



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY



**FINAL  
TOP LAYER SERVICE DELIVERY  
AND BUDGET IMPLEMENTATION  
PLAN 2019/20**

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## 1. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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I, Geraldine Mettler, the Municipal Manager of the Stellenbosch Municipality, submit the Final Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the 2019/20 financial year for approval by the Executive Mayor. This TL SDBIP 2019/20 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.



**MUNICIPAL MANAGER  
MS GERALDINE METTLER**

DATE: 26/06/2019

## 2. EXECUTIVE MAYOR'S CERTIFICATE OF APPROVAL

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I, Gesie Van Deventer, in my capacity as the Executive Mayor of the Stellenbosch Municipality, hereby approves the Final Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the 2019/20 financial year as required in terms of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations made under this Act.



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**EXECUTIVE MAYOR**  
**CLLR ADV GESIE VAN DEVENTER**

DATE: .....  
26/06/2019

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

The Municipal Finance Management 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, 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 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 of measuring the performance in service delivery against end year targets and implementing budget.

Indicators developed for the Stellenbosch Municipality addresses the Strategic Focus Areas of the Municipality. The Municipality utilises the one-year TL SDBIP to ensure that it delivers of its service delivery mandate by indicating clear indicators and targets. These indicators also forms the basis of the performance plans of the Directors, hence, the 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.

#### 4. FINAL TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2019/20: PER STRATEGIC FOCUS AREA (SFA)

##### 4.1 SFA 1 - VALLEY OF POSSIBILITY

SFA 1 – Valley of Possibility														
IDP Ref No	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2017/18)	Annual Target 2019/20	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2019/20)				POE	Delivery Indicator
									Q1	Q2	Q3	Q4		
KPI007	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	500 per annum	695	300 job opportunities created through the Municipality's local economic development initiatives including capital projects by 30 June	50 (50)	100 (100)	200 (200)	300 (300)	EPWP reporting system	Outcome
KPI008	Planning and Economic Development	Land-use applications submitted to the Municipal Planning Tribunal within 120 days	Percentage of land-use applications submitted to the Municipal Planning Tribunal within 120 days after date of receipt of application	Programme	All	90% per annum	4 reports submitted	90% of land-use applications submitted to the Municipal Planning Tribunal within 120 days after date of receipt of application	90%	90%	90%	90%	Proof of submission to the Municipal Planning Tribunal	Outcome
KPI009	Planning and Economic Development	Training opportunities provided for entrepreneurs and Small, Medium and Micro Enterprises (SMMEs)	Number of quarterly training opportunities provided for entrepreneurs and SMMEs	Programme	All	4 per annum	4	4 quarterly training opportunities provided for entrepreneurs and SMMEs	1 (1)	1 (2)	1 (3)	1 (4)	Attendance Registers	Output
KPI012	Planning and Economic Development	Revised Housing Pipeline (document) submitted to the Mayoral Committee (MayCo)	Number of Revised Housing Pipelines (documents) submitted to the MayCo by 31 March	Programme	All	1 per annum	1	1 Revised Housing Pipeline (document) submitted to the MayCo by 31 March	N/A	N/A	1	N/A	Proof of submission of the Revised Housing Pipeline (document) to the MayCo	Output

## 4.2 SFA 2 - GREEN AND SUSTAINABLE VALLEY

SFA 2 - Green and Sustainable Valley														
IDP Ref No	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2017/18)	Annual Target 2019/20	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2019/20)				POE	Delivery Indicator
									Q1	Q2	Q3	Q4		
KPI016	Infrastructure Services	Conduct an external audit of the Stellenbosch Municipality Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	Programme	All	1 per annum	2	1 external audit of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	N/A	N/A	N/A	1	Audit report	Output
KPI073	Infrastructure Services	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	Key Initiative	All	2 per annum	New KPI	2 identified waste minimisation projects implemented by 30 June	N/A	N/A	1 (1)	1 (2)	Waste minimisation report submitted to the Municipal Manager	Output
KPI018	Planning and Economic Development	Building applications processed within the prescribed / legislated period	Percentage of building plans processed within the prescribed / legislated period	Programme	All	90% per annum	4 reports submitted	90% of building plans processed within the prescribed / legislated period	90%	90%	90%	90%	Building plan application register	Outcome
KPI019	Infrastructure Services	Waste water quality managed and measured into the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured by 30 June	Programme	All	80% per annum	73%	75% waste water quality compliance as per analysis certificate measured by 30 June	N/A	N/A	N/A	75%	Report submitted by the service provider and report from GDS system	Outcome
KPI078	Community and Protection Services	Submission of the Revised Facility Management Plan to the MayCo	Number of Revised Facility Management Plans submitted to the MayCo by 31 May	Programme	All	1 per annum	New KPI	1 Revised Facility Management Plan submitted to the MayCo by 31 May	N/A	N/A	N/A	1	Proof of submission of the Revised Facility Management Plan to the MayCo	Output

SFA 2 - Green and Sustainable Valley

IDP Ref No	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2017/18)	Annual Target 2019/20	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2019/20)				POE	Delivery Indicator
									Q1	Q2	Q3	Q4		
KPI079	Community and Protection Services	Submission of a Tree Management Policy to the MayCo	Number of Tree Management Policies submitted to the MayCo by 30 September	Key Initiative	All	1 per annum	New KPI	1 Tree Management Policy submitted to the MayCo by 30 September	1	N/A	N/A	N/A	Proof of submission of the Tree Management Policy to the MayCo	Output

### 4.3 SFA 3 - SAFE VALLEY

SFA 3 - Safe Valley														
IDP Ref No	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2017/18)	Annual Target 2019/20	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2019/20)				POE	Delivery Indicator
									Q1	Q2	Q3	Q4		
KPI025	Community and Protection Services	Revised Disaster Management Plan submitted to the MayCo	Number of Revised Disaster Management Plans submitted to the MayCo by 31 May	Programme	All	1 per annum	1	1 Revised Disaster Management Plan submitted to the MayCo by 31 May	N/A	N/A	N/A	1	Proof of submission of the Disaster Management Plan to the MayCo	Output
KPI026	Community and Protection Services	Revised Safety and Security Strategy submitted to the MayCo	Number of Revised Safety and Security Strategies submitted to the MayCo by 30 June	Programme	All	1 per annum	1	1 Revised Safety and Security Strategy submitted to the MayCo by 30 June	N/A	N/A	N/A	1	Proof of submission of the Revised Safety and Security Strategy to the MayCo	Output
KPI027	Community and Protection Services	Revised Traffic Management Plan submitted to the MayCo	Number of Revised Traffic Management Plans submitted to the MayCo by 30 September	Programme	All	1 per annum	N/A	1 Revised Traffic Management Plan submitted to the MayCo by 30 September	1	N/A	N/A	N/A	Proof of submission of the Revised Traffic Management Plan to the MayCo	Output

#### 4.4 SFA 4 - DIGNIFIED LIVING

SFA 4 - Dignified Living														
IDP Ref No	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2017/18)	Annual Target 2019/20	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2019/20)				POE	Delivery Indicator
									Q1	Q2	Q3	Q4		
KPI037	Infrastructure Services	Provision of waterborne toilet facilities	Number of waterborne toilet facilities provided by 30 June	Programme	All	50 per annum	50	25 waterborne toilet facilities provided by 30 June	N/A	10 (10)	N/A	25 (25)	Completion certificates	Output
KPI039	Financial Services	Provision of free basic water to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic water, measured quarterly	Programme	All	100% per annum	N/A	100% of registered indigent households receiving free basic water, measured quarterly	100%	100%	100%	100%	Indigent Register	Outcome
KPI040	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 average electricity losses measured by 30 June	Programme	All	<9% per annum	5.70%	<9% average electricity losses measured by 30 June	N/A	N/A	N/A	<9%	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	Outcome
KPI041	Infrastructure Services	Water quality managed and measured quarterly to the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	Programme	All	90% per annum	95.80%	90% water quality level as per analysis certificate measured quarterly	90%	90%	90%	90%	Quarterly Supply System Drinking Water Quality Report - DWA Blue Drop System (BDS)	Outcome

SFA 4 - Dignified Living

IDP Ref No	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2017/18)	Annual Target 2019/20	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2019/20)				POE	Delivery Indicator
									Q1	Q2	Q3	Q4		
KPI042	Infrastructure Services	Limit unaccounted water to less than 25%	Average percentage water losses measured by 30 June	Programme	All	<25% per annum	21.60%	<25% average percentage water losses measured by 30 June	N/A	N/A	N/A	<25%	Quarterly water balance sheet and Monthly Consumption Report	Outcome
KPI043	Financial Services	Provision of free basic electricity to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic electricity, measured quarterly	Programme	All	100% per annum	New KPI	100% of registered indigent households receiving free basic electricity, measured quarterly	100%	100%	100%	100%	Indigent Register	Output
KPI044	Financial Services	Provision of free basic refuse removal to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic refuse removal, measured quarterly	Programme	All	100% per annum	New KPI	100% of registered indigent households receiving free basic refuse removal, measured quarterly	100%	100%	100%	100%	Indigent Register	Output
KPI045	Financial Services	Provision of free basic sanitation to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic sanitation, measured quarterly	Programme	All	100% per annum	New KPI	100% of registered indigent households receiving free basic sanitation, measured quarterly	100%	100%	100%	100%	Indigent Register	Output
KPI074	Financial Services	Formal households provided with access to water	Number of formal households provided with access to water, measured quarterly	Programme	All	26 000 per annum	New KPI	26 000 formal households provided with access to water, measured quarterly	26 000	26 000	26 000	26 000	ValuProp report	Output
KPI075	Financial Services	Formal households provided with access to electricity	Number of formal households provided with access to electricity, measured quarterly	Programme	All	24 000 per annum	New KPI	24 000 formal households provided with access to electricity, measured quarterly	24 000	24 000	24 000	24 000	ltron management report	Output

