal Systems Act
PMS	Performance Management System
SDBIP	Service Delivery and Budget Implementation Plan
SFA	Strategic Focus Area
SLA	Service Level Agreement
SMME	Small Medium & Micro Enterprises

1. SDBIP LEGISLATIVE FRAMEWORK

1.1 INTRODUCTION

Section 1 of the MFMA defines the SDBIP as:

- "a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:
- (a) projections for each month of-
- (i) revenue to be collected, by source; and
- (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter

The Service Delivery and Budget Implementation Plan (SDBIP) is an implementation plan of the approved Integrated Development Plan (IDP) and Medium Term Revenue and Expenditure Framework. Therefore, only projects that are budgeted for are implemented. The SDBIP serves to address the development objectives as derived from the approved IDP.

The format of the SDBIP is prescribed by MFMA Circular Number 13 issued by National Treasury, in terms of which the SDBIP must provide a picture of service delivery areas, budget allocations and enable monitoring and evaluation. It specifically requires the SDBIP to include, inter alia, the following:

- 1. Monthly projections of revenue to be collected for each source;
- 2. Monthly projections of expenditure (operating and capital) and revenue for each vote:
- 3. Quarterly projections of service delivery targets and performance indicators for each vote:
- 4. Ward information for expenditure and service delivery; and
- 5. Detailed capital works plan broken down by ward over three years.

MFMA Circular No. 13

"The SDBIP serves as a "contract" between the administration, Council and community expressing the goals and objectives set by Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. The SDBIP provides the vital link between the mayor, Council (executive) and the administration and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community."

In accordance with Section 53 of the MFMA, the mayor of a municipality must-

"(1)(c)(ii) take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget

(1)(c)(iii)(bb) that the annual performance agreements as required in terms of Section 57(1)(b) of the MSA for the Municipal Manager and all senior managers are linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan."

1.2 HIGH LEVEL SDBIP TARGETS AND INDICATORS

Quarterly projections of service delivery targets and performance indicators for each vote, is one of the five components of the top-layer SDBIP that must be made public as detailed in MFMA Circular 13.

The top level of the SDBIP includes measurable performance objectives in the form of service delivery targets and performance indicators that are provided to the community, that is, what impacts it seeks to achieve. These are drawn from the IDP programmes, services and activities that are relevant to each specific Directorate as well as the statutory plans that the Directorate are responsible for. The SDBIP's therefore are the key mechanisms for monitoring the different responsibilities and targets that each Directorate must fulfil in meeting service delivery needs provided to the community.

1.3 REPORTING ON THE SDBIP

Various reporting requirements are outlined in the MFMA, both the Executive Mayor and the Accounting Officer have clear roles to play in preparing and presenting these reports. The SDBIP provides an excellent basis for generating the reports required by the MFMA. The report then allows the Council to monitor the implementation of service delivery programs and initiatives across the Municipality's boundaries.

Monthly Reporting

Section 71 of the MFMA stipulates that reporting on actual revenue targets and spending against the budget should occur on a monthly basis. This reporting must be conducted by the Accounting Officer of a municipality no later than 10 working days, after the end of each month.

Reporting must include the following:

- Actual revenue, per source;
- Actual borrowings;
- 3. Actual expenditure, per vote;
- 4. Actual capital expenditure, per vote; and
- 5. The amount of any allocations received

If necessary, explanation of the following must be included in the monthly reports:

- a) Any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
- b) Any material variances from the Service Delivery and Budget Implementation Plan; and
- c) Any remedial or corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain with the municipality's approved budget.

Quarterly Reporting

Section 52(d) of the MFMA compels the Executive Mayor to submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality within 30 days of the end of each quarter. The quarterly performance projections captured in the SDBIP form the basis for the Executive Mayor's quarterly report.

Mid-year Reporting

Section 72 of the Local Government: Municipal Finance Management Act, Act No. 5 of 2003, determines that by 25 January of each year the Accounting Officer must assess the performance of the municipality and report to the Council on inter alia its service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the Service Delivery and Budget Implementation Plan.

The section 72 report must include the following:

- the monthly statements submitted in terms of section 71 for the first half of the financial year;
- the municipality's service delivery performance, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan; and
- the past year's annual report, and progress on resolving problems identified in the annual report (s72);
- performance of service providers;
- make recommendations as to whether an <u>adjustments budget is necessary</u> (s72);
 and
- recommend revised projections for revenue and expenditure to the extent that this may be necessary (s72).

1.4 MONITORING AND THE ADJUSTMENTS BUDGET PROCESS

The section 71 and 72 budget monitoring reports required under the MFMA should provide a consolidated analysis of the Municipality's financial position including year-end projections. The Executive Mayor must consider these reports under s54 of the MFMA and then make a decision as to whether the SDBIP should be amended. The Adjustments Budget concept is governed by various provisions in the MFMA and is aimed at instilling and establishing an increased level of discipline, responsibility and accountability in the municipality's finances. In simple terms, funds can be transferred within a vote but any movements between votes can only be agreed by an adjustments budget.

In accordance with the Stellenbosch Municipality's approved **Performance Management Policy Framework**, KPI's can be adjusted after the mid-year assessment and/or after the adjustments budget has been approved. KPI's should be adjusted to be aligned with the adjustment estimate and the reason for the change in KPI's should be documented in a report to the Executive Mayor for approval.

Additional KPI's can be added during the year with the approval of the Municipal Manager. The approval documents should be safeguarded for audit purposes.

This policy framework is supported by MFMA Circular No. 13: Service Delivery and Budget Implementation Plan which stipulates that being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by the Council – it is however tabled before Council and made public for information and for purposes of monitoring. The SDBIP should be seen as a dynamic document that may (at lower layers of the plan) be continually revised by the Municipal Manager and other top managers, as actual performance after each month or quarter is taken into account. However, the top-layer of the SDBIP and its targets cannot be revised without notifying the Council, and if there is to be changes in service delivery targets and performance indicators, this must be with the approval of the Council, following approval of an adjustments budget (section 54(1)(c) of MFMA). This Council approval is necessary to ensure that the mayor or Municipal Manager do not revise service delivery targets downwards in the event where there is poor performance.

Many of the indicators in the municipal scorecard will only be measurable on an annual basis. The quarterly reviews should thus culminate in a comprehensive annual review of performance in terms of all the scorecards. The Executive Mayor will need to ensure that targets committed to in the municipal scorecard are being met, where they are not, that satisfactory and sufficient reasons are provided and that the corrective action being proposed is sufficient to address the poor performance.

The review should also focus on reviewing the systematic compliance to the Performance Management System, by Directorates, Departments, Portfolio Councillors and the Municipal Manager.

The review will also include:

- o An evaluation of the validity and suitability of the Key Performance Indicators and recommending any changes;
- o An evaluation of the annual and 5 year targets to determine whether the targets are overstated or understated. These changes need to be considered;
- o Changes to KPI's and 5 year targets for submission to Council for approval. (The reason for this is that the original KPI's and 5 year targets would have been published with the IDP, which would have been approved and adopted by Council at the beginning of the financial year.);
- o An analysis to determine whether the Municipality is performing adequately or underperforming; and
- o It is important that the Executive Mayor not only pay attention to poor performance but also to reward good performance. It is expected that the Executive Mayor will acknowledge good performance, where Directorates or departments have successfully met targets in their Directorate/departmental scorecards.

1.5 INTERNAL AUDITING OF PERFORMANCE REPORTS

The Municipality's Internal Audit function will need to be continuously involved in auditing the performance reports based on the organisational and Directorate/Departmental scorecards. As required by Regulation, they will be required to produce an audit report on a quarterly basis, to be submitted to the Municipal Manager and Performance Audit Committee.

The MFMA and the Municipal Planning and Performance Management Regulations require that the municipal Council establish an Audit Committee consisting of a minimum of three members, where the majority of members are not employees of the Municipality. No Councillor may be a member of an Audit Committee. Council shall also appoint a Chairperson who is not an employee.

1.6 ANNUAL PERFORMANCE REVIEW

At least annually, the Executive Mayor will be required to report to the full Council on the overall municipal performance. It is proposed that this reporting take place using the municipal scorecard in an Annual Performance Report format as per the Municipal Systems Act (MSA). The said Annual Performance Report will form part of the municipality's Annual Report as per section 121 of the Municipal Finance Management Act.

2. STRATEGIC INTENT

We are officially known as the Stellenbosch Municipality; it is our legal description.

To stress our inclusiveness – a municipality which includes a number of Towns and Villages and the areas between them – all with much endeared historic names, histories and local hopes and aspirations – we make every effort refer to the "Greater" Stellenbosch area or Municipality.

We are not responsible for only one – albeit significant town – in this larger constellation. We share an equal commitment to all areas that make up the Greater Stellenbosch ... Municipality.

Towards the achievement of its long-term vision, and as informed by the priority issues confirmed through the situational analysis, the municipality has crafted a set of broad development objectives (also referred to as Strategic Focus Areas) to create a sense of focus around key priority issues. These development objectives are aimed at bridging the gap between the current priorities or challenges and the municipality's long-term vision by offering a high level focus of what needs to be achieved in the short to medium term.

Our Vision

The Stellenbosch Municipality is led into the future by the following vision: "Valley of Opportunity and Innovation". Five Strategic Focus Areas define the framework within which we wish to accomplish this vision and this is illustrated in the following graphic presentation

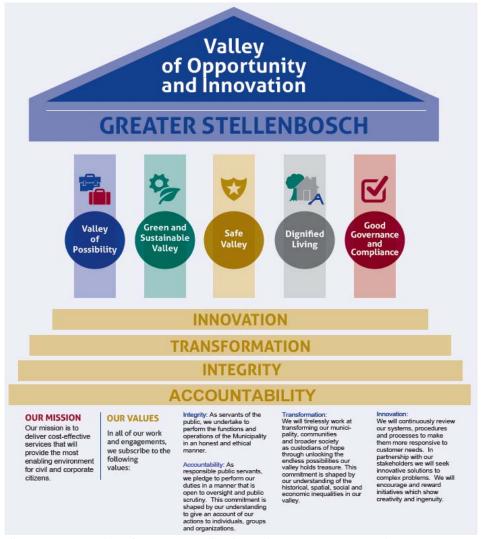


Diagram 1: Illustration of the Greater Stellenbosch area's overarching strategy

Our values

In all of our work and engagements, we subscribe to the following values:

VISION

We describe the vision of where we want to be as a municipality and the Greater Stellenbosch area as the "Valley of Opportunity and Innovation."

MISSION

Our mission is to deliver cost-effective services that will provide the most enabling environment for civil and corporate citizens.

VALUES

In all our work and engagements with the community and other stakeholders, we subscribe to the following values:

Integrity: As servants of the public, we undertake to perform the functions and operations of the Municipality in an honest and ethical manner.

Transformation: We, as custodians of hope, will work tirelessly at transforming our municipality, communities and broader society by unlocking the endless possibilities that our valley holds and treasures. This commitment is shaped by our understanding of the historical, spatial, social and economic inequalities in our valley.

Innovation: We will continuously review our systems, procedures and processes to make them less bureaucratic and more responsive to customer needs. We will acknowledge and reward initiatives that show creativity and ingenuity.

The Municipality's strategic vision is informed by our desire to be the **Valley of Opportunity and Innovation**. The 5 pillars which help us to realise this vision include: Valley of Possibility, Green and Sustainable Valley, Safe Valley, Dignified Living and Good Governance & Compliance. The foundation of our vision is to tackle everything we do in an innovative manner, finding new and better ways of delivering on our mandate. This is then informed by our values: Character Leadership and Innovation. Lastly we need to question whether we are transforming people's lives. Key to achieving true transformation is the creation of an environment conducive for business development, expansion and retention.

3. CONCLUSION

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets, set in the Budget and IDP. It determines the Performance Agreements for the Municipal Manager and all Top Managers, whose performance can then be monitored through Section 71 monthly reports, and evaluated through the Annual Report process.

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Nationa	I KPA [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
D 638 1 TL 1	Planning and Economic Development	SFA 1 - Valley of Possibility	Create jobs through municipality's local, economic development initiatives including capital projects	Number of Full Time Equivalent's Created as a % of the possible total given the allocated budget	Director: Planning and Economic Development	745	EPWP reporting system	Number	106	25	25	25	31
D 639 2 TL 2	Planning and Economic Development	SFA 1 - Valley of Possibility	Percentage of land-use applications submitted to the Municipal Planning Tribunal within the prescribed legislated period and within a maximum of 120 days.	Quarterly status report of land-use application submitted to the Municipal Planning Tribunal	Director: Planning and Economic Development	4	Minutes of meeting	Number	4	1	1	1	1
D 640 3 TL 3	Planning and Economic Development	SFA 1 - Valley of Possibility	Number of training opportunities provided to entrepreneurs and SMME's	Quarterly training events hosted with attendance registers as proof	Director: Planning and Economic Development	4	Minutes of meeting Attendance Register	Number	4	1	1	1	1
D 641 4 TL 4	Planning and Economic Development	SFA 1 - Valley of Possibility	Revised SPLUMA compliant SDF in line with the Integrated Development Plan for submission to Council by May	SDF Amendment submitted to Council by May annually	Director: Planning and Economic Development	1	SDF Minutes of council meeting where the SDF was adopted	Number	1	0	0	0	1
D 642 5 TL 5	Planning and Economic Development	SFA 1 - Valley of Possibility	Development and finalisation of design of Kayamandi Town centre into sustainable living units to promote dignify living by June	Finalisation of planning and preliminary design submitted to a Committee of Council/Mayco	Director: Planning and Economic Development	New KPI	Minutes of meeting Preliminary Design Report	Number	1	0	0	0	1
D 643 6 TL 6	Planning and Economic Development	SFA 1 - Valley of Possibility	Revised housing pipeline submitted to a Committee of Council/Mayco	Reviewed the housing pipeline and submit it to a Committee of Council/Mayco by March	Director: Planning and Economic Development	1	Minutes of meeting	Number	1	0	0	1	0
D 644 7 TL 7	Planning and Economic Development	SFA 1 - Valley of Possibility	Develop the Human Settlements Plan (HSP) and Urban Development Strategy for submission to Council by June	Plan submitted to Council	Director: Planning and Economic Development	1	Human Settlements Plan Minutes of meeting	Number	1	0	0	0	1
D 491 8 TL 8	Infrastructure Services	SFA 2 - Green and Sustainable Valley	External Audits of Stellenbosch Waste Disposal Facilities (4 quarterly and 1 external audits)	Number of Audits completed. Reports by external consultant	Director: Infrastructure Services	5	Number of audit reports generated	Number	5	1	1	1	2
D 492 9 TL 9	Infrastructure Services	SFA 2 - Green and Sustainable Valley	Review the Waste Management By- Law and submit it to a Committee of Council/Mayco by June	Drafted Waste Management By- Law submitted to a Committee of Council/Mayco by June	Director:	1	By Law Minutes of meeting	Number	1	0	0	0	1
D 645 10 TL 10	Planning and Economic Development	SFA 2 - Green and Sustainable Valley	Number of building applications processed within the prescribed/legislated period and reported to a Committee of Council/Mayco	Number of building plan applications Status report submitted to a Committee of Council/Mayco	Director: Planning and Economic Development	4	Minutes of meeting	Number	4	1	1	1	1
D 493 11 TL 11	Infrastructure Services	SFA 2 - Green and Sustainable Valley	70% Weighted Average effluent quality achieved in terms of requirements as regulated by the water use license for all Waste Water Treatment Works	% effluent quality as reported on Ignite and using reports from an external laboratory	Director: Infrastructure Services	72%	Report submitted by the service provider and report from GDS system	Percentage	70%	70%	70%	70%	70%
D 782 12 TL 12	Community and Protection Services	SFA 3 - Safe Valley	Revised Disaster Management Plan submitted to a Committee of Council/Mayco by June annually	Revised Plan submitted to a Committee of Council/Mayco by June annually	Director: Community and Protection Services	1	Minutes of meeting Council resolution where the plan was adopted	Number	1	0	0	0	1

