



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY



**TOP LAYER SERVICE DELIVERY  
AND BUDGET IMPLEMENTATION  
PLAN 2022/23**

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## 1. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of the Stellenbosch Municipality, hereby submit the Final Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the 2022/23 financial year for consideration by the Executive Mayor. This Final TL SDBIP 2022/23 has been prepared in terms of the stipulated requirements as documented in the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations made under this Act.



**GERALDINE METTLER**  
**MUNICIPAL MANAGER**

Date: 22 June 2022

## 2. EXECUTIVE MAYOR'S CERTIFICATE OF APPROVAL

I, Gesie Van Deventer, in my capacity as the Executive Mayor of the Stellenbosch Municipality, hereby submit the approved Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the 2022/23 financial year to Council for notification, as required in terms of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and the regulations made under this Act.



**CLLR ADV GESIE VAN DEVENTER  
EXECUTIVE MAYOR**

Date: 22 June 2022

### 3. IMPLEMENTATION, MONITORING AND REVIEW – ONE YEAR

The Local Government: Municipal Finance Management, 2003 (Act No. 56 of 2003) (MFMA) requires that municipalities prepare a Service Delivery and Budget Implementation Plan (SDBIP) as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their strategic planning tool, the Integrated Development Plan (IDP). The SDBIP is a contract between Council, the administration and the community. It gives effect to the IDP and budget of the municipality.

The municipal budget shall give effect to the Strategic Focus Areas (SFAs) as contained in the IDP. The Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) shall contain details on the execution of the budget and information on programmes and projects. Quarterly, half-yearly and annual performance reports must also be submitted to Council as a means to monitor the implementation of the predetermined objectives as contained in the IDP.

The SDBIP is a one-year detailed implementation plan which gives effect to the IDP and Budget of the Municipality. It is 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. This provides the basis for measuring the performance in service delivery against end-year targets and implementing the budget.

Indicators developed for the Stellenbosch Municipality address the SFAs of the municipality. The municipality utilises the one-year TL SDBIP to ensure that it delivers on its service delivery mandate by indicating clear indicators and targets. These indicators also form the basis of the performance plans of the Municipal Manager and Directors, hence, the Municipal Manager and Directors are being evaluated on the approved TL SDBIP indicators.

The **five** necessary components are:

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

**TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2022/23: PER STRATEGIC FOCUS AREA (SFA)**

**4.1 SFA 1 - VALLEY OF POSSIBILITY**

SFA 1 – Valley of Possibility														
IDP Ref No	Ref no.	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result (2020/21))	Annual Target 2022/23	TOP LAYER: Service Delivery and Budget Implementation Plan				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI001	TBC	Planning and Economic Development	Submission of the Economic Development Strategy to the MayCo	Number of Economic Development Strategies submitted to the MayCo by 31 March	Programme	ALL	1 per annum	New KPI	1 Economic Development Strategy submitted to the MayCo by 31 March	N/A	N/A	1	N/A	Output
KPI003	TBC	Planning and Economic Development	The number of jobs created through the municipality's local economic development initiatives including capital projects (NKPI Proxy - MSA, Reg. S10(d))	Number of job opportunities created through the municipality's local economic development initiatives including capital projects by 30 June	Programme	ALL	1 400 per annum	1 129	1 400 job opportunities created by 30 June	400 (400)	900 (900)	1 100 (1 100)	1 400 (1 400)	Output
KPI004	TBC	Planning and Economic Development	Submission of Land-use applications to the Municipal Planning Tribunal (MPT) within 120 days from the conclusion of the administrative processing of the application	Percentage of land-use applications submitted to the MPT within 120 days from the conclusion of the administrative processing of the application	Programme	ALL	80% per annum	58%	80% of land-use applications submitted to the Municipal MPT within 120 days from the conclusion of the administrative processing of the application	80%	80%	80%	80%	Output
KPI005	TBC	Planning and Economic Development	Provide training opportunities to entrepreneurs and Small, Medium and Micro Enterprises (SMMEs)	Number of quarterly training opportunities provided to entrepreneurs and SMMEs	Programme	All	4 per annum	5	4 quarterly training opportunities provided to entrepreneurs and SMMEs	1 (1)	1 (2)	1 (3)	1 (4)	Output

SFA 1 – Valley of Possibility

IDP Ref No	Ref no.	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result (2020/21))	Annual Target 2022/23	TOP LAYER: Service Delivery and Budget Implementation Plan				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI006	TBC	Planning and Economic Development	Submission of the revised Spatial Development Framework (SDF) to the Council	Number of revised SDFs submitted to the Council by 30 June	Programme	All	1 per annum	New KPI	1 revised SDF submitted to the Council by 30 June	N/A	N/A	N/A	1	Output
KPI007	TBC	Planning and Economic Development	Submission of the revised Housing Pipeline (document) to the MayCo	Number of revised Housing Pipelines (document) submitted to the MayCo by 31 May	Programme	ALL	1 per annum	1	1 revised Housing Pipeline (document) submitted to the MayCo by 31 May	N/A	N/A	N/A	1	Output

## 4.2 SFA 2 - GREEN AND SUSTAINABLE VALLEY

SFA 2 – Green and Sustainable Valley														
IDP Ref No	Ref no.	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result (2020/21))	Annual Target 2022/23	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2022/23)				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI014	TBC	Planning and Economic Development	Process building plan applications of <500sqm within 30 days after the date of receipt	Percentage of building plan applications of <500sqm processed within 30 days after the date of receipt	Programme	All	75% per annum	64.30%	75% of building plan applications of <500sqm processed within 30 days after the date of receipt	75%	75%	75%	75%	Outcome
KPI016	TBC	Infrastructure Services	Reduce organic waste	Percentage of organic waste reduced by 30 June	Programme	All	20% per annum	48%	20% of organic waste reduced by 30 June	N/A	N/A	N/A	20%	Output
KPI020	TBC	Infrastructure Services	Conduct an External Audit of the Stellenbosch Municipal Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipal Waste Disposal Facilities conducted by 30 June	Programme	All	1 per annum	1	1 external audit of the Stellenbosch Municipal Waste Disposal Facilities conducted by 30 June	N/A	N/A	N/A	1	Output
KPI021	TBC	Infrastructure Services	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	Programme	All	2 per annum	2	2 identified waste minimisation projects implemented by 30 June	N/A	N/A	1 (1)	1 (2)	Output
KP022	TBC	Infrastructure Services	Wastewater quality measured into the Department of Water and Sanitation's License Conditions for physical and micro parameters	Percentage of wastewater quality compliance as per the analysis certificate, measured quarterly	Programme	All	70% per annum	51%	70% of wastewater quality compliance as per the analysis certificate, measured quarterly	70%	70%	70%	70%	Outcome



### 4.3 SFA 3 - SAFE VALLEY

SFA 3 – Safe Valley														
IDP Ref No	Ref no.	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result 2020/21)	Annual Target 2022/23	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2022/23)				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI024	TBC	Community and Protection Services	Submission of the revised Disaster Management Plan to the Municipal Manager	Number of revised Disaster Management Plans submitted to the Municipal Manager by 31 March	Programme	All	1 per annum	1	1 revised Disaster Management Plan submitted to the Municipal Manager by 31 March	N/A	N/A	1	N/A	Output
KPI025	TBC	Community and Protection Services	Submission of the revised Safety and Security Strategy to the Municipal Manager	Number of revised Safety and Security Strategies submitted to the Municipal Manager by 30 April	Programme	All	1 per annum	1	1 revised Safety and Security Strategy submitted to the Municipal Manager by 30 April	N/A	N/A	N/A	1	Output
KPI026	TBC	Community and Protection Services	Submission of the revised Traffic Management Plan to the Municipal Manager	Number of revised Traffic Management Plans submitted to the Municipal Manager by 31 March	Programme	All	1 per annum	1	1 revised Traffic Management Plan submitted to the Municipal Manager by 31 March	N/A	N/A	1	N/A	Output

