









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

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#### 1. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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

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.

EXECUTIVE MAYOR
CLLR ADV GESIE VAN DEVENTER

DATE

#### 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 – \	/alley of Pos	sibility						
IDP Ref		Indicator (Activity/		r Type	sp	5 year	Baseline (Actual	Annual Target		ER: Service lentation Pla				ndicator
No	Directorate	Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	target	result 2017/18)	2019/20	Q1	Q2	Q3	Q4	POE	Delivery Indicator
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. \$10(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
KP1008	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
KP1009	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

					SF.	A 2 - Green	and Sustain	able Valley						
IDP Ref		Indicator (Activity/		r Type	sp	5 year	Baseline (Actual	Annual Target			Delivery an an (SDBIP 2			ndicator
No	Directorate	Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	target	result 2017/18)	2019/20	Q1	Q2	Q3	Q4	POE	Delivery Indicator
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 ito 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

					SF.	A 2 - Green	and Sustain	able Valley						
IDP Ref		Indicator (Activity/		r Type	sp	5 year	Baseline (Actual	Annual Target		R: Service I entation Pla				Indicator
No	Directorate	Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator	Wards	target	result 2017/18)	2019/20	Q1	Q2	Q3	Q4	POE	Delivery Ir
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	3 - Safe Valle	<b>э</b> у						
100.0-6		Indicator (Activity/		Туре	<u>s</u>	F	Baseline	Annual Tours		ER: Service lentation Pla				dicator
IDP Ref No	Directorate	Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	(Actual result 2017/18)	Annual Target 2019/20	Q1	Q2	Q3	Q4	POE	Delivery Indicator
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 Liv	ing						
IDP Ref		Indicator (Activity/		r Type	ds	5 year	Baseline (Actual	Annual Target		ER: Service nentation Pl				dicator
No	Directorate	Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	target	result 2017/18)	2019/20	Q1	Q2	Q3	Q4	POE	Delivery Indicator
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. \$10(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 ito 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 Liv	ing						
IDP Ref		Indicator (Activity/		r Type	Sp	5 year	Baseline (Actual	Annual Target		ER: Service nentation Pl				dicator
No	Directorate	Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	target	result 2017/18)	2019/20	Q1	Q2	Q3	Q4	POE	Delivery Indicator
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. \$10(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. \$10(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. \$10(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	Itron management report	Output

						SFA 4 - I	Dignified Liv	ng						
IDP Ref		Indicator (Activity/		r Type	sp	5 year	Baseline (Actual	Annual Target			Delivery ar lan (SDBIP:			ndicator
No	Directorate	Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	target	result 2017/18)	2019/20	Q1	Q2	Q3	Q4	POE	Delivery Indicator
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

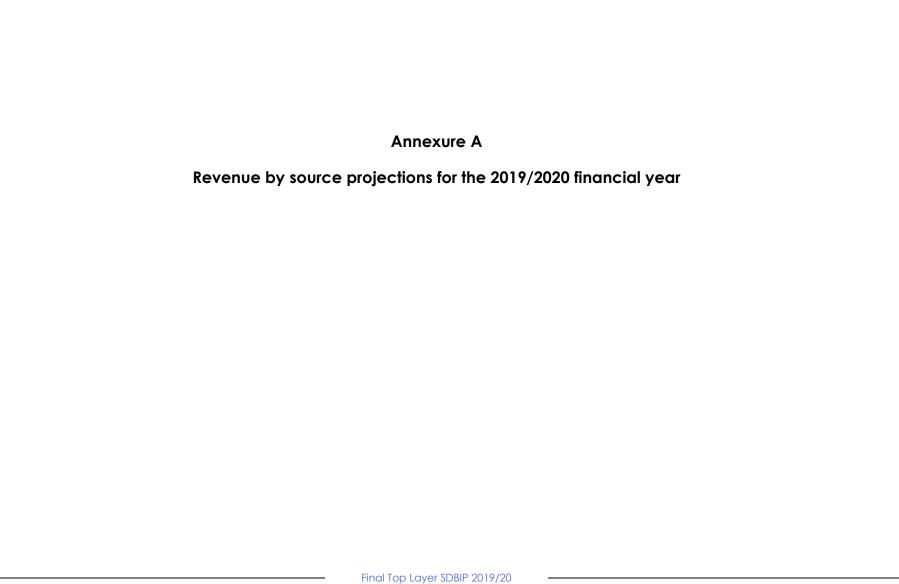
#### 4.5 SFA 5 - GOOD GOVERNANCE AND COMPLIANCE

					SFA 5	- Good Gov	ernance an	d Compliance						
IDP Ref		Indicator (Activity/		r Type	sk	5 year	Baseline (Actual	Annual Target		R: Service D entation Pla				dicator
No	Directorate	Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	target	result 2017/18)	2019/20	Q1	Q2	Q3	Q4	POE	Delivery Indicator
KPI055	Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. \$10(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. \$10(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 Gov	vernance an	d Compliance						
IDP Ref		Indicator (Activity/		r Type	SS	5 year	Baseline (Actual	Annual Target			Delivery and In (SDBIP 2			dicator
No	Directorate	Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	target	result 2017/18)	2019/20	Q1	Q2	Q3	Q4	POE	Delivery Indicator
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. \$10(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. \$10(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 Gov	vernance an	d Compliance						
IDP Ref		Indicator (Activity/		r Type	ş	5 year	Baseline (Actual	Annual Target			Delivery and an (SDBIP 20			dicator
No No	Directorate	Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	target	result 2017/18)	2019/20	Q1	Q2	Q3	Q4	POE	Delivery Indicator
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 Gov	vernance an	d Compliance						
IDP Ref		Indicator (Activity/		г Туре	St	5 year	Baseline (Actual	Annual Target			Delivery and In (SDBIP 20			dicator
No	Directorate	Project/ Programme/ Key Initiative)	Unit of Measurement	Indicator Type	Wards	target	result 2017/18)	2019/20	Q1	Q2	Q3	Q4	POE	Delivery Indicator
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	l 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	l 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



## 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	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	112 201 010	639 886 270
revenue Service charges	47 451 699	52 093 742	51 992 003	40 053 339	36 974 113	41 124 777	31 115 338	80 534 785	45 179 002	38 921 141	52 464 472	113 301 010	039 886 270
- 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	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	440 500 000
revenue Service charges	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
- 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	4 330 294	430 303	3 901 409	3 403 132	3 000 431	4 027 107	4 / 12 556	0 033 130	302 003	102 201	0 302 433	2 472 103	44 171 310
- 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			1 040		712 070	155 005		710 304	220 120	110 023	107 033	704 302	2 001 004
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	1 33 033	2 103 403	1 223 031	1 340 423	1 032 07 1	2 310 407	1 340 440	1 332 400	2 330 307	2 324 004	304 340	13 / 30 199	34 014 309
disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
REVENUE	242 865 733	110 816 637	120 396 409	115 610 167	109 541 763	154 455 502	107 829 278	155 252 696	161 950 307	75 103 791	129 418 417	436 494 088	1 919 734 787

	Annexure B
Expenditure by type p	projections for the 2019/2020 financial year
	Final Top Layer SDBIP 2019/20

## 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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total													
expenditure	60 061 115	105 302 447	125 605 306	111 596 987	143 678 463	250 040 933	113 956 750	118 063 843	167 191 283	146 403 708	158 829 142	307 517 247	1 808 247 224



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
Grand Total	24 220 512	27 743 582	44 798 582	89 596 304	39 290 194	29 285 694	48 537 520	52 990 992	70 158 847	50 326 166	34 504 541	46 823 594