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Nationa	al KPA [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
D 783 13 TL 13	Community and Protection Services	SFA 3 - Safe Valley	Revised the Safety and Security Strategy submitted it to a Committee of Council/Mayco by June annually	Revised Strategy submitted to a Committee of Council/Mayco by June annually	Director: Community and Protection Services	1	Minutes of meeting	Number	1	0	0	0	1
D 494 14 TL 14	Planning and Economic Development	SFA 4 - Dignified Living	Number of new sewer connections meeting minimum standards	Number of waterborne toilets facilities provided by 30 June	Planning and Economic Development	50	Completion certificate	Number	20	0	0	10	10
D 646 15 TL 15	Planning and	SFA 4 - Dignified Living	Land identified for emergency housing	Report with recommendations submitted to a Committee of Council/Mayco by 30 June	Director: Planning and Economic Development	1	Minutes of meeting	Number	1	0	0	0	1
D 310 16 TL 16	Financial Services	SFA 5 - Good Governance and Compliance	Provide consumer accounts iro clean piped water, sanitation/sewerage, electricity and solid waste to formal residential properties which are connected to a municipal infrastructure network as at 30 June annually	Number of consumer accounts iro formal residential properties receiving piped water on a monthly basis		25745	ValuProp report	Number	24000	24000	24000	24000	24000
D 311 17 TL 17	Financial Services		Number of units to indigent households for free basic water per month (kiloliter of water)	Number of households receiving kiloliters of water from municipal infrastructure network per month	Director: Financial Services	10	Itron management report	Number	6	6	6	6	6
D 312 18 TL 18	Financial Services	SFA 4 - Dignified Living	Number of indigent households with access to free basic services (water, electricity, sanitation and solid waste removal)	Number of indigent account holders receiving free basic water, sanitation, electricity and refuse removal per month i.t.o. the indigent policy of the municipality	Director: Financial Services	5686	Itron management report	Number	6000	6000	6000	6000	6000
D 313 19 TL 19	Financial Services	SFA 4 - Dignified Living	Number of units to indigent households for free basic electricity per month (kWh)	Number of indigent households with access to free basic electricity per month i.t.o. the indigent policy of the municipality	Director: Financial Services	100	Itron management report	Number	100	100	100	100	100
D 495 20 TL 20	Infrastructure Services	SFA 4 - Dignified Living	Limit unaccounted for electricity to less than 10% annually {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold(incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) × 100}	12 Month moving average used. Losses calculated on the total consumption and purchases of current month plus 11 preceding months as reported on Ignite and using reports from SAMRAS	Director: Infrastructure Services	6%	Monthly Eskom Accounts and Vending Reports from service provider and Notes to the AFS and monthly and annual Consumption reports generated by the Finance Department	Percentage	9%	9%	9%	9%	9%
D 496 21 TL 21	Infrastructure Services	SFA 4 - Dignified Living	90% Weighted Average water quality achieved as per micro, chemical, operational and physical determinants in terms of the Blue Drop requirements regulated by SANS 241 for all Water Treatment Works	% Average water quality achieved as per micro, chemical, operational and physical determinants as reported on Ignite and using reports from an external laboratory	Director:	93%	Quarterly Supply System Drinking Water Quality Report - DWA Blue Drop System (BDS)	Percentage	90%	90%	90%	90%	90%
D 497 22 TL 22	Infrastructure Services	SFA 4 - Dignified Living	Limit unaccounted water to less than 25% by June annually	Percentage of unaccounted for water calculated in terms of standard IWA formula as reported on Ignite. (Unaccounted means unbilled water plus losses)(Quarterly reporting information of the previous quarter from the months April to March)	Director: Infrastructure Services	22%	Quarterly water balance sheet and Monthly Consumption Report	Percentage	20%	20%	20%	20%	20%

National	I KPA [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
D 647 23 TL 23	Planning and Economic Development	SFA 4 - Dignified Living	Alignment of Municipal and Provincial Government housing waiting lists by June	Aligned Waiting lists submitted to the Director	Director: Planning and Economic Development	New KPI	Receipt of confirmation	Number	1	0	0	0	1
D 314 24 TL 24	Financial Services	SFA 5 - Good Governance And Compliance	Financial Viability measured in terms of Cost Coverage ratio	Cost coverage as at 30 June annually ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation)	Director: Financial Services	7	Annual Financial Statements, supported by figures as per the SAMRAS financial system	Number	4	0	0	0	4
D 315 25 TL 25	Financial Services	SFA 5 - Good Governance And Compliance	Achieve an average payment percentage of 96% by 30 June annually (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	Director: Financial Services	100%	Debtors transaction summary: BS-Q909E extract generated from the Samras Financial System	Percentage	96%	0	0	0	96%
D 316 26 TL 26	Financial Services	SFA 5 - Good Governance And Compliance	Ensure that the percentage of the Municipality's capital budget spent on capital projects by June annually, in line with the annual target	% of the Municipality's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approve d Capital Budget) x 100}	Director: Financial Services	85%	Report from the financial system	Percentage	90%	10%	30%	60%	90%
D 75 27 TL 27	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	employment equity target groups employed (to be appointed) in the three highest levels of management in compliance with the municipality's approved employment equity plan	Number of appointments made in the three highest levels of management in compliance with the municipality's approved employment equity plan	Municipal Manager	80%	Equity Report	Percentage	75%	0	0	0	75%
D 219 28 TL 28	Corporate Services	SFA 5 - Good Governance And Compliance	The percentage of actual payroll budget spent on implementing the municipal Workplace Skills Plan	% of municipality's payroll budget actually spent on implementing its workplace skills plan ((Total Actual Training Expenditure/ 1% of Total Annual payroll Budget) x100)	Director: Corporate Services	0.94%	The SAMRAS menu VS-Q03Z (looked-up online) for votes 1/7180/1071 & 1/7180/1079 & 1/9909/1071	Percentage	0.95%	0	0	0	0.95%
D 319 29 TL 31	Financial Services	SFA 5 - Good Governance And Compliance	Financial Viability measured in terms of Debt Coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	Director: Financial Services	7	Annual Financial Statements, supported by figures as per the SAMRAS financial system	Percentage	15	0	0	0	15

Toplayer Service Delivery Budget Implementation Plan for 2018/19

National	I KPA [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
D 320 30 TL 32	Financial Services	SFA 5 - Good Governance And Compliance	Financial Viability measured in terms of Service Debtors	% of outstanding service debtors (Total outstanding service debtors/ revenue received for services)	Director: Financial Services	17%	Annual Financial Statements, supported by figures as per the SAMRAS financial system	Percentage	27%	0	0	0	27%
D 76 31 TL 33	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	Revise the Risk based audit plan and submit to the Audit Committee by 30 June annually	Reviewed RBAP submitted to the Audit Committee by 30 June annually	Municipal Manager	1	Risk Based Plan Minutes of Meeting	Number	1	0	0	0	1
D 77 32 TL 34	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	Approved Audit Action Plan by 28 February annually to address the issues raised in the Audit Report for the relevant financial year	Audit action plan developed and approved by 28 February annually	Municipal Manager	1	Audit Action Plan Minutes of Meeting	Number	1	0	0	1	0
D 78 33 TL 35	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	Revise the risk register submitted to the Risk Management Committee by 30 June annually	Reviewed risk register submitted to the Risk Management Committee by 30 June annually	Municipal Manager	1	Risk Register Minutes of Meeting	Number	1	0	0	0	1
D 220 34 TL 36	Corporate Services	SFA 5 - Good Governance And Compliance	Revise the ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee by December annually	Reviewed ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee	Director: Corporate Services	1	ICT Plan Minutes of Meeting	Number	1	0	1	0	0
D 221 35 TL 37	Corporate Services	SFA 5 - Good Governance And Compliance	Revised Strategic ICT Plan submitted to the ICT Steering Committee by 31 May annually	Reviewed Strategic ICT Plan submitted to the ICT Steering Committee by 31 May annually	Director: Corporate Services	1	Revised Strategic ICT Plan Minutes of Meeting	Number	1	0	0	0	1
D 79 36 TL 38	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	Compile and submit the draft IDP to Council by 31 March annually	Draft IDP compiled and submitted to council by 31 March annually	Municipal Manager	1	IDP Minutes of Meeting	Number	1	0	0	1	0
D 321 37 TL 39	Financial Services	SFA 5 - Good Governance And Compliance	Revise the asset management policy by 30 June annually	Updated policy submitted to the Council annually	Director: Financial Services	1	Asset Management Policy Minutes of Meeting	Number	1	0	0	0	1
D 322 38 TL 40	Financial Services	SFA 5 - Good Governance And Compliance	Implement the Municipal Standard Chart of Accounts.	Report quarterly on the implementation of MSCOA to a Committee of Council/Mayco	Director: Financial Services	4	Quarterly Report Minutes of Meeting	Number	1	1	1	1	1
D 222 39 TL 41	Corporate Services	SFA 5 - Good Governance And Compliance	Development of a Centralised Customer Care strategy submitted to a Committee of Council/Mayco by 28 February	Developed strategy submitted to a Committee of Council/Mayco by 28 February	Director: Corporate Services	1	Customer Care Strategy Minutes of Meeting	Number	1	0	0	1	0
D 80 40 TL 42	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	Submission of IDP/Budget/SDF time schedule (process plan) to Council by 31 August annually	IDP/Budget/SDF time schedule (process plan)	Municipal Manager	1	Process Plan Minutes of Meeting	Number	1	1	0	0	0
D 498 41 TL 43	Infrastructure Services	SFA 5 - Good Governance And Compliance	Revise the Electrical Master Plan by June (dependent of SDF approval) submitted to a committee of council/mayco	Review Electrical Master Plan by June (dependent of SDF approval)	Director: Infrastructure Services	New KPI	Electricity Master Plan Minutes of Meeting	Number	1	0	0	0	1
D 499 42 TL 44	Infrastructure Services	SFA 5 - Good Governance And Compliance	Curtail domestic and industrial water consumption by 45% measured in terms of the equivalent average consumption of 5 years.	Domestic and industrial water consumption curtailed by 45%, measured in terms of the equivalent average consumption of 5 years from 2010/11 until 2014/15 (Quarterly reporting)	Director: Infrastructure Services	13,889	Metering Report of Water Services	Percentage	-45%	0	0	0	-45%