#### 4.4 SFA 4 - DIGNIFIED LIVING

SFA 4 – Dignified Living														
IDP Ref No	Ref no.	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result (2020/21))	Annual Target 2022/23	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2022/23)				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI027	TBC	Infrastructure Services	Installation of new standpipes	Number of new standpipes installed by 30 June	Programme	All	50 per annum	New KPI	50 new taps installed by 30 June	N/A	20 (20)	N/A	50 (50)	Outcome
KPI028	TBC	Infrastructure Services	Provision of waterborne toilet facilities in informal settlements as identified by the Department: Integrated Human Settlements	Number of waterborne toilet facilities provided in informal settlements as identified by the Department: Integrated Human Settlements by 30 June	Programme	All	50 per annum	0	50 waterborne toilet facilities provided in informal settlements as identified by the Department: Integrated Human Settlements by 30 June	N/A	20 (20)	N/A	50 (50)	Outcome
KPI029	TBC	Infrastructure Services	Limit unaccounted electricity to less than 9% 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} x 100}	Percentage of average electricity losses, measured by 30 June	Programme	All	<9% per annum	8.86%	<9% of average electricity losses measured by 30 June	N/A	N/A	N/A	<9%	Outcome
KPI030	TBC	Infrastructure Services	Water quality measured quarterly ito the SANS 241 physical and micro parameters	Percentage of water quality level as per the analysis certificate, measured quarterly	Programme	All	90% per annum	94.60%	90% of water quality level as per the analysis certificate, measured quarterly	90%	90%	90%	90%	Outcome

SFA 4 – Dignified Living

IDP Ref No	Ref no.	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result (2020/21))	Annual Target 2022/23	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2022/23)				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI031	TBC	Infrastructure Services	Limit unaccounted water to less than 25%	Percentage of average water losses, measured by 30 June	Programme	All	<25% per annum	14.90%	<25% of average water losses, measured quarterly	<25%	<25%	<25%	<25%	Outcome
KPI032	TBC	Financial Services	Registered indigent formal households with access to free basic water (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic water, measured quarterly	Programme	All	100% per annum	100%	100% of registered indigent formal households with access to free basic water, measured quarterly	100%	100%	100%	100%	Outcome
KPI033	TBC	Financial Services	Registered indigent formal households with access to free basic electricity provided by the municipality (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic electricity provided by the municipality, measured quarterly	Programme	All	65% per annum	71%	65% of registered indigent formal households with access to free basic electricity provided by the municipality, measured quarterly	65%	65%	65%	65%	Outcome
KPI034	TBC	Financial Services	Registered indigent formal households with access to free basic refuse removal (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic refuse removal, measured quarterly	Programme	All	100% per annum	100%	100% of registered indigent formal households with access to free basic refuse removal, measured quarterly	100%	100%	100%	100%	Outcome

SFA 4 – Dignified Living

IDP Ref No	Ref no.	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result (2020/21))	Annual Target 2022/23	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2022/23)				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI035	TBC	Financial Services	Registered indigent formal households with access to free basic sanitation (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic sanitation, measured quarterly	Programme	All	100% per annum	100%	100% of registered indigent formal households with access to free basic sanitation, measured quarterly	100%	100%	100%	100%	Outcome
KPI036	TBC	Financial Services	Formal households with access to water (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to water, measured quarterly	Programme	All	26 000 per annum	26 588	26 000 formal households with access to water, measured quarterly	26 000	26 000	26 000	26 000	Outcome
KPI037	TBC	Financial Services	Formal households with access to electricity (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to electricity, measured quarterly	Programme	All	26 000 per annum	26 588	26 000 formal households with access to electricity, measured quarterly	26 000	26 000	26 000	26 000	Outcome
KPI038	TBC	Financial Services	Formal households with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to refuse removal, measured quarterly	Programme	All	26 000 per annum	26 588	26 000 formal households with access to refuse removal, measured quarterly	26 000	26 000	26 000	26 000	Outcome
KPI039	TBC	Financial Services	Formal households with access to sanitation (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to sanitation, measured quarterly	Programme	All	26 000 per annum	26 588	26 000 formal households with access to sanitation, measured quarterly	26 000	26 000	26 000	26 000	Outcome

## 4.5 SFA 5 - GOOD GOVERNANCE AND COMPLIANCE

SFA 5 – Good Governance and Compliance														
IDP Ref No	Ref no.	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result 2020/21)	Annual Target 2022/23	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2022/23)				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI040	TBC	Financial Services	Actual expenditure on the approved Capital Budget for the municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of the approved Capital Budget for the municipality actually spent by 30 June	Programme	All	90% per annum	86.54%	90% of the approved Capital Budget for the municipality actually spent by 30 June	10%	30%	60%	90%	Input
KPI041	TBC	Planning and Economic Development	Submission of the revised Integrated Zoning Scheme to the MayCo	Number of revised Integrated Zoning Schemes submitted to the MayCo by 30 June	Key Initiative	All	1 per annum	New KPI	1 revised Integrated Zoning Scheme submitted to MayCo by 30 June	N/A	N/A	N/A	1	Output
KPI042	TBC	Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii))	Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure excluding (Depreciation)	Programme	All	4 per annum	2.08	4	N/A	N/A	N/A	4	Input
KPI043	TBC	Financial Services	Achieve an average payment percentage of 96% by 30 June (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	Programme	All	96% per annum	96%	96%	N/A	N/A	N/A	96%	Input

SFA 5 – Good Governance and Compliance

IDP Ref No	Ref no.	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result 2020/21)	Annual Target 2022/23	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2022/23)				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI044	TBC	Office of the Municipal Manager	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	Programme	All	50% per annum	50%	50% of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	N/A	N/A	N/A	50%	Output
KPI045	TBC	Corporate Services	The percentage of the actual payroll budget spent on implementing the Municipal Workplace Skills Plan (NKPI Proxy- MSA, Reg. S10(f))	Percentage of the municipality's payroll budget actually spent on implementing its Workplace Skills Plan ((Total Actual Training Expenditure / Total Annual payroll Budget) x 100), measured by 30 June	Programme	All	0.20% per annum	0.62%	0.20% of the municipality's payroll budget actually spent on implementing its Workplace Skills Plan ((Total Actual Training Expenditure / Total Annual payroll Budget) x100), measured by 30 June	N/A	N/A	N/A	0.20%	Input
KPI046	TBC	Financial Services	Financial viability measured in terms of the municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year)) measured by 30 June	Programme	All	15% per annum	29.06%	15%	N/A	N/A	N/A	15%	Input
KPI047	TBC	Financial Services	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	Service debtors to revenue ratio – (Total outstanding service debtors / revenue received for services) measured by 30 June	Programme	All	27% per annum	8.86%	27%	N/A	N/A	N/A	27%	Input

SFA 5 – Good Governance and Compliance

IDP Ref No	Ref no.	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result 2020/21)	Annual Target 2022/23	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2022/23)				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI048	TBC	Office of the Municipal Manager	Submission of the revised Risk-Based Audit Plan (RBAP) to the Audit and Performance Committee (APAC)	Number of revised RBAPs submitted to the APAC by 30 June	Programme	All	1 per annum	1	1 revised RBAP submitted to the APAC by 30 June	N/A	N/A	N/A	1	Output
KPI049	TBC	Office of the Municipal Manager	Submission of the Auditor General of South Africa (AGSA) Audit Action Plan (AAP) to the APAC	Number of AGSA Audit Action Plans submitted to the APAC by 28 February	Programme	All	1 per annum	0	1 AGSA Audit Action Plan submitted to the APAC by 28 February	N/A	N/A	1	N/A	Output
KPI050	TBC	Office of the Municipal Manager	Submission of the revised Strategic Risk Register (SRR) to the Risk Management Committee	Number of revised SRRs submitted to the Risk Management Committee by 30 June	Programme	All	1 per annum	1	1 revised SRR submitted to the Risk Management Committee by 30 June	N/A	N/A	N/A	1	Output
KPI051	TBC	Corporate Services	Submission of the revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan to the ICT Steering Committee	Number of revised ICT Backup Disaster Recovery Plans submitted to the ICT Steering Committee by 31 March	Programme	All	1 per annum	1	1 revised ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee by 31 March	N/A	N/A	1	N/A	Output
KPI052	TBC	Corporate Services	Submission of the revised Strategic ICT Plan to the ICT Steering Committee	Number of revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 March	Programme	All	1 per annum	1	1 revised Strategic ICT Plan submitted to the ICT Steering Committee by 31 March	N/A	N/A	1	N/A	Output
KPI053	TBC	Office of the Municipal Manager	Submission of the draft Integrated Development Plan (IDP) to the Council	Number of draft IDPs submitted to the Council by 31 March	Programme	All	1 per annum	1	1 draft IDP submitted to Council by 31 March	N/A	N/A	1	N/A	Output