## **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					0.000.1=0		00000=110			00 121 200		
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
Grand Total	-274 134 400	-110 816 637	-120 396 409	-141 597 339	-125 170 427	-155 055 499	-107 829 279	-155 252 700	-203 566 152	-101 090 968	-129 418 422	-295 406 555

## **Operational Expenditure**

Directorates	July	August	September	October	November	December	January	February	March	April	Мау	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	40.704.000	17 100 5 17	00 077 575	00 000 004	05 450 000	07.400.750	05 000 405	05 004 540	54 500 470	00 407 044	00.050.070	40.000.050
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
Grand Total	58 403 985	106 031 790	126 171 179	112 531 383	142 086 870	250 834 124	114 195 661	118 418 544	167 325 113	146 108 785	158 626 641	307 512 648



Capital Budget 2019/2020

# STELLENBOSCH MUNICIPALITY CAPITAL BUDGET 2019 - 2022

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

Cp3 Id	Cost Centre	Directorate	Department	Name	Stategic 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
					, , , , , , , , , , , , , , , , , , , ,	(5 5 5 5 7					
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
712972288	4400	illinastructure Services	Liectrical Services	Energy Efficiency and Demand Side	valley of Possibility	CKK (OWIT fullus)	vvaru 11	300 000	300 000	300 000	1 300 000
712972302	4400	Infrastructure Services	Electrical Services	Management	Green and Sustainable Valley	CRR (Own funds)	Ward 11	2 000 000	2 000 000	_	4 000 000
				Small Capital: Fte Electrical	,	,					
712972283	4400	Infrastructure Services	Electrical Services	Engineering Services	Valley of Possibility	CRR (Own funds)	Ward 11	250 000	300 000	350 000	900 000
				Kwarentyn Sub cables: 11kV 3 core							
712973165	4400	Infrastructure Services	Electrical Services	185mmsq PILC(Table19) copper	Valley of Possibility	INEP	Ward 12	-	-	5 000 000	5 000 000
				Kwarentyn Sub cables: 11kV 3 core							
712973165	4400	Infrastructure Services	Electrical Services	185mmsq PILC(Table19) copper	Valley of Possibility	CRR (Own funds)	Ward 12	-	-	500 000	500 000
				Integrated National Electrification							
712972574	4400	Infrastructure Services	Electrical Services	Programme	Valley of Possibility	INEP	Ward 13	11 160 000	4 000 000	4 000 000	19 160 000
712072212	4400	Infrastructure Services	Electrical Services	Integrated National Electrification	Valley of Dessibility	INIED	Mard 14	4 490 000	4 000 000		9 490 000
712972312	4400	inirastructure services	Electrical Services	Programme (Enkanini) Integrated National Electrification	Valley of Possibility	INEP	Ward 14	4 480 000	4 000 000	-	8 480 000
712972312	4400	Infrastructure Services	Electrical Services	Programme (Enkanini)	Valley of Possibility	CRR (Own funds)	Ward 14	_	2 400 000	_	2 400 000
712372312	4400	initiastractare services	Infrastructure Plan, Dev	Basic Services Improvements:	valie y of 1 ossibility	chit (Own rands)	Wala 14		2 400 000		2 400 000
712972572	2245	Infrastructure Services	and Implement	Langrug	Dignified Living	CRR (Own funds)	Ward 2	4 300 000	5 500 000	5 500 000	15 300 000
			Infrastructure Plan, Dev	3 3 3	0 0	(2 2 2 2 2 7					
712976915	2245	Infrastructure Services	and Implement	Langrug Dam	Valley of Possibility	CRR (Own funds)	Ward 1	3 500 000	-	-	3 500 000
			Infrastructure Plan, Dev			Human					
712972280	2245	Infrastructure Services	and Implement	Idas Valley IRDP / FLISP		Settlements Grant	Ward 5	8 500 000	5 000 000	-	13 500 000
			Infrastructure Plan, Dev	Computer - Hardware/Equipment:	Good Governance and						
712972271	2245	Infrastructure Services	and Implement	Human Settlements & Property	Compliance	CRR (Own funds)	Ward 9	50 000	50 000	50 000	150 000
			Infrastructure Plan, Dev	Furniture, Tools and Equipment:	Good Governance and	CDD (C )			20.000	22.222	50.000
712972569	2245	Infrastructure Services	and Implement	Human Settlements and Property	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
/129/22//	2243	illinastructure services	Infrastructure Plan, Dev	Northern Extension. Feasibility	valley of Possibility	CKK (OWIT fullus)	vvalu 11	300 000	3 300 000	3 300 000	300 000
712973221	2245	Infrastructure Services	and Implement	Enkanini ABS	Dignified Living	CRR (Own funds)	Ward 12	250 000	250 000	250 000	750 000
712373221	22.13	initiastractare services	Infrastructure Plan, Dev	Enkanini subdivision, consolidation	218111160 2141118	citt (c till rands)	Wara 12	230 000	230 000	230 000	730 000
712973342	2245	Infrastructure Services	and Implement	and rezoning	Valley of Possibility	CRR (Own funds)	Ward 12	-	-	5 000 000	5 000 000
			Infrastructure Plan, Dev	Kayamandi Town Centre - Civil		Human					
712975696	2245	Infrastructure Services	and Implement	Infrastructure	Valley of Possibility	Settlements Grant	Ward 12	2 000 000	3 000 000	5 000 000	10 000 000
			Infrastructure Plan, Dev			Human					
712972268	2245	Infrastructure Services	and Implement	Kayamandi: Watergang and Zone O	Dignified Living	Settlements Grant	Ward 12	3 650 000	5 000 000	4 000 000	12 650 000
			Infrastructure Plan, Dev			Human					
712972276	2245	Infrastructure Services	and Implement	Cloetesville IRDP Planning	Dignified Living	Settlements Grant	Ward 17	260 000	280 000	6 790 000	7 330 000
742072270	22.45	Lafarata atau atau Camilara	Infrastructure Plan, Dev	Klapmuts: Erf 2181 (298 serviced	Dispified Living	Human	\\/a = 1 4 0	C 454 530	C 454 530		12.002.056
712972270	2245	Infrastructure Services	and Implement Infrastructure Plan, Dev	sites)  Jamestown: Mountainview	Dignified Living	Settlements Grant	vvaru 18	6 451 528	6 451 528	-	12 903 056
712973344	2245	Infrastructure Services	and Implement	Installation of water and sewer	Dignified Living	CRR (Own funds)	Ward 21	100 000	_	_	100 000
712973344	2243	mmastracture services	Infrastructure Plan, Dev	mistaliation of water and sewer	Digillica Living	CRR (OWIT Tulius)	VValu ZI	100 000	_	-	100 000
712972568	2245	Infrastructure Services	and Implement	Access to Basic Services	Dignified Living	CRR (Own funds)	City Wide	250 000	265 000	280 900	795 900
. 123, 2300	2213	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Infrastructure Plan, Dev	1,222 12 2233 20. 1.003	J6	(51111105)	11,1100	255 555	203 000	200 300	, 33 300