SFA 4 - Dignified Living

IDP Ref No	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2017/18)	Annual Target 2019/20	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2019/20)				POE	Delivery Indicator
									Q1	Q2	Q3	Q4		
KPI076	Financial Services	Formal households provided with access to refuse removal	Number of formal households provided with access to refuse removal, measured quarterly	Programme	All	26 000 per annum	New KPI	26 000 formal households provided with access to refuse removal, measured quarterly	26 000	26 000	26 000	26 000	ValuProp report	Output
KPI077	Financial Services	Formal households provided with access to sanitation	Number of formal households provided with access to sanitation, measured quarterly	Programme	All	26 000 per annum	New KPI	26 000 formal households provided with access to sanitation, measured quarterly	26 000	26 000	26 000	26 000	ValuProp report	Output

## 4.5 SFA 5 - GOOD GOVERNANCE AND COMPLIANCE

SFA 5 - Good Governance and Compliance														
IDP Ref No	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2017/18)	Annual Target 2019/20	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2019/20)				POE	Delivery Indicator
									Q1	Q2	Q3	Q4		
KPI055	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	7.61	4 (months)	N/A	N/A	N/A	4 (months)	Financial Statements	Outcome
KPI056	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	98.08%	96%	N/A	N/A	N/A	96%	Debtors transaction summary: BS-Q909E extract generated from the Samras Financial System	Outcome
KPI057	Financial Services	Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of approved Capital Budget for the Municipality actually spent by 30 June	Programme	All	90% per annum	86.6%	90% of approved Capital Budget for the Municipality actually spent by 30 June	10%	30%	60%	90%	Report from the financial system	Input

SFA 5 - Good Governance and Compliance

IDP Ref No	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2017/18)	Annual Target 2019/20	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2019/20)				POE	Delivery Indicator
									Q1	Q2	Q3	Q4		
KPI058	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	75% per annum	50%	75% 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	75%	Employment Equity Report	Outcome
KPI059	Corporate Services	The percentage of actual payroll budget spent on implementing the Municipal Workplace Skills Plan (NKPI Proxy-MSA, Reg. S10(f))	Percentage of 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	Programme	All	0.85% per annum	0.72%	0.85% of Municipality's payroll budget actually spent on implementing its workplace skills plan, measured by 30 June	N/A	N/A	N/A	0.85%	Report from the financial system	Input
KPI060	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	14%	15%	N/A	N/A	N/A	15%	Annual Financial Statements, supported by figures as per the SAMRAS financial system	Outcome
KPI061	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	10.9%	27%	N/A	N/A	N/A	27%	Annual Financial Statements, supported by figures as per the SAMRAS financial system	Outcome

SFA 5 - Good Governance and Compliance

IDP Ref No	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2017/18)	Annual Target 2019/20	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2019/20)				POE	Delivery Indicator
									Q1	Q2	Q3	Q4		
KPI062	Office of the Municipal Manager	Revised Risk-Based Audit Plan (RBAP) submitted to the Audit Committee	Number of Revised RBAPs submitted to the Audit Committee by 30 June	Programme	All	1 per annum	1	1 Revised RBAP submitted to the Audit Committee by 30 June	N/A	N/A	N/A	1	Proof of submission of the RBAP to the Audit Committee	Output
KPI063	Office of the Municipal Manager	Audit Action Plan (AAP) submitted to the Audit Committee	Number of Audit Action Plans submitted to the Audit Committee by 28 February	Programme	All	1 per annum	1	1 Audit Action Plan submitted to the Audit Committee by 28 February	N/A	N/A	1	N/A	Proof of submission of the AAP to the Audit Committee	Output
KPI064	Office of the Municipal Manager	Revised Risk Register (RR) submitted to the Risk Management Committee	Number of Revised Risk Registers submitted to the Risk Management Committee by 30 June	Programme	All	1 per annum	1	1 Revised Risk Register submitted to the Risk Management Committee by 30 June	N/A	N/A	N/A	1	Proof of submission of the RR to the Risk Management Committee	Output
KPI065	Corporate Services	Revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan submitted 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	Proof of submission of the Revised ICT Backup Disaster Recovery Plan to the ICT Steering Committee	Output
KPI066	Corporate Services	Revised Strategic ICT Plan submitted 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	Proof of submission of the Revised Strategic ICT Plan to the ICT Steering Committee	Output
KPI067	Office of the Municipal Manager	Draft Integrated Development Plan (IDP) submitted to Council	Number of Draft IDPs submitted to 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	Proof of submission of the Draft IDP to Council	Output

SFA 5 - Good Governance and Compliance

IDP Ref No	Directorate	Indicator (Activity/ Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2017/18)	Annual Target 2019/20	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2019/20)				POE	Delivery Indicator
									Q1	Q2	Q3	Q4		
KPI068	Financial Services	Submission of the Revised Asset Management Policy Council	Number of Revised Asset Management Policies submitted to Council by 30 June	Programme	All	1 per annum	1	1 Revised Asset Management Policy submitted to Council by 30 June	N/A	N/A	N/A	1	Proof of submission of the Revised Asset Management Policy to Council	Output
KPI070	Office of the Municipal Manager	IDP / Budget / SDF time schedule (process plan) submitted to Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to 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	Proof of submission of the IDP / Budget / SDF time schedule (process plan) to Council	Output
KPI071	Infrastructure Services	Revised Electrical Master Plan submitted to Council	Number of Revised Electrical Master Plans submitted to Council by 30 June	Programme	All	1 per annum	N/A	1 Revised Electrical Master Plan submitted to Council by 30 June	N/A	N/A	N/A	1	Proof of submission of the Revised Electrical Master Plan to Council	Output
KPI072	Corporate Services	Submission of a Draft Smart City Framework to the MayCo	Number of Draft Smart City Frameworks submitted to the MayCo by 31 December	Key Initiative	All	1 per annum	New KPI	1 Draft Smart City Framework submitted to the MayCo by 31 December	N/A	1	N/A	N/A	Proof of submission of the Draft Smart City Framework to the MayCo	Output

## **Annexure A**

### **Revenue by source projections for the 2019/2020 financial year**

## Revenue by source projections for the 2019/2020 financial year

Revenue by source	July	August	Sept.	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	106 289 021	22 246 246	22 659 421	20 676 455	22 510 701	23 062 888	23 673 571	23 117 411	24 532 645	- 2 050 084	23 653 783	45 749 817	356 121 877
Service charges - electricity revenue	47 451 899	52 093 742	51 992 653	40 053 339	38 974 113	41 124 777	37 775 338	80 534 785	45 179 002	38 921 141	52 484 472	113 301 010	639 886 270
Service charges - water revenue	11 151 827	12 828 329	19 941 573	19 636 015	19 015 926	20 121 399	17 133 211	18 813 119	17 229 788	14 383 264	16 236 180	15 483 980	201 974 611
Service charges - sanitation revenue	11 350 300	10 215 270	10 684 665	10 559 678	10 745 789	9 080 240	9 326 561	8 841 148	10 036 842	8 322 062	8 551 586	5 788 858	113 503 000
Service charges - refuse revenue	6 922 466	5 537 973	6 230 220	5 537 973	5 537 973	5 537 973	5 537 973	6 230 220	5 537 973	5 537 973	5 537 973	5 537 973	69 224 664
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 358 851	355 040	942 516	876 157	932 926	806 101	838 202	816 628	859 238	813 777	9 415 737	816 301	18 831 474
Interest earned - external investments	4 330 294	435 583	3 961 469	3 483 132	3 888 431	4 027 167	4 712 556	8 033 136	302 663	162 281	8 362 435	2 472 163	44 171 310
Interest earned - outstanding debtors	910 254	955 042	946 591	886 638	959 575	842 036	1 029 746	1 000 359	1 021 267	956 689	922 666	839 293	11 270 156
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	674 120	747 948	1 758 624	4 202 884	1 719 131	844 176	1 571 357	2 008 045	2 519 034	1 467 897	3 501 343	87 245 829	108 260 389
Licences and permits	-	-	53 980	53 980	586 119	498 319	53 980	1 403 486	1 079 605	-	-	1 668 554	5 398 023
Agency services	-	-	1 045	-	712 876	199 605	-	718 954	228 120	118 629	167 693	704 582	2 851 504
Transfers and subsidies	51 627 001	3 292 000	-	8 297 491	2 325 333	45 392 333	4 630 333	1 743 000	50 885 824	4 146 157	-	141 087 528	313 427 000
Other revenue	799 699	2 109 463	1 223 651	1 346 425	1 632 871	2 918 487	1 546 448	1 992 406	2 538 307	2 324 004	584 548	15 798 199	34 814 509
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>242 865 733</b>	<b>110 816 637</b>	<b>120 396 409</b>	<b>115 610 167</b>	<b>109 541 763</b>	<b>154 455 502</b>	<b>107 829 278</b>	<b>155 252 696</b>	<b>161 950 307</b>	<b>75 103 791</b>	<b>129 418 417</b>	<b>436 494 088</b>	<b>1 919 734 787</b>