										Capita	al projects f	or the 2018,	3/19 financ	ncial year														
	Sub-Directorate [R]	A4 CD D=6	IDD North	r Vote Number Project name [R]	Desirat Description	Funding	Planned Start R) Date [R]	Planned t Completion Actual St Date [R] Date		July 2018	A	September 2018	October 2	Noveml		January 2010	February 2019	M 2010	April 2019	May 2019	June 2019	Total	2018/2019	2019/2020		2020/2021	2021/2022	2022/2023
	sub-Directorate (n)				Project Description	Source (K			Mun. Ref separated		August 2018		October 2									Total						
Directorate Municipal Manager	List Executive and council	40 characters 72186	40 characters 72186	Furniture, Tools and Equipment	65000 characters Furniture, Tools and Equipment	Assist ref;	2018/07/01	2021/06/30	Ward 9	Number 0	Number 403	Numbe 379			1637 3094	Number 1083	Number 1541	Number 3452	Number 3089	Number 3795	Number 11575	35000	35000	Other CRR 35000	Other	110000 Other	CRR Other	CRR Other
	Executive and council Executive and council	71854 712972186	71854 712972186	IDP Audio Equipment Ward Projects	IDP Audio Equipment Ward Projects	CRR CRR	2018/07/01 2018/07/01		All Ward Ward 9	0	576 (542	26 0	2190 0	2338 4419 0 0	1548 C	2201 0	4931 0	4412 0	5421 0	16538 0	50000 0	50000 0	0 4400000		50000 8800000		
																		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Planning and					g Furniture, Tools and Equipment: Housing	3																						
Development	Housing	72272	72272	Administration	Administration	CRR	2018/07/01	2021/06/30	Ward 11	0	230	217	70	876	935 1768	619	880	1973	1765	2168	6616	20000	20000	0		20000		
Planning and Development	Housing	73352	73352	Furniture, Tools and Equipment	Furniture, Tools and Equipment	CRR	2018/07/01	2021/06/30	Ward 9	0	230	217	70	876	935 1768	619	880	1973	1765	2168	6616	20000	20000	20000		40000		
	Planning and Development	712973272	712973272	Kayamandi	Establishment of Informal Trading Sites: Kayamandi	CRR	2018/07/01	2021/06/30	Ward 12	0	4607	4340	09 1	17523 1	3707 35356	12382	17608	39451	35298	43368	132291	400000	400000	4500000		4900000		
	Planning and Development	712973272	712973272	(Blomhusie)	Upgrading of CBD informal traders area (Blomhusie)	CRR	2018/07/01	2021/06/30	Ward 12	0	4607	4340	09 1	17523 1	3707 35356	12382	17608	39451	35298	43368	132291	400000	400000	0		400000		
Planning and Development	Planning and Development	712972563	712972563	Establishment of informal trading markets Cloetesville	Establishment of informal trading markets Cloetesville	CRR	2018/07/01	2021/06/30	Ward 16	0	23035	21704	47 8	87614 9	3534 176778	61908	88040	197253	176489	216842	661460	2000000	2000000	0		2000000		
Planning and Development Planning and	Planning and Development	712973274	712973274	Klapmuts	Establishment of Informal Trading Sites: Klapmuts Establishment of Informal Trading Sites:	CRR	2018/07/01	2021/06/30	Klapmuts	0	46069	43409	94 17	75228 18	7068 353555	123816	176080	394505	352978	433685	1322922	4000000	4000000	0		4000000		
Development	Planning and Development	712973275	712973275	Groendal Groendal	Groendal	CRR	2018/07/01	2021/06/30	Franschoek	0	31097	29301	13 11	18279 12	5271 238650	83576	118854	266291	238260	292737	892972	2700000	2700000	0		2700000		
Planning and Development Planning and	Planning and Development	712972190	712972190	Vehicles Upgrading of the Kayamandi Economic	Vehicles Upgrading of the Kayamandi Economic	CRR	2018/07/01	2021/06/30	Stellenbosch	0	3686	3472	28 1	14018 1	1965 28284	9905	14086	31560	28238	34695	105835	320000	320000	0		320000		
Development	Planning and Development	712973363	712973363	Tourism Corridor	Tourism Corridor	CRR	2018/07/01	2021/06/30	All Ward	0	2303	2170	05	8761	9353 17678	6191	8804	19725	17649	21684	66147	200000	200000	150000		600000		
Planning and Development Planning and	Planning and Development	712973243	712973243	Furniture tools and equipment	Furniture tools and equipment	CRR	2018/07/01	2021/06/30	Stellenbosch	0	749	705	54	2847	3040 5745	2012	2861	6411	5736	7047	21498	65000	65000	45000		145000		
	Planning and Development			Heritage Tourism Center - Jamestown Local Economic Development Hub	Heritage Tourism Center - Jamestown Local Economic Development Hub	CRR	2018/07/01	2021/06/30	Ward 21	0	17276	16278	85 6	65711 7	0150 132583	46431	66030	147939	132367	162632	496096	1500000	1500000	0		1500000		
	Planning and Development	712976962	712976962	Jamestown Establishment of Informal Trading	Jamestown Establishment of Informal Trading	CRR	2018/07/01	2021/06/30	Ward 21	0	c)	0	0	0 0		0	0	0	0	0	0	0	300000		4300000		
	Planning and Development	712972192	712972192	Markets Bird Street	Markets Bird Street	CRR	2018/07/01	2021/06/30	Ward 10	0	3455	3255	57 1	13142 1	1030 26517	9286	13206	29588	26473	32526	99220	300000	300000	3000000		3300000		
Planning and Development	Housing	72279	72279	Furniture, Tools and Equipment	Furniture, Tools and Equipment	CRR	2018/07/01	2021/06/30	Stellenbosch	0	230	217	70	876	935 1768	619	880	1973	1765	2168	6616	20000	20000	20000		60000		
Planning and	Planning and Development	712972187		Furniture, Tools and Equipment	Furniture, Tools and Equipment	CRR	2018/07/01		Stellenbosch	0	749				3040 5745		2861	6411	5736	7047	21498	65000	65000	55000		155000		
Planning and	Planning and Development	712976907			r Hi speed and quality A0 network scanne		2018/07/01		Ward 9	0	,43)	0	0	0 0	2012	2001	0	0	0	0	0	0	500000		500000		
Planning and	Planning and Development	712976907		AirConditioning Units	AirConditioning Units	CRR	2018/07/01		Ward 9	0)	0	0	0 0		0	0	0	0	n n	n	0	69000		69000		
Planning and	Planning and Development	712972189		Purchase of Land- Cemeteries	Purchase of Land- Cemeteries	CRR	2018/07/01		Ward 6	0	10366	9767	71 3	39426 4	2090 79550	27859	39618	88764	79420	97579	297657	900000	900000	57000		957000		
Community & Protection	Community and social services	712972189			Extension of Cemetery Infrastructure		2018/07/01		Ward 18	0	8638				5075 66292		33015	73970	66183	81316	248047	750000	750000	1500000		3750000		
Community & Protection	Community and social services	712972247		Cemeteries: Purchase of Specialised Equipment	Cemeteries: Purchase of Specialised Equipment	CRR	2018/07/01		All Ward	0	230				935 1768		880	1973	1765	2168	6616	20000	20000			20000		
Community & Protection	Community and Social services	72188	72188	Furniture Tools and Equipment	Furniture Tools and Equipment	CRR	2018/07/01		Ward 8	0	518				2105 3977	1302	1981	4438	3971	4879	14883	45000	45000	35000		115000		
Community & Protection	Finance and Administration	712972343		Events & Fleet: Furniture Tools and Equipment	Events & Fleet: Furniture Tools and Equipment	CRR	2018/07/01		Ward 11	0	230				935 1768	619		1973	1765	2168	6616	20000	20000	0		20000		
Community & Protection	Public safety	712973306			Upgrading of Stellenbosch Fire Station		2018/07/01		Ward 2	0	13821				5120 106067			118352	105894	130105	396876	1200000	1200000	0		1200000		
Community & Protection	Public safety	712973300		Rescue equipment	Rescue equipment	CRR	2018/07/01		Ward 10	0	2303				9353 17678		8804	19725	17649	21684	66147	200000	200000	400000		700000		
Community & Protection	Public safety	712973307		Major Fire Pumper	Major Fire Pumper	CRR	2018/07/01		Klapmuts	0		1	0	0	0 0		0	0	0	0	0	0	0	4500000		9500000		
-						Fire Capaci															-							
Community & Protection Serv	Public safety	712973308	712973308	Hydraulic Ladder Fire Truck	Hydraulic Ladder Fire Truck	Building Grant	2018/07/01	2021/06/30	Ward 10	0	34586	32589	96 13	31553 14	0441 265431	92955	132192	296175	264999	325589	993183	3003000	30	003000	0	3003000		
Community & Protection	Public safety	712973308		Hydraulic Ladder Fire Truck	Hydraulic Ladder Fire Truck	CRR	2018/07/01		Ward 10	0	103621		86 39	194132 42	795234	278494	396047	887341	793937	975466	2975580	8997000	8997000	0		8997000		
Community & Protection		712972344		Law Enforcement: Vehicle Fleet	Law Enforcement: Vehicle Fleet	CRR	2018/07/01		Ward 10	0	9214		19 3	35046 3	7414 70711	24763	35216	78901	70596	86737	264583	800000	800000	0		800000		
Community & Protection		712972344		Law Enforcement: Vehicle Fleet	Law Enforcement: Vehicle Fleet	RSEP	2018/07/01		Ward 10	0	()	0	0	0 0		0	0	0	0	0	0		0 8	800000	1300000		
Community & Protection		712972316		Install and Upgrade CCTV Cameras In WC024	Install and Upgrade CCTV Cameras In WC024	CRR	2018/07/01		Ward 22	0	5759	5426	62 2	21904 2	3383 44194	15477	22010	49313	44122	54211	165365	500000	500000	0		500000		
Community & Protection	Public safety	712972316	712972316	Install and Upgrade CCTV Cameras In WC024	Install and Upgrade CCTV Cameras In WC024	RSEP	2018/07/01	2021/06/30	Ward 22	0)	0	0	0 0		0	0	0	0	0	0		0 5	500000	1000000		
Community & Protection	Public safety	712972336			Law Enforcement Tools and Equipment		2018/07/01		Ward 10	0	5759	5426	62 2	21904 2	3383 44194	15477	22010	49313	44122	54211	165365	500000	500000	350000		1150000		
Community & Protection				Install Computerized Access Security	Install Computerized Access Security Il Systems and CCTV Cameras At Municipa					***************************************																		
Community & Protection	Public safety	712972335		Buildings	Buildings	CRR	2018/07/01		Ward 10	0					2737 61872		30814	69038	61771	75895	231512	700000	700000	300000		1300000		
Serv Community & Protection	Public safety	712972341		Security Upgrades	Security Upgrades	CRR	2018/07/01	2021/06/30	Ward 10	0	2303	2170	05	8761	9353 17678	6191	8804	19725	17649	21684	66147	200000	200000	0		200000		
Community & Protection	Public safety	712972341		Security Upgrades	Security Upgrades	RSEP	2018/07/01		Ward 10	0)	0	0	0 0		0	0	0	0	0	0			200000	350000		
Community & Protection	Public safety	712972338		Furniture Tools and Equipment	Furniture Tools and Equipment	CRR	2018/07/01		Ward 11	0					1677 8839				8824	10842	33073	100000	100000	100000		300000		
Community & Protection	Public safety	712972342		Pound Upgrade	Pound Upgrade	CRR	2018/07/01		Ward 11	0					1677 8839				8824	10842	33073	100000	100000	0		100000		
Community & Protection	Public safety	712972346		Office Accommodation	Office Accommodation	CRR	2018/07/01		Ward 11	0	5759				3383 44194		22010		44122	54211	165365	500000	500000	500000		1000000		
Community & Protection	Community and social services	712972250		Library Books Plein Street: Furniture, Tools and	Library Books Plein Street: Furniture, Tools and	CRR	2018/07/01		Ward 9	0	1670				5781 12816		6383	14301	12795	15721	47957	145000	145000	150000		455000		
Community & Protection	Community and social services	712972251		Equipment	Equipment	CRR	2018/07/01		Ward 9	0	616				2502 4729			5277	4721	5801	17697	53504	53504	60000		113504		
Community & Protection	Community and social services	712972252		Upgrading: Plein Street Library	Upgrading: Plein Street Library	CRR	2018/07/01		Stellenbosch	0	5759				3383 44194			49313	44122	54211	165365	500000	500000	0		500000		
Community & Protection	Community and social services	712972255		Libraries: CCTV	Libraries: CCTV	CRR	2018/07/01		Ward 9	0					1030 26517 2806 5303			29588	26473	32526	99220	300000	300000	400000		1000000		
Community & Protection	Community and social services			Libraries: Small Capital	Libraries: Small Capital	CRR	2018/07/01		Ward 9	0	691						2641	5918	5295	6505	19845	60000	60000	75000		220000		
Community & Protection	Community and social services Community and social services	712972257		Upgrading: Idas Valley Library Idas Valley: Furniture, Tools and Equipment	Upgrading: Idas Valley Library Idas Valley: Furniture, Tools and Equipment	CRR	2018/07/01		Stellenbosch Ward 6	0	2879				1692 22097 2338 4419		11005 2201	24657 4931	22061 4412	27105 5421	82682 16538	250000 50000	250000 50000	300000 55000		550000 160000		
Community & Protection							2018/07/01			0	288									2711		25000		35000		95000		
Community & Protection	Community and social services	712972262			Pniel: Furniture, Tools and Equipment	CRR	2018/07/01		Ward 4 Franschoek		288	2/1	0	1095	0 2210	1/4	1100	2400	2206	2/11	8268	23000	25000	160000		160000		
Community & Protection	Community and social services		712972265	Upgrading: Franschhoek Library Franschhoek: Furniture Tools and	Upgrading: Franschhoek Library Franschhoek: Furniture Tools and Equipment	CRR	2018/07/01		Franschoek Ward 1	0	691	651	11	2628	2806 5303	1857	2641	5918	5295	6505	19845	60000	60000	65000		190000		
Community & Protection	Community and social services Community and social services	712972264	712972264	Equipment Franschoek: Book Detection system	Franschoek: Book Detection system	CRR	2018/07/01		Ward 1	0					7950 15026			16766	15002	18432	19845 56225	170000	170000	UUUco		170000		
Community & Protection	Community and social services	712972261		Upgrading: Kayamandi Library	Upgrading: Kayamandi Library	CRR	2018/07/01		Ward 13	0	864				3508 6629				6618	8132	24804	75000	75000	0		75000		
Jeiv	Community and social services	712572201	/129/2201	Opgraums, rayamanu Library	Opgraulig. Kayamanui Library	CKK	2018/07/01	2021/00/30	Walu 13		804	013	33	3280	3308 0023	2322	3301	7337	0018	6132	24804	73000	73000	0		73000		
									Administrative or Head Office																			
Community & Protection		77002	77002	Kayamandi: Furniture Tools And	Kayamandi: Furniture Tools And	CRR	2018/07/01	2021 /05 /20	(Including Satellite Offices)	0	518	488	04	1971	2105 3977	1393	1981	4438	3971	4879	14883	45000	45000	45000		90000		
Community & Protection	Community and social services Community and social services	712972259		Equipment Upgrading: Cloetesville Library	Equipment Upgrading: Cloetesville Library	CRR	2018/07/01		Ward 16	0			-		1045 39775				39710	48790	148828	450000	450000	43000		450000		
Community & Protection		712972260		Cloetesville: Furniture, Tools and	Cloetesville: Furniture, Tools and	CRR			Ward 17	0	173				702 1326				1324	1626	4961	15000	15000	45000		110000		
Serv	Community and social services	712972260	712972200	Equipment	Equipment	CKK	2018/07/01	2021/06/30	Waru 17		1/3	102	20	057	702 1320	404	000	1479	1324	1626	4901	15000	15000	43000		110000		
									Administrative or Head Office											5 6 8 8 8								
Community & Protection Serv	Community and analytical	77003	77003	Consider French and French and French and	nt Groendal: Furniture Tools and Equipmer		2018/07/01	2021 /05 /20	(Including Satellite Offices)	0	749	705		2847	3040 5745	2012	2861	6411	5736	7047	21498	65000	65000	65000		205000		
Community & Protection	Community and social services Sport and Recreation	712975732		Botmaskop: Security Fencing	Botmaskop: Security Fencing	CRR	2018/07/01		Ward 6	0					5767 88389				88245	108421	330731	1000000	1000000	03000		1000000		
Community & Protection	Sport and Recreation	712975732		Mont Rochelle Nature Reserve: Upgrade of Facilities.	Mont Rochelle Nature Reserve: Upgrade of Facilities.		2018/07/01		Ward 1	0					0150 132583		66030	147939	132367	162632	496096	1500000	1500000	0		1500000		
Community & Protection	Sport and Recreation	712975734			Upgrading of Jonkershoek Picnic Site		2018/07/01		Ward 5	0					7015 13258			147939	132367	16263	496096	150000	150000	750000		2400000		
Community & Protection	Sport and Recreation	712975727			Upgrading of Parks and Open Areas	CRR	2018/07/01		Ward 7	0					0150 132583				13237	162632	496096	1500000	150000	2350000		5500000		
Community & Protection		712975618		Upgrading of Parks and Open Areas Water Park: Kayamandi (Planning)		CRR	2018/07/01		Ward 7		2303				9353 17678		8804	19725	17649	21684	66147	200000	200000	2330000		200000		
Community & Protection	Sport and Recreation Sport and Recreation	712975618		Purchase of Specialised Vehicles	Water Park: Kayamandi (Planning) Purchase of Specialised Vehicles	CRR	2018/07/01		Ward 7	0	11517				5767 88389		44020	98626	88245	108421	330731	1000000	1000000	250000		1500000		
Community & Protection	Sport and Recreation	712972208		Purchase of Specialised Equipment	Purchase of Specialised Equipment	CRR	2018/07/01		Ward 10	0					1692 22097			24657	22061	27105	82682	250000	250000	100000		350000		
Community & Protection	Sport and Recreation	712972209		Furniture, Tools and Equipment	Furniture, Tools and Equipment	CRR	2018/07/01		Ward 1	0	576				2338 4419			4931	4412	5421	16538	50000	50000	50000		150000		
Community & Protection	Sport and Recreation	712972210			t Lanquedoc Upgrading of Play equipment		2018/07/01		Ward 3	0	3/6) 42	0	0	0 0	1540	2201	4531		0	20036	0	0	40000		400000		
Community & Protection	Sport and Recreation	712975680		Franschhoek Pedestrian Paths	Franschhoek Pedestrian Paths	CRR	2018/07/01		Ward 1	0)	0	0	0 0		0	0	0	0	0	n	0	500000		500000		
Community & Protection		712975829		4 Ton Trucks	4 Ton Trucks	CRR			Ward 7	0			0	0	0 0		0	0	0	0	0	0	0	1800000		1800000		
Serv		/129/5829	/129/5829	4 (ON Trucks	+ TUIT TTUCKS	CKK	2018/07/01	2021/00/30	vvaf0 /	0			U	U	0		0	0	0	0	0	0	U	1800000		TOUDUD		