712972267	2245	Infrastructure Services	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	Stategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
			Infrastructure Plan, Dev								
712972278	2245	Infrastructure Services	and Implement	Housing Projects	Dignified Living	CRR (Own funds)	City Wide	500 000	500 000	500 000	1 500 000
			Infrastructure Plan, Dev			Human					
712973470	2245	Infrastructure Services	and Implement	Jamestown: Housing	Dignified Living	Settlements Grant	Ward 21	600 000	7 980 000	10 500 000	19 080 000
			Infrastructure Plan, Dev	Upgrading of The Steps/Orlean							
712980356	6620	Infrastructure Services	and Implement	Lounge	Dignified Living	CRR (Own funds)	Ward 16	7 000 000	7 500 000	-	14 500 000
			Infrastructure Plan, Dev	Longlands Vlottenburg: Housing		Human					
712972266	2245	Infrastructure Services	and Implement	Internal Services	Dignified Living	Settlements Grant	Ward 20	4 000 000	=	-	4 000 000
			Infrastructure Plan, Dev	Town Centre Stellenbosch (Social		Human					
712972275	2245	Infrastructure Services	and Implement	Housing)	Dignified Living	Settlements Grant	Ward 10	-	-	3 000 000	3 000 000
			Waste Management: Solid								
712972369	6530	Infrastructure Services	Waste Management	Skips (5,5KI)	Green and Sustainable Valley	CRR (Own funds)	Stellenbosch	400 000	400 000	200 000	1 000 000
			Waste Management: Solid	Stellenbosch WC024 Material							
712973454	6530	Infrastructure Services	Waste Management	Recovery Facility	Green and Sustainable Valley	External Loan	Stellenbosch	16 000 000	-	-	16 000 000
			Waste Management: Solid	Stellenbosch WC024 Material							
712973454	6530	Infrastructure Services	Waste Management	Recovery Facility	Green and Sustainable Valley	UIDG	Stellenbosch	6 000 000	-	-	6 000 000
			Waste Management: Solid								
712973451	6530	Infrastructure Services	Waste Management	Transfer Station: Stellenbosch	Green and Sustainable Valley	CRR (Own funds)	Ward 8	-	6 000 000	10 000 000	16 000 000
			Waste Management: Solid		·						
712973451	6530	Infrastructure Services	Waste Management	Transfer Station: Stellenbosch	Green and Sustainable Valley	UIDG	Ward 8	1 000 000	4 000 000	-	5 000 000
			Waste Management: Solid		Good Governance and						
712972375	6530	Infrastructure Services	Waste Management	Vehicles	Compliance	CRR (Own funds)	Ward 9	3 000 000	3 000 000	3 000 000	9 000 000
			Waste Management: Solid	Expansion of the landfill site (New	·	,					
712977010	6530	Infrastructure Services	Waste Management	cells)	Green and Sustainable Valley	CRR (Own funds)	Ward 11	2 000 000	8 000 000	16 000 000	26 000 000
			Waste Management: Solid		,						
712972367	6530	Infrastructure Services	Waste Management	Waste Minimization Projects	Green and Sustainable Valley	CRR (Own funds)	Ward 8	1 000 000	_	_	1 000 000
,123,230,	0330		Waste Management: Solid					1 000 000			1 000 000
712973455	6530	Infrastructure Services	Waste Management	Integrated Waste Management Plan	Green and Sustainable Valley	CRR (Own funds)	Ward 11	_	_	100 000	100 000
712370100	0000		Waste Management: Solid	integrated tracte management run						200 000	200 000
712972377	6530	Infrastructure Services	Waste Management	Landfill Gas To Energy	Green and Sustainable Valley	CRR (Own funds)	Ward 11	_	500 000	500 000	1 000 000
712372377	0000			Upgrade Refuse disposal site					300 000	333 333	1 000 000
712972579	6530	Infrastructure Services	Waste Management	(Existing Cell)- Rehab	Green and Sustainable Valley	CRR (Own funds)	Ward 11	1 500 000	2 000 000	1 000 000	4 500 000
,123,23,3	0330		Waste Management: Solid	(Emering Conf. Hence				1300 000	2 000 000	1 000 000	1 300 000
712972383	6530	Infrastructure Services	Waste Management	Waste Management Software	Green and Sustainable Valley	CRR (Own funds)	Ward 11	_	_	200 000	200 000
712372303	0330	minastractare services	Waste Management: Solid	Waste Management Soleware	Green and Sustamasie Valley	Citi (Citi Tarias)	***************************************			200 000	200 000
712973452	6530	Infrastructure Services	Waste Management	Waste to Energy - Implementation	Green and Sustainable Valley	CRR (Own funds)	Ward 11	_	3 000 000	1 000 000	4 000 000
712373432	0330	initiastractare services	Waste Management: Solid	Waste to Energy Implementation	Green and Sustamasic Valley	Citi (OWII Tallas)	Wara 11		3 000 000	1 000 000	1 000 000
712973453	6530	Infrastructure Services	Waste Management	Waste to Energy - Planning	Green and Sustainable Valley	CRR (Own funds)	Ward 11	500 000	_	_	500 000
712373433	0330	initiastractare services	Waste Management: Solid	Waste to Energy Training	Green and Sustamasic Valley	Citi (Own rands)	Wara 11	300 000			300 000
712972376	6530	Infrastructure Services	Waste Management	Waste Biofuels	Green and Sustainable Valley	CRR (Own funds)	Ward 18	_	_	300 000	300 000
712372370	0330	initastructure services	Waste Management: Solid	Furniture, Tools and Equipment :	Green and Sustamable valley	Citi (Own rands)	Wara 10			300 000	300 000
712972370	6530	Infrastructure Services	Waste Management	Solid Waste	Green and Sustainable Valley	CRR (Own funds)	Ward 22	35 000	45 000	45 000	125 000
712372370	0330	initastractare services	Waste Management: Solid	John Waste	Good Governance and	Citit (OWITTAIIas)	Wara 22	33 000	+3 000	+3 000	125 000
712979098	6530	Infrastructure Services	Waste Management	Street Refuse Bins		CRR (Own funds)	City Wide	300 000	2 000 000	2 000 000	4 300 000
712373038	0330	initastractare services	Water and Wastewater	Street Kerdse Bills	Сотприитес	Chir (Own rands)	City Wide	300 000	2 000 000	2 000 000	4 300 000
712973356	6650	Infrastructure Services	Services: Water	Bulk water supply Klapmuts	Valley of Possibility	External Loan	Klapmuts	10 000 000	15 000 000	5 000 000	30 000 000
/123/3330	0030	mmasmucture services	Water and Wastewater	Water Conservation & Demand	valies of Fossibility	LACEITIAI LUAII	Mapinuts	10 000 000	13 000 000	3 000 000	30 000 000
712072404	GGEO.	Infractructura Camicas			Groon and Sustainable Valley	External Lean	WC024	10 000 000	5 000 000	5 000 000	20,000,000
712972484	0050	Infrastructure Services	Services: Water	Management  Rulk water Supply Bing : Clostosville/	Green and Sustainable Valley	External Lodii	VVCU24	10 000 000	5 000 000	5 000 000	20 000 000