SFA 5 – Good Governance and Compliance

IDP Ref No	Ref no.	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result 2020/21)	Annual Target 2022/23	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2022/23)				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI054	TBC	Office of the Municipal Manager	Submission of the IDP / Budget / SDF time schedule (process plan) to the Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to the Council by 31 August	Programme	All	1 per annum	1	1 IDP / Budget / SDF time schedule (process plan) submitted to Council by 31 August	1	N/A	N/A	N/A	Output
KPI055	TBC	Infrastructure Services	Submission of the revised Wastewater Master Plan to the Municipal Manager	Number of revised Wastewater Master Plans submitted to the Municipal Manager by 30 June	Programme	All	1 per annum	New KPI	1 revised Wastewater Master Plan submitted to the Municipal Manager by 30 June	N/A	N/A	N/A	1	Output
KPI058	TBC	Corporate Services	Submission of an Integrated Property Maintenance Plan to the Municipal Manager	Number of Integrated Property Maintenance Plans submitted to the Municipal Manager by 30 June	Key Initiative	All	1 per annum	New KPI	1 Integrated Property Maintenance Plan submitted to the Municipal Manager by 30 June	N/A	N/A	N/A	1	Output
KPI059	TBC	Office of the Municipal Manager	Submission of the revised Communication Policy to the MayCo	Number of revised Communication Policies submitted to the MayCo by 30 June	Key Initiative	All	1 per annum	New KPI	1 revised Communication Policy submitted to the MayCo by 30 June	N/A	N/A	N/A	1	Output
KPI060	TBC	Infrastructure	Submission of the revised Roads Master Plan to the Municipal Manager	Number of revised Roads Master Plans submitted to the Municipal Manager by 30 June	Programme	All	1 per annum	New KPI	1 revised Roads Master Plan submitted to the Municipal Manager by 30 June	N/A	N/A	N/A	1	Output



**Annexure A:**  
**Revenue by source projections for the 2022/23 financial year**

Revenue by source projections for the 2022/2023 financial year

Revenue By Source	July	August	September	October	November	December	January	February	March	April	May	June
Property rates	-101 451 497	-28 676 762	-30 628 696	-30 386 035	-30 961 178	-30 944 890	-30 965 116	-30 952 072	-31 046 910	-30 974 146	-30 974 146	-30 980 000
Service charges - electricity revenue	-78 643 196	-70 462 578	-95 437 139	-77 635 936	-68 582 941	-48 227 930	-65 914 448	-69 303 083	-87 259 505	-61 764 436	-61 764 436	-61 767 515
Service charges - water revenue	-9 071 108	-12 623 383	-11 534 193	-12 549 679	-13 398 246	-14 039 551	-8 184 382	-18 245 005	-17 730 485	-19 802 232	-19 802 232	-19 802 211
Service charges - sanitation revenue	-16 776 486	-5 823 671	-8 438 231	-8 624 342	-8 119 346	-8 441 570	-8 650 629	-9 290 876	-8 187 045	-8 662 877	-8 662 877	-9 456 001
Service charges - refuse revenue	-18 670 451	-6 708 593	-6 600 111	-6 992 893	-6 908 795	-6 951 024	-6 982 278	-6 976 943	-7 083 541	-7 035 435	-7 029 439	-7 031 860
Rental of facilities and equipment	-1 294 826	-1 294 826	-1 294 826	-1 294 826	-1 294 826	-1 294 826	-1 294 826	-1 294 826	-1 294 826	-1 294 826	-1 294 826	-1 294 808
Interest earned - external investments	-1 699 777	-1 699 777	-1 699 777	-1 699 777	-1 699 777	-1 699 777	-1 699 777	-1 699 777	-1 699 777	-1 699 777	-1 699 777	-1 699 779
Interest earned - outstanding debtors	-836 400	-881 505	-925 335	-1 037 987	-938 552	-959 293	-1 033 828	-986 826	-959 864	-943 828	-943 828	-943 991
Fines, penalties and forfeits	-10 412 932	-10 412 932	-10 412 932	-10 412 932	-10 412 932	-10 412 932	-10 412 932	-10 412 932	-10 412 932	-10 412 932	-10 412 932	-10 412 922
Licences and permits	-494 502	-494 502	-494 502	-494 502	-494 502	-494 502	-494 502	-494 502	-494 502	-494 502	-494 502	-494 488
Agency services	-356 781	-356 781	-356 781	-356 781	-356 781	-356 781	-356 781	-356 781	-356 781	-356 781	-356 781	-356 777
Transfers and subsidies	-17 640 858	-17 640 858	-18 063 358	-17 640 858	-17 640 858	-18 063 358	-17 640 858	-17 640 858	-18 063 358	-17 640 858	-17 640 858	-18 063 412
Other revenue	-3 442 723	-3 442 723	-3 442 723	-3 442 723	-3 442 723	-3 442 723	-3 442 723	-3 442 723	-3 442 723	-3 442 723	-3 442 723	-3 442 672
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)	-9 984 137	-9 984 137	-9 984 137	-9 984 137	-9 984 137	-9 984 137	-9 984 137	-9 984 137	-10 204 137	-9 984 137	-9 984 137	-9 984 143
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-2 750 000	-2 750 000	-2 750 000	-2 750 000	-2 750 000	-2 750 000	-2 750 000	-2 750 000	-2 750 000	-2 750 000	-2 750 000	-2 750 000
<b>Grand Total</b>	<b>-273 525 674</b>	<b>-173 253 028</b>	<b>-202 062 741</b>	<b>-185 303 408</b>	<b>-176 985 594</b>	<b>-158 063 294</b>	<b>-169 807 217</b>	<b>-183 831 341</b>	<b>-200 986 386</b>	<b>-177 259 490</b>	<b>-177 253 494</b>	<b>-178 480 579</b>

**Annexure B:  
Expenditure by type projections for the 2022/23 financial year**

**Expenditure by type projections for the 2022/2023 financial year**

<b>Expenditure by Type</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Employee related costs	50 237 289.00	50 001 104.00	51 486 379.00	50 938 812.00	53 270 802.00	50 898 726.00	48 540 217.00	45 229 811.00	52 199 306.00	52 044 778.00	51 337 779.00	68 278 760.00
Remuneration of councillors	1 755 189.00	1 755 189.00	1 755 189.00	1 755 189.00	1 755 189.00	1 755 189.00	1 755 189.00	1 755 189.00	1 755 189.00	1 755 189.00	1 755 189.00	1 755 191.00
Debt impairment	-	-	24 475 000.00	-	-	24 475 000.00	-	-	24 475 000.00	-	-	24 416 971.00
Depreciation and asset impairment	17 000 714.00	17 068 944.00	17 034 480.00	17 069 451.00	17 027 283.00	17 008 703.00	17 069 771.00	17 032 486.00	17 074 165.00	17 007 395.00	17 100 141.00	25 624 777.00
Finance charges	-	-	-	-	-	6 373 389.00	11 427 633.00	-	11 478 010.00	11 478 010.00	11 478 010.00	15 564 313.00
Bulk purchases	-	63 968 951.00	65 286 416.00	41 106 340.00	36 495 678.00	35 767 970.00	34 157 080.00	37 339 816.00	59 322 533.00	59 322 533.00	59 322 533.00	59 322 534.00
Other materials	998 145.00	1 551 973.00	3 825 129.00	9 045 406.00	4 393 291.00	7 418 835.00	6 134 517.00	6 233 820.00	10 874 078.00	10 519 100.00	10 811 037.00	11 576 504.00
Contracted services	2 851 359.00	9 792 876.00	16 708 278.00	18 863 292.00	14 348 814.00	18 077 316.00	15 231 352.00	18 340 826.00	40 899 647.00	38 268 685.00	38 342 876.00	37 501 162.00
Transfers and subsidies	114 526.00	3 685 629.00	6 176 922.00	201 634.00	1 721 869.00	343 416.00	209 552.00	205 522.00	487 753.00	360 353.00	360 353.00	487 767.00
Other expenditure	3 947 674.00	5 296 138.00	18 183 298.00	8 188 549.00	10 264 398.00	16 944 037.00	10 160 499.00	10 661 694.00	22 865 183.00	13 848 007.00	15 224 651.00	23 819 004.00
<b>Grand Total</b>	<b>76 904 896</b>	<b>153 120 804</b>	<b>204 931 091</b>	<b>147 168 673</b>	<b>139 277 324</b>	<b>179 062 581</b>	<b>144 685 810</b>	<b>136 799 164</b>	<b>241 430 864</b>	<b>204 604 050</b>	<b>205 732 569</b>	<b>268 346 983</b>