## **Annexure B**

### **Expenditure by type projections for the 2019/2020 financial year**

### Expenditure by type projections for the 2019/2020 financial year

Expenditure by type	July	August	Sept.	October	November	December	January	February	March	April	May	June	TOTAL
Employee related costs	43 617 621	43 119 779	45 638 207	43 236 902	68 949 153	44 374 377	50 404 134	49 210 897	49 892 255	56 403 035	55 515 523	52 906 006	603 267 891
Remuneration of councillors	1 526 702	1 526 702	1 525 623	1 526 207	1 606 185	1 643 974	1 594 911	1 800 539	1 808 344	1 836 502	1 808 344	1 732 362	19 936 393
Debt impairment	-	-	927	351	6 486 012	10 810 020	-	-	36 033 400	1 626 013	6 843 005	10 267 073	72 066 800
Depreciation & asset impairment	39 047	31 670	20 966	215 650	130 775	103 478 112	-	-	-	-	-	103 040 005	206 956 224
Finance charges	-	2 349	147 508	128 260	-	19 938 500	-	-	- 284 572	-	155 862	19 789 093	39 877 000
Bulk purchases	-	45 003 211	47 170 578	26 685 574	25 507 070	29 213 787	22 727 635	26 535 690	25 814 258	44 710 410	48 774 993	64 315 065	406 458 271
Other materials	1 130 412	1 011 062	1 936 044	1 873 215	1 301 548	884 443	1 299 240	2 585 889	7 162 310	2 717 500	3 041 448	10 046 811	34 989 923
Contracted services	633 833	2 239 431	9 294 903	23 795 694	23 795 694	23 795 694	23 795 694	23 795 694	23 795 694	26 175 263	28 554 833	28 284 513	237 956 940
Transfers and subsidies	2 512 150	-	7 502 308	-	-	-	-	-	-	-	-	34 142	10 048 600
Other expenditure	10 601 351	12 368 243	12 368 243	14 135 135	15 902 026	15 902 026	14 135 135	14 135 135	22 969 594	12 934 985	14 135 135	17 102 176	176 689 182
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>60 061 115</b>	<b>105 302 447</b>	<b>125 605 306</b>	<b>111 596 987</b>	<b>143 678 463</b>	<b>250 040 933</b>	<b>113 956 750</b>	<b>118 063 843</b>	<b>167 191 283</b>	<b>146 403 708</b>	<b>158 829 142</b>	<b>307 517 247</b>	<b>1 808 247 224</b>

**Annexure C**  
**Projections for the 2019/2020 the Financial Year**

## Projections for the 2019/2020 the Financial Year

### Capital expenditure

Directorates	July	August	September	October	November	December	January	February	March	April	May	June
Municipal Manager	-	-	-	3 500	-	4 000	20 000	-	-	7 500	-	-
Planning and Development	415 516	1 286 541	1 271 541	1 100 763	647 153	632 153	941 451	1 316 451	1 139 306	929 125	270 000	-
Community and Protection Services	4 919 996	4 919 996	5 069 996	4 919 996	5 594 996	5 419 996	4 919 996	5 619 996	5 619 996	5 919 996	5 719 996	5 670 044
Infrastructure Services	18 105 000	20 357 045	35 822 045	36 617 045	30 093 045	21 679 545	27 381 073	45 029 545	45 814 545	39 844 545	23 939 545	34 173 550
Corporate Services	780 000	1 180 000	2 630 000	46 950 000	2 950 000	1 550 000	15 250 000	1 000 000	17 560 000	3 600 000	4 550 000	6 970 000
Financial Services	-	-	5 000	5 000	5 000	-	25 000	25 000	25 000	25 000	25 000	10 000
<b>Grand Total</b>	<b>24 220 512</b>	<b>27 743 582</b>	<b>44 798 582</b>	<b>89 596 304</b>	<b>39 290 194</b>	<b>29 285 694</b>	<b>48 537 520</b>	<b>52 990 992</b>	<b>70 158 847</b>	<b>50 326 166</b>	<b>34 504 541</b>	<b>46 823 594</b>

### Operational Revenue

Directorates	July	August	September	October	November	December	January	February	March	April	May	June
Municipal Manager	-3 185 813	-16	-41	-39	-41	-35	-37	-36	-380 038	-36	-415	-36
Planning and Development	-84 992 852	-34 305 727	-38 171 735	-63 277 957	-33 462 039	-35 263 179	-32 917 195	-47 201 880	-65 855 054	-48 262 094	-37 162 933	-68 878 990
Community And Protection Services	-121 893 372	-58 950 208	-62 298 129	-59 389 034	-54 687 728	-55 060 825	-55 932 170	-83 410 238	-58 233 794	-39 421 255	-63 085 369	-203 031 433
Infrastructure Services	-1 141 383 048	-5 277 296	-5 700 984	-5 731 984	-22 283 371	-36 169 931	-5 022 456	-5 544 219	-52 147 919	-4 708 640	-12 345 985	-6 963 920
Corporate Services	-7 356 278	-6 603 207	-6 723 937	-6 639 086	-6 803 812	-5 701 564	-5 887 928	-5 620 160	-6 423 584	-5 304 168	-5 378 033	-4 071 471
Financial Services	1 084 676 963	-5 680 183	-7 501 583	-6 559 239	-7 933 436	-22 859 965	-8 069 493	-13 476 167	-20 525 763	-3 394 775	-11 445 687	-12 460 705
<b>Grand Total</b>	<b>-274 134 400</b>	<b>-110 816 637</b>	<b>-120 396 409</b>	<b>-141 597 339</b>	<b>-125 170 427</b>	<b>-155 055 499</b>	<b>-107 829 279</b>	<b>-155 252 700</b>	<b>-203 566 152</b>	<b>-101 090 968</b>	<b>-129 418 422</b>	<b>-295 406 555</b>

## Operational Expenditure

Directorates	July	August	September	October	November	December	January	February	March	April	May	June
Municipal Manager	3 149 316	3 232 736	3 559 500	3 829 058	5 465 938	4 892 361	4 257 663	4 198 276	4 675 669	4 640 119	4 697 500	5 659 639
Planning and Development	7 901 835	5 759 370	13 121 896	6 968 304	10 282 994	9 506 970	7 724 870	7 681 455	10 729 565	8 660 395	9 081 068	11 360 004
Community and Protection Services	16 701 292	17 129 547	20 677 575	23 232 334	35 159 099	37 439 750	25 003 485	25 081 516	54 568 173	28 497 211	32 952 979	43 692 652
Infrastructure Services	12 009 961	60 444 019	67 798 668	55 248 964	61 832 471	165 189 887	52 501 515	56 689 427	67 681 191	78 162 255	84 994 253	209 453 204
Corporate Services	10 302 353	10 856 921	11 781 549	13 113 066	16 990 066	21 733 980	14 063 203	14 184 230	17 035 300	15 004 794	15 404 969	24 084 091
Financial Services	8 339 228	8 609 197	9 231 991	10 139 657	12 356 302	12 071 176	10 644 925	10 583 640	12 635 215	11 144 011	11 495 872	13 263 058
<b>Grand Total</b>	<b>58 403 985</b>	<b>106 031 790</b>	<b>126 171 179</b>	<b>112 531 383</b>	<b>142 086 870</b>	<b>250 834 124</b>	<b>114 195 661</b>	<b>118 418 544</b>	<b>167 325 113</b>	<b>146 108 785</b>	<b>158 626 641</b>	<b>307 512 648</b>

**Annexure D**  
**Capital Budget 2019/2020**

**STELLENBOSCH MUNICIPALITY  
CAPITAL BUDGET 2019 - 2022**

Cp3 Id	Cost Centre	Directorate	Department	Name	Strategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
712972186	1100	Municipal Manager	Executive Support: Office of the Municipal Manager	Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 9	35 000	40 000	40 000	115 000
712973243	8120	Planning and Development Services	Economic Development and Tourism	Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Stellenbosch	45 000	35 000	-	80 000
712973274	8120	Planning and Development Services	Economic Development and Tourism	Establishment of Informal Trading Sites: Klapmuts	Valley of Possibility	CRR (Own funds)	Ward 10	3 000 000	-	-	3 000 000
712973275	8120	Planning and Development Services	Economic Development and Tourism	Establishment of Informal Trading Sites: Groendal	Valley of Possibility	CRR (Own funds)	Ward 10	2 000 000	-	-	2 000 000
712976962	8120	Planning and Development Services	Economic Development and Tourism	Local Economic Development Hub Jamestown	Valley of Possibility	CRR (Own funds)	Ward 10	-	4 500 000	-	4 500 000
712973272	8120	Planning and Development Services	Economic Development and Tourism	Establishment of Informal Trading Sites: Kayamandi	Valley of Possibility	CRR (Own funds)	Ward 12	4 500 000	-	-	4 500 000
712973363	8120	Planning and Development Services	Economic Development and Tourism	Upgrading of the Kayamandi Economic Tourism Corridor	Valley of Possibility	CRR (Own funds)	Ward 12	150 000	250 000	-	400 000
712972279	3783	Planning and Development Services	IHS: New Housing	Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 9	50 000	51 800	58 800	160 600
712972187	2230	Planning and Development Services	Spatial Planning: Planning and Development	Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Stellenbosch	55 000	35 000	-	90 000
712976909	2210	Planning and Development Services	Land Use Management	Furniture, Tools & Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 9	150 000	130 000	125 000	405 000
712972378	6600	Infrastructure Services	Executive Support: Engineering Services:	Furniture, Tools & Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 9	110 000	100 000	-	210 000
712972380	6600	Infrastructure Services	Executive Support: Engineering Services:	Update of Engineering Infrastructure GIS Data	Good Governance and Compliance	CRR (Own funds)	Ward 11	200 000	300 000	-	500 000
712978034	6600	Infrastructure Services	Executive Support: Engineering Services:	Implementation of Ward Priorities	Good Governance and Compliance	CRR (Own funds)	Ward 11	490 000	-	-	490 000
712972282	4400	Infrastructure Services	Electrical Services	Buildings & Facilities Electrical Supply - Stellenbosch	Valley of Possibility	CRR (Own funds)	Stellenbosch	500 000	500 000	100 000	1 100 000
712972309	4400	Infrastructure Services	Electrical Services	DSM Geysers Control	Green and Sustainable Valley	CRR (Own funds)	Stellenbosch	500 000	100 000	100 000	700 000
712975671	4400	Infrastructure Services	Electrical Services	New 66kV substation - Dwars Rivier	Valley of Possibility	External Loan	Pniel	1 100 000	2 700 000	14 000 000	17 800 000
712972285	4400	Infrastructure Services	Electrical Services	General Systems Improvements - Stellenbosch	Valley of Possibility	CRR (Own funds)	Stellenbosch	3 000 000	3 000 000	3 000 000	9 000 000
712972289	4400	Infrastructure Services	Electrical Services	Meter Panels	Green and Sustainable Valley	CRR (Own funds)	Stellenbosch	400 000	500 000	500 000	1 400 000
712972301	4400	Infrastructure Services	Electrical Services	Replace Ineffective Meters & Energy Balance of mini-substations	Green and Sustainable Valley	CRR (Own funds)	Stellenbosch	500 000	600 000	-	1 100 000
712972303	4400	Infrastructure Services	Electrical Services	Vehicle Fleet	Good Governance and Compliance	CRR (Own funds)	Stellenbosch	-	-	1 000 000	1 000 000
712972297	4400	Infrastructure Services	Electrical Services	Infrastructure Improvement - Franschhoek	Valley of Possibility	CRR (Own funds)	Ward 1	1 500 000	1 500 000	2 000 000	5 000 000
712977022	4400	Infrastructure Services	Electrical Services	Lighting on Public Places	Safe Valley	CRR (Own funds)	Ward 1	1 000 000	1 000 000	1 000 000	3 000 000
712972299	4400	Infrastructure Services	Electrical Services	General System Improvements - Franschhoek	Valley of Possibility	CRR (Own funds)	Ward 2	2 000 000	2 000 000	2 000 000	6 000 000
712972286	4400	Infrastructure Services	Electrical Services	System Control Centre & Upgrade Telemetry	Good Governance and Compliance	CRR (Own funds)	Ward 8	1 000 000	1 000 000	500 000	2 500 000