Part									Capital projec	cts for the 20	18/19 financ	cial year															
Series Se	Sub Directorate (P1	Mun CD Pof	IDP Number - Vote Number	Project name [9]	Broject Description	Funding Pla		Actual Start	July 2019 August 2	Septemb	ber Octobor 1	Nove			010 Eobrusov 2016	March 2010	April 2010	May 2010	luno 2010	Total	2018/2019	2019/202	120	2020/2021 20	1/2022	2022/20	023
Column						CRR 201		Ward 3							0120 Pedruary 2015	March 2019	April 2019			650000	650000	250000		1150000			
Section	Community & Protection			Building of Clubhouse & Ablution	Building of Clubhouse & Ablution																	0					
March Marc	Community & Protection								0	5759 54			23383	44194 15	5477 22010	49313	44122	54211		500000	500000	0					
Tank								Ward 11	0 3	34552 325	25570 13	31421	140301 2	65166 92	2862 13206	295879	264734	325264	992191	3000000	3000000		3000000	600000			
Service of Service 1 Servi	Serv Sport and Recreation	712972227	712972227	Upgrade of Sport Facilities	Upgrade of Sport Facilities	CRR 201	8/07/01 2021/06/30	Ward 11	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	0		3000000			
Target State	Serv Sport and Recreation	712972221	712972221	Borehole: Rural Sportsgrounds	Borehole: Rural Sportsgrounds	CRR 201	8/07/01 2021/06/30	Ward 18	0	5183 48	18836 1	19713	21045	39775 13	3929 1980	44382	39710	48790	148828	450000	450000	0		450000			
Columb C	Serv Sport and Recreation	712972223	712972223			CRR 201	8/07/01 2021/06/30	All Ward	0	3455 32	2557 1	13142	14030	26517 9	9286 1320	29588	26473	32526	99220	300000	300000	0		300000			
Series of the control	Serv Sport and Recreation	712972224	712972224	Grounds	Grounds	CRR 201	18/07/01 2021/06/30	Ward 4	0	2303 21	1705	8761	9353	17678 6	5191 880	1 19725	17649	21684	66147	200000	200000	0		200000			
Service of the control of the contro	Serv Sport and Recreation	712972205	712972205	Equipment	Equipment		8/07/01 2021/06/30	Ward 10	0	2303 21	1705	8761	9353	17678 6	5191 880	1 19725	17649	21684	66147	200000	200000	0		200000			
The content of the co	Serv Sport and Recreation	712972231	712972231				8/07/01 2021/06/30	Ward 16	0	2303 21	1705	8761	9353	17678 6	5191 880	1 19725	17649	21684	66147	200000	200000	0		200000			
Service Servic	Serv Sport and Recreation	712972225	712972225	Upgrade of Irrigation System	Upgrade of Irrigation System	CRR 201	8/07/01 2021/06/30	Ward 4	0	1152 10	10852	4381	4677	8839	3095 440	9863	8824	10842	33073	100000	100000	100000		200000			
The content of the co	Serv Sport and Recreation	712972241	712972241	Recreational Equipment Sport	Recreational Equipment Sport	CRR 201	8/07/01 2021/06/30	Ward 4	0	346 3	3256	1314	1403	2652	929 132	1 2959	2647	3253	9920	30000	30000	30000		60000			
Mart	Serv Road Transport	712972327	712972327	Replacement of Patrol Vehicles	Replacement of Patrol Vehicles	CRR 201	8/07/01 2021/06/30	Ward 10	0	6910 65	55114 2	26284	28060	53033 18	3572 2641	59176	52947	65053	198439	600000	600000	920000		2120000			
Column C	Serv Road Transport	712972327	712972327	Replacement of Patrol Vehicles	Replacement of Patrol Vehicles	RSEP 201	8/07/01 2021/06/30	Ward 10	0	0	0	0	0	0	0 (0	0	0	0	0	0		0	600000			
Service of the control of the contro	Serv Road Transport Community & Protection							Ward 10	0	1728 16	16279	6571	7015	13258 4	1643 660	14794	13237	16263	49609	150000	150000	200000					
Second	Community & Protection								0	0	0	0	0	0	0 (0	0	0	0	0	0						
Series Se	Community & Protection								0	0	0	0	0	0	0 (0	0	0	0	0	0						
Series Se	Community & Protection								0	0	0	0	0	0	0 (0	0	0	0	0	0						
Service	Community & Protection			Urban Greening: Beautification: Main	Urban Greening: Beautification: Main																						
Martin M	Community & Protection			Nature Conservation and Environmental:	Nature Conservation and Environmental:				0													150000					
Part	Community & Protection								0													0					
Column				Upgrade and Expansion of IT	Upgrade and Expansion of IT		,,,,,,,		0													1200000					
Control Cont				Public WI-FI Network	Public WI-FI Network	CRR 201																					
The column				Management	Management	CRR 201		Ward 9																			
Market M	Corporate Services Finance and administration	712972365	712972365	Rebuild: Kleine Libertas Complex	Rebuild: Kleine Libertas Complex	CRR 201	8/07/01 2021/06/30	Ward 11	0	8062 75	5966 3	30665	32737	51872 21	1668 3081	4 69038	61771	75895	231512	700000	700000	6000000		5700000			
State Stat				La Motte Clubhouse	La Motte Clubhouse	CRR 201			0	0	0	0	0	0	0 0	0 0	0	0	001400	0	0						
State Column Co	Corporate Services Finance and administration	712972198	712972198	Motte	Motte	CRR 201	18/07/01 2021/06/30	Ward 2	0 1	11517 108	08523 4	43807	46767	88389 30	0954 44020	98626	88245	108421	330731	1000000	1000000	1500000		2500000			
				Library	Library	CRR 201			0 0 1	0 11517 108	0 18523 4	0 43807	0 46767	0 88389 30	0 (0 98626	0 88245	108421	0 330731	1000000	0	880000					
March Marc																						2500000					
State Stat									0			13142	14030			5 29588				300000	300000			800000			
Market M	Corporate Services Finance and administration	712973318	712973318			CRR 201	8/07/01 2021/06/30	Ward 1	0	5759 54	4262 2	21904	23383	44194 15	5477 22010	49313	44122	54211	165365	500000	500000			500000			
Martine Mart	Corporate Services Finance and administration	712973318	712973318	Offices	Offices	CRR 201	8/07/01 2021/06/30	Ward 1	0	1152 10	10852	4381	4677	8839 3	3095 440	9863	8824	10842	33073	100000	100000			100000			
March Marc								Administrative																			5 5 6 6 6 6 6 6 6
Part All Part All Part All Part All Part Part All Part Part Part All Part								or Head Office									D D D D D D D D D D										
Part	Corporate Services Finance and administration	77016	77016	Upgrading of Pniel Municipal Offices	Upgrading of Pniel Municipal Offices	CRR 201	8/07/01 2021/06/30	Satellite Offices)	0 1	11517 108	08523 4	43807	46767	88389 30	0954 44020	98626	88245	108421	330731	1000000	1000000	1000000		2000000			
Part								Administrative									20 20 20 20 20 20 20 20 20 20 20 20 20 2										2 9 9 9 9 9 9 9
Column C								or Head Office									20 20 20 20 20 20 20 20 20 20 20 20 20 2										5 9 9 9 9 9 9 9
The content of the				Ugrading of Traffic Offices: Stellenbosch Structural Upgrade: Heritage Building	Ugrading of Traffic Offices: Stellenbosch Structural Upgrade: Heritage Building	CRR 201 CRR 201																					
Control Cont	Corporate Services Finance and administration							Stellenbosch																			
Section Sect								Administrative																			5 5 6 9 9 9 9
Second								(Including									0 0 0 0 0 0 0 0 0 0										
Part																						100000					
Companies Comp				Lanquedoc	Lanquedoc		8/07/01 2021/06/30		0	0	0	0	0	0	0 (0 0	0	0	0	0	0						
Section Sect	Corporate Services Finance and administration	77018	77018	Kayamandi Police Station	Kayamandi Police Station	CRR 201	8/07/01 2021/06/30	Ward 10																300000			
Part				Structural improvements at the Van der	Structural improvements at the Van der																	100000					
Part																						0 500000					
Part																	5 6 7 8 8 9 9										6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Martine Mart								or Head Office																			b b c c c c c c c c c c c c c c c c c c
Second	Corporate Services Finance and administration	77021	77021				8/07/01 2021/06/30		0	9214 86	86819 3	35046	37414	70711 24	1763 3521	78901	70596	86737	264583	800000	800000	600000		1800000			
				Data	Data	CRR 201																					
Part					Scanning and georeferencing of As-Built				0	0 11	1330	4013	0.00	0	0 484	10849	9707	11926	36380	110000	110000						
Separation Sep					Electricity Network: Pniel				0 19	95794 1844	14899 74	44720	795037 15	02609 526	5219 74833	8 1676647	1500159	1843161	5622417	17000000	17000000	0					
Part				Stellenbosch	Stellenbosch																						
Property of the Control of the Con				Infrastructure Improvement -	Infrastructure Improvement -																						
Properties Pro				General System Improvements -	General System Improvements -																						
Second	Engineering Serv Energy Sources	712972306	712972306	Replace Switchgear 66 Kv	Replace Switchgear 66 Kv	CRR 201	8/07/01 2021/06/30	Ward 10	0 2	28793 271	1309 10	09518	116917 2	20972 77	7385 11005	246566	220612	271053	826825	2500000	2500000	0		2500000			
Production Pro																											
Page								or Head Office																		5 6 6 7 8 8 8	
The property The	Engineering Serv Energy Sources	712975668	712975668	Stand-by Generator	Stand-by Generator	CRR 201	18/07/01 2021/06/30	(Including												600000	600000	0					
Expression Exp	Engineering Serv Energy Sources	712972313	712972313	Isolators System Control Centre & Upgrade	Isolators System Control Centre & Upgrade	CRR 201	8/07/01 2021/06/30	Stellenbosch	0 1	11517 108	08523 4	43807	46767	88389 30	0954 44020	98626	88245	108421	330731	1000000	1000000	0		1000000			
Post	Engineering Serv Energy Sources	712972300	712972300	Telemetry Replace Switchgear - Franschhoek	Telemetry Replace Switchgear - Franschhoek	CRR 201	8/07/01 2021/06/30	Ward 1	0 1	11517 108	08523 4	43807	46767	88389 30	0954 44020	98626	88245	108421	330731	1000000	1000000			3000000			
Forgering form Engriphores (Fingering form Engriphores (Fi		712972307	712972307	Franschhoek: New Groendal 2 Sub:	Franschhoek: New Groendal 2 Sub:	CRR 201	8/07/01 2021/06/30		0 2	23035 217	17047 8	87614	93534 1	76778 61	1908 8804	197253	176489	216842	661460	2000000	2000000	0		2000000			
Expression for Expres	Engineering Serv Energy Sources	712972303	712972303	Substation building and switchgear Vehicle Fleet	Substation building and switchgear Vehicle Fleet	CRR 201	8/07/01 2021/06/30	Stellenbosch	0 1	11517 108	8523 4	43807	46767	88389 30	0954 44020	98626	88245	108421	330731	1000000	1000000			3000000			
Engineering serv Energy Sources 712977208 Pelipse Enulaises 66 N Registre Dutation 67	Engineering Serv Energy Sources	712972284	712972284	Ad-Hoc Provision of Streetlighting	Ad-Hoc Provision of Streetlighting	RSEP 201	8/07/01 2021/06/30	Ward 9	0	0	0	0	0	0	0 (0	0	0	0	0	0	950000	0	750000			
Engreering Serv Ferry Sources 171977288 71197288 Ferry Sources 171977298 711977290 Ferry Sources 171977290 Ferry Sources 17197	Engineering Serv Energy Sources	712972308	712972308	Replace Busbars 66 Kv	Replace Busbars 66 Kv	CRR 201	8/07/01 2021/06/30	Ward 10	0	6910 65	5114 2	26284	28060	53033 18	3572 2641	59176	52947	65053	198439	600000	600000	0		600000			
Regimening Serv Energy Sources 713972201 729722500 Automatic Meter Referency Energy Sources 712972200 7229722500 Automatic Meter Reder CINR 2018/07/01 2011/06/30 Variety On Automatic Meter Reder CINR 2018/07/01 2011/06/30 Variety On Automatic Meter Reder Automatic Meter Reder CINR 2018/07/01 2011/06/30 Variety On Automatic Meter Reder Automatic Meter Reder CINR 2018/07/01 2011/06/30 Variety On Automatic Meter Reder Automatic Meter Reder CINR 2018/07/01 2011/06/30 Variety On Automatic Meter Reder Automatic Meter Reder CINR 2018/07/01 2011/06/30 Variety On Automatic Meter Reder CINR 2018/07/01 2011/06				Energy Balancing Between Metering and	Energy Balancing Between Metering and																						
Engineering Serv Energy Sources 1297250 71297250 Automatic Meter Reader Automatic Meter Reader CRR 2018/07/10 2011/06/30 Ward 10 0 4031 3788 15332 15382 2568 2567 2578 2578 2578 2578 2578 2579				Replace Ineffective Meters & Energy	Replace Ineffective Meters & Energy				0																		
Engineering Serv Energy Sources 71,2972289 71,2972289 Meter Panels Meter Panels (RR 2018/07/101 201/06/30 Stellenbosch per Energy Sources 71,2972399 71,2972289 71,29	Engineering Serv Energy Sources	712972290	712972290	Automatic Meter Reader	Automatic Meter Reader	CRR 201	8/07/01 2021/06/30	Ward 10	0	4031 37	7983 1	15332	16368	30936 10	0834 1540	7 34519	30886	37947	115757	350000	350000			1150000			
Engineering Serv Energy Sources 71,2972282 7	Engineering Serv Energy Sources	712972289	712972289	Meter Panels	Meter Panels	CRR 201	8/07/01 2021/06/30	Stellenbosch		3455 32	2557 1	13142	14030	26517 9	9286 1320	29588	26473	32526	99220	300000	300000			1200000			
Engineering Serv Energy Sources 712977215 71297215 Baltana Depot Smill Capital Fiel Electrical Engineering Ferv Engineering Serv Engineering S				Buildings & Facilities Electrical Supply -	Buildings & Facilities Electrical Supply -				0																		
Engineering Serv Energy Sources 17,2972283 Services				Beltana Depot	Beltana Depot				0													500000					
Engineering Serv Energy Sources 71297578 71297578 Upgrade Transformers - Stellenbosch Upgrade Transfor				Services	Services																	250000					
Engineering Serv																						U	,				
Clotesville: Third Tx: Add third 20MVA Clotesville: Third Tx: Add third 20									0	0 351	/ 14	-1133		0 100	0 14242	319095	265506	330/86	10/0043	3233397 0	3235397	10000000	U				
				Cloetesville: Third Tx: Add third 20MVA	Cloetesville: Third Tx: Add third 20MVA				0	0	0	0	0	0	0 4	0	0	0	0	0	0	10000000	0				
									0 5	57586 542	12617 21	19035	233835 4	41944 154	1770 22009	9 493132	441223	542106	1653653	5000000	5000000	0					