**Annexure C:  
Projections for the 2022/23 the Financial Year**

**Projections for the 2022/2023 financial year**

**Operational Expenditure**

Directorates	July	August	September	October	November	December	January	February	March	April	May	June
Municipal Manager	1 337 627	1 243 424	1 933 619	2 113 039	2 484 196	2 579 399	992 961	1 663 007	1 596 133	1 345 787	1 542 407	8 600 484
Planning and Development	4 565 748	4 920 833	5 741 339	5 586 685	5 564 721	5 248 744	4 847 201	4 757 072	8 564 896	7 510 494	6 354 544	11 055 607
Infrastructure Services	34 629 416	102 497 755	115 113 135	89 162 456	81 634 730	91 721 445	92 220 022	81 527 225	141 016 900	136 693 970	137 379 663	155 272 614
Community and Protection Services	19 500 506	26 380 964	51 581 996	29 111 681	27 806 145	48 976 553	27 150 975	31 067 920	51 450 005	30 787 630	31 782 090	56 553 379
Corporate Services	11 628 271	11 484 021	21 693 656	13 142 595	13 214 017	21 991 756	12 773 102	14 469 527	26 860 506	17 485 863	18 470 724	27 468 997
Financial Services	5 243 328	6 593 807	8 867 346	8 052 217	8 573 515	8 544 684	6 701 549	3 314 413	11 942 424	10 780 306	10 203 141	9 395 902
<b>Grand Total</b>	<b>76 904 896</b>	<b>153 120 804</b>	<b>204 931 091</b>	<b>147 168 673</b>	<b>139 277 324</b>	<b>179 062 581</b>	<b>144 685 810</b>	<b>136 799 164</b>	<b>241 430 864</b>	<b>204 604 050</b>	<b>205 732 569</b>	<b>268 346 983</b>

**Operational Revenue**

Directorates	July	August	September	October	November	December	January	February	March	April	May	June
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	- 1 776 271	- 1 776 271	- 1 776 271	- 1 776 271	- 1 776 271	- 1 776 271	- 1 776 271	- 1 776 271	- 1 776 271	- 1 776 271	- 1 776 271	- 1 776 281
Infrastructure Services	- 147 073 660	- 119 563 119	- 146 415 710	- 129 784 462	- 120 964 807	- 102 057 441	- 113 750 465	- 127 816 953	- 144 663 475	- 121 246 034	- 121 240 038	- 122 461 327
Community and Protection Services	- 14 298 546	- 14 298 546	- 14 298 546	- 14 298 546	- 14 298 546	- 14 298 546	- 14 298 546	- 14 298 546	- 14 518 546	- 14 298 546	- 14 298 546	- 14 298 497
Corporate Services	- 971 396	- 971 396	- 971 396	- 971 396	- 971 396	- 971 396	- 971 396	- 971 396	- 971 396	- 971 396	- 971 396	- 971 385
Financial Services	- 109 405 801	- 36 643 696	- 38 600 818	- 38 472 733	- 38 974 574	- 38 959 640	- 39 010 539	- 38 968 175	- 39 056 698	- 38 967 243	- 38 967 243	- 38 973 090
<b>Grand Total</b>	<b>- 273 525 674</b>	<b>- 173 253 028</b>	<b>- 202 062 741</b>	<b>- 185 303 408</b>	<b>- 176 985 594</b>	<b>- 158 063 294</b>	<b>- 169 807 217</b>	<b>- 183 831 341</b>	<b>- 200 986 386</b>	<b>- 177 259 490</b>	<b>- 177 253 494</b>	<b>- 178 480 579</b>

**Capital Expenditure**

Directorates	July	August	September	October	November	December	January	February	March	April	May	June
Municipal Manager	-	-	-	-	-	-	-	24 210	5 263	5 263	5 264	-
Planning and Development	-	-	-	4 895	-	-	-	-	5 060 035	5 060 035	5 060 035	-
Infrastructure Services	10 705 781	10 705 781	25 502 445	21 591 567	36 213 445	20 322 899	20 917 751	24 676 693	45 321 791	45 321 791	45 321 787	18 445 515
Community and Protection Services	83 333	233 333	1 238 233	2 382 987	2 073 326	479 114	293 333	5 793 333	2 394 000	3 827 100	3 824 999	4 227 867
Corporate Services	1 300 000	1 300 000	3 200 000	1 750 000	2 375 000	1 975 000	2 325 000	3 725 000	5 850 000	5 850 000	6 050 000	6 200 000
Financial Services	-	13 860	29 960	138 918	8 299	3 450	-	-	18 504	18 504	18 505	-
<b>Grand Total</b>	<b>12 089 114</b>	<b>12 252 974</b>	<b>29 970 638</b>	<b>25 868 367</b>	<b>40 670 070</b>	<b>22 780 463</b>	<b>23 536 084</b>	<b>34 219 236</b>	<b>58 649 593</b>	<b>60 082 693</b>	<b>60 280 590</b>	<b>28 873 382</b>

**Annexure D:  
Capital Budget 2022/23**

Directorate	Department	Project name	Strategic Objectives	Final Budget 2022/23	Final Budget 2023/24	Final Budget 2024/25	Total MTRF
Municipal Manager	Executive Support: Office of the Municipal Manager	Furniture, Tools and Equipment	Good Governance and Compliance	40 000	40 000	40 000	120 000
<b>Total Municipal Manager</b>				<b>40 000</b>	<b>40 000</b>	<b>40 000</b>	<b>120 000</b>
Planning and Economic Development	Housing Development	Housing Projects	Dignified Living	1 200 000	1 300 000	1 500 000	4 000 000
Planning and Economic Development	Housing Development	Cloetesville (380) FLISP	Dignified Living	1 100 000	-	-	1 100 000
Planning and Economic Development	Housing Development	Cloetesville Infill (738) FLISP	Dignified Living	850 000	-	-	850 000
Planning and Economic Development	Housing Development	Erf 64, Kylemore	Dignified Living	612 500	612 500	5 000 000	6 225 000
Planning and Economic Development	Housing Development	Erf 7001 and other possible sites for mix-used development in Cloet	Dignified Living	525 000	525 000	-	1 050 000
Planning and Economic Development	Housing Development	Erven 81/2 and 82/9, Stellenbosch	Dignified Living	437 500	437 500	-	875 000
Planning and Economic Development	Housing Development	Furniture, Tools & Equipment: Housing Development	Good Governance and Compliance	60 000	70 000	80 000	210 000
Planning and Economic Development	Housing Development	Jamestown: Housing	Dignified Living	3 600 000	3 028 000	7 300 000	13 928 000
Planning and Economic Development	Housing Development	Kayamandi Town Centre	Dignified Living	3 000 000	6 000 000	6 000 000	15 000 000
Planning and Economic Development	Housing Development	Kayamandi Watergang Northern Extension (2000)	Dignified Living	1 900 000	1 900 000	1 900 000	5 700 000
Planning and Economic Development	Housing Development	Klapmuts La Rochelle (100)	Dignified Living	150 000	283 000	-	433 000
Planning and Economic Development	Housing Development	La Motte Old Forest Station (±430 services & ±430 units)	Dignified Living	1 250 000	-	-	1 250 000
Planning and Economic Development	Housing Development	Lapland Precinct	Dignified Living	500 000	500 000	-	1 000 000
Planning and Economic Development	Housing Development	Stellenbosch Adam Tas Transit Oriented Development (3500)	Dignified Living	-	3 500 000	-	3 500 000
Planning and Economic Development	Development Planning	Droë Dyke	Dignified Living	-	2 000 000	-	2 000 000
<b>Total Planning and Economic Development</b>	<b>TOTAL Planning and Development Services</b>			<b>15 185 000</b>	<b>20 156 000</b>	<b>21 780 000</b>	<b>57 121 000</b>
Infrastructure Services	Infrastructure Services	Furniture, Tools & Equipment: IS	Good Governance and Compliance	75 000	75 000	50 000	200 000
Infrastructure Services	Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	Green and Sustainable Valley	44 000 000	41 000 000	-	85 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Formalize skip areas	Green and Sustainable Valley	500 000	-	-	500 000
Infrastructure Services	Waste Management: Solid Waste Management	Furniture, Tools & Equipment: Solid Waste	Dignified Living	45 000	45 000	50 000	140 000
Infrastructure Services	Waste Management: Solid Waste Management	Integrated Waste Management Plan	Green and Sustainable Valley	100 000	-	-	100 000
Infrastructure Services	Waste Management: Solid Waste Management	Landfill Gas To Energy	Green and Sustainable Valley	8 000 000	17 000 000	-	25 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschoek	Green and Sustainable Valley	500 000	500 000	3 000 000	4 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klapmuts	Green and Sustainable Valley	-	-	7 000 000	7 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Mini Waste drop-off facilities at Inf Settlements	Green and Sustainable Valley	100 000	200 000	100 000	400 000
Infrastructure Services	Waste Management: Solid Waste Management	Skips (5,5Kl)	Green and Sustainable Valley	300 000	200 000	-	500 000
Infrastructure Services	Waste Management: Solid Waste Management	Street Refuse Bins	Green and Sustainable Valley	500 000	-	-	500 000
Infrastructure Services	Waste Management: Solid Waste Management	Transfer Station: Stellenbosch Planning and Design	Green and Sustainable Valley	-	-	1 000 000	1 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Vehicles: Solid Waste	Dignified Living	-	2 000 000	2 500 000	4 500 000
Infrastructure Services	Waste Management: Solid Waste Management	Waste Biofuels	Green and Sustainable Valley	300 000	-	-	300 000
Infrastructure Services	Waste Management: Solid Waste Management	Waste Management Software	Green and Sustainable Valley	200 000	-	-	200 000