Cp3 Id	Cost Centre	Directorate	Department	Name	Strategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
712972284	4400	Infrastructure Services	Electrical Services	Ad-Hoc Provision of Streetlighting	Safe Valley	CRR (Own funds)	Ward 9	1 000 000	1 000 000	1 000 000	3 000 000
712972290	4400	Infrastructure Services	Electrical Services	Automatic Meter Reader	Green and Sustainable Valley	CRR (Own funds)	Ward 10	400 000	400 000	400 000	1 200 000
712972287	4400	Infrastructure Services	Electrical Services	Network Cable Replace 11 Kv	Valley of Possibility	External Loan	Ward 10	3 000 000	3 000 000	3 000 000	9 000 000
712972288	4400	Infrastructure Services	Electrical Services	Energy Balancing Between Metering and Mini-Substations	Valley of Possibility	CRR (Own funds)	Ward 11	500 000	500 000	500 000	1 500 000
712972302	4400	Infrastructure Services	Electrical Services	Energy Efficiency and Demand Side Management	Green and Sustainable Valley	CRR (Own funds)	Ward 11	2 000 000	2 000 000	-	4 000 000
712972283	4400	Infrastructure Services	Electrical Services	Small Capital: Fte Electrical Engineering Services	Valley of Possibility	CRR (Own funds)	Ward 11	250 000	300 000	350 000	900 000
712973165	4400	Infrastructure Services	Electrical Services	Kwarentyn Sub cables: 11kv 3 core 185mmsq PILC(Table19) copper	Valley of Possibility	INEP	Ward 12	-	-	5 000 000	5 000 000
712973165	4400	Infrastructure Services	Electrical Services	Kwarentyn Sub cables: 11kv 3 core 185mmsq PILC(Table19) copper	Valley of Possibility	CRR (Own funds)	Ward 12	-	-	500 000	500 000
712972574	4400	Infrastructure Services	Electrical Services	Integrated National Electrification Programme	Valley of Possibility	INEP	Ward 13	11 160 000	4 000 000	4 000 000	19 160 000
712972312	4400	Infrastructure Services	Electrical Services	Integrated National Electrification Programme (Enkanini)	Valley of Possibility	INEP	Ward 14	4 480 000	4 000 000	-	8 480 000
712972312	4400	Infrastructure Services	Electrical Services	Integrated National Electrification Programme (Enkanini)	Valley of Possibility	CRR (Own funds)	Ward 14	-	2 400 000	-	2 400 000
712972572	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Basic Services Improvements: Langrug	Dignified Living	CRR (Own funds)	Ward 2	4 300 000	5 500 000	5 500 000	15 300 000
712976915	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Langrug Dam	Valley of Possibility	CRR (Own funds)	Ward 1	3 500 000	-	-	3 500 000
712972280	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Idas Valley IRDP / FLISP	Dignified Living	Human Settlements Grant	Ward 5	8 500 000	5 000 000	-	13 500 000
712972271	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Computer - Hardware/Equipment: Human Settlements & Property	Good Governance and Compliance	CRR (Own funds)	Ward 9	50 000	50 000	50 000	150 000
712972569	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Furniture,Tools and Equipment: Human Settlements and Property	Good Governance and Compliance	CRR (Own funds)	Ward 9	20 000	20 000	23 000	63 000
712972277	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Northern Extension: Feasibility	Valley of Possibility	CRR (Own funds)	Ward 11	500 000	3 500 000	3 500 000	500 000
712973221	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Enkanini ABS	Dignified Living	CRR (Own funds)	Ward 12	250 000	250 000	250 000	750 000
712973342	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Enkanini subdivision, consolidation and rezoning	Valley of Possibility	CRR (Own funds)	Ward 12	-	-	5 000 000	5 000 000
712975696	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Kayamandi Town Centre - Civil Infrastructure	Valley of Possibility	Human Settlements Grant	Ward 12	2 000 000	3 000 000	5 000 000	10 000 000
712972268	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Kayamandi: Watergang and Zone O	Dignified Living	Human Settlements Grant	Ward 12	3 650 000	5 000 000	4 000 000	12 650 000
712972276	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Cloetesville IRDP Planning	Dignified Living	Human Settlements Grant	Ward 17	260 000	280 000	6 790 000	7 330 000
712972270	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Klapmuts: Erf 2181 (298 serviced sites)	Dignified Living	Human Settlements Grant	Ward 18	6 451 528	6 451 528	-	12 903 056
712973344	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Jamestown: Mountainview Installation of water and sewer	Dignified Living	CRR (Own funds)	Ward 21	100 000	-	-	100 000
712972568	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Access to Basic Services	Dignified Living	CRR (Own funds)	City Wide	250 000	265 000	280 900	795 900
712972267	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Smartie town, Cloetesville	Dignified Living	CRR (Own funds)	Ward 17	5 500 000	-	-	5 500 000

Cp3 Id	Cost Centre	Directorate	Department	Name	Strategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
712972278	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Housing Projects	Dignified Living	CRR (Own funds)	City Wide	500 000	500 000	500 000	1 500 000
712973470	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Jamestown: Housing	Dignified Living	Human Settlements Grant	Ward 21	600 000	7 980 000	10 500 000	19 080 000
712980356	6620	Infrastructure Services	Infrastructure Plan, Dev and Implement	Upgrading of The Steps/Orlean Lounge	Dignified Living	CRR (Own funds)	Ward 16	7 000 000	7 500 000	-	14 500 000
712972266	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Longlands Vlotenburg: Housing Internal Services	Dignified Living	Human Settlements Grant	Ward 20	4 000 000	-	-	4 000 000
712972275	2245	Infrastructure Services	Infrastructure Plan, Dev and Implement	Town Centre Stellenbosch (Social Housing)	Dignified Living	Human Settlements Grant	Ward 10	-	-	3 000 000	3 000 000
712972369	6530	Infrastructure Services	Waste Management: Solid Waste Management	Skips (5,5kl)	Green and Sustainable Valley	CRR (Own funds)	Stellenbosch	400 000	400 000	200 000	1 000 000
712973454	6530	Infrastructure Services	Waste Management: Solid Waste Management	Stellenbosch WC024 Material Recovery Facility	Green and Sustainable Valley	External Loan	Stellenbosch	16 000 000	-	-	16 000 000
712973454	6530	Infrastructure Services	Waste Management: Solid Waste Management	Stellenbosch WC024 Material Recovery Facility	Green and Sustainable Valley	UIDG	Stellenbosch	6 000 000	-	-	6 000 000
712973451	6530	Infrastructure Services	Waste Management: Solid Waste Management	Transfer Station: Stellenbosch	Green and Sustainable Valley	CRR (Own funds)	Ward 8	-	6 000 000	10 000 000	16 000 000
712973451	6530	Infrastructure Services	Waste Management: Solid Waste Management	Transfer Station: Stellenbosch	Green and Sustainable Valley	UIDG	Ward 8	1 000 000	4 000 000	-	5 000 000
712972375	6530	Infrastructure Services	Waste Management: Solid Waste Management	Vehicles	Good Governance and Compliance	CRR (Own funds)	Ward 9	3 000 000	3 000 000	3 000 000	9 000 000
712977010	6530	Infrastructure Services	Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	Green and Sustainable Valley	CRR (Own funds)	Ward 11	2 000 000	8 000 000	16 000 000	26 000 000
712972367	6530	Infrastructure Services	Waste Management: Solid Waste Management	Waste Minimization Projects	Green and Sustainable Valley	CRR (Own funds)	Ward 8	1 000 000	-	-	1 000 000
712973455	6530	Infrastructure Services	Waste Management: Solid Waste Management	Integrated Waste Management Plan	Green and Sustainable Valley	CRR (Own funds)	Ward 11	-	-	100 000	100 000
712972377	6530	Infrastructure Services	Waste Management: Solid Waste Management	Landfill Gas To Energy	Green and Sustainable Valley	CRR (Own funds)	Ward 11	-	500 000	500 000	1 000 000
712972579	6530	Infrastructure Services	Waste Management: Solid Waste Management	Upgrade Refuse disposal site (Existing Cell)- Rehab	Green and Sustainable Valley	CRR (Own funds)	Ward 11	1 500 000	2 000 000	1 000 000	4 500 000
712972383	6530	Infrastructure Services	Waste Management: Solid Waste Management	Waste Management Software	Green and Sustainable Valley	CRR (Own funds)	Ward 11	-	-	200 000	200 000
712973452	6530	Infrastructure Services	Waste Management: Solid Waste Management	Waste to Energy - Implementation	Green and Sustainable Valley	CRR (Own funds)	Ward 11	-	3 000 000	1 000 000	4 000 000
712973453	6530	Infrastructure Services	Waste Management: Solid Waste Management	Waste to Energy - Planning	Green and Sustainable Valley	CRR (Own funds)	Ward 11	500 000	-	-	500 000
712972376	6530	Infrastructure Services	Waste Management: Solid Waste Management	Waste Biofuels	Green and Sustainable Valley	CRR (Own funds)	Ward 18	-	-	300 000	300 000
712972370	6530	Infrastructure Services	Waste Management: Solid Waste Management	Furniture, Tools and Equipment : Solid Waste	Green and Sustainable Valley	CRR (Own funds)	Ward 22	35 000	45 000	45 000	125 000
712979098	6530	Infrastructure Services	Waste Management: Solid Waste Management	Street Refuse Bins	Good Governance and Compliance	CRR (Own funds)	City Wide	300 000	2 000 000	2 000 000	4 300 000
712973356	6650	Infrastructure Services	Water and Wastewater Services: Water	Bulk water supply Klapmuts	Valley of Possibility	External Loan	Klapmuts	10 000 000	15 000 000	5 000 000	30 000 000
712972484	6650	Infrastructure Services	Water and Wastewater Services: Water	Water Conservation & Demand Management	Green and Sustainable Valley	External Loan	WC024	10 000 000	5 000 000	5 000 000	20 000 000
712972596	6650	Infrastructure Services	Water and Wastewater Services: Water	Bulk water Supply Pipe : Cloetesville/ Idas Valley	Valley of Possibility	CRR (Own funds)	Stellenbosch	-	-	1 000 000	1 000 000
712972485	6650	Infrastructure Services	Water and Wastewater Services: Water	Reservoirs and Dam Safety	Valley of Possibility	CRR (Own funds)	Stellenbosch	1 500 000	1 500 000	1 500 000	4 500 000