										Capita	projects fo	r the 2018/19	financial yea	ar														
	Sub Directorate IRI	Mun CP Ref	IDD Number	Vote Number Project name [R]	Project Description	Funding	Planned Start Date [R]			luly 2019	August 2018	September 2018	October 2018	November 2018	December 2018 Ja	2010	Sobruary 2010 A	March 2010	April 2019 1	May 2019 .	une 2019	Total	2018/2019	2019,	/2020	2020/2021	2021/2022	2022/2023
Engineering Serv	Energy Sources	712975671		New 66kV substation - Dwars Rivier	New 66kV substation - Dwars Rivier	External Loa	in 2018/07/01		Ward 1	July 2018	115173	1085235	438070	467669	883888	309540	440199	986263	882446	1084212	3307305	10000000	10	0000000	50000000		60000000	
Engineering Serv	Energy Sources	712975661	712975661	Upgrading of Offices Integrated National Electrification	Upgrading of Offices Integrated National Electrification	CRR	2018/07/01	2021/06/30	Ward 2	0	23035	217047	87614	93534	176778	61908	88040	197253	176489	216842	661460	2000000	2000000	0		2000000		
Engineering Serv Engineering Serv	Energy Sources Energy Sources	712972312 712976979		Programme (Enkanini) Power line move from landfill site	Programme (Enkanini) Power line move from landfill site	INEP CRR	2018/07/01 2018/07/01	2021/06/30 2021/06/30	Ward 14 Ward 11	0	57586 57586	542617 542617	219035 219035	233835 233835	441944 441944	154770 154770		493132 493132	441223 441223	542106 542106	1653653 1653653	5000000 5000000	5 5000000	5000000 47000000	4480000	52000000	15880000	
				Stellenbosch Main - Tx upgrade: Remov	ve Stellenbosch Main - Tx upgrade: Remov	e																						
Engineering Serv	Energy Sources Energy Sources	712973163 712975670		10MVA units from Jan Marais Switchgear - Stellenbosch Town	Existing Tx 2 and 3 and replace with 10MVA units from Jan Marais Switchgear - Stellenbosch Town	CRR CRR	2018/07/01 2018/07/01		Ward 11 Ward 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5500000		5500000 1000000		
Engineering Serv Engineering Serv	Energy Sources	712972314		Paradyskloof & Surrounding Area- Switchgear (11kv)	Paradyskloof & Surrounding Area- Switchgear (11Kv)	CRR	2018/07/01		Ward 21	0	46069	434094	175228	187068	353555	123816	176080	394505	352978	433685	1322922	4000000	4000000	0		4000000		
Engineering Serv	Energy sources	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	712372314	January (1211)	January (2214)	Citi	2010/07/01	2021/00/30	Wilder		40003	434034	1/3220	107000	333333	123010	170000	334303	332370	433003	1322322	400000	400000			400000		
				Furniture, Tools and Equipment: Human	Furniture,Tools and Equipment: Human																							
Engineering Serv	Housing	712973352	712973352	Settlements and Property	Settlements and Property	CRR	2018/07/01	2021/06/30	Ward 9	0	576	5426	2190	2338	4419	1548	2201	4931	4412	5421	16538	50000	50000	0		50000		
Engineering Serv	Housing	712976914	712976914	Langrug Road Construction	Langrug Road Construction	CRR	2018/07/01	2021/06/30	Ward 1	0	40310	379832	153325	163684	309361	108339	154070	345192	308856	379474	1157557	3500000	3500000	0		3500000		
Engineering Serv	Housing	712972572	712972572	Basic Services Improvements: Langrug	Basic Services Improvements: Langrug	CRR	2018/07/01	2021/06/30	All Ward	0	80621	759664	306649	327368	618721	216678	308139	690384	617712	758949	2315115	7000000	7000000	4300000		11300000		
					of Jamestown: Mountainview Installation								8 8 9 9 9															
Engineering Serv	Housing	712973344	712973344	water and sewer services	water and sewer services	CRR	2018/07/01	2021/06/30	All Ward	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	100000		600000		
						Human																						
Engineering Serv	Housing	78026	78026	ISSP Kayamandi Enkanini (1300 sites)	ISSP Kayamandi Enkanini (1300 sites)	Grant	2018/07/01	2021/06/30	Ward 12	0	27641	260456	105137	112241	212133	74290	105648	236703	211787	260211	793753	2400000	2	2400000	1000000		3400000	
						Human																						
Engineering Serv	Housing	78027	78027	ISSP Kayamandi Enkanini (Interim Services)	ISSP Kayamandi Enkanini (Interim Services)	Settlements Grant	2018/07/01	2021/06/30	Ward 12	0	11517	108523	43807	46767	88389	30954	44020	98626	88245	108421	330731	1000000	1	1000000	1920500		2920500	
Engineering Serv	Housing	712972571	712972571	ISSP Klapmuts La Rochelle (80 sites)	ISSP Klapmuts La Rochelle (80 sites)	CRR	2018/07/01	2021/06/30	Ward 18	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	2000000		2500000		
						Human Settlements																						
Engineering Serv	Housing	712972571	712972571	ISSP Klapmuts La Rochelle (80 sites)	ISSP Klapmuts La Rochelle (80 sites)		2018/07/01	2021/06/30	Ward 18	0	1612	15193	6133	6547	12374	4334	6163	13808	12354	15179	46303	140000		140000	1400000		4210500	
Engineering Serv	Housing	712972278	712972278	Housing Projects	Housing Projects	CRR	2018/07/01	2021/06/30	Ward 9	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000	500000		700000		
						Human Settlements									_													
Engineering Serv	Housing	712972278	712972278	Housing Projects	Housing Projects	Grant	2018/07/01	2021/06/30	Ward 9	0.	0	0	0	0	0	0	0	0	0	0	0	0		0	0		500000	
						Human Settlements																						
Engineering Serv	Housing	712972280	712972280	Idas Valley IRDP / FLISP	Idas Valley IRDP / FLISP		2018/07/01	2021/06/30	Ward 5	0	199249	1877456	757862	809068	1529125	535505	761544	1706235	1526632	1875688	5721636	17300000	17	7300000	0		19300000	
Engineering Serv	Housing	712972280	712972280	Idas Valley IRDP / FLISP	Idas Valley IRDP / FLISP	CRR	2018/07/01	2021/06/30	Ward 5	0	35300	332624	134269	143341	270912	94874	134921	302290	270470	332311	1013688	3065000	3065000	3500000		6565000		
				Kayamandi Town Centre - Civil	Kayamandi Town Centre - Civil	Human Settlements	2010/07/01	2024 (05 (02				*****	45000	40070		2244		400077	00.405	440500	245225	1047150						
Engineering Serv	Housing	712975696	/129/5696	Infrastructure	Infrastructure	Grant	2018/07/01	2021/06/30	Ward 12	U	12060	113640	45873	48972	92556	32414	46095	103277	92405	113533	346325	104/150	1	1047150	2000000		6047150	
						Human Settlements																						
Engineering Serv	Housing	712972268	712972268	Kayamandi: Watergang and Zone O	Kayamandi: Watergang and Zone O	Grant	2018/07/01	2021/06/30	Ward 12	0	67491	635948	256709	274054	517958	181391	257957	577950	517113	635349	1938080	5860000	5	5860000	3650000		14510000	
						Human																						
Engineering Serv	Housing	712972277	712972277	Northern Extension: Feasibility (Kayamandi)	Northern Extension: Feasibility (Kayamandi)	Settlements Grant	2018/07/01	2021/06/30	Ward 11	0	23035	217047	87614	93534	176778	61908	88040	197253	176489	216842	661460	2000000	2	2000000	0		5000000	
						Human																						
Engineering Serv	Housing	712972270	712972270	Klanmuts: Frf 2181 (298 serviced sites)	Klapmuts: Erf 2181 (298 serviced sites)	Settlements	2018/07/01	2021/06/30	Ward 18	0	111681	1052336	424790	453492	857092	300157	426854	956365	855695	1051345	3207043	9696850	٩	9696850	0		9696850	
Engineering Serv	Housing	712972270	712972270	Klapmuts: Erf 2181 (298 serviced sites)	Klapmuts: Erf 2181 (298 serviced sites)	CRR	2018/07/01	2021/06/30	Ward 18	0	48178	453970	183251	195633	369743	129485	184142	412569	369140	453542	1383497	4183150	4183150	0		4183150		
						Human																						
Engineering Serv	Housing	712972274	712972274	La Motte Old Forest Station (322 BNG 8 106 GAP Units) IRDP	& La Motte Old Forest Station (322 BNG & 106 GAP Units) IRDP		2018/07/01	2021/06/30	All Ward	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0		1000000	
Engineering Serv	Housing	712972267	712972267	Smartie Town, Cloetesville	Smartie Town, Cloetesville	CRR	2018/07/01	2021/06/30	All Ward	0	56665	533936	215531	230093	434873	152294	216578	485241	434164	533433	1627192	4920000	4920000	0		4920000		
			2406			Human Settlements		2024 105 1																252222			25000	
Engineering Serv	Housing	712972276	712972276	Cloetesville IRDP Planning	Cloetesville IRDP Planning	Grant	2018/07/01	2021/06/30	Ward 17	0	2879	27131	10952	11692	22097	7739	11005	24657	22061	27105	82682	250000		250000	0		250000	
				Longlands Vlottenburg: Housing Interns	al Longlands Vlottenburg: Housing Interna	Human I Settlements																						
Engineering Serv	Housing	712972266	712972266	Services	Services Services	Grant	2018/07/01	2021/06/30	Ward 20	0	82924	781369	315411	336722	636399	222869	316943	710109	635361	780633	2381260	7200000	7	7200000	0		7200000	
						Human																						
Engineering Serv	Housing	712975579	712975579	Kylemore Housing Project	Kylemore Housing Project	Settlements Grant	2018/07/01	2021/06/30	Ward 4	0	0	0	0	0	0	0	0	o	0	0	0	0		0	0		2170000	
			2405				204-1	0004 100 1	G. W.																			
Engineering Serv	Housing	712972275	712972275	Stellenbosch: Social Housing	Stellenbosch: Social Housing	CRR	2018/07/01	2021/06/30	Stellenbosch	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000	0		2200000		
						Human Settlements																						
Engineering Serv	Housing	712973470	712973470	Jamestown: Housing	Jamestown: Housing	Grant	2018/07/01	2021/06/30	All Ward	0	6910	65114	26284	28060	53033	18572	26412	59176	52947	65053	198439	600000		600000	6650000		9250000	
						Human																						
Engineering Serv	Housing	712976949	712976949	Meerlust (200) Planning	Meerlust (200) Planning	Settlements Grant	2018/07/01	2021/06/30	Ward 9	0	6910	65114	26284	28060	53033	18572	26412	59176	52947	65053	198439	600000		600000	0		600000	
Engineering Serv	Road transport	712972391			24) Adhoc: Reconstruction Of Roads (WC02		2018/07/01		Ward 12	0	23035	217047	87614 976141	93534	176778	61908	88040	197253	176489	216842	661460	2000000	2000000	4000000		14000000		
Engineering Serv Engineering Serv	Road transport Road transport	712972426 712972426 712975576	712972426	R44 Access Upgrades Upgrade Gravel Roads- Jamestown		CRR CRR	2018/07/01 2018/07/01 2018/07/01	2021/06/30	Ward 21 Ward 21	0	230345 11517 17276		876141 43807 65711	935338 46767 70150	1767775 88389 132583	619081 30954 46431	880398 44020 66030	1972526 98626	1764892 88245 132367	2168425 108421 162632	6614609 330731 496096	20000000 1000000 1500000	20000000 1000000 1500000	5000000 3000000 2000000		25000000 4000000 3500000		
Engineering Serv Engineering Serv	Road transport Road transport	712975576		Upgrade Stormwater Water Conveyance System	Lanquedoc Access road and Bridge Upgrade Stormwater Water Conveyance System	CRR CRR	2018/07/01		Ward 3	0	17276 11517	162785	65711 43807	70150 46767	132583 88389	30954	66030 44020	147939 98626	132367 88245	162632	496096 330731	1000000	1000000	1000000		3500000 4000000		
Engineering Serv	Road transport	712972411			w Furniture, Tools and Equipment : Tr&Stv		2018/07/01		Ward 11	0	3455	32557	13142	14030	26517	9286	13206	29588	26473	32526	99220	300000	300000	300000		900000		
Engineering Serv	Road transport	712973375			Upgrade Gravel Roads - Lamotte & Franshoek	CRR	2018/07/01		Ward 1	0	28793	271309	109518	116917	220972	77385	110050	246566	220612	271053	826825	2500000	2500000	0		2500000		
Engineering Serv	Road transport	712972401			n Update Pavement Management System	CRR	2018/07/01		Ward 11	0	8062	75966	30665	32737	61872	21668	30814	69038	61771	75895	231512	700000	700000	0		700000		
Engineering Serv	Road transport	712972419		Upgrade Gravel Roads - Wemmershoek	Upgrade Gravel Roads - Wemmershoek	CRR	2018/07/01		Franschoek	0	28793		109518	116917	220972	77385	110050	246566 197253	220612	271053	826825	2500000	2500000	0		2500000		
Engineering Serv Engineering Serv	Road transport Road transport	712972402 712972402		Paving: Stellenbosch CBD Resealing (WC024)	Paving: Stellenbosch CBD Resealing (WC024)	CRR	2018/07/01 2018/07/01		Ward 22 Ward 22	0	23035 11517	217047 108523	87614 43807	93534 46767	176778 88389	61908 30954	88040 44020	197253 98626	176489 88245	216842 108421	661460 330731	2000000 1000000	2000000 1000000	1000000		2000000 3000000		