Directorate	Department	Project name	Strategic Objectives	Final Budget 2022/23	Final Budget 2023/24	Final Budget 2024/25	Total MTRF
Infrastructure Services	Waste Management: Solid Waste Man	Waste Minimization Projects	Green and Sustainable Valley	500 000	-	-	500 000
Infrastructure Services	Waste Management: Solid Waste Man	Waste to Energy - Implementation	Green and Sustainable Valley	3 300 000	1 000 000	1 000 000	5 300 000
Infrastructure Services	Electrical Services	Ad-Hoc Provision of Streetlighting	Safe Valley	2 150 000	3 143 375	2 749 000	8 042 375
Infrastructure Services	Electrical Services	Automatic Meter Reader	Green and Sustainable Valley	400 000	400 000	400 000	1 200 000
Infrastructure Services	Electrical Services	Bien don 66/11kV substation new	Valley of Possibility	2 600 000	25 000 000	25 000 000	52 600 000
Infrastructure Services	Electrical Services	Cable replacement 66kV	Valley of Possibility	-	-	400 000	400 000
Infrastructure Services	Electrical Services	DSM Geyser Control	Green and Sustainable Valley	450 000	450 000	450 000	1 350 000
Infrastructure Services	Electrical Services	Electricity Network: Pniel	Valley of Possibility	3 500 000	3 500 000	3 500 000	10 500 000
Infrastructure Services	Electrical Services	Electrification INEP	Valley of Possibility	-	6 000 000	6 269 000	12 269 000
Infrastructure Services	Electrical Services	Energy Balancing - Metering and Mini-Substations	Valley of Possibility	250 000	250 000	250 000	750 000
Infrastructure Services	Electrical Services	Energy Efficiency and Demand Side Management	Green and Sustainable Valley	1 000 000	1 000 000	1 000 000	3 000 000
Infrastructure Services	Electrical Services	Enkanini Informal Phase 3	Valley of Possibility	24 050 000	-	-	24 050 000
Infrastructure Services	Electrical Services	Feeder cable (Watergang to Enkanini) 11kV 95cu	Valley of Possibility	4 300 000	-	-	4 300 000
Infrastructure Services	Electrical Services	General System Improvements - Franschhoek	Valley of Possibility	2 000 000	2 000 000	2 000 000	6 000 000
Infrastructure Services	Electrical Services	General Systems Improvements - Stellenbosch	Valley of Possibility	3 700 000	3 800 000	4 000 000	11 500 000
Infrastructure Services	Electrical Services	Infrastructure Improvement - Franschhoek	Valley of Possibility	1 500 000	1 500 000	1 500 000	4 500 000
Infrastructure Services	Electrical Services	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Valley of Possibility	6 600 000	-	-	6 600 000
Infrastructure Services	Electrical Services	Kayamandi(Costa grounds)new substation 11 kV switching station	Valley of Possibility	-	300 000	30 000 000	30 300 000
Infrastructure Services	Electrical Services	Laterra Substation	Valley of Possibility	14 200 000	100 000	225 680	14 525 680
Infrastructure Services	Electrical Services	Masterplan update	Valley of Possibility	600 000	-	-	600 000
Infrastructure Services	Electrical Services	Meter Panels	Green and Sustainable Valley	250 000	250 000	250 000	750 000
Infrastructure Services	Electrical Services	Network Cable Replace 11 Kv	Valley of Possibility	3 000 000	3 000 000	3 000 000	9 000 000
Infrastructure Services	Electrical Services	Replace Control Panels 66 kV & Circuit breakers	Green and Sustainable Valley	-	-	8 600 000	8 600 000
Infrastructure Services	Electrical Services	Replace Ineffective Meters	Green and Sustainable Valley	150 000	250 000	-	400 000
Infrastructure Services	Electrical Services	Replace Switchgear - Franschhoek	Green and Sustainable Valley	-	-	9 500 000	9 500 000
Infrastructure Services	Electrical Services	Small Capital: Fte Electrical Services	Good Governance and Compliance	100 000	100 000	100 000	300 000
Infrastructure Services	Electrical Services	STB Switchgear (11kV) SF6	Valley of Possibility	-	-	27 606 738	27 606 738
Infrastructure Services	Electrical Services	Substation 66kV equipment	Good Governance and Compliance	4 381 104	2 184 000	2 295 974	8 861 078
Infrastructure Services	Electrical Services	System Control Centre & Upgrade Telemetry	Good Governance and Compliance	1 715 230	3 000 000	2 075 428	6 790 658
Infrastructure Services	Electrical Services	Third transformer and associated works 20MVA Cloetesville	Valley of Possibility	-	-	550 000	550 000
Infrastructure Services	Electrical Services	Upgrade transformers at Main substation 7.5MVA to 20MVA	Valley of Possibility	-	-	500 000	500 000
Infrastructure Services	Electrical Services	Upgrading of Offices Beltana	Valley of Possibility	500 000	500 000	500 000	1 500 000
Infrastructure Services	Electrical Services	Vehicles: Electrical Services	Dignified Living	-	-	2 800 000	2 800 000
Infrastructure Services	Project Management Unit (PMU)	Kayamandi: Zone O (±711 services)	Dignified Living	13 350 000	6 000 000	-	19 350 000
Infrastructure Services	Project Management Unit (PMU)	Langrug Franschhoek Mooiwater Dam Rehab & Basic Services	Dignified Living	4 500 000	15 180 000	-	19 680 000
Infrastructure Services	Project Management Unit (PMU)	Upgrading of The Steps/Orean Lounge	Dignified Living	3 500 000	-	-	3 500 000
Infrastructure Services	Water and Wastewater Services: Wate	Bulk Water Supply Klampmuts	Valley of Possibility	5 000 000	-	-	5 000 000
Infrastructure Services	Water and Wastewater Services: Wate	Bulk Water Supply Pipe: Cloetesville/ Idas Valley	Valley of Possibility	-	-	1 000 000	1 000 000
Infrastructure Services	Water and Wastewater Services: Wate	Bulk Water Supply Pipe and Reservoir: Kayamandi	Valley of Possibility	-	1 500 000	40 000 000	41 500 000
Infrastructure Services	Water and Wastewater Services: Wate	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Valley of Possibility	-	10 000 000	-	10 000 000
Infrastructure Services	Water and Wastewater Services: Wate	Bulk Water Supply Pipe: Idas Valley/Papegaaienberg and Network Upg	Valley of Possibility	-	1 000 000	1 000 000	2 000 000
Infrastructure Services	Water and Wastewater Services: Wate	Bulk Water Supply Pipeline & Reservoir - Jamestown	Valley of Possibility	6 000 000	15 500 000	-	21 500 000
Infrastructure Services	Water and Wastewater Services: Wate	Bulk Water Upgrades Franschhoek	Valley of Possibility	-	-	1 000 000	1 000 000
Infrastructure Services	Water and Wastewater Services: Wate	Chlorination Installation: Upgrade	Valley of Possibility	1 000 000	2 000 000	2 000 000	5 000 000
Infrastructure Services	Water and Wastewater Services: Wate	Dwarsriver Bulk Supply Augmentation and Network Upgrades	Valley of Possibility	550 000	7 000 000	-	7 550 000
Infrastructure Services	Water and Wastewater Services: Wate	Furniture, Tools & Equipment: Water	Dignified Living	150 000	150 000	150 000	450 000
Infrastructure Services	Water and Wastewater Services: Wate	New Developments Bulk Water Supply WC024	Valley of Possibility	-	3 000 000	3 500 000	6 500 000
Infrastructure Services	Water and Wastewater Services: Wate	New Reservoir & Pipeline: Vlotenburg	Valley of Possibility	20 569 470	39 000 000	45 000 000	104 569 470
Infrastructure Services	Water and Wastewater Services: Wate	Reservoirs and Dam Safety	Valley of Possibility	1 500 000	2 000 000	-	3 500 000