742072500	6650	Infractructura Comicae	Water and Wastewater	Bulk water Supply Pipe : Cloetesville/	Valloy of Dossibility	CDD (Over five do)	Stollophosph			1 000 000	1 000 000
712972596	6650	Infrastructure Services	Services: Water	Idas Valley	Valley of Possibility	CRR (Own funds)	Stellenbosch	-	-	1 000 000	1 000 000
742072467	6650	Information C	Water and Wastewater	Becomising and Berry Coff	Vallage of December 199	CDD (O	Challastras	4 500 000	4 500 000	4 500 000	4 500 000
712972485	6650	Infrastructure Services	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 ld	Cost Centre	Directorate	Department	Name	Stategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
			Water and Wastewater								
712972486	6650	Infrastructure Services	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
			Water and Wastewater								
712972496	6650	Infrastructure Services	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
			Water and Wastewater								
712973530	6650	Infrastructure Services	Services: Water	WSDP (tri-annually)	Valley of Possibility	CRR (Own funds)	Stellenbosch	400 000	400 000	400 000	1 200 000
			Water and Wastewater	Bulk water Supply Pipe Line &		_					
712972595	6650	Infrastructure Services	Services: Water	Pumpstations: Franschhoek	Valley of Possibility	External Loan	Ward 1	6 000 000	12 000 000	-	18 000 000
			Water and Wastewater			000 (0					
712972483	6650	Infrastructure Services	Services: Water	Chlorination Installation: Upgrade	Valley of Possibility	CRR (Own funds)	Ward 1	500 000	500 000	500 000	1 500 000
	6650		Water and Wastewater	New Developments Bulk Water		000 (0				2 222 222	5 000 000
712972479	6650	Infrastructure Services	Services: Water	Supply WC024	Valley of Possibility	CRR (Own funds)	Ward 1	2 000 000	2 000 000	2 000 000	6 000 000
74 2072 477	6650	I. C. alamatana Canadana	Water and Wastewater	Water in Bardan and	Walland Characterity	E 1	Marid 4	5 000 000	6 000 000	7,000,000	10,000,000
712972477	6650	Infrastructure Services	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	Infractructura Carvicas	Water and Wastewater Services: Water	Water Telemetry Upgrade	Valley of Descibility	CDD (Own funds)	Mard 1	500,000	F00 000	750,000	1 750 000
/129/24/6	6650	Infrastructure Services	Water and Wastewater	, , ,	Valley of Possibility	CRR (Own funds)	Ward 1	500 000	500 000	750 000	1 750 000
712972490	6650	Infrastructure Services	Services: Water	Furniture, Tools and Equipment : Reticulation	Good Governance and Compliance	CRR (Own funds)	Ward 1	100 000	100 000	100 000	300 000
712972490	0030	iiii asti ucture services	Water and Wastewater	Reticulation	Good Governance and	CKK (OWIT fullus)	vvalu 1	100 000	100 000	100 000	300 000
712972495	6650	Infrastructure Services	Services: Water	Vehicles	Compliance	CRR (Own funds)	Ward 1	1 000 000	1 000 000	1 000 000	3 000 000
712372433	0030	iiii asti ucture Services	Water and Wastewater	Upgrade of Franschhoek Reservoirs	Compliance	Citit (Owir rarias)	vvalu 1	1 000 000	1 000 000	1 000 000	3 000 000
712980154	6650	Infrastructure Services	Services: Water	and Pipelines	Valley of Possibility	CRR (Own funds)	Ward 1	_	_	1 000 000	1 000 000
712980134	0030	initastracture services	Water and Wastewater	Dwarsriver Bulk Supply	valicy of 1 ossibility	Citit (OWITTulius)	vvara 1	_		1 000 000	1 000 000
712980161	6650	Infrastructure Services	Services: Water	Augmentation and Network	Valley of Possibility	CRR (Own funds)	Ward 3	_	_	12 691 000	12 691 000
712300101	0030	initiastractare services	Water and Wastewater	Dwarsriver Bulk Supply	valley of 1 ossibility	Citit (OWITTAIIGS)	vvara 3			12 031 000	12 031 000
712980161	6650	Infrastructure Services	Services: Water	Augmentation and Network	Valley of Possibility	UIDG	Ward 3	_	1 000 000	17 309 000	18 309 000
712500101	0030	Time de	Water and Wastewater	raginentation and network	vancy or r ossionicy	0.50	Traid 3		1 000 000	17 303 000	10 303 000
712972497	6650	Infrastructure Services	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
			Water and Wastewater	Bulk Water Supply Pipe: Idas							
712972492	6650	Infrastructure Services	Services: Water		Valley of Possibility	CRR (Own funds)	Ward 10	-	_	1 000 000	1 000 000
			Water and Wastewater	Northern Extension: Phase 2 Water	, ,	,					
712973486	6650	Infrastructure Services	Services: Water	Infrastructure	Valley of Possibility	CRR (Own funds)	Ward 11	-	-	2 000 000	2 000 000
			Water and Wastewater	Bulk water supply pipe and							
712972594	6650	Infrastructure Services	Services: Water	Reservoir: Kayamandi	Valley of Possibility	External Loan	Ward 16	15 000 000	7 500 000	-	22 500 000
			Water and Wastewater	Upgrading of Koelenhof Water							
712976905	6650	Infrastructure Services	Services: Water	Scheme	Valley of Possibility	CRR (Own funds)	Ward 19	-	500 000	15 000 000	15 500 000
			Water and Wastewater								
712973442	6650	Infrastructure Services	Services: Water	New Reservoir: Polkadraai	Valley of Possibility	External Loan	Ward 20	20 000 000	20 000 000	10 000 000	50 000 000
			Water and Wastewater	Bulk Water Supply Pipeline &							
712972478	6650	Infrastructure Services	Services: Water	Reservoir - Jamestown	Valley of Possibility	CRR (Own funds)	Ward 21	-	6 398 461	5 000 000	11 398 461
			Water and Wastewater	Bulk Water Supply Pipeline &							
712972478	6650	Infrastructure Services	Services: Water	Reservoir - Jamestown	Valley of Possibility	UIDG	Ward 21	1 000 000	3 601 539	5 000 000	9 601 539
			Water and Wastewater	Water Treatment Works:							
712972481	6650	Infrastructure Services	Services: Water	Paradyskloof	Valley of Possibility	CRR (Own funds)	Ward 21	-	500 000	14 000 000	14 500 000
			Water and Wastewater								
712978028	6650	Infrastructure Services	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
			Water and Wastewater								
712972585	6605	Infrastructure Services	Services: Sanitation	Upgrade of WWTW Wemmershoek	Valley of Possibility	External Loan	Franschoek	5 000 000	15 000 000	-	20 000 000
	_		Water and Wastewater		S. 16 1						
712973372	6606	Infrastructure Services	Services: Sanitation	Sewerpipe Replacement: Dorp Straat	Dignitied Living	External Loan	Stellenbosch	9 000 000	-	-	9 000 000
			Water and Wastewater		S. 16 1	222 (2			40.000.00		
712973372	6606	Infrastructure Services	Services: Sanitation	Sewerpipe Replacement: Dorp Straat	Dignitied Living	CRR (Own funds)	Stellenbosch		12 000 000	6 000 000	