										Capital p	projects for th	the 2018/19	financial ye	ar																
						Funding	Planned Start	Planned Completion	Actual Start		ş	September		November	December							2	18/2019	2019,	2020	2020/20	21 2021	/2022	2022/20	023
	Sub-Directorate [R]		IDP Number Vote Number		Project Description Reseal Roads - Brandwacht &	source [R	Date [R]	Date [R]	Date Ward [R]	July 2018 Au	igust 2018	2018 Oc	ctober 2018	2018	2018 J	anuary 2019 Feb	bruary 2019 M	farch 2019 Ap	ril 2019 May	2019 Jur	2019 Tot									
Engineering Serv	Road transport	712972402				CRR	2018/07/01 20		Ward 22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2250000		4500000				
Engineering Serv Engineering Serv	Road transport Road transport	712972405 712972586	712972405 712972586		Reseal Roads - Kayamandi & Surrounding Reseal Roads- Franschhoek CBD	CRR	2018/07/01 20 2018/07/01 20		Ward 12 Franschoek	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2000000		3000000 2000000				
Engineering Serv	Road transport	712972403	712972403	Reseal Roads - Groendal & Surrounding	Reseal Roads - Groendal & Surrounding	CRR	2018/07/01 2	021/06/30	Ward 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2750000				
Engineering Serv	Road transport		712972404		Reseal Roads - Die Boord & Surrounding		2018/07/01 2		Ward 22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2250000				
Engineering Serv	Road transport	71830	71830		Reseal Roads - Klapmuts, Raithby,	CRR	2018/07/01 20	021/06/30	Ward 21	0	9214	86819	35046	37414	70711	24763	35216	78901	70596	86737	264583	00000 800	100	3000000		3800000				
Engineering Serv	Road transport	72406	72406		Meerlust, Wemmershoek, LaMotte, Maasdorp	CRR	2018/07/01 2	021/06/30	Franschoek	0	17276	162785	65711	70150	132583	46431	66030	147939	132367	162632	496096 1	00000 1500	100			1500000				
Engineering Serv	Road transport	72407	72407		Reseal Roads - Mostertsdrif & Surrounding	CRR	2018/07/01 20	021/06/30	Stellenbosch	0	23035	217047	87614	93534	176778	61908	88040	197253	176489	216842	661460 20	00000 2000	100			2000000				
Engineering Serv	Road transport	72408	72408		Reseal Roads - Jamestown & Technopark	CRR	2018/07/01 2	021/06/30	Ward 21	0	23035	217047	87614	93534	176778	61908	88040	197253	176489	216842	661460 20	00000 2000	100			2000000				
Engineering Serv	Road transport	72409	72409	Lanquedoc,		CRR	2018/07/01 2	021/06/30	Franschoek	0	23035	217047	87614	93534	176778	61908	88040	197253	176489	216842	661460 20	00000 2000	100			2000000				
Engineering Serv	Road transport	72410	72410	Plankenburg		CRR	2018/07/01 20	021/06/30	Stellenbosch	0	34552	325570	131421	140301	265166	92862	132060	295879	264734	325264	992191 30	00000 3000	100			3000000				
Engineering Serv	Road transport	77015	77015	Stormwater Drainage - Kayamandi and Enkanini		CRR	2018/07/01 2	021/06/30	Ward 12	0	23035	217047	87614	93534	176778	61908	88040	197253	176489	216842	661460 20	00000 2000	100			2000000				
Engineering Serv	Waste water management	712972487	712972487	New Plankenburg Main Outfall Sewer	New Plankenburg Main Outfall Sewer	External Lo	an 2018/07/01 2	021/06/30	Ward 10	0	482402	4545517	1834863	1958837	3702171	1296513	1843778	4130973	3696134	541234	3852675 41	35097	41885097		5601411		47486508			
Engineering Serv	Waste water management	712972487	712972487	New Plankenburg Main Outfall Sewer	New Plankenburg Main Outfall Sewer	MIG	2018/07/01 20	021/06/30	Ward 10	0	40310	379832	153325	163684	309361	108339	154070	345192	308856	379474	1157557 3	00000	3500000		1398589		4898589			
Engineering Serv	Waste water management	712972390	712972390	Extention Of WWTW: Stellenbosch	Extention Of WWTW: Stellenbosch	External Lo	an 2018/07/01 2	021/06/30	Ward 1	0	529794	4992080	2015124	2151278	4065883	1423886	2024915	4536811	4059252 4	987377	5213600 46	00000	46000000		0		46000000			
Engineering Serv	Waste water management		712972498				an 2018/07/01 2		Ward 7	0	147185	1386876	559832	597658	1129565	395577	562553	1260396				79506	12779506		17000000		29779506			
Engineering Serv	Waste water management		712972498		,	MIG	2018/07/01 2		Ward 7	0	83160	783593	316309	337680	638210	223504	317845	712131				20494	7220494		0		7220494			
Engineering Serv Engineering Serv	Waste water management Waste water management	712972494	712972494 712972494	Bulk Sewer Outfall: Jamestown	Bulk Sewer Outfall: Jamestown	CRR		021/06/30	Ward 21 Ward 21	0	69104 0	651141 0	262842 0	280601 0	530333 0	185724 0	264119 0	591758 0	0	0	0	00000	6000000	15038087	3961913	15038087	9961913			
Engineering Serv	Waste water management		712972494	Upgrade of WWTW: Pniel &	Upgrade of WWTW: Pniel &	MIG	2018/07/01 20		Ward 21	0	46069	434094	175228	187068	353555	123816	176080	394505				00000	4000000		0		4000000			
Engineering Serv	Waste water management	712972388	712972388	Upgrade of WWTW: Pniel &	Upgrade of WWTW: Pniel &	External Lo	an 2018/07/01 2		Ward 2	0	115173	1085235	438070	467669	883888	309540	440199	986263	882446 1	084212	3307305 10	00000	10000000		23436676		38436676			
Engineering Serv Engineering Serv	Waste water management Waste water management	712972585	712972388 712972585	Upgrade of WWTW Wemmershoek	Upgrade of WWTW Wemmershoek	MIG CRR	2018/07/01 20 2018/07/01 20	021/06/30	Ward 2 Franschoek	0	0 40310	0 379832	0 153325	0 163684	0 309361	0 108339	0 154070	0 345192				0 00000 3500		0	11563324	8000000	31563324			
Engineering Serv	Waste water management		712972489		New Development Bulk Sewer Supply	CRR	2018/07/01 20		Ward 10	0	23035	217047	87614	93534	176778	61908	88040	197253		216842		00000 2000		2000000		6000000				
Engineering Serv	Waste water management		712972704		Sewer Pumpstation & Telemetry	CRR	2018/07/01 20	,,	Ward 8	0	23035	217047	87614	93534	176778	61908	88040	197253		216842		00000 2000		2000000		6000000				
Engineering Serv Engineering Serv	Waste water management Waste water management	712972387	712972488 712972387	Upgrade Upgrade Auto-Samplers	Upgrade Upgrade Auto-Samplers	CRR CRR	2018/07/01 20 2018/07/01 20	021/06/30	Ward 9 Stellenbosch	0	5759 0	54262 0	21904 0	23383 0	44194 0	15477 0	22010 0	49313 0	44122 0	54211 0	0	00000 500	0	500000 0		1500000 100000				
Engineering Serv	Waste water management		712973427	Furniture, Tools and Equipment Refurbish Plant & Equipment - Raithby	Furniture, Tools and Equipment Refurbish Plant & Equipment - Raithby	CRR	2018/07/01 20		Ward 11	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	00000 200	100	200000		600000				
Engineering Serv	Waste water management		712972384	WWTW Refurbish Plant & Equipment - Raithby	WWTW Refurbish Plant & Equipment - Raithby	CRR	2018/07/01 20		Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000		8864000				
Engineering Serv Engineering Serv	Waste water management Waste water management		712972384 712972389	Upgrade of WWTW: Klapmuts		MIG	2018/07/01 20 2018/07/01 20		Ward 20 Ward 18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284452	0	5284452	7636000			
Engineering Serv Engineering Serv	Waste water management Waste water management	712972389	712972389 712973372	Upgrade of WWTW: Klapmuts	Upgrade of WWTW: Klapmuts	MIG CRR	2018/07/01 20 2018/07/01 20	021/06/30	Ward 18 All Ward	0	0 5759	0 54262	0 21904	0 23383	0 44194	0 15477	0 22010	0 49313	0 44122	0 54211	0 165365	0	100	500000	215548	3000000	10215548			
Engineering Serv	Waste water management		712973372		Sewerpipe Replacement: Dorp Straat				All Ward	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		13000000			
Engineering Serv	Waste management		712973454	Stellenbosch WC024 Material Recovery Facility	Stellenbosch WC024 Material Recovery Facility	CRR	2018/07/01 2		Stellenbosch	0	18583	175102	70682	75458	142615	49944	71026	159133	142382	174937	533632 10	13494 1613	194	0		1613494				
Engineering Serv	Waste management		712973454	Stellenbosch WC024 Material Recovery Facility		MIG	2018/07/01 2		Stellenbosch	0	50521	476039	192160	205143	387718	135780	193094	432625		475590		36506	4386506		6000000		10386506			
Engineering Serv Engineering Serv	Waste management Waste management		712972375 712972367	Vehicles Waste Minimization Projects	Vehicles	CRR CRR	2018/07/01 20 2018/07/01 20		All Ward All Ward	0	31097 11517	293013 108523	118279 43807	126271 46767	238650 88389	83576 30954	118854 44020	266291 98626	238260 88245	292737 108421		00000 2700 00000 1000		2700000 500000		5400000 2500000				
Engineering Serv	Waste management		712972579	Upgrade Refuse disposal site (Existing	Upgrade Refuse disposal site (Existing	CRR		021/06/30	All Ward	0	11517	108523	43807	46767	88389	30954	44020	98626		108421		00000 1000		1000000		4000000				
Engineering Serv Engineering Serv	Waste management Waste management		712973451 712973451			CRR MIG	2018/07/01 20 2018/07/01 20		Ward 8 Ward 8	0	5759 0	54262 0	21904 0	23383 0	44194 0	15477 0	22010 0	49313 0	44122 0	54211 0	165365	00000 500	100	0	4000000	6500000	4000000			
Engineering Serv	Waste management		712972369		Skips (5,5KI)	CRR	2018/07/01 20		Stellenbosch	0	2879	27131	10952	11692	22097	7739	11005	24657	22061	27105	82682	50000 250	100	200000		650000				
Engineering Serv	Waste management	712972370	712972370	Waste Main Road Intersection Improvements:	Waste	CRR	2018/07/01 20	021/06/30	Ward 22	0	403	3798	1533	1637	3094	1083	1541	3452	3089	3795	11575	35000 35	100	35000		115000				
Engineering Serv	Road transport	712972472	712972472			CRR	2018/07/01 20	021/06/30	Franschoek	0	19579	184490	74472	79504	150261	52622	74834	167665	150016	184316	562241 1	00000 1700	100	1700000		3400000				
Engineering Serv	Road transport	712972433	712972433	Traffic Calming Projects: Implementation Traffic Signal Control: Upgrading of	Traffic Calming Projects: Implementation Traffic Signal Control: Upgrading of	CRR	2018/07/01 20	021/06/30	Stellenbosch	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	00000 500	100	500000		3000000				
Engineering Serv	Road transport	712972393	712972393	Traffic Signals		CRR	2018/07/01 20	021/06/30	All Ward	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	00000 500	100	500000		1500000				
Engineering Serv	Road transport	712972460	712972460			CRR	2018/07/01 2	021/06/30	Stellenbosch	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	00000 500	100	500000		1500000				
Engineering Serv	Road transport	712972453	712972453		Main Road Intersection Improvements: R44 / Merriman Street	CRR	2018/07/01 2	021/06/30	Ward 11	0	2879	27131	10952	11692	22097	7739	11005	24657	22061	27105	82682	50000 250	100	2000000		2250000				
Engineering Serv	Road transport		712973397	Signalisation implementation		CRR		021/06/30	Stellenbosch	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684		00000 200		200000		650000				
Engineering Serv	Road transport	712972448	712972448	WC024 Asset Management - Roads Signs	WC024 Asset Management - Roads Signs	CRR	2018/07/01 20	021/06/30	Ward 10	0	1728	16279	6571	7015	13258	4643	6603	14794	13237	16263	49609	50000 150	100	250000		650000				
Engineering Serv	Road transport	712972458	712972458	Management System		CRR	2018/07/01 2	021/06/30	Stellenbosch	0	1152	10852	4381	4677	8839	3095	4402	9863	8824	10842	33073	00000 100	100	200000		500000				
Engineering Serv Engineering Serv	Road transport Road transport		712972456 712973398	Engineering	Engineering	CRR CRR	2018/07/01 20 2018/07/01 20		Stellenbosch Ward 9	0	1152 1152	10852 10852	4381 4381	4677 4677	8839 8839	3095 3095	4402 4402	9863 9863	8824 8824	10842 10842		00000 100 00000 100		100000 1000000		300000 1200000				
Engineering Serv Engineering Serv	Road transport Road transport	712973403	712973403 712972392	Universal Access Implementation	Universal Access Implementation	CRR	2018/07/01 20 2018/07/01 20	021/06/30	Ward 10 Stellenbosch	0	1152 2016	10852 18992	4381 7666	4677 8184	8839 15468	3095 5417	4402 7703	9863 17260	8824 15443	10842	33073	00000 100 75000 175	100	100000		300000 575000				
Engineering Serv	Road transport		712972454	Main Road Intersection	Main Road Intersection	CRR	2018/07/01 20		Franschoek	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400000		2400000				
Engineering Serv	Road transport	712972449		Main Road Intersection Improvements:	Main Road Intersection Improvements:	CRR	2018/07/01 2		Franschoek	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000		500000				
				Main Road Intersection Improvements:																										
Engineering Serv	Road transport	712972452	712972452	Strand / Adam Tas / Alexander		CRR	2018/07/01 20	021/06/30	Stellenbosch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000		4500000				
Engineering Serv Engineering Serv	Road transport Road transport	77014 712972415	77014 712972415	Implementation Taxi Rank - Franschhoek	Implementation	CRR CRR	2018/07/01 20 2018/07/01 20		Ward 10 Franschoek	0	51828 34552	488356 325570	197132 131421	210451 140301	397749 265166	139293 92862	198090 132060	443818 295879		487896 325264		00000 4500 00000 3000		5000000		11500000 3000000				
Engineering Serv	Road transport		712972414		Taxi Rank - Kayamandi	CRR	2018/07/01 20		Ward 13	0	34552	325570	131421	140301	265166	92862	132060	295879		325264		00000 3000		0		3000000				
Engineering Serv	Road transport	712972431	712972431			CRR	2018/07/01 20	021/06/30	Ward 12 Whole of the	0	57586	542617	219035	233835	441944	154770	220099	493132	441223	542106	1653653 50	00000 5000	100	1000000		11000000				
Engineering Serv	Road transport	712972422	712972422	Bicycle Lockup Facilities	Bicycle Lockup Facilities	CRR	2018/07/01 2	021/06/30	Municipality Whole of the	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	00000 200	100	200000		400000				
Engineering Serv	Road transport	712972417	712972417	Bus and Taxi Shelters	Bus and Taxi Shelters	CRR	2018/07/01 20	021/06/30	Municipality	0	2879	27131	10952	11692	22097	7739	11005	24657	22061	27105	82682	50000 250	100	250000		500000				
Engineering Serv Engineering Serv	Road transport Road transport		712972413 712976941		Operating License Plan for Stellenbosch De Beer St	CRR CRR	2018/07/01 20 2018/07/01 20		Ward 9 Ward 10	0	1728 0	16279 0	6571 0	7015 0	13258 0	4643 0	6603 0	14794 0	13237 0	16263 0	49609 0	0 150 0 0	000	200000 750000		550000 750000				
Engineering Serv Engineering Serv	Road transport Road transport	712975581	712975581 712976942		Joubert St	CRR CRR	2018/07/01 20 2018/07/01 20 2018/07/01 20	021/06/30	Ward 10 Ward 21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750000 500000		750000 750000 500000				
								, 50, 50	WW. 21	J	Ü	Ü	Ü	J	Ü	· ·	· ·	,	, , , , , , , , , , , , , , , , , , ,			-				50000				
						Integrated			Administrative or Head Office																					
Engineering Sons	Road transport	712972412	712972412			Transport	2018/07/01 20	021/06/30	(Including Satellite Offices)	0	6910	65114	26284	28060	52022	18572	26412	59176	52947	65053	198439	00000	600000		600000		1800000			
Engineering Serv	- Constant of the Constant of	,113/2412				·oscetpidf	2020/07/01 2		Satemite Offices)	U	0310	03114	20204	28000	33033	103/2	20+12	35170	J2547	33033			000000		000000		2000000			
									Administrative or Head Office																					
Engineering Serv	Road transport	712972412	712072412	Comprehensive Integrated Transport Master Plan	Comprehensive Integrated Transport Master Plan	CRR	2018/07/01 20	1021 /06 /20	(Including Satellite Offices)		0	0			0	0			0		0	0	0	300000		700000				
Liighteeting Serv	Road transport	/125/2412	712572412	Widster Fidit	Widster Fidit	CNN	2018/07/01 20	.021/00/30	Satellite Offices)	0	0	0				-			0		0		O.	300000		700000				
									Administrative or Head Office																					
Engineering C	Road transport	712973412	712973412	Undate Roads Master Bloods 1	Update Roads Master Plan for WC024	CRP	2018/07/01 20	021/06/20	or Head Office (Including Satellite Offices)	0	0	0	0						0	0	0	0	0			1500000				
Engineering Serv	Road transport Water management		712973412	Water Conservation & Demand	Water Conservation & Demand	CRR	2018/07/01 20		Satellite Offices) All Ward	0	57586	542617	219035	233835	441944	154770	220099	493132	441223	542106	1653653 50	00000 5000	100	2000000		9000000				100
Engineering Serv	-vater management	/123/2484	,12372404		Management Bulk Water Supply Pipe Reservoir: Dwars		2018/07/01 20	.v21/00/30	All Waf0	U	3/366	342017	219035	233835	441944	1347/0	220099	493132	441223	J-15 TOD		5000 5000		2000000		5000000				100
Engineering Serv	Water management	712972480	712972480		Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)		2018/07/01 20	021/06/30	Franschoek	0	143966	1356544	547588	584586	1104859	386926	550249	1232829	1103058	355266	4134129 12	00000	12500000		0		12500000			
Engineering Serv	Water management	712973356	712973356	Bulk water supply Klapmuts	Bulk water supply Klapmuts	External Lo	an 2018/07/01 20	021/06/30	Klapmuts	0	80621	759664	306649	327368	618721	216678	308139	690384	617712	758949	2315115 70	00000	7000000		0		14000000			
Engineering Serv	Water management Water management		712972481 712972477		Water Treatment Works: Paradyskloof Waterpipe Replacement	External Lo	an 2018/07/01 20 2018/07/01 20		Ward 21 All Ward	0	116324 46069	1096087 434094	442451 175228	472346 187068	892726 353555	312636 123816	444601 176080	996126 394505				00000 4000	10100000	4000000	0	12000000	10100000			
Engineering Serv	Water management		712972479	New Developments Bulk Water Supply	New Developments Bulk Water Supply	CRR	2018/07/01 20		Ward 1	0	23035	217047	87614	93534	176778	61908	88040	197253		216842		00000 4000		2000000		6000000				
Engineering Serv Engineering Serv Engineering Serv	Water management Water management Water management	712972493	712972493 712972485		Storage Dam and Reservoir Upgrade	CRR CRR	2018/07/01 20 2018/07/01 20 2018/07/01 20	021/06/30	Ward 1 All Ward Stellenbosch	0	23035 11517 17276	217047 108523 162785	87614 43807 65711	93534 46767 70150	176778 88389 132583	61908 30954 46431	44020 66030	197253 98626 147939	88245	216842 108421 162632	330731 10	00000 2000 00000 1000 00000 1500	100	2000000 1000000 1500000		3000000 4500000				
Engineering Serv	Water management	712972486	712972485 712972486 712972497	Upgrade and Replace Water Meters	Upgrade and Replace Water Meters	CRR CRR	2018/07/01 20 2018/07/01 20 2018/07/01 20	021/06/30	Stellenbosch All Ward All Ward	0	17276 17276 11517	162785 162785 108523	65711 65711 43807	70150 70150 46767	132583 132583 88389	46431 46431 30954	66030 66030 44020	147939 147939 98626	132367	162632 162632 108421	496096 1	00000 1500 00000 1500	100	1500000 1500000 1000000		4500000 3000000 3000000				
Engineering Serv Engineering Serv	Water management Water management		712972497	Bulk Water Supply Pipeline & Reservoir -	Bulk Water Supply Pipeline & Reservoir -	CRR	2018/07/01 20	, , , , , , ,	All Ward Ward 21	0	11517 5759	108523 54262	21904	23383	88389 44194	30954 15477	22010	98626 49313	88245 44122	54211		00000 1000		9398461		9898461				
Engineering Serv	Water management Water management		712972478	Bulk Water Supply Pipeline & Reservoir - Jamestown		MIG	2018/07/01 20		Ward 21	0	3,39	34202	21904	23303	44194	134//	22010	49313	0	0	.0	0		5356401	9601539	2030401	9601539			
Engineering Serv Engineering Serv Engineering Serv	Water management Water management Water management	712972483	712972478 712972483 712972495	Chlorination Installation: Upgrade Vehicles		CRR CRR		021/06/30	Ward 1 Ward 1	0	5759 11517	54262 108523	21904 43807	23383 46767	44194 88389	15477 30954	22010 44020	49313 98626	44122 88245	54211 108421		00000 500		500000 1000000		1500000 3000000	J002J33			
Engineering Serv	Water management	712972482	712972495 712972482 712972482	New 5 MI Reservoir: Cloetesville	New 5 MI Reservoir: Cloetesville	CRR MIG	2018/07/01 20 2018/07/01 20 2018/07/01 20	021/06/30	Ward 17 Ward 17	0	0 5759	0 54262	43807 0 21904	46767 0 23383	88389 0 44194	30954 0 15477	0 22010	98626 0 49313	0 44122	0 54211	0	0	0 500000	10000000		2000000	500000			
Engineering Serv	Water management	112312482	11271402	WCW 3 WII NESERVOIR: CIDETESVIIIE	THE RESERVOIT: CIDETESVIIIE	IVIIO	2010/0//01 20	.uz1/UD/3U	Waru 17	U	5/59	34262	21904	23383	44194	134//	22010	49313	44122	34211	Z02303	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	500000		U		300000			