Directorate	Department	Project name	Strategic Objectives	Final Budget 2022/23	Final Budget 2023/24	Final Budget 2024/25	Total MTRF
Infrastructure Services	Water and Wastewater Services: Water	Update Water Masterplan	Valley of Possibility	1 000 000	1 000 000	1 000 000	3 000 000
Infrastructure Services	Water and Wastewater Services: Water	Upgrade and Replace Water Meters	Valley of Possibility	2 500 000	2 500 000	-	5 000 000
Infrastructure Services	Water and Wastewater Services: Water	Vehicles: Water	Dignified Living	-	-	1 000 000	1 000 000
Infrastructure Services	Water and Wastewater Services: Water	Water Conservation & Demand Management	Valley of Possibility	2 000 000	2 000 000	2 000 000	6 000 000
Infrastructure Services	Water and Wastewater Services: Water	Water Telemetry Upgrade	Valley of Possibility	1 500 000	1 500 000	1 500 000	4 500 000
Infrastructure Services	Water and Wastewater Services: Water	Water Treatment Works: Franschhoek	Valley of Possibility	500 000	2 500 000	-	3 000 000
Infrastructure Services	Water and Wastewater Services: Water	Water Treatment Works: Idasvalley	Valley of Possibility	-	1 000 000	3 000 000	4 000 000
Infrastructure Services	Water and Wastewater Services: Water	Waterpipe Replacement	Valley of Possibility	4 000 000	4 000 000	4 000 000	12 000 000
Infrastructure Services	Water and Wastewater Services: Water	WSDP (tri-annually)	Valley of Possibility	400 000	400 000	-	800 000
Infrastructure Services	Water and Wastewater Services: Sanitation	New Development Bulk Sewer Supply WC024	Valley of Possibility	1 000 000	2 000 000	2 000 000	5 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement: Dorp Straat	Dignified Living	-	2 000 000	18 000 000	20 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	Dignified Living	500 000	500 000	-	1 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement	Dignified Living	4 000 000	4 000 000	4 000 000	12 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Specialized Vehicles: Sanitation	Dignified Living	-	-	4 500 000	4 500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Update Sewer Masterplan	Dignified Living	500 000	500 000	500 000	1 500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Compilation of Water Service Development Plan (tri-annually)	Dignified Living	300 000	300 000	300 000	900 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	Dignified Living	14 000 000	-	-	14 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klampmuts	Dignified Living	7 500 000	8 500 000	-	16 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	Dignified Living	17 500 000	17 500 000	17 500 000	52 500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Extension Of WWTW: Stellenbosch	Dignified Living	-	2 000 000	4 000 000	6 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Refurbish Plant & Equipment - Raithby WWTW	Dignified Living	2 000 000	4 000 000	1 000 000	7 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Furniture, Tools & Equipment: Sanitation	Dignified Living	300 000	300 000	400 000	1 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade Laboratory Equipment	Dignified Living	-	-	500 000	500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade Auto-Samplers	Dignified Living	200 000	200 000	-	400 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Cloeteville Bulk Sewer Upgrade	Dignified Living	-	1 000 000	-	1 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Dorp Street Bulk Sewer Upgrade	Dignified Living	-	-	500 000	500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Effluent Recycling of Waste Water 10Ml per day	Dignified Living	500 000	-	-	500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Franschhoek Sewer Network Upgrade (Langrug/Mooiwater)	Dignified Living	6 000 000	6 000 000	-	12 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Industrial Effluent Monitoring	Dignified Living	1 500 000	1 500 000	-	3 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Kayamandi Bulk Sewer	Dignified Living	-	5 000 000	-	5 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Vehicles: Sanitation	Dignified Living	1 500 000	-	2 500 000	4 000 000
Infrastructure Services	Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	Valley of Possibility	3 000 000	3 000 000	3 000 000	9 000 000
Infrastructure Services	Roads and Stormwater	Bridge Construction	Valley of Possibility	15 000 000	5 000 000	-	20 000 000
Infrastructure Services	Roads and Stormwater	Devon Valley Rd	Valley of Possibility	-	700 000	-	700 000
Infrastructure Services	Roads and Stormwater	Furniture, Tools & Equipment: Rds&Stw	Dignified Living	400 000	400 000	400 000	1 200 000
Infrastructure Services	Roads and Stormwater	Gravel Roads Devon Valley - Safety Improvements Structural Repair	Valley of Possibility	-	-	500 000	500 000
Infrastructure Services	Roads and Stormwater	Klampmuts Transport Network	Valley of Possibility	-	600 000	-	600 000
Infrastructure Services	Roads and Stormwater	Lanquedoc Access road and Bridge	Valley of Possibility	-	5 000 000	15 000 000	20 000 000
Infrastructure Services	Roads and Stormwater	Parking Area Upgrades - Franschhoek	Valley of Possibility	711 442	-	-	711 442
Infrastructure Services	Roads and Stormwater	Parking Area Upgrades - Stellenbosch	Valley of Possibility	800 000	-	-	800 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Klampmuts & Surrounding	Valley of Possibility	-	1 250 000	-	1 250 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Kylemore & Surrounding	Valley of Possibility	1 500 000	-	-	1 500 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Stellenbosch & Surrounding	Valley of Possibility	4 000 000	5 000 000	5 000 000	14 000 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Franschhoek & Surrounding	Valley of Possibility	-	2 000 000	-	2 000 000
Infrastructure Services	Roads and Stormwater	River Rehabilitation Implementation	Valley of Possibility	-	1 000 000	-	1 000 000
Infrastructure Services	Roads and Stormwater	Rivers Rehabilitation Planning & Design	Valley of Possibility	500 000	-	-	500 000
Infrastructure Services	Roads and Stormwater	Specialized Vehicles: Roads	Dignified Living	-	2 500 000	2 000 000	4 500 000
Infrastructure Services	Roads and Stormwater	Stormwater Drainage - Kayamandi and Enkanini	Valley of Possibility	-	2 000 000	2 276 665	4 276 665
Infrastructure Services	Roads and Stormwater	Stormwater Retention Facilities	Valley of Possibility	-	-	1 500 000	1 500 000
Infrastructure Services	Roads and Stormwater	Update Pavement Management System	Valley of Possibility	-	1 000 000	-	1 000 000
Infrastructure Services	Roads and Stormwater	Update Stormwater Masterplan	Valley of Possibility	-	1 000 000	-	1 000 000
Infrastructure Services	Roads and Stormwater	Wilderbosch Extension to Trumali	Valley of Possibility	1 500 000	-	-	1 500 000
Infrastructure Services	Traffic Engineering	Bird Street Dualling - Adam Tas to Kayamandi	Valley of Possibility	500 000	500 000	5 000 000	6 000 000
Infrastructure Services	Traffic Engineering	Endler & Martinson Street Intersection Upgrade	Valley of Possibility	1 000 000	-	-	1 000 000
Infrastructure Services	Traffic Engineering	Furniture, Tools & Equipment: Traffic Engineering	Dignified Living	150 000	150 000	150 000	450 000
Infrastructure Services	Traffic Engineering	Jamestown Transport Network	Valley of Possibility	3 000 000	3 000 000	-	6 000 000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: Franschhoek	Valley of Possibility	3 000 000	10 000 000	2 129 950	15 129 950