Cp3 ld	Cost Centre	Directorate	Department	Name	Stategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
			Water and Wastewater								
712972387	6606	Infrastructure Services	Services: Sanitation	Upgrade Auto-Samplers	Valley of Possibility	CRR (Own funds)	Stellenbosch	100 000	100 000	150 000	350 000
			Water and Wastewater								
712973371	6606	Infrastructure Services	Services: Sanitation	Specialized vehicle: Jet Machine	Valley of Possibility	CRR (Own funds)	Ward 1	1 000 000	-	-	1 000 000
			Water and Wastewater								
712976906	6606	Infrastructure Services	Services: Sanitation	Industrial Effluent Monitoring	Dignified Living	CRR (Own funds)	Ward 1	500 000	750 000	1 000 000	2 250 000
			Water and Wastewater	Upgrade of WWTW: Pniel &							
712972388	6605	Infrastructure Services	Services: Sanitation	Decommissioning Of Franschhoek	Valley of Possibility	External Loan	Ward 2	28 436 676	22 800 000	36 000 000	87 236 676
			Water and Wastewater	Upgrade of WWTW: Pniel &							
712972388	6605	Infrastructure Services	Services: Sanitation	Decommissioning Of Franschhoek	Valley of Possibility	CRR (Own funds)	Ward 2	-	1 884 431	-	1 884 431
			Water and Wastewater	Upgrade of WWTW: Pniel &							
712972388	6605	Infrastructure Services	Services: Sanitation	Decommissioning Of Franschhoek	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	Stategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
			Water and Wastewater								
712972498	6606	Infrastructure Services	Services: Sanitation	Idas Valley Merriman Outfall Sewer	Dignified Living	External Loan	Ward 7	10 000 000	-	-	10 000 000
			Water and Wastewater	New Development Bulk Sewer							
712972704	6606	Infrastructure Services	Services: Sanitation	Supply WC024	Dignified Living	CRR (Own funds)	Ward 8	2 000 000	2 000 000	2 000 000	6 000 000
			Water and Wastewater		Good Governance and						
712973447	6606	Infrastructure Services	Services: Sanitation	Vehicles	Compliance	CRR (Own funds)	Ward 8	-	-	1 000 000	1 000 000
			Water and Wastewater	Sewer Pumpstation & Telemetry							
712972488	6605	Infrastructure Services	Services: Sanitation	Upgrade	Dignified Living	CRR (Own funds)	Ward 9	1 000 000	1 000 000	1 000 000	3 000 000
			Water and Wastewater	New Plankenburg Main Outfall							
712972487	6606	Infrastructure Services	Services: Sanitation	Sewer	Valley of Possibility	External Loan	Ward 10	3 000 000	-	-	3 000 000
			Water and Wastewater	New Plankenburg Main Outfall							
712972487	6606	Infrastructure Services	Services: Sanitation	Sewer	Valley of Possibility	UIDG	Ward 10	7 000 000	-	-	7 000 000
			Water and Wastewater								
712972489	6606	Infrastructure Services	Services: Sanitation	Sewerpipe Replacement	Dignified Living	CRR (Own funds)	Ward 10	214 000	3 000 000	4 000 000	7 214 000
			Water and Wastewater								
712972489	6606	Infrastructure Services	Services: Sanitation	Sewerpipe Replacement	Dignified Living	External Loan	Ward 10	2 786 000			2 786 000
			Water and Wastewater	Furniture, Tools and Equipment :	Good Governance and						
712973422	6606	Infrastructure Services	Services: Sanitation	Sanitation	Compliance	CRR (Own funds)	Ward 10	1 200 000	1 200 000	1 200 000	3 600 000
			Water and Wastewater		·						
712979155	6606	Infrastructure Services	Services: Sanitation	Kayamandi Bulk Sewer	Dignified Living	CRR (Own funds)	Ward 10	-	500 000	10 000 000	10 500 000
			Water and Wastewater	,		,					
712973289	6606	Infrastructure Services	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
, , , , , , , , , , , , , , , , , , , ,			Water and Wastewater		3 3 3	(					7000
712979152	6606	Infrastructure Services	Services: Sanitation	Dorp Street Bulk Sewer Upgrade	Dignified Living	CRR (Own funds)	Ward 11	_	_	500 000	500 000
712373132	0000	initiastructure services	Water and Wastewater	Effluent Recycling of Waste Water	Digitited Living	crit (Gwii ranas)	Ward II			300 000	300 000
712976911	6605	Infrastructure Services	Services: Sanitation	10Ml per day	Dignified Living	CRR (Own funds)	Ward 11	_	_	500 000	500 000
712370311	0003	initustracture services	Water and Wastewater	Northern Extension: Phase 2	Digililed Living	Citit (OWITTATIOS)	Wara 11			300 000	300 000
712973464	6606	Infrastructure Services	Services: Sanitation	Sanitation Infrastructure	Dignified Living	CRR (Own funds)	Ward 11	_	_	2 000 000	2 000 000
712373404	0000	illinastructure Services	Water and Wastewater	Samtation infrastructure	Digililed Living	CKK (OWITTUITUS)	vvaiu 11	_	_	2 000 000	2 000 000
712973448	6606	Infrastructure Services	Services: Sanitation	Update Sewer Masterplan	Dignified Living	CRR (Own funds)	Ward 11	_	_	500 000	500 000
712373446	0000	illiastructure services	Water and Wastewater	Opuate Sewer Masterplan	Digililled Living	CKK (OWITTUILUS)	vvalu 11	-	_	300 000	300 000
712972389	EENE	Infrastructure Services	Services: Sanitation	Upgrade of WWTW: Klapmuts	Valley of Possibility	CRR (Own funds)	Ward 18	100 000			100 000
/129/2309	0003	illiastructure services	Water and Wastewater	Opgrade of WWWW. Riapiliats	valley of Fossibility	CKK (OWITTUILUS)	vvalu 10	100 000	-	-	100 000
712072200	CCOE	Infrastructure Services		Upgrade of WWTW: Klapmuts	Valley of Dessibility	LIIDC	Mard 10		E00.000	1 000 000	1 500 000
712972389	0005	inirastructure Services	Services: Sanitation Water and Wastewater	Opgrade of www.w.kiapmuts	Valley of Possibility	UIDG	Ward 18	-	500 000	1 000 000	1 500 000
712070156	ccoc	Infrastruations Compless		Klammenta Bulk Carron I Imanada	Discified Living	CDD (Over founds)	Mand 10		1 000 000	10 000 000	11 000 000
712979156	6606	Infrastructure Services	Services: Sanitation	Klapmuts Bulk Sewer Upgrade	Dignified Living	CRR (Own funds)	Ward 18	-	1 000 000	10 000 000	11 000 000
74 20 72 40 4	6606	Information Complete	Water and Wastewater	Dully Course Outfally Insentation	Discrificad Living	Codeman Lance	NA/ = mel 24	42.677.224		5 000 000	40.677.224
712972494	6606	Infrastructure Services	Services: Sanitation	Bulk Sewer Outfall: Jamestown	Dignified Living	External Loan	Ward 21	13 677 324	-	5 000 000	18 677 324
742072404	6606		Water and Wastewater		Sc	600 (O			24.465.520	4 000 000	25 465 520
712972494	6606	Infrastructure Services	Services: Sanitation	Bulk Sewer Outfall: Jamestown	Dignified Living	CRR (Own funds)	Ward 21	-	24 465 539	1 000 000	25 465 539
			Water and Wastewater		S. 16. 1			46.000.600			24 255 425
712972494	6606	Infrastructure Services	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 -Franschhoek 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
				Upgrade Stormwater Water							
712972395	6620	Infrastructure Services	Roads and Stormwater	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 ld	Cost Centre	Directorate	Department	Name	Stategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
				Furniture, Tools and Equipment :	Good Governance and	/- 6					
712972411	6620	Infrastructure Services	Roads and Stormwater	Tr&Stw	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
742072204	6620		D 1 15:	Adhoc Reconstruction Of Roads	V II			4 000 000	6 000 000	6 000 000	46,000,000
712972391	6620	Infrastructure Services	Roads and Stormwater	(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
712372333	0020	init astructure services	Roads and Stormwater	Neseal Noaus - Idasvalley	valley of Fossibility	Citi (Own rands)	vvaru ZI	1 000 000	-	2 730 000	3 730 000
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
72270000	0020			Toolmopulity issued	runey or reconstruct			3 333 333			3 333 333
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
					Good Governance and						
712973440	6620	Infrastructure Services	Roads and Stormwater	Specialized Vehicle	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
74 2072202	6620	Information Complete	Doods and Stammunter	Daggel Daggel Kulawaya	Vallan of Dansibility	CDD (Over for do)	NA/a and A	1 000 000			1 000 000
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	CPP (Own funds)	All Wards	3 000 000	2 000 000	2 000 000	7 000 000
712977014	0020	initastructure services	Transport Flamming	Northern Extension: Public Transport	Green and Sustamable valley	CKK (OWITTUITUS)	All Walus	3 000 000	2 000 000	2 000 000	7 000 000
712973466	6620	Infrastructure Services	Transport Planning	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
712372431	0020	initiastructure services	Transpore Flamming	(1304) Hiver and Hanway Enley	July Vulley	Citi (OWII Talias)	Wara 12	2 000 000	300 000		2 300 000
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
				Comprehensive Integrated Transport	·						
712972412	6620	Infrastructure Services	Transport Planning	Master Plan  Comprehensive Integrated Transport	Green and Sustainable Valley	CRR (Own funds)	Admin	300 000	400 000	-	700 000
712972412	6620	Infrastructure Services	Transport Planning	Master Plan	Green and Sustainable Valley	ITP	Admin	600 000	600 000	600 000	1 800 000
				Update Roads Master Plan for							
712973412	6620	Infrastructure Services	Transport Planning	WC024  Jamestown South Transport	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	Network	Valley of Possibility	CRR (Own funds)	Ward 21	1 000 000	2 000 000		3 000 000
						222 (2					
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
742072407	6622	Infractors Continue	Transport Blacks's	NMT Asset Management & NMT	Good Governance and	CDD (Complete state)	City ( NA / i al a	4 500 000			4.500.000
712973405	6620	Infrastructure Services	Transport Planning	Public Transport  Main Road Intersection	Compliance	CRR (Own funds)	City Wide	1 500 000	-	-	1 500 000
712972472	6620	Infrastructure Services	Traffic Engineering	Improvements: Franschhoek	Valley of Possibility	CRR (Own funds)	Franschoek	1 700 000	-	-	1 700 000