Sub-Directorate [R]		July		Α	ugust			September			October			November			December			January			February			March			April			May			June				TOTAL	
Assist Directorate	Revenue	Operational Exp. Cap	pital Exp. Rev	enue Opera	tional Exp. Ca	pital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue Op	perational Exp. (Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue 0	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue 0	Operational Exp.	Capital Exp.	Revenue	Operational	Exp. Capita	il Exp.	Revenue	Operational Exp.	Capital Exp.									
Assist Directorate	Revenue (perational Exp. Cap	ital Exp. Reven	ue Operat	ional Exp. Cap	ital Exp. F	Revenue 0	Operational Exp.	Capital Exp.	Revenue Op	erational Exp. Ca	pital Exp. Rev	enue (Operational Exp. (Capital Exp.	Revenue O	perational Exp.	Capital Exp.	Revenue (Operational Exp.	Capital Exp.	Revenue C	perational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue O	perational Exp.	Capital Exp.	Revenue	Operational E	xp. Capital	Exp. R	evenue Op	erational Exp.	Capital Exp.
Vote 1 - DIRECTORATE:																																								
MUNICIPAL MANAGER																																								
	38308	1283930		27285	2196052	54655	22275	210125	400770	20010	1883408	100175	27004	2022224	200750	22574	1000553	205424	20070	4003000	420020	27270	4005000	407430	24744	30000		35450	4000345	205777	25244	4053040	4862		245 829	90579 -25	045574	360 000 R	30 232 351	
Vote 2 - DIRECTORATE:	36308	1283930		27285	2190052	21022	333/3	2101207	480728	20010	1883408	1904/5	2/601	2832221	209750	333/1	199052	390424	30078	1883999	138829	2/3/9	1885990	197429	31/44	200004	5 442339	20100	1800315	393///	20244	1952019	48020	52	245 825	J5/9 -2	916674 R	360 000 R	30 232 351	K 85 000
PLANNING AND																																								
DEVELOPMENT																																								
DEVELOPMENT																																								
2	7612926	4438346	0 :	5422323	7591408	148688	6632579	7263750	1401038	5169003	6510647	565549	5485204	9790546	603761	6671573	690168	1141099	5977486	6512691	399617	5440993	6519572	568297	6308541	714199	6 1273266	5198814	6430820	1139238	5215598	6747825	13997	18 6408	155 2865	59236 4	389730 R	71 543 195 R	104 508 518	R 13 030 000
Vote 3 - DIRECTORATE:																																								
HUMAN SETTLEMENTS																																								
3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	C)	0 0	0	0	0	0	0	1	0	0	0	0 R	- R		R -
Vote 4 - DIRECTORATE:																																								
COMMUNITY AND																																								
4 PROTECTION SERVICES	153787411	39909334	0 98	8059696	68261483	5093136	115587447	65315203	47990955	91913224	58543340	19372233	103747901	88035994	20681134	47124384	6205949	39087031	87530269	58561726	13688413	79462125	58623593	19466358	118337325	6422039	8 43614259	75622052	57825541	39023292	76558317	60676029	4794574	45 30162	177 25770	02105 1524	464691 R	1 077 892 328 R	939 734 241	R 448 427 247
Vote 5 - DIRECTORATE:																																								
ENGINEERING SERVICES																																								
5	14606859	15604021	0 10	0403767	26689336	377519	12725876	25537379	3557237	9917723	22889671	1435930	10524417	34420908	1532949	12800693	2426444	2897251	11468953	22896859	1014627	10439588	22921049	1442906	12104146	2510932	5 3232823	9974921	22609021	2892527	10007125	23723524	355381	86 12295	274 10336	0639 13	765848 R	137 269 341 R	370 026 172	R 35 703 504
Vote 6 - DIRECTORATE:																																								
STRATEGIC AND CORPORATE																																								
6 SERVICES	1294154	7409817	0	921764	12673854	308663	1127500	12126829	2908429	878701	10869523	1174029	932453	16345314	1253353	1134129	1152235	2368819	1016138	10872937	829568	924938	10884423	1179733	1072416	1192356	1 2643185	883769	10736252	2364956	886622	11265491	290561	89 1089	350 4884	6586 12	408575 R	12 161 933 R	175 476 943	R 30 345 000
Vote 7 - DIRECTORATE:																																								
FINANCIAL SERVICES	41392000	4091945	0 3:	1993092	6998920	5183	39133914	6696835	48836	30498436	6002509	19713	32364108	9026421	21045	41392000	636302	39775	35268694	6004394	13929	32103247	6010738	19809	41392000	658458	4 44382	30674329	5928912	39710	30773361	6221176	4879	90 35137	957 2642	22463	148829 R	422 123 138 R	96 351 921	R 450 000
																																						0		0
	1																								L													0		0
	218731656.9	72737393.38	0 1468	2/926.1	124411054	5984843	1/5240690.9	119041263.7	56393223	138403096.3	106699097.1	22/63928 1	153081684.1	160451404.6	24301992	109156350.8	113107521.	45930398	141291618.9	106732606.2	16084984	128398268.9	106845364.6	22874533	1/9246172.9	117045909.	b 51250254	122380044.1	105390860.6	45855500	12346/266.5	110586063.1	5634009	98 85125151	s.sb 473281	JU/.b 180	260998 R	1 721 349 935 R	1 716 330 146	R 528 040 751