Cp3 Id	Cost Centre	Directorate	Department	Name	Strategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
712972486	6650	Infrastructure Services	Water and Wastewater Services: Water	Upgrade and Replace Water Meters	Valley of Possibility	CRR (Own funds)	Stellenbosch	2 500 000	2 500 000	3 000 000	8 000 000
712972496	6650	Infrastructure Services	Water and Wastewater Services: Water	Update Water Masterplan and IMQS	Valley of Possibility	CRR (Own funds)	Stellenbosch	1 500 000	1 500 000	1 500 000	4 500 000
712973530	6650	Infrastructure Services	Water and Wastewater Services: Water	WSDP (tri-annually)	Valley of Possibility	CRR (Own funds)	Stellenbosch	400 000	400 000	400 000	1 200 000
712972595	6650	Infrastructure Services	Water and Wastewater Services: Water	Bulk water Supply Pipe Line & Pumpstations: Franschhoek	Valley of Possibility	External Loan	Ward 1	6 000 000	12 000 000	-	18 000 000
712972483	6650	Infrastructure Services	Water and Wastewater Services: Water	Chlorination Installation: Upgrade	Valley of Possibility	CRR (Own funds)	Ward 1	500 000	500 000	500 000	1 500 000
712972479	6650	Infrastructure Services	Water and Wastewater Services: Water	New Developments Bulk Water Supply WC024	Valley of Possibility	CRR (Own funds)	Ward 1	2 000 000	2 000 000	2 000 000	6 000 000
712972477	6650	Infrastructure Services	Water and Wastewater Services: Water	Waterpipe Replacement	Valley of Possibility	External Loan	Ward 1	5 000 000	6 000 000	7 000 000	18 000 000
712972476	6650	Infrastructure Services	Water and Wastewater Services: Water	Water Telemetry Upgrade	Valley of Possibility	CRR (Own funds)	Ward 1	500 000	500 000	750 000	1 750 000
712972490	6650	Infrastructure Services	Water and Wastewater Services: Water	Furniture, Tools and Equipment : Reticulation	Good Governance and Compliance	CRR (Own funds)	Ward 1	100 000	100 000	100 000	300 000
712972495	6650	Infrastructure Services	Water and Wastewater Services: Water	Vehicles	Good Governance and Compliance	CRR (Own funds)	Ward 1	1 000 000	1 000 000	1 000 000	3 000 000
712980154	6650	Infrastructure Services	Water and Wastewater Services: Water	Upgrade of Franschhoek Reservoirs and Pipelines	Valley of Possibility	CRR (Own funds)	Ward 1	-	-	1 000 000	1 000 000
712980161	6650	Infrastructure Services	Water and Wastewater Services: Water	Dwarsriver Bulk Supply Augmentation and Network	Valley of Possibility	CRR (Own funds)	Ward 3	-	-	12 691 000	12 691 000
712980161	6650	Infrastructure Services	Water and Wastewater Services: Water	Dwarsriver Bulk Supply Augmentation and Network	Valley of Possibility	UIDG	Ward 3	-	1 000 000	17 309 000	18 309 000
712972497	6650	Infrastructure Services	Water and Wastewater Services: Water	Water Treatment Works: Idas Valley	Valley of Possibility	External Loan	Ward 6	2 000 000	11 000 000	15 000 000	28 000 000
712972492	6650	Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network	Valley of Possibility	CRR (Own funds)	Ward 10	-	-	1 000 000	1 000 000
712973486	6650	Infrastructure Services	Water and Wastewater Services: Water	Northern Extension: Phase 2 Water Infrastructure	Valley of Possibility	CRR (Own funds)	Ward 11	-	-	2 000 000	2 000 000
712972594	6650	Infrastructure Services	Water and Wastewater Services: Water	Bulk water supply pipe and Reservoir: Kayamandi	Valley of Possibility	External Loan	Ward 16	15 000 000	7 500 000	-	22 500 000
712976905	6650	Infrastructure Services	Water and Wastewater Services: Water	Upgrading of Koelenhof Water Scheme	Valley of Possibility	CRR (Own funds)	Ward 19	-	500 000	15 000 000	15 500 000
712973442	6650	Infrastructure Services	Water and Wastewater Services: Water	New Reservoir: Polkadraai	Valley of Possibility	External Loan	Ward 20	20 000 000	20 000 000	10 000 000	50 000 000
712972478	6650	Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipeline & Reservoir - Jamestown	Valley of Possibility	CRR (Own funds)	Ward 21	-	6 398 461	5 000 000	11 398 461
712972478	6650	Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipeline & Reservoir - Jamestown	Valley of Possibility	UIDG	Ward 21	1 000 000	3 601 539	5 000 000	9 601 539
712972481	6650	Infrastructure Services	Water and Wastewater Services: Water	Water Treatment Works: Paradyskloof	Valley of Possibility	CRR (Own funds)	Ward 21	-	500 000	14 000 000	14 500 000
712978028	6650	Infrastructure Services	Water and Wastewater Services: Water	New Reservoir Rosendal	Valley of Possibility	CRR (Own funds)	Ward 22	1 000 000	15 000 000	6 000 000	22 000 000
712972585	6605	Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	Valley of Possibility	External Loan	Franschoek	5 000 000	15 000 000	-	20 000 000
712973372	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement: Dorp Straat	Dignified Living	External Loan	Stellenbosch	9 000 000	-	-	9 000 000
712973372	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement: Dorp Straat	Dignified Living	CRR (Own funds)	Stellenbosch	-	12 000 000	6 000 000	-

Cp3 Id	Cost Centre	Directorate	Department	Name	Strategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
712972387	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade Auto-Samplers	Valley of Possibility	CRR (Own funds)	Stellenbosch	100 000	100 000	150 000	350 000
712973371	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Specialized vehicle: Jet Machine	Valley of Possibility	CRR (Own funds)	Ward 1	1 000 000	-	-	1 000 000
712976906	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Industrial Effluent Monitoring	Dignified Living	CRR (Own funds)	Ward 1	500 000	750 000	1 000 000	2 250 000
712972388	6605	Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Valley of Possibility	External Loan	Ward 2	28 436 676	22 800 000	36 000 000	87 236 676
712972388	6605	Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Valley of Possibility	CRR (Own funds)	Ward 2	-	1 884 431	-	1 884 431
712972388	6605	Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Valley of Possibility	UIDG	Ward 2	11 563 324	20 000 000	14 000 000	45 563 324