Cp3 Id	Cost Centre	Directorate	Department	Name	Stategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
				Main Road Intersection							
712972454	6620	Infrastructure Services	Traffic Engineering	Improvements:Pniel / Kylemore	Valley of Possibility	CRR (Own funds)	Franschoek	-	-	400 000	400 000
712972392	6620	Infrastructure Services	Traffic Engineering		Valley of Possibility	CRR (Own funds)	Stellenbosch	200 000	200 000	-	400 000
				Furniture, Tools and Equipment :	Good Governance and	/- 6					
712972456	6620	Infrastructure Services	Traffic Engineering	Traffic Engineering	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
712973397	0020	illinastructure Services	Tranic Engineering	Specialised Equipment: Roadmarking		CRR (OWIT fullus)	Stelleliboscii	200 000	230 000		450 000
712972457	6620	Infrastructure Services	Traffic Engineering	Machine + Trailer	Valley of Possibility	CRR (Own funds)	Stellenbosch	_	_	300 000	300 000
			<u> </u>	Traffic Calming Projects:	,						
712972433	6620	Infrastructure Services	Traffic Engineering		Safe Valley	CRR (Own funds)	Stellenbosch	1 500 000	2 000 000	-	3 500 000
				Traffic Management Improvement							
712972460	6620	Infrastructure Services	Traffic Engineering	•	Safe Valley	CRR (Own funds)	Stellenbosch	500 000	500 000	-	1 000 000
				Traffic Signal Control: Upgrading of							
712972393	6620	Infrastructure Services	Traffic Engineering	Traffic Signals	Safe Valley	CRR (Own funds)	Stellenbosch	500 000	500 000	-	1 000 000
	6600					000 (0				2=2 222	4.000.000
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	Safo Vallov	CRR (Own funds)	Ward 9	1 000 000	100 000		1 100 000
/129/3396	0020	ininastructure services	Tranic Engineering	redestrian crossing implementation	Sale valley	CRR (OWIT fullus)	vvaru 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
712373333	0020		1	Road Transport Safety Master Plan -	Jane rame,					230 000	250 000
712972448	6620	Infrastructure Services	Traffic Engineering	•	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
				Main Road Intersection							
712972453	6620	Infrastructure Services	Traffic Engineering	Improvements: Stellenbosch	Valley of Possibility	CRR (Own funds)	Ward 11	12 000 000	-	-	12 000 000
712972435	6620	Infrastructure Services	Traffic Engineering	·	safe Valley	CRR (Own funds)	Ward 11	-	-	500 000	500 000
712070124	6620	Infractructure Convices	Traffic Engineering	Asset Management: Traffic Signaling		CRR (Own funds)	City Wido			700,000	700,000
712979124	6620	Infrastructure Services	Traffic Engineering	Systems	Compliance Good Governance and	CRR (OWIT fullus)	City Wide	-	-	700 000	700 000
712978037	7111	Corporate Services	Cornorate Services: General	Implementation of Ward Priorities	Compliance	CRR (Own funds)	All Wards	320 000	_	_	320 000
712370037	7111	Corporate Services	Information and	Purchase and Replacement of	Good Governance and	enti (Own rands)	All Waras	320 000			320 000
712975599	9910	Corporate Services	Communications	·	Compliance	CRR (Own funds)	Ward 9	500 000	500 000	600 000	1 600 000
		·	Information and		Good Governance and	,					
712973438	9910	Corporate Services	Communications	Public WI-FI Network	Compliance	CRR (Own funds)	All Wards	600 000	600 000	600 000	1 800 000
			Information and	Upgrade and Expansion of IT	Good Governance and						
712972509	9910	Corporate Services	Communications	Infrastructure Platforms	Compliance	CRR (Own funds)	Ward 9	4 500 000	4 000 000	4 000 000	12 500 000
			Properties and Municipal								
712972358	6220	Corporate Services	Building Maintenance	New Community Hall Klapmuts	Valley of Possibility	CRR (Own funds)	Klapmuts	1 000 000	-	-	1 000 000
742072405	6220	Carrage to Carriers	Properties and Municipal	Standard County	Discrifts daily to a		Challanda a ala	4 000 000	4 000 000	4 500 000	2 500 000
712972195	6220	Corporate Services	Building Maintenance	·	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
/123/233/	0220	corporate Services	Properties and Municipal	Dunuing	valies of Possibility	Citit (Own fullus)	Stellelibustii	300 000	300 000	200 000	1 200 000
712972363	6220	Corporate Services	Building Maintenance	Upgrading Fencing	Valley of Possibility	CRR (Own funds)	Stellenbosch	300 000	300 000	300 000	900 000
12272333	5220	11,111111111111111111111111111111111111	Properties and Municipal	Structural Upgrading: Community	,	(2111701103)		223 333	223 223	223 233	220 000
712972198	6220	Corporate Services	Building Maintenance		Valley of Possibility	CRR (Own funds)	Ward 2	1 700 000	300 000	-	2 000 000
			Properties and Municipal	Furniture Tools and Equipment:							
712973285	2235	Corporate Services	Building Maintenance	Property Management	Valley of Possibility	CRR (Own funds)	Ward 9	250 000	250 000	250 000	750 000