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	35 041 616	24 958 467	30 529 169	23 792 455	25 247 904	30 708 655	27 513 832	25 044 401	29 037 650	23 929 673	24 006 930	29 496 163	329306916
2	Service charges - electricity revenue	58 417 523	41 608 008	50 894 868	39 664 161	42 090 525	51 194 087	45 868 030	41 751 267	48 408 372	39 892 915	40 021 709	49 172 754	548984220
3	Service charges - water revenue	23 999 980	17 094 038	20 909 407	16 295 437	17 292 273	21 032 338	18 844 205	17 152 894	19 887 868	16 389 417	16 442 330	20 201 903	225542089
4	Service charges - sanitation revenue	11 394 206	8 115 548	9 926 929	7 736 405	8 209 662	9 985 291	8 946 456	8 143 490	9 441 944	7 781 023	7 806 144	9 591 035	107078132
5	Service charges - refuse revenue	5 976 837	4 257 015	5 207 176	4 058 136	4 306 383	5 237 790	4 692 869	4 271 673	4 952 777	4 081 540	4 094 717	5 030 983	56167897.94
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Rental of facilities and equipment	1 890 435	1 346 466	1 646 996	1 283 562	1 362 081	1 656 679	1 484 324	1 351 102	1 566 531	1 290 965	1 295 133	1 591 267	17765541
7	Interest earned - external investments	4 841 748	3 448 545	4 218 257	3 287 436	3 488 537	3 750 392	3 801 623	3 460 419	4 012 172	3 306 395	3 317 070	4 568 190	45500783
8	Interest earned - outstanding debtors	1 125 402	801 570	980 480	764 122	810 866	986 244	883 639	804 330	932 578	768 529	771 010	947 304	10576074
9	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Fines, penalties and forfeits	10 867 934	7 740 710	9 468 428	7 379 079	7 830 477	9 524 094	8 533 240	7 767 362	9 005 843	7 421 636	7 445 597	9 148 047	102132446
11	Licences and permits	541 891	385 963	472 110	367 932	390 439	474 885	425 480	387 292	449 045	370 054	371 248	456 135	5092474
12	Agency services	286 254	203 885	249 392	194 360	206 249	250 858	224 760	204 587	237 208	195 481	196 112	240 953	2690098
13	Transfers and subsidies	41 392 000	10 966 943	13 414 752	10 454 589	11 094 124	41 392 000	12 089 790	11 004 703	41 392 000	10 514 883	10 548 830	22 239 386	236504000
14	Other revenue	3 618 933	2 577 593	3 152 908	2 457 173	2 607 484	3 171 445	2 841 499	2 586 468	2 998 871	2 471 344	2 479 322	3 046 225	34009264
15	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
														0
х	TOTAL	R 199 394 759	R 123 504 751 R	151 070 871 R	117 734 846	R 124 937 004 R	179 364 758 R	136 149 745 R	123 929 989 R	172 322 858	R 118 413 856	R 118 796 154 R	155 730 344	R 1 721 349 935

	Sub-Directorate [R]	Mun CP Ref	IDP Number Vote No	umber Project name [R]	Project Description	Funding	Planned St	Planned art Completion Date [R]	Actual Start	Ward [R]	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018 Ja	nuary 2019 Feb	bruary 2019 Mar	ch 2019 A	April 2019	May 2019	June 2019	Total	2018/2019		019/2020	2020/2021	1	2021/2022	2022/202
ngineering Serv	Water management	712972476	712972476	Water Telemetry Upgrade	Water Telemetry Upgrade	CRR		2021/06/30	Dute	Ward 1	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	50	000	1500000			
gineering Serv	Water management	712972496	712972496	Update Water Masterplan and IMQS	Update Water Masterplan and IMOS	CRR		2021/06/30		Stellenbosch	0	8638	81393	32855	35075	66292	23216	33015	73970	66183	81316	248047	750000	750000		1000	2250000			
Pincering acia	water management	/123/2430	712372430	Furniture, Tools and Equipment :	Furniture, Tools and Equipment :	Citit	2010/0//0	2021/00/30		Stellenbosen		0030	01333	32033	33073	OULJE	23210	33023	73370	00103	01310	240047	750000	750000			22,0000			
gineering Serv	Water management	712972490	712972490	Reticulation	Reticulation	CRR	2018/07/0	2021/06/30		Ward 1	0	1152	10852	4381	4677	8839	3095	4402	9863	8824	10842	33073	100000	100000	10	1000	300000			
Biricering Serv	water management	712372430	712372430	New Reservoir Kavamandi Northern	New Reservoir Kavamandi Northern	Citit	2010/07/0	2021/00/30		Wala I	-		10032	4301	4077	0033	3033	4402	3003	0024	10042	33073	100000	100000	201		300000			
gineering Serv	Water management	712976902	712976902	Extension	Extension	CRR	2019/07/0	2021/06/30		Ward 11		5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	EO!	1000	1000000			
ilgineering Jerv	water management	712370302	712970902	New Reservoir Kavamandi Northern	New Reservoir Kavamandi Northern	CKK	2018/07/0	2021/00/30		waiu 11	0	3733	34202	21904	23303	44134	13477	22010	49313	44122	34211	103303	300000	300000	301	1000	1000000			
ngineering Serv	Water management	712976902	712976902	Extension	Extension	External Le	2019/07/0	2021/06/30		Ward 11		0	0	0	0	0	0	0	0	0	0	0	0		0	0		15000000		
igineering serv	water management	/129/0902	/129/0902	Provision of Services Jonkershoek:	Provision of Services Jonkershoek:	External co	Jan 2018/0//0	2021/06/30		Waru 11	U	U	U	U	U	U	U	U	U	U	U	U	U		U			15000000		
	W-t	712975582	712975582	Planning		CRR	2018/07/0	2021/06/30		Ward 7		5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000		0	5500000			
ngineering Serv	Water management	/129/5582	/129/3362	Bulk Water Supply Pipe: Idas	Planning Bulk Water Supply Pipe: Idas	CRR	2018/07/0	2021/06/30		waru /	U	3/39	34202	21904	23303	44194	154//	22010	49313	44122	54211	100300	500000	500000		U	5500000			
-ii C	W	72492	72492		Valley/Papegaaiberg	CRR	2018/07/0	2021/06/30		Ward 10		0	0						0	0	0	0			100	1000	1000000			
igineering Serv	Water management	72492	72492	Valley/Papegaaiberg Bulk Water Supply Pipe: Idas	Bulk Water Supply Pipe: Idas	CRR	2018/07/0	2021/06/30		Ward 10	U	U	U	U	U	U	0	U	U	U	U	U	U	U	1000	000	1000000			
		20.400	72492				2040/07/0	2021/06/30																				10000000		
gineering Serv	Water management	72492		Valley/Papegaaiberg	Valley/Papegaaiberg					Ward 10 Ward 20	0	U:	0	0	0	0	0	0	0	0	0	465065	U.	F00000	0		4000000	10000000		
ineering Serv	Water management	73442	73442	New Reservoir: Polkadraai	New Reservoir: Polkadraai	CRR	2018/07/0	2021/06/30		Ward 20	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	50	000	16000000			
				New 1 ML Raithby Reservoir Planning &																										
ngineering Serv	Water management	73384	73384	Design	Design	CRR		2021/06/30		Ward 20	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000		0	200000			
gineering Serv	Water management	73442	73442	New Reservoir Rosendal	New Reservoir Rosendal	CRR	2018/07/0	2021/06/30		Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000	1000	1000000			
igineering Serv	Water management	73442	73442	New Reservoir Rosendal	New Reservoir Rosendal		oan 2018/07/0	2021/06/30		Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0		15000000		
					y Relocation/Upgrading main water suppl																									
ngineering Serv	Water management	712972594	712972594	line	line			2021/06/30		Ward 13	0	149725	1410805	569492	607970	1149054	402403	572259	1282142	1147180	1409476	4299494	13000000		00000	0		13000000		
nancial Services	Finance and administration	72505	72505	Furniture, Tools & Equipment	Furniture, Tools & Equipment	CRR	2018/07/0			Ward 9	0	1728	16279	6571	7015	13258	4643	6603	14794	13237	16263	49609	150000	150000	150	1000	450000			
nancial Services	Finance and administration	712972505	712972505	Stores Upgrade	Stores Upgrade	CRR	2018/07/0	2021/06/30		Ward 9	0	3455	32557	13142	14030	26517	9286	13206	29588	26473	32526	99220	300000	300000		0	300000			
anning and																														
evelopment	Planning and Development	712972505	712972505	Implementation of Ward Priorities	Implementation of Ward Priorities	CRR	2018/07/0	2021/06/30		Ward 9	0	1382	13023	5257	5612	10607	3714	5282	11835	10589	13011	39688	120000	120000		0	120000			
ommunity & Protecti																														
erv	Sport and Recreation	712972505	712972505	Implementation of Ward Priorities	Implementation of Ward Priorities	CRR	2018/07/0	2021/06/30		Ward 9	0	18140	170924	68996	73658	139212	48753	69331	155336	138985	170763	520902	1575000	1575000		0	1575000			
rporate Services	Finance and administration	712972505	712972505	Implementation of Ward Priorities	Implementation of Ward Priorities	CRR	2018/07/0	2021/06/30		Ward 9	0	518	4884	1971	2105	3977	1393	1981	4438	3971	4879	14883	45000	45000		0	45000			
gineering Serv	Energy Sources	712972505	712972505	Implementation of Ward Priorities	Implementation of Ward Priorities	CRR	2018/07/0	2021/06/30		Ward 9	0	13936	131313	53007	56588	106950	37454	53264	119338	106776	131190	400184	1210000	1210000		0	1210000			
				Purchase and Replacement of	Purchase and Replacement of																									
				Computer/software and Peripheral	Computer/software and Peripheral																									
rporate Services	Finance and administration	75599	75599	devices	devices	CRR	2018/07/0	2021/06/30		Ward 9	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	500	1000	1500000			
gineering Serv	Water management	73371	73371	Specialized vehicle: Jet Machine	Specialized vehicle: Jet Machine	CRR	2018/07/0	2021/06/30		Ward 1	0	36855	347275	140183	149654	282844	99053	140864	315604	282383	346948	1058337	3200000	3200000		0	3200000			
mmunity & Protecti																														
erv	Sport and Recreation	73490	73490	Papegaaiberg Nature Reserve	Papegaaiberg Nature Reserve	CRR	2018/07/0	2021/06/30		All Ward	0	15548	146507	59140	63135	119325	41788	59427	133146	119130	146369	446485	1350000	1350000	1350	1000	2700000			
			1						1														528040751							

Assist	Line Item (200 chars) /ote Nun	nbe July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Employee related costs	24 071 60	03 41 172 407	39 395 337	35 310 839	53 099 546	37 431 633	35 321 928	35 359 244	38 734 997	34 877 893	36 597 185	155 434 887	566807500
2	Remuneration of councillors	793 8	1 357 824	1 299 218	1 164 516	1 751 170	1 234 458	1 164 882	1 166 112	1 277 441	1 150 238	1 206 938	5 126 086	18692740
3	Debt impairment	3 848 90	00 6 583 212	6 299 070	5 645 984	8 490 288	5 985 086	5 647 757	5 653 724	6 193 486	5 576 759	5 851 663	24 853 073	90629000
4	Depreciation & asset impairment						99 409 364	16 568 227	16 568 227	16 568 227	16 568 227	16 568 227	16 568 227	198818727
5	Finance charges		0	0	0	0	13 238 365						13 238 365	26476730
6	Bulk purchases	16 277 49	27 841 252	26 639 577	23 877 593	35 906 520	25 311 698	23 885 091	23 910 325	26 193 048	23 584 830	24 747 435	105 106 847	383281710
7	Other materials	1 355 12	26 2 317 826	2 217 785	1 987 845	2 989 272	2 107 237	1 988 470	1 990 570	2 180 611	1 963 472	2 060 261	8 750 303	31908777.81
8	Contracted services	9 355 72	16 002 168	15 311 488	13 723 997	20 637 799	14 548 270	13 728 307	13 742 810	15 054 839	13 555 727	14 223 951	60 411 703	220296787.3
9	Transfers and subsidies	337 6	22 577 473	552 548	495 260	744 760	525 006	495 416	495 939	543 287	489 188	513 302	3 332 617	9102419
10	Other expenditure	7 129 0	12 193 623	11 667 326	10 457 661	15 725 966	11 085 755	10 460 945	10 471 997	11 471 760	10 329 440	10 838 625	48 483 609	170315755.7
11	Loss on disposal of PPE		0 0	0	0	0	0	0	0	0	0	0	0	0
														0
														0
														0
														0
														0
														0
														0
Х	TOTAL	R 63 169 37	8 R 108 045 787	R 103 382 349	R 92 663 694	R 139 345 321	R 210 876 871	R 109 261 023	R 109 358 949	R 118 217 695	R 108 095 773 R	112 607 589	R 441 305 718	R 1 716 330 147