Cp3 Id	Cost Centre	Directorate	Department	Name	Strategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
712972498	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Idas Valley Merriman Outfall Sewer	Dignified Living	External Loan	Ward 7	10 000 000	-	-	10 000 000
712972704	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	New Development Bulk Sewer Supply WC024	Dignified Living	CRR (Own funds)	Ward 8	2 000 000	2 000 000	2 000 000	6 000 000
712973447	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Vehicles	Good Governance and Compliance	CRR (Own funds)	Ward 8	-	-	1 000 000	1 000 000
712972488	6605	Infrastructure Services	Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	Dignified Living	CRR (Own funds)	Ward 9	1 000 000	1 000 000	1 000 000	3 000 000
712972487	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	New Plankenburg Main Outfall Sewer	Valley of Possibility	External Loan	Ward 10	3 000 000	-	-	3 000 000
712972487	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	New Plankenburg Main Outfall Sewer	Valley of Possibility	UIDG	Ward 10	7 000 000	-	-	7 000 000
712972489	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement	Dignified Living	CRR (Own funds)	Ward 10	214 000	3 000 000	4 000 000	7 214 000
712972489	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement	Dignified Living	External Loan	Ward 10	2 786 000			2 786 000
712973422	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Furniture, Tools and Equipment : Sanitation	Good Governance and Compliance	CRR (Own funds)	Ward 10	1 200 000	1 200 000	1 200 000	3 600 000
712979155	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Kayamandi Bulk Sewer	Dignified Living	CRR (Own funds)	Ward 10	-	500 000	10 000 000	10 500 000
712973289	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Update Sewer Masterplan and IMQS	Dignified Living	CRR (Own funds)	Ward 11	1 500 000	1 500 000	1 500 000	4 500 000
712979152	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Dorp Street Bulk Sewer Upgrade	Dignified Living	CRR (Own funds)	Ward 11	-	-	500 000	500 000
712976911	6605	Infrastructure Services	Water and Wastewater Services: Sanitation	Effluent Recycling of Waste Water 10MI per day	Dignified Living	CRR (Own funds)	Ward 11	-	-	500 000	500 000
712973464	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Northern Extension: Phase 2 Sanitation Infrastructure	Dignified Living	CRR (Own funds)	Ward 11	-	-	2 000 000	2 000 000
712973448	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Update Sewer Masterplan	Dignified Living	CRR (Own funds)	Ward 11	-	-	500 000	500 000
712972389	6605	Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klappmuts	Valley of Possibility	CRR (Own funds)	Ward 18	100 000	-	-	100 000
712972389	6605	Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klappmuts	Valley of Possibility	UIDG	Ward 18	-	500 000	1 000 000	1 500 000
712979156	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Klappmuts Bulk Sewer Upgrade	Dignified Living	CRR (Own funds)	Ward 18	-	1 000 000	10 000 000	11 000 000
712972494	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Bulk Sewer Outfall: Jamestown	Dignified Living	External Loan	Ward 21	13 677 324	-	5 000 000	18 677 324
712972494	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Bulk Sewer Outfall: Jamestown	Dignified Living	CRR (Own funds)	Ward 21	-	24 465 539	1 000 000	25 465 539
712972494	6606	Infrastructure Services	Water and Wastewater Services: Sanitation	Bulk Sewer Outfall: Jamestown	Dignified Living	UIDG	Ward 21	16 322 676	5 534 461	-	21 857 137
712972586	6620	Infrastructure Services	Roads and Stormwater	Reseal Roads -Franschoek CBD	Valley of Possibility	CRR (Own funds)	Franschoek	1 000 000	-	-	1 000 000
712972397	6620	Infrastructure Services	Roads and Stormwater	Reseal Roads -Onder Papegaaiberg	Valley of Possibility	CRR (Own funds)	Stellenbosch	1 000 000	-	-	1 000 000
712972394	6620	Infrastructure Services	Roads and Stormwater	Resealing (WC024)	Valley of Possibility	CRR (Own funds)	Stellenbosch	1 000 000	1 000 000	-	2 000 000
712972395	6620	Infrastructure Services	Roads and Stormwater	Upgrade Stormwater Water Conveyance System	Valley of Possibility	CRR (Own funds)	Stellenbosch	1 000 000	2 000 000	-	3 000 000
712975576	6620	Infrastructure Services	Roads and Stormwater	Lanquedoc Access road and Bridge	Valley of Possibility	CRR (Own funds)	Ward 3	2 000 000	-	-	2 000 000

Cp3 Id	Cost Centre	Directorate	Department	Name	Strategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
712972411	6620	Infrastructure Services	Roads and Stormwater	Furniture, Tools and Equipment : Tr&Stw	Good Governance and Compliance	CRR (Own funds)	Ward 11	300 000	300 000	300 000	900 000
712976984	6620	Infrastructure Services	Roads and Stormwater	R44 Access Upgrades	Valley of Possibility	CRR (Own funds)	Ward 11	5 000 000	-	-	5 000 000
712972391	6620	Infrastructure Services	Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	Valley of Possibility	CRR (Own funds)	Ward 12	4 000 000	6 000 000	6 000 000	16 000 000
712972398	6620	Infrastructure Services	Roads and Stormwater	Reseal Roads - Cloetesville	Valley of Possibility	CRR (Own funds)	Ward 12	1 000 000	-	3 000 000	4 000 000
712972399	6620	Infrastructure Services	Roads and Stormwater	Reseal Roads - Idasvalley	Valley of Possibility	CRR (Own funds)	Ward 21	1 000 000	-	2 750 000	3 750 000
712979134	6620	Infrastructure Services	Roads and Stormwater	Upgrade Gravel Roads - Devon Valley	Valley of Possibility	CRR (Own funds)	Ward 11	1 500 000	-	-	1 500 000
712973385	6620	Infrastructure Services	Roads and Stormwater	Technopark Access Road	Valley of Possibility	CRR (Own funds)	Ward 21	5 000 000	-	-	5 000 000
712976986	6620	Infrastructure Services	Roads and Stormwater	Reseal Roads Stellenbosch	Valley of Possibility	CRR (Own funds)	City Wide	2 000 000	-	-	2 000 000
712979131	6620	Infrastructure Services	Roads and Stormwater	Schuilplaats Road Link	Valley of Possibility	CRR (Own funds)	Ward 11	2 000 000	-	-	2 000 000
712973440	6620	Infrastructure Services	Roads and Stormwater	Specialized Vehicle	Good Governance and Compliance	CRR (Own funds)	City Wide	3 000 000	-	-	3 000 000
712979128	6620	Infrastructure Services	Roads and Stormwater	Structural Rehabilitation - Bridges	Valley of Possibility	CRR (Own funds)	City Wide	5 000 000	-	-	5 000 000
712973393	6620	Infrastructure Services	Roads and Stormwater	Reseal Roads Kylemore	Valley of Possibility	CRR (Own funds)	Ward 4	1 000 000	-	-	1 000 000
712972400	6620	Infrastructure Services	Roads and Stormwater	Reseal Roads Paradyskloof	Valley of Possibility	CRR (Own funds)	Ward 21	1 000 000	-	-	1 000 000
712977014	6620	Infrastructure Services	Transport Planning	Non Motorised Transportation (NMT) Implementation	Green and Sustainable Valley	CRR (Own funds)	All Wards	3 000 000	2 000 000	2 000 000	7 000 000
712973466	6620	Infrastructure Services	Transport Planning	Northern Extension: Public Transport Network	Valley of Possibility	CRR (Own funds)	Ward 11	-	-	2 000 000	2 000 000
712972431	6620	Infrastructure Services	Transport Planning	Khayamandi Pedestrian Crossing (R304, River and Railway Line)	Safe Valley	CRR (Own funds)	Ward 12	2 000 000	500 000	-	2 500 000
712972422	6620	Infrastructure Services	Transport Planning	Bicycle Lockup Facilities	Safe Valley	CRR (Own funds)	City Wide	-	-	200 000	200 000
712972417	6620	Infrastructure Services	Transport Planning	Bus and Taxi Shelters	Safe Valley	CRR (Own funds)	City Wide	200 000	200 000	200 000	600 000
712972412	6620	Infrastructure Services	Transport Planning	Comprehensive Integrated Transport Master Plan	Green and Sustainable Valley	CRR (Own funds)	Admin	300 000	400 000	-	700 000
712972412	6620	Infrastructure Services	Transport Planning	Comprehensive Integrated Transport Master Plan	Green and Sustainable Valley	ITP	Admin	600 000	600 000	600 000	1 800 000
712973412	6620	Infrastructure Services	Transport Planning	Update Roads Master Plan for WC024	Valley of Possibility	CRR (Own funds)	Admin	1 000 000	1 000 000	1 000 000	3 000 000
712980353	6620	Infrastructure Services	Transport Planning	Jamestown South Transport Network	Valley of Possibility	CRR (Own funds)	Ward 21	1 000 000	2 000 000	-	3 000 000
712980354	6620	Infrastructure Services	Transport Planning	Taxi Rank: Klapmuts	Valley of Possibility	CRR (Own funds)	Ward 18	2 500 000	1 500 000	-	4 000 000
712972414	6620	Infrastructure Services	Transport Planning	Taxi Rank: Kayamandi	Valley of Possibility	CRR (Own funds)	Kayamandi	1 500 000	-	-	1 500 000
712973405	6620	Infrastructure Services	Transport Planning	NMT Asset Management & NMT Public Transport	Good Governance and Compliance	CRR (Own funds)	City Wide	1 500 000	-	-	1 500 000
712972472	6620	Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: Franschoek	Valley of Possibility	CRR (Own funds)	Franschoek	1 700 000	-	-	1 700 000