Cp3 Id	Cost Centre	Directorate	Department	Name	Stategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
			Properties and Municipal								
712973320	6220	Corporate Services	Building Maintenance	Flats: Interior Upgrading	Dignified Living	CRR (Own funds)	Ward 10	3 000 000	1 500 000	-	4 500 000
			Properties and Municipal								
712972365	6220	Corporate Services	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
			Properties and Municipal	Structural improvements at the Van							
712976939	6220	Corporate Services	Building Maintenance	der Stel Sport grounds	Valley of Possibility	CRR (Own funds)	Ward 11	200 000	1 000 000	1 000 000	2 200 000
			Properties and Municipal			/- 6					
712973319	6220	Corporate Services	Building Maintenance	Flats: Cloetesville Fencing	Safe Valley	CRR (Own funds)	Ward 16	-	-	100 000	100 000
742077024	6220	C	Properties and Municipal	Harardia a of Eila Tana Tana Hall	Mallan a C Danath III		M146	4 000 000	2 000 000		2 000 000
712977021	6220	Corporate Services	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
742077047	6220	C	Properties and Municipal	Upgrading of Traffic Offices:	Good Governance and		A design	2 000 000	6 000 000	2 000 000	40,000,000
712977017	6220	Corporate Services	Building Maintenance	Stellenbosch	Compliance	CRR (Own funds)	Admin	2 000 000	6 000 000	2 000 000	10 000 000
712072261	(220	Composato Comissos	Properties and Municipal	La Matta Clubbausa	Vallay of Dossibility	CDD (Over freeds)	Mond 2	2 700 000	200,000		4 000 000
712972361	6220	Corporate Services	Building Maintenance Properties and Municipal	La Motte Clubhouse Public Ablution Facilities:	Valley of Possibility	CRR (Own funds)	Ward 2	3 700 000	300 000	-	4 000 000
712976912	6220	Corporate Services	Building Maintenance	Franschhoek	Dignified Living	CRR (Own funds)	Franschhoek	500 000	500 000		1 000 000
712976912	6220	corporate services	Properties and Municipal	Franschhoek	Digililled Livilig	CKK (OWIT fullus)	rianschhoek	300 000	300 000	-	1 000 000
712977020	6220	Corporate Services	Building Maintenance	Upgrading of Stellenbosch Town Hall	Valley of Possibility	CRR (Own funds)	Ward 9	2 000 000	1 000 000	_	3 000 000
712977020	0220	corporate Services	Properties and Municipal	Kayamandi: Upgrading of Makapula	valley of Fossibility	CRR (OWIT fullus)	vvalu 3	2 000 000	1 000 000		3 000 000
712980152	6220	Corporate Services	Building Maintenance	Hall	Valley of Possibility	CRR (Own funds)	Ward 14	200 000	1 000 000	1 000 000	2 200 000
712300132	0220	corporate services	Properties and Municipal	Upgrading of Community Facilities:	valicy of 1 ossibility	Citit (OWITTulius)	VValu 14	200 000	1 000 000	1 000 000	2 200 000
712976940	6220	Corporate Services	Building Maintenance	Jonkershoek	Valley of Possibility	CRR (Own funds)	Ward 5	200 000	1 000 000	1 000 000	2 200 000
712370340	0220	corporate services	Properties and Municipal	Johnershoek	valiey of 1 ossismey	Citi (OWII Talias)	vvara 3	200 000	1 000 000	1 000 000	2 200 000
712975621	2235	Corporate Services	Building Maintenance	Purchasing of land	Dignified Living	CRR (Own funds)	Ward 21	77 500 000	_	_	77 500 000
712373021	2233	corporate services	Properties and Municipal	r ar eriasing er iana	2.8	Criti (Civil rands)		77 300 000			77 300 000
712980160	6220	Corporate Services	Building Maintenance	Upgrade Millenium Hall Pniel	Valley of Possibility	CRR (Own funds)	Ward 4	_	300 000	3 000 000	3 300 000
		р	Properties and Municipal			(3 2 2 2 7 7				0 0000 000	
712973505	6220	Corporate Services	Building Maintenance	Idas Valley Community Hall	Valley of Possibility	CRR (Own funds)	Ward 5	-	-	500 000	500 000
		'	Properties and Municipal	, ,	,	,					
712972362	6220	Corporate Services	Building Maintenance	Structural Improvement: Beltana	Valley of Possibility	CRR (Own funds)	Admin	-	500 000	10 000 000	10 500 000
		Community and	Community and Protection	Enlarge Office Space (Jan Marais	Good Governance and						
712975733	5111	Protection Services	Services: General	Reserve)	Compliance	CRR (Own funds)	Admin	1 500 000	250 000	-	1 750 000
		Community and	Community and Protection		Good Governance and						
712972188	5111	Protection Services	Services: General	Furniture, Tools and Equipment	Compliance	CRR (Own funds)	Admin	50 000	50 000	50 000	150 000
		Community and	Community and Protection		Good Governance and						
712978036	5111	Protection Services	Services: General	Implementation of Ward Priorities	Compliance	CRR (Own funds)	All Wards	2 025 000	_	-	2 025 000
		Community and									
712972247	3545	Protection Services	Parks and Cemeteries	Extension of Cemetery Infrastructure		CRR (Own funds)	All wards	1 500 000	1 500 000	3 000 000	6 000 000
		Community and			Good Governance and						
712979094	3545	Protection Services	Parks and Cemeteries	Purchase of Equipment	Compliance	CRR (Own funds)	All wards	200 000	-	-	200 000
		Community and			Good Governance and						
712972210	3305	Protection Services	Parks and Cemeteries	Furniture, Tools and Equipment	Compliance	CRR (Own funds)	Ward 1	50 000	50 000	50 000	150 000
		Community and			Good Governance and						
712972208	3305	Protection Services	Parks and Cemeteries	Purchase of Specialised Vehicles	Compliance	CRR (Own funds)	Ward 7	2 000 000	1 000 000	1 000 000	4 000 000
		Community and				000/6		<u> </u>			
712975618	3305	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
74007005		Community and		Landscaping of Circles in		600 (0 5 1)	W 146			4=0.005	4=0.005
712979095	3305	Protection Services	Parks and Cemeteries	Stellenbosch	Green and Sustainable Valley	CRR (Own funds)	Ward 10	-	-	150 000	150 000
74207222	222-	Community and	Dowles and Compatible	Durchage of Consisting I Section 1	Good Governance and	CDD (Comp for the)	Mond 10	400.000			400.000
712972209	3305	Protection Services	Parks and Cemeteries	Purchase of Specialised Equipment	Compliance	CRR (Own funds)	Ward 10	100 000	-	-	100 000
74.20002.4.4	2205	Community and	Darks and Comptania	Divor dovolors as ant	Croop and Custoinship Nalls	CDD (Comp from da)	Mard 10			350,000	350,000
712980244	3305	Protection Services	Parks and Cemeteries	River developement	Green and Sustainable Valley	CKK (Own tunds)	Ward 10	-	-	250 000	250 000