Directorate	Department	Project name	Strategic Objectives	Final Budget 2022/23	Final Budget 2023/24	Final Budget 2024/25	Total MTRF
Infrastructure Services	Traffic Engineering	Main road intersection improvements: Helshoogte rd/La Colline	Valley of Possibility	3 000 000	3 000 000	-	6 000 000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: R44 / Merriman Street	Valley of Possibility	1 000 000	-	4 000 000	5 000 000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	Valley of Possibility	1 000 000	-	4 000 000	5 000 000
Infrastructure Services	Traffic Engineering	Optic Fibre for Traffic Signal Remote Management System	Valley of Possibility	500 000	500 000	-	1 000 000
Infrastructure Services	Traffic Engineering	Pedestrian Crossing Implementation	Safe Valley	300 000	300 000	-	600 000
Infrastructure Services	Traffic Engineering	Raised Intersection Implementation	Safe Valley	600 000	-	600 000	1 200 000
Infrastructure Services	Traffic Engineering	Road Safety Improvements	Safe Valley	-	-	500 000	500 000
Infrastructure Services	Traffic Engineering	Signalisation implementation	Safe Valley	500 000	500 000	-	1 000 000
Infrastructure Services	Traffic Engineering	Specialized Equipment: Roadmarking Machine + Trailer	Safe Valley	-	-	500 000	500 000
Infrastructure Services	Traffic Engineering	Traffic Calming Projects: Implementation	Safe Valley	300 000	300 000	-	600 000
Infrastructure Services	Traffic Engineering	Traffic Management Improvement Programme	Safe Valley	1 000 000	1 000 000	-	2 000 000
Infrastructure Services	Traffic Engineering	Traffic Signal Control: Installation and Upgrading of Traffic Signals and	Safe Valley	1 500 000	500 000	500 000	2 500 000
Infrastructure Services	Traffic Engineering	Universal Access Implementation	Valley of Possibility	200 000	200 000	-	400 000
Infrastructure Services	Transport Planning	Adam Tas - Technopark Link Road	Safe Valley	3 000 000	3 000 000	5 000 000	11 000 000
Infrastructure Services	Transport Planning	Adam Tas - Corridor Transport	Safe Valley	500 000	1 000 000	-	1 500 000
Infrastructure Services	Transport Planning	Bicycle Lockup Facilities	Safe Valley	300 000	300 000	-	600 000
Infrastructure Services	Transport Planning	Comprehensive Integrated Transport Plan	Green and Sustainable Valley	600 000	600 000	600 000	1 800 000
Infrastructure Services	Transport Planning	Continued feasibility studies to establish a transport operating cor	Safe Valley	-	-	600 000	600 000
Infrastructure Services	Transport Planning	Cycle Plan - Design & Implementation	Safe Valley	500 000	500 000	-	1 000 000
Infrastructure Services	Transport Planning	Development of business model for a Transport service for persons	Safe Valley	600 000	-	-	600 000
Infrastructure Services	Transport Planning	Freight Strategy for Stellenbosch & Franschoek	Safe Valley	-	500 000	-	500 000
Infrastructure Services	Transport Planning	Khayamandi Pedestrian Bridge (R304, River and Railway Line)	Safe Valley	9 000 000	16 000 000	-	25 000 000
Infrastructure Services	Transport Planning	Non-Motorised Transport Implementation	Good Governance and Compliance	1 000 000	1 000 000	-	2 000 000
Infrastructure Services	Transport Planning	Park and Ride (Transport Interchange)	Safe Valley	250 000	250 000	-	500 000
Infrastructure Services	Transport Planning	Pedestrian Streets in Stellenbosch	Safe Valley	-	-	1 700 000	1 700 000
Infrastructure Services	Transport Planning	Public Transport Infrastructure ( Public Transport Shelters & Embayr	Valley of Possibility	-	-	400 000	400 000
Infrastructure Services	Transport Planning	Public Transport Planning - WC024	Valley of Possibility	-	600 000	-	600 000
Infrastructure Services	Transport Planning	Public Transport Service (Inclusive of Disabled)	Valley of Possibility	-	-	500 000	500 000
Infrastructure Services	Transport Planning	Re-design of Bergzicht Public Transport Facility	Valley of Possibility	2 500 000	-	-	2 500 000
Infrastructure Services	Transport Planning	Stellenbosch - Bicycle network	Valley of Possibility	500 000	1 000 000	-	1 500 000
Infrastructure Services	Transport Planning	Stellenbosch Tour Bus Parking	Valley of Possibility	200 000	600 000	-	800 000
Infrastructure Services	Transport Planning	Technopark Kerb and Channel Upgrade	Safe Valley	-	-	1 500 000	1 500 000
Infrastructure Services	Transport Planning	Update Roads Master Plan for WC024	Good Governance and Compliance	-	-	2 000 000	2 000 000
<b>Total Infrastructure Services</b>				<b>325 047 246</b>	<b>367 027 375</b>	<b>371 428 435</b>	<b>1 063 503 056</b>
Corporate Services	Information and Communications Tech	Public Wi-Fi Network	Valley of Possibility	700 000	700 000	700 000	2 100 000
Corporate Services	Information and Communications Tech	Purchase and Replacement of Computer/software and Peripheral de	Good Governance and Compliance	600 000	800 000	800 000	2 200 000
Corporate Services	Information and Communications Tech	Upgrade and Expansion of IT Infrastructure Platforms (Including cou	Good Governance and Compliance	5 500 000	3 500 000	3 500 000	12 500 000
Corporate Services	Properties and Municipal Building Mai	Airconditioners	Dignified Living	300 000	300 000	500 000	1 100 000
Corporate Services	Properties and Municipal Building Mai	Early Childhood Development Centre	Valley of Possibility	500 000	-	-	500 000
Corporate Services	Properties and Municipal Building Mai	Upgrade Facilities for the Disabled	Dignified Living	200 000	200 000	300 000	700 000
Corporate Services	Properties and Municipal Building Mai	Flats: Interior Upgrading - Kayamandi	Dignified Living	500 000	1 000 000	1 000 000	2 500 000
Corporate Services	Properties and Municipal Building Mai	Furniture, Tools & Equipment: Property Management	Good Governance and Compliance	500 000	250 000	250 000	1 000 000
Corporate Services	Properties and Municipal Building Mai	Kayamandi: Upgrading of Makapula Hall	Dignified Living	2 000 000	1 000 000	-	3 000 000
Corporate Services	Properties and Municipal Building Mai	New Depot: La Motte	Good Governance and Compliance	-	-	300 000	300 000
Corporate Services	Properties and Municipal Building Mai	Structural Improvement: General	Valley of Possibility	2 000 000	2 000 000	3 000 000	7 000 000
Corporate Services	Properties and Municipal Building Mai	Structural improvements at the Van der Stel Sport grounds	Valley of Possibility	3 500 000	-	-	3 500 000
Corporate Services	Properties and Municipal Building Mai	Structural Maintenance/Upgrade: Beltana	Valley of Possibility	-	2 000 000	2 000 000	4 000 000
Corporate Services	Properties and Municipal Building Mai	Structural Upgrade: Economic Hub	Valley of Possibility	2 900 000	1 000 000	-	3 900 000
Corporate Services	Properties and Municipal Building Mai	Structural Upgrade: Kayamandi Corridor	Valley of Possibility	500 000	-	-	500 000
Corporate Services	Properties and Municipal Building Mai	Structural Upgrade: Heritage Building	Valley of Possibility	7 000 000	-	-	7 000 000
Corporate Services	Properties and Municipal Building Mai	Upgrade Millenium Hall Pniel	Dignified Living	-	200 000	800 000	1 000 000
Corporate Services	Properties and Municipal Building Mai	Upgrading Fencing	Safe Valley	200 000	1 000 000	1 000 000	2 200 000
Corporate Services	Properties and Municipal Building Mai	Upgrading of New Office Space: Ryneveld Street	Valley of Possibility	15 000 000	-	-	15 000 000
<b>Total Corporate Services</b>				<b>41 900 000</b>	<b>13 950 000</b>	<b>14 150 000</b>	<b>70 000 000</b>