Cp3 Id	Cost Centre	Directorate	Department	Name	Strategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
712972454	6620	Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements:Pniel / Kylemore	Valley of Possibility	CRR (Own funds)	Franschoek	-	-	400 000	400 000
712972392	6620	Infrastructure Services	Traffic Engineering	Directional Information Signage	Valley of Possibility	CRR (Own funds)	Stellenbosch	200 000	200 000	-	400 000
712972456	6620	Infrastructure Services	Traffic Engineering	Furniture, Tools and Equipment : Traffic Engineering	Good Governance and Compliance	CRR (Own funds)	Stellenbosch	100 000	100 000	-	200 000
712973397	6620	Infrastructure Services	Traffic Engineering	Signalisation implementation	Good Governance and Compliance	CRR (Own funds)	Stellenbosch	200 000	250 000	-	450 000
712972457	6620	Infrastructure Services	Traffic Engineering	Specialised Equipment: Roadmarking Machine + Trailer	Valley of Possibility	CRR (Own funds)	Stellenbosch	-	-	300 000	300 000
712972433	6620	Infrastructure Services	Traffic Engineering	Traffic Calming Projects: Implementation	Safe Valley	CRR (Own funds)	Stellenbosch	1 500 000	2 000 000	-	3 500 000
712972460	6620	Infrastructure Services	Traffic Engineering	Traffic Management Improvement Programme	Safe Valley	CRR (Own funds)	Stellenbosch	500 000	500 000	-	1 000 000
712972393	6620	Infrastructure Services	Traffic Engineering	Traffic Signal Control: Upgrading of Traffic Signals	Safe Valley	CRR (Own funds)	Stellenbosch	500 000	500 000	-	1 000 000
712976948	6620	Infrastructure Services	Traffic Engineering	Accident Information System	Safe Valley	CRR (Own funds)	Ward 9	750 000	250 000	250 000	1 250 000
712973398	6620	Infrastructure Services	Traffic Engineering	Pedestrian Crossing Implementation	Safe Valley	CRR (Own funds)	Ward 9	1 000 000	100 000	-	1 100 000
712973395	6620	Infrastructure Services	Traffic Engineering	Vehicles	Safe Valley	CRR (Own funds)	Ward 9	-	-	250 000	250 000
712972448	6620	Infrastructure Services	Traffic Engineering	Road Transport Safety Master Plan - WC024	Safe Valley	CRR (Own funds)	Ward 10	250 000	250 000	-	500 000
712973403	6620	Infrastructure Services	Traffic Engineering	Universal Access Implementation	Valley of Possibility	CRR (Own funds)	Ward 10	100 000	100 000	-	200 000
712972453	6620	Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: Stellenbosch	Valley of Possibility	CRR (Own funds)	Ward 11	12 000 000	-	-	12 000 000
712972435	6620	Infrastructure Services	Traffic Engineering	Specialized Vehicle	safe Valley	CRR (Own funds)	Ward 11	-	-	500 000	500 000
712979124	6620	Infrastructure Services	Traffic Engineering	Asset Management: Traffic Signaling Systems	Good Governance and Compliance	CRR (Own funds)	City Wide	-	-	700 000	700 000
712978037	7111	Corporate Services	Corporate Services: General	Implementation of Ward Priorities	Good Governance and Compliance	CRR (Own funds)	All Wards	320 000	-	-	320 000
712975599	9910	Corporate Services	Information and Communications	Purchase and Replacement of Computer/software and Peripheral	Good Governance and Compliance	CRR (Own funds)	Ward 9	500 000	500 000	600 000	1 600 000
712973438	9910	Corporate Services	Information and Communications	Public WI-FI Network	Good Governance and Compliance	CRR (Own funds)	All Wards	600 000	600 000	600 000	1 800 000
712972509	9910	Corporate Services	Information and Communications	Upgrade and Expansion of IT Infrastructure Platforms	Good Governance and Compliance	CRR (Own funds)	Ward 9	4 500 000	4 000 000	4 000 000	12 500 000
712972358	6220	Corporate Services	Properties and Municipal Building Maintenance	New Community Hall Klapmuts	Valley of Possibility	CRR (Own funds)	Klapmuts	1 000 000	-	-	1 000 000
712972195	6220	Corporate Services	Properties and Municipal Building Maintenance	Structural Improvement: General	Dignified Living	CRR (Own funds)	Stellenbosch	1 000 000	1 000 000	1 500 000	3 500 000
712972357	6220	Corporate Services	Properties and Municipal Building Maintenance	Structural Upgrade: Heritage Building	Valley of Possibility	CRR (Own funds)	Stellenbosch	500 000	500 000	200 000	1 200 000
712972363	6220	Corporate Services	Properties and Municipal Building Maintenance	Upgrading Fencing	Valley of Possibility	CRR (Own funds)	Stellenbosch	300 000	300 000	300 000	900 000
712972198	6220	Corporate Services	Properties and Municipal Building Maintenance	Structural Upgrading: Community Hall Lamotte	Valley of Possibility	CRR (Own funds)	Ward 2	1 700 000	300 000	-	2 000 000
712973285	2235	Corporate Services	Properties and Municipal Building Maintenance	Furniture Tools and Equipment: Property Management	Valley of Possibility	CRR (Own funds)	Ward 9	250 000	250 000	250 000	750 000

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712973320	6220	Corporate Services	Properties and Municipal Building Maintenance	Flats: Interior Upgrading	Dignified Living	CRR (Own funds)	Ward 10	3 000 000	1 500 000	-	4 500 000
712972365	6220	Corporate Services	Properties and Municipal Building Maintenance	Rebuild: Kleine Libertas Theatre	Valley of Possibility	CRR (Own funds)	Ward 11	4 000 000	5 000 000	3 000 000	12 000 000
712976939	6220	Corporate Services	Properties and Municipal Building Maintenance	Structural improvements at the Van der Stel Sport grounds	Valley of Possibility	CRR (Own funds)	Ward 11	200 000	1 000 000	1 000 000	2 200 000
712973319	6220	Corporate Services	Properties and Municipal Building Maintenance	Flats: Cloetesville Fencing	Safe Valley	CRR (Own funds)	Ward 16	-	-	100 000	100 000
712977021	6220	Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Eike Town Town Hall	Valley of Possibility	CRR (Own funds)	Ward 16	1 000 000	2 000 000	-	3 000 000
712977017	6220	Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Traffic Offices: Stellenbosch	Good Governance and Compliance	CRR (Own funds)	Admin	2 000 000	6 000 000	2 000 000	10 000 000
712972361	6220	Corporate Services	Properties and Municipal Building Maintenance	La Motte Clubhouse	Valley of Possibility	CRR (Own funds)	Ward 2	3 700 000	300 000	-	4 000 000
712976912	6220	Corporate Services	Properties and Municipal Building Maintenance	Public Ablution Facilities: Franschhoek	Dignified Living	CRR (Own funds)	Franschhoek	500 000	500 000	-	1 000 000
712977020	6220	Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Stellenbosch Town Hall	Valley of Possibility	CRR (Own funds)	Ward 9	2 000 000	1 000 000	-	3 000 000
712980152	6220	Corporate Services	Properties and Municipal Building Maintenance	Kayamandi: Upgrading of Makapula Hall	Valley of Possibility	CRR (Own funds)	Ward 14	200 000	1 000 000	1 000 000	2 200 000
712976940	6220	Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Community Facilities: Jonkershoek	Valley of Possibility	CRR (Own funds)	Ward 5	200 000	1 000 000	1 000 000	2 200 000
712975621	2235	Corporate Services	Properties and Municipal Building Maintenance	Purchasing of land	Dignified Living	CRR (Own funds)	Ward 21	77 500 000	-	-	77 500 000
712980160	6220	Corporate Services	Properties and Municipal Building Maintenance	Upgrade Millenium Hall Pniel	Valley of Possibility	CRR (Own funds)	Ward 4	-	300 000	3 000 000	3 300 000
712973505	6220	Corporate Services	Properties and Municipal Building Maintenance	Idas Valley Community Hall	Valley of Possibility	CRR (Own funds)	Ward 5	-	-	500 000	500 000
712972362	6220	Corporate Services	Properties and Municipal Building Maintenance	Structural Improvement: Beltana	Valley of Possibility	CRR (Own funds)	Admin	-	500 000	10 000 000	10 500 000
712975733	5111	Community and Protection Services	Community and Protection Services: General	Enlarge Office Space (Jan Marais Reserve)	Good Governance and Compliance	CRR (Own funds)	Admin	1 500 000	250 000	-	1 750 000
712972188	5111	Community and Protection Services	Community and Protection Services: General	Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Admin	50 000	50 000	50 000	150 000
712978036	5111	Community and Protection Services	Community and Protection Services: General	Implementation of Ward Priorities	Good Governance and Compliance	CRR (Own funds)	All Wards	2 025 000	-	-	2 025 000
712972247	3545	Community and Protection Services	Parks and Cemeteries	Extension of Cemetery Infrastructure	Dignified Living	CRR (Own funds)	All wards	1 500 000	1 500 000	3 000 000	6 000 000
712979094	3545	Community and Protection Services	Parks and Cemeteries	Purchase of Equipment	Good Governance and Compliance	CRR (Own funds)	All wards	200 000	-	-	200 000
712972210	3305	Community and Protection Services	Parks and Cemeteries	Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 1	50 000	50 000	50 000	150 000
712972208	3305	Community and Protection Services	Parks and Cemeteries	Purchase of Specialised Vehicles	Good Governance and Compliance	CRR (Own funds)	Ward 7	2 000 000	1 000 000	1 000 000	4 000 000
712975618	3305	Community and Protection Services	Parks and Cemeteries	Upgrading of Parks	Green and Sustainable Valley	CRR (Own funds)	Ward 7	2 350 000	1 650 000	1 650 000	5 650 000
712979095	3305	Community and Protection Services	Parks and Cemeteries	Landscaping of Circles in Stellenbosch	Green and Sustainable Valley	CRR (Own funds)	Ward 10	-	-	150 000	150 000
712972209	3305	Community and Protection Services	Parks and Cemeteries	Purchase of Specialised Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 10	100 000	-	-	100 000
712980244	3305	Community and Protection Services	Parks and Cemeteries	River developement	Green and Sustainable Valley	CRR (Own funds)	Ward 10	-	-	250 000	250 000