Directorate	Department	Project name	Strategic Objectives	Final Budget 2022/23	Final Budget 2023/24	Final Budget 2024/25	Total MTRF
Community and Protection Services	Community Development	Furniture, Tools & Equipment: Comm Development	Good Governance and Compliance	50 000	55 000	60 000	165 000
Community and Protection Services	Community Services: Library Services	Furniture, Tools & Equipment: Pniel Library	Good Governance and Compliance	-	20 000	-	20 000
Community and Protection Services	Community Services: Library Services	Library Books	Good Governance and Compliance	180 000	-	-	180 000
Community and Protection Services	Community Services: Library Services	Upgrading: Cloetesville Library	Dignified Living	-	180 000	-	180 000
Community and Protection Services	Halls	Community Hall	Dignified Living	-	200 000	1 500 000	1 700 000
Community and Protection Services	Halls	Furniture, Tools & Equipment: Halls	Good Governance and Compliance	150 000	150 000	-	300 000
Community and Protection Services	Halls	Upgrading of Halls	Dignified Living	-	-	250 000	250 000
Community and Protection Services	Sports Grounds and Picnic Sites	Borehole: Rural Sportsgrounds	Dignified Living	-	-	1 100 000	1 100 000
Community and Protection Services	Sports Grounds and Picnic Sites	Cricket/Tennis Nets	Valley of Possibility	150 000	-	-	150 000
Community and Protection Services	Sports Grounds and Picnic Sites	Fencing of Netball Courts	Safe Valley	-	350 000	-	350 000
Community and Protection Services	Sports Grounds and Picnic Sites	Fencing: Sport Grounds (WC024)	Safe Valley	-	-	1 750 000	1 750 000
Community and Protection Services	Sports Grounds and Picnic Sites	Furniture, Tools & Equipment: Sports	Good Governance and Compliance	-	-	400 000	400 000
Community and Protection Services	Sports Grounds and Picnic Sites	Install Prepaid Meters at Sports Facilities	Dignified Living	-	-	200 000	200 000
Community and Protection Services	Sports Grounds and Picnic Sites	Installation of Boreholes	Dignified Living	-	-	1 500 000	1 500 000
Community and Protection Services	Sports Grounds and Picnic Sites	Jonkershoek Picnic Site upgrades	Valley of Possibility	250 000	500 000	-	750 000
Community and Protection Services	Sports Grounds and Picnic Sites	Kayamandi Sports Ground	Dignified Living	-	300 000	-	300 000
Community and Protection Services	Sports Grounds and Picnic Sites	La Motte Open Air Gym	Dignified Living	-	300 000	-	300 000
Community and Protection Services	Sports Grounds and Picnic Sites	Recreational Equipment Sport	Valley of Possibility	50 000	-	-	50 000
Community and Protection Services	Sports Grounds and Picnic Sites	Re-Surface of Netball/Tennis Courts	Valley of Possibility	550 000	-	-	550 000
Community and Protection Services	Sports Grounds and Picnic Sites	Sight Screens/Pitch Covers Sports Grounds	Valley of Possibility	100 000	-	-	100 000
Community and Protection Services	Sports Grounds and Picnic Sites	Sport Special Equipment	Valley of Possibility	300 000	-	-	300 000
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrade of Irrigation System	Green and Sustainable Valley	200 000	-	-	200 000
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrade of netball courts	Dignified Living	-	-	1 000 000	1 000 000
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrade of Sport Facilities	Dignified Living	3 561 030	3 561 030	3 000 000	10 122 060
Community and Protection Services	Environmental Management: Impleme	Botmaskop: Security Fencing	Safe Valley	3 500 000	-	-	3 500 000
Community and Protection Services	Environmental Management: Impleme	Furniture, Tools & Equipment: Environmental Management	Good Governance and Compliance	100 000	-	-	100 000
Community and Protection Services	Environmental Management: Impleme	Jonkershoek Picnic Site: Upgrade of Facilities.	Valley of Possibility	-	700 000	-	700 000
Community and Protection Services	Environmental Management: Impleme	Mont Rochelle Nature Reserve: Upgrade of Facilities	Green and Sustainable Valley	-	1 000 000	-	1 000 000
Community and Protection Services	Environmental Management: Impleme	Papegaaiberg Nature Reserve	Green and Sustainable Valley	870 000	-	-	870 000
Community and Protection Services	Environmental Management: Impleme	Specialized Equipment: Workshop	Good Governance and Compliance	750 000	-	1 500 000	2 250 000
Community and Protection Services	Environmental Management: Impleme	Specialized Vehicles: Workshop	Good Governance and Compliance	800 000	800 000	-	1 600 000
Community and Protection Services	Environmental Management: Impleme	Vehicle Fleet: Workshop	Good Governance and Compliance	-	-	100 000	100 000
Community and Protection Services	Environmental Management: Impleme	Workshop: Upgrading of facilities	Good Governance and Compliance	-	-	3 500 000	3 500 000
Community and Protection Services	Environmental Management: Urban Fo	Design and implement electronic Urban Forestry management tool	Green and Sustainable Valley	250 000	250 000	250 000	750 000
Community and Protection Services	Environmental Management: Urban Fo	Furniture, Tools & Equipment: Urban Forestry	Good Governance and Compliance	500 000	-	1 500 000	2 000 000
Community and Protection Services	Environmental Management: Urban Fo	Specialized equipment: Urban Forestry	Good Governance and Compliance	750 000	-	1 500 000	2 250 000
Community and Protection Services	Cemeteries	Extension of Cemetery Infrastructure	Dignified Living	7 000 000	9 500 000	-	16 500 000
Community and Protection Services	Cemeteries	Vehicle Fleet: Cemeteries	Good Governance and Compliance	-	-	500 000	500 000

Directorate	Department	Project name	Strategic Objectives	Final Budget 2022/23	Final Budget 2023/24	Final Budget 2024/25	Total MTRF
Community and Protection Services	Parks and Cemeteries	Beautification of Parks and Cemeteries	Green and Sustainable Valley	-	300 000	800 000	1 100 000
Community and Protection Services	Parks and Cemeteries	Fencing :Parks and Gardens	Safe Valley	-	200 000	200 000	400 000
Community and Protection Services	Parks and Cemeteries	Furniture, Tools & Equipment: Parks & Cemeteries	Good Governance and Compliance	-	-	50 000	50 000
Community and Protection Services	Parks and Cemeteries	Irrigation Systems	Green and Sustainable Valley	100 000	-	-	100 000
Community and Protection Services	Parks and Cemeteries	Nursery: Facilities upgrade	Green and Sustainable Valley	50 000	-	-	50 000
Community and Protection Services	Parks and Cemeteries	Pathways: Parks and Gardens	Green and Sustainable Valley	200 000	-	-	200 000
Community and Protection Services	Parks and Cemeteries	Upgrading of Parks	Green and Sustainable Valley	1 165 928	-	-	1 165 928
Community and Protection Services	Parks and Cemeteries	Vehicle Fleet: Parks & Cemeteries	Good Governance and Compliance	-	-	1 000 000	1 000 000
Community and Protection Services	Disaster Management	Specialized Vehicles: Disaster Management	Safe Valley	1 500 000	-	-	1 500 000
Community and Protection Services	Fire and Rescue Services	Furniture, Tools & Equipment: Fire	Good Governance and Compliance	200 000	200 000	50 000	450 000
Community and Protection Services	Fire and Rescue Services	Specialized Vehicles: Fire	Safe Valley	-	2 500 000	-	2 500 000
Community and Protection Services	Fire and Rescue Services	Fire Station - Jamestown	Safe Valley	200 000	300 000	1 000 000	1 500 000
Community and Protection Services	Law Enforcement and Security	Furniture, Tools & Equipment: Law Enforcement	Good Governance and Compliance	150 000	150 000	200 000	500 000
Community and Protection Services	Law Enforcement and Security	Install and Upgrade CCTV/ LPR Cameras In WC024	Safe Valley	1 000 000	1 000 000	2 000 000	4 000 000
Community and Protection Services	Law Enforcement and Security	Install Computerized Access Security Systems and CCTV Cameras At	Safe Valley	1 200 000	1 200 000	1 000 000	3 400 000
Community and Protection Services	Law Enforcement and Security	Law Enforcement Tools and Equipment	Safe Valley	300 000	-	300 000	600 000
Community and Protection Services	Law Enforcement and Security	Neighborhood Watch Safety equipment	Safe Valley	500 000	250 000	250 000	1 000 000
Community and Protection Services	Law Enforcement and Security	Security Upgrades	Safe Valley	-	-	650 000	650 000
Community and Protection Services	Law Enforcement and Security	Vehicle Fleet: Law Enforcement	Good Governance and Compliance	-	-	2 500 000	2 500 000
Community and Protection Services	Traffic Services	Furniture, Tools & Equipment: Traffic Services	Good Governance and Compliance	224 000	130 000	45 000	399 000
Community and Protection Services	Traffic Services	Specialized Equipment: Traffic	Good Governance and Compliance	-	-	1 500 000	1 500 000
Community and Protection Services	Traffic Services	Specialized Vehicles: Traffic	Good Governance and Compliance	-	-	1 200 000	1 200 000
Community and Protection Services	Traffic Services	Vehicle Fleet: Traffic	Good Governance and Compliance	-	1 750 000	-	1 750 000
<b>Total Community Services</b>				<b>26 850 958</b>	<b>25 846 030</b>	<b>32 355 000</b>	<b>85 051 988</b>
Financial Services	Financial Services: General	Furniture, Tools & Equipment	Good Governance and Compliance	250 000	250 000	250 000	750 000
<b>Total Financial Services</b>				<b>250 000</b>	<b>250 000</b>	<b>250 000</b>	<b>750 000</b>
<b>Grand Total</b>				<b>409 273 204</b>	<b>427 269 405</b>	<b>440 003 435</b>	<b>1 276 546 044</b>