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712978093	3305	Community and Protection Services	Parks and Cemeteries	Integrated Parks	Green and Sustainable Valley	CRR (Own funds)	Ward 10	5 000 000	-	-	5 000 000
712980262	3305	Community and Protection Services	Parks and Cemeteries	Artificial grass on parks and gardens	Green and Sustainable Valley	CRR (Own funds)	All wards	-	-	300 000	300 000
712980253	3305	Community and Protection Services	Parks and Cemeteries	Fencing on Various Parks and Gardens	Green and Sustainable Valley	CRR (Own funds)	All wards	-	-	200 000	200 000
712980256	3305	Community and Protection Services	Parks and Cemeteries	Pathways on Parks & gardens	Green and Sustainable Valley	CRR (Own funds)	All wards	50 000	-	100 000	150 000
712980282	3305	Community and Protection Services	Parks and Cemeteries	Spray/Water Parks	Green and Sustainable Valley	CRR (Own funds)	All wards	1 000 000	5 000 000	1 000 000	7 000 000
712972188	3113	Community and Protection Services	Community Development	Furniture Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	All Wards	35 000	35 000	50 000	120 000
712973218	3113	Community and Protection Services	Community Development	SRD Vehicle	Valley of Possibility	CRR (Own funds)	All Wards	300 000	-	-	300 000
712972324	5120	Community and Protection Services	Fire and Rescue Services	Specialized Vehicle	Safe Valley	CRR (Own funds)	Ward 11	2 500 000	800 000	-	3 300 000
712973307	5120	Community and Protection Services	Fire and Rescue Services	Major Fire Pumper	Safe Valley	CRR (Own funds)	Klapmuts	4 500 000	-	-	4 500 000
712973306	5120	Community and Protection Services	Fire and Rescue Services	Upgrading of Stellenbosch Fire Station	Safe Valley	CRR (Own funds)	Stellenbosch	5 000 000	-	-	5 000 000
712973297	5120	Community and Protection Services	Fire and Rescue Services	Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 10	100 000	-	-	100 000
712973308	5120	Community and Protection Services	Fire and Rescue Services	Hydraulic Ladder Fire Truck	Safe Valley	CRR (Own funds)	Ward 10	12 000 000	-	-	12 000 000
712973300	5120	Community and Protection Services	Fire and Rescue Services	Rescue equipment	Safe Valley	CRR (Own funds)	Ward 10	300 000	300 000	-	600 000
712980203	5705	Community and Protection Services	Disaster Management	Vehicle Fleet	Good Governance and Compliance	CRR (Own funds)	City Wide	400 000	-	-	400 000
712972335	5710	Community and Protection Services	Law Enforcement and Security	Install Computerized Access Security Systems and CCTV Cameras At	Safe Valley	CRR (Own funds)	Ward 10	1 000 000	950 000	950 000	2 900 000
712972336	5710	Community and Protection Services	Law Enforcement and Security	Law Enforcement Tools and Equipment	Safe Valley	CRR (Own funds)	Ward 10	600 000	350 000	350 000	1 300 000
712972344	5710	Community and Protection Services	Law Enforcement and Security	Law Enforcement: Vehicle Fleet	Safe Valley	CRR (Own funds)	Ward 10	2 000 000	2 500 000	1 000 000	5 500 000
712972341	5710	Community and Protection Services	Law Enforcement and Security	Security Upgrades	Safe Valley	CRR (Own funds)	Ward 10	200 000	250 000	250 000	700 000
712972338	5710	Community and Protection Services	Law Enforcement and Security	Furniture Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 11	350 000	300 000	300 000	950 000
712972342	5710	Community and Protection Services	Law Enforcement and Security	Pound Upgrade	Safe Valley	CRR (Own funds)	Ward 11	-	-	1 000 000	1 000 000
712972316	3752	Community and Protection Services	Law Enforcement and Security	Install and Upgrade CCTV Cameras In WC024	Safe Valley	CRR (Own funds)	Ward 22	1 000 000	1 500 000	1 500 000	4 000 000
712972259	3752	Community and Protection Services	Community Services: Library Services	Upgrading: Cloetesville Library	Valley of Possibility	CRR (Own funds)	Ward 17	1 000 000	-	-	1 000 000
712972264	3755	Community and Protection Services	Community Services: Library Services	Franschhoek: Furniture Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 1	65 000	65 000	-	130 000
712972262	3754	Community and Protection Services	Community Services: Library Services	Pniel: Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 4	-	-	35 000	35 000
712972258	3751	Community and Protection Services	Community Services: Library Services	Idas Valley: Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 6	55 000	55 000	-	110 000
712972255	3750	Community and Protection Services	Community Services: Library Services	Libraries: CCTV	safe Valley	CRR (Own funds)	Ward 9	400 000	300 000	-	700 000

Cp3 Id	Cost Centre	Directorate	Department	Name	Strategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
712972256	3750	Community and Protection Services	Community Services: Library Services	Libraries: Small Capital	Valley of Possibility	CRR (Own funds)	Ward 9	75 000	85 000	-	160 000
712972250	3750	Community and Protection Services	Community Services: Library Services	Library Books	Valley of Possibility	CRR (Own funds)	Ward 9	150 000	160 000	170 000	480 000
712972251	3750	Community and Protection Services	Community Services: Library Services	Plein Street: Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 9	60 000	-	-	60 000
712975677	3750	Community and Protection Services	Community Services: Library Services	Vehicles	Good Governance and Compliance	CRR (Own funds)	Ward 9	-	300 000	250 000	550 000
712972261	3753	Community and Protection Services	Community Services: Library Services	Upgrading: Kayamandi Library	Valley of Possibility	CRR (Own funds)	Ward 13	-	250 000	-	250 000
712972260	3752	Community and Protection Services	Community Services: Library Services	Cloetesville: Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Ward 17	45 000	50 000	-	95 000
712977003	3756	Community and Protection Services	Community Services: Library Services	Groendal: Furniture Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Admin	65 000	75 000	-	140 000
712977002	3753	Community and Protection Services	Community Services: Library Services	Kayamandi: Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Admin	45 000	-	-	45 000
712980206	3320	Community and Protection Services	Environmental Management: Nature	Replacement of geysers	Good Governance and Compliance	CRR (Own funds)	Admin	-	-	100 000	100 000
712973224	3320	Community and Protection Services	Environmental Management: Nature	4x4 bakkie	Good Governance and Compliance	CRR (Own funds)	Franschoek	-	-	400 000	400 000
712975735	3320	Community and Protection Services	Environmental Management: Nature	Specialized Vehicle	Green and Sustainable Valley	CRR (Own funds)	Ward 1	-	-	1 100 000	1 100 000
712979091	3320	Community and Protection Services	Environmental Management: Nature	Workshop : FTE	Good Governance and Compliance	CRR (Own funds)	Ward 1	100 000	100 000	100 000	300 000
712979096	3320	Community and Protection Services	Environmental Management: Nature	Vehicle Fleet	Good Governance and Compliance	CRR (Own funds)	Ward 1	-	-	800 000	800 000
712975727	3330	Community and Protection Services	Environmental Management: Nature	Upgrading of Jonkershoek Picnic Site	Good Governance and Compliance	CRR (Own funds)	Ward 5	750 000	2 000 000	-	2 750 000
712978091	3320	Community and Protection Services	Environmental Management: Nature	Air and Noise Control: FTE	Green and Sustainable Valley	CRR (Own funds)	Ward 10	10 000	20 000	20 000	50 000
712973490	3320	Community and Protection Services	Environmental Management: Nature	Papegaaiberg Nature Reserve	Green and Sustainable Valley	CRR (Own funds)	Ward 12	2 000 000	1 000 000	-	3 000 000
712975734	3320	Community and Protection Services	Environmental Management: Nature	Mont Rochelle Nature Reserve: Upgrade of Facilities.	Green and Sustainable Valley	CRR (Own funds)	Ward 1	1 500 000	-	-	1 500 000
712979093	3320	Community and Protection Services	Environmental Management: Nature	New Cemetery: Klapmuts	Dignified Living	CRR (Own funds)	Ward 18	500 000	-	5 000 000	5 500 000
712979115	5740	Community and Protection Services	Recreation, Sports Grounds & Halls	Upgrading of Halls	Valley of Possibility	CRR (Own funds)	Ward 1	-	-	250 000	250 000
712975676	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Vehicle Fleet	Good Governance and Compliance	CRR (Own funds)	Ward 9	-	-	250 000	250 000
712979123	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Furniture, Tools and Equipment	Good Governance and Compliance	CRR (Own funds)	Admin	250 000	250 000	200 000	700 000
712972242	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Vehicle Fleet	Good Governance and Compliance	CRR (Own funds)	Ward 3	250 000	250 000	-	500 000
712972241	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Recreational Equipment Sport	Valley of Possibility	CRR (Own funds)	Ward 4	80 000	-	-	80 000
712972224	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Sight Screens/Pitch Covers Sports Grounds	Valley of Possibility	CRR (Own funds)	Ward 4	200 000	-	-	200 000
712972225	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Upgrade of Irrigation System	Green and Sustainable Valley	CRR (Own funds)	Ward 4	-	-	200 000	200 000
712975754	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Furniture, Tools and equipment	Good Governance and Compliance	CRR (Own funds)	Ward 9	100 000	-	-	100 000

Cp3 Id	Cost Centre	Directorate	Department	Name	Strategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
712972205	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Sport: Community Services Special Equipment	Valley of Possibility	CRR (Own funds)	Ward 10	200 000	-	-	200 000
712972227	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Upgrade of Sport Facilities	Valley of Possibility	UIDG	Ward 11	4 000 000	3 000 000	3 000 000	10 000 000
712973304	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Upgrade of swimming pool	Valley of Possibility	CRR (Own funds)	Ward 11	2 000 000	500 000	-	2 500 000
712972231	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Upgrading of Tennis Courts: Idas Valley & Cloetesville	Valley of Possibility	CRR (Own funds)	Ward 16	550 000	-	-	550 000
712972221	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Borehole: Rural Sportsgrounds	Green and Sustainable Valley	CRR (Own funds)	Ward 18	550 000	550 000	550 000	1 650 000
712979104	3340	Community and Protection Services	Recreation, Sports Grounds & Halls	Fencing: Sport Grounds (WC024)	Valley of Possibility	CRR (Own funds)	City Wide	1 000 000	1 000 000	1 000 000	3 000 000