Cp3 Id	Cost Centre	Directorate	Department	Name	Stategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
		Community and									
712978093	3305	Protection Services	Parks and Cemeteries	Integrated Parks	Green and Sustainable Valley	CRR (Own funds)	Ward 10	5 000 000	-	-	5 000 000
		Community and									
712980262	3305	Protection Services	Parks and Cemeteries		Green and Sustainable Valley	CRR (Own funds)	All wards	-	-	300 000	300 000
	222=	Community and		Fencing on Various Parks and		000 (0				200.000	200.000
712980253	3305	Protection Services	Parks and Cemeteries	Gardens	Green and Sustainable Valley	CRR (Own funds)	All wards	-	-	200 000	200 000
712000256	2205	Community and	Dayles and Conseterios	Dathuraus on Dayles & goodons	Croon and Sustainable Valley	CDD (Over freeds)	Allanondo	F0 000		100 000	150,000
712980256	3305	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	2205	Community and Protection Services	Parks and Cemeteries	Spray/Water Parks	Green and Sustainable Valley	CPP (Own funds)	All wards	1 000 000	5 000 000	1 000 000	7 000 000
712960262	3303	Community and	rans and cemeteries	Spray, water Farks	Good Governance and	CRR (OWIT fullus)	All Walus	1 000 000	3 000 000	1 000 000	7 000 000
712972188	2112	Protection Services	Community Development	Furniture Tools and Equipment	Compliance	CRR (Own funds)	All Wards	35 000	35 000	50 000	120 000
712372100	3113	Community and	Community Development	Turniture 100is and Equipment	Compilance	Citit (Owir rurius)	All Warus	33 000	33 000	30 000	120 000
712973218	3113	Protection Services	Community Development	SRD Vehicle	Valley of Possibility	CRR (Own funds)	All Wards	300 000	_	_	300 000
712373210	3113	Community and	Community Development	SKD Verificie	valies of 1 ossibility	citi (OWII Talias)	All Walas	300 000			300 000
712972324	5120	Protection Services	Fire and Rescue Services	Specialized Vehicle	Safe Valley	CRR (Own funds)	Ward 11	2 500 000	800 000	_	3 300 000
712372321	3120	Community and			- Care tame,			2 300 000	000 000		3 300 000
712973307	5120	Protection Services	Fire and Rescue Services	Major Fire Pumper	Safe Valley	CRR (Own funds)	Klapmuts	4 500 000	-	_	4 500 000
12201001		Community and		Upgrading of Stellenbosch Fire	,						7000000
712973306	5120	Protection Services	Fire and Rescue Services	Station	Safe Valley	CRR (Own funds)	Stellenbosch	5 000 000	-	-	5 000 000
		Community and			Good Governance and	, ,					
712973297	5120	Protection Services	Fire and Rescue Services	Furniture, Tools and Equipment	Compliance	CRR (Own funds)	Ward 10	100 000	-	-	100 000
		Community and									
712973308	5120	Protection Services	Fire and Rescue Services	Hydraulic Ladder Fire Truck	Safe Valley	CRR (Own funds)	Ward 10	12 000 000	-	-	12 000 000
		Community and									
712973300	5120	Protection Services	Fire and Rescue Services	Rescue equipment	Safe Valley	CRR (Own funds)	Ward 10	300 000	300 000	=	600 000
		Community and			Good Governance and						
712980203	5705	Protection Services	Disaster Management	Vehicle Fleet	Compliance	CRR (Own funds)	City Wide	400 000	-	-	400 000
		Community and	Law Enforcement and	Install Computerized Access Security							
712972335	5710	Protection Services	Security	Systems and CCTV Cameras At	Safe Valley	CRR (Own funds)	Ward 10	1 000 000	950 000	950 000	2 900 000
		Community and	Law Enforcement and	Law Enforcement Tools and							
712972336	5710	Protection Services	Security	Equipment	Safe Valley	CRR (Own funds)	Ward 10	600 000	350 000	350 000	1 300 000
		Community and	Law Enforcement and								
712972344	5710	Protection Services	Security	Law Enforcement: Vehicle Fleet	Safe Valley	CRR (Own funds)	Ward 10	2 000 000	2 500 000	1 000 000	5 500 000
		Community and	Law Enforcement and			000 (0		200.000	2=2 222	250 000	<b>-</b> 00.000
712972341	5/10	Protection Services	Security	Security Upgrades	Safe Valley	CRR (Own funds)	Ward 10	200 000	250 000	250 000	700 000
74 20 72 22 20	F740	Community and	Law Enforcement and	Frankting To do and Farring and	Good Governance and	CDD (O from da)	) A / = = 1 1 1	350,000	200.000	200.000	050.000
712972338	5/10	Protection Services	Security  Law Enforcement and	Furniture Tools and Equipment	Compliance	CRR (Own funds)	Ward 11	350 000	300 000	300 000	950 000
712972342	E710	Community and Protection Services		Pound Upgrade	Safe Valley	CRR (Own funds)	Ward 11			1 000 000	1 000 000
/129/2342	3/10	Community and	Security  Law Enforcement and	Install and Upgrade CCTV Cameras In	· · · · · · · · · · · · · · · · · · ·	CRR (OWIT fullus)	vvalu 11	-	-	1 000 000	1 000 000
712972316	2752	Protection Services	Security	WC024	Safe Valley	CRR (Own funds)	Ward 22	1 000 000	1 500 000	1 500 000	4 000 000
712372310	3732	Community and	Community Services:	WC024	Safe valley	Citit (OWIT fallas)	VValu 22	1 000 000	1 300 000	1 300 000	4 000 000
712972259	3752	Protection Services	Library Services	Upgrading: Cloetesville Library	Valley of Possibility	CRR (Own funds)	Ward 17	1 000 000	_	_	1 000 000
, 123, 2233	3732	Community and	Community Services:	Franschhoek: Furniture Tools and	Good Governance and	ziii (Strii failas)		1 000 000			1 000 000
712972264	3755	Protection Services	Library Services	Equipment	Compliance	CRR (Own funds)	Ward 1	65 000	65 000	_	130 000
	2.00	Community and	Community Services:	Pniel: Furniture, Tools and	Good Governance and	(3.77.70.70.70)		13 000	1000		
712972262	3754	Protection Services	Library Services	Equipment	Compliance	CRR (Own funds)	Ward 4	_	-	35 000	35 000
		Community and	Community Services:	Idas Valley: Furniture, Tools and	Good Governance and	, , , , , , , , , , , , , , , , , , , ,					
712972258	3751	Protection Services	Library Services	Equipment	Compliance	CRR (Own funds)	Ward 6	55 000	55 000	-	110 000
		Community and	Community Services:								
712972255	3750	Protection 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	Stategic Objectives	Funding Source	Region	2019/2020	2020/2021	2021/2022	MTREF Total
		Community and	Community Services:								
712972256	3750	Protection Services	Library Services	Libraries: Small Capital	Valley of Possibility	CRR (Own funds)	Ward 9	75 000	85 000	-	160 000
		Community and	Community Services:								
712972250	3750	Protection Services	Library Services	Library Books	Valley of Possibility	CRR (Own funds)	Ward 9	150 000	160 000	170 000	480 000
		Community and	Community Services:	Plein Street: Furniture, Tools and	Good Governance and						
712972251	3750	Protection Services	Library Services	Equipment	Compliance	CRR (Own funds)	Ward 9	60 000	-	-	60 000
		Community and	Community Services:		Good Governance and						
712975677	3750	Protection Services	Library Services	Vehicles	Compliance	CRR (Own funds)	Ward 9	-	300 000	250 000	550 000
		Community and	Community Services:	l							
712972261	3753	Protection Services	Library Services		Valley of Possibility	CRR (Own funds)	Ward 13	-	250 000	-	250 000
		Community and	Community Services:	Cloetesville: Furniture, Tools and	Good Governance and						
712972260	3752	Protection Services	Library Services	Equipment	Compliance	CRR (Own funds)	Ward 17	45 000	50 000	-	95 000
		Community and	Community Services:	Groendal: Furniture Tools and	Good Governance and						
712977003	3756	Protection Services	Library Services	Equipment	Compliance	CRR (Own funds)	Admin	65 000	75 000	-	140 000
		Community and	Community Services:	Kayamandi: Furniture, Tools and	Good Governance and						
712977002	3753	Protection Services	Library Services	Equipment	Compliance	CRR (Own funds)	Admin	45 000	-	-	45 000
		Community and	Environmental		Good Governance and						
712980206	3320	Protection Services	Management: Nature	Replacement of geysers	Compliance	CRR (Own funds)	Admin	-	-	100 000	100 000
		Community and	Environmental		Good Governance and						
712973224	3320	Protection Services	Management: Nature	4x4 bakkie	Compliance	CRR (Own funds)	Franschoek	-	-	400 000	400 000
		Community and	Environmental								
712975735	3320	Protection Services	Management: Nature	Specialized Vehicle	Green and Sustainable Valley	CRR (Own funds)	Ward 1	-	-	1 100 000	1 100 000
		Community and	Environmental		Good Governance and						
712979091	3320	Protection Services	Management: Nature	Workshop : FTE	Compliance	CRR (Own funds)	Ward 1	100 000	100 000	100 000	300 000
		Community and	Environmental		Good Governance and						
712979096	3320	Protection Services	Management: Nature	Vehicle Fleet	Compliance	CRR (Own funds)	Ward 1	-	-	800 000	800 000
		Community and	Environmental		Good Governance and						
712975727	3330	Protection Services	Management: Nature	Upgrading of Jonkershoek Picnic Site	Compliance	CRR (Own funds)	Ward 5	750 000	2 000 000	-	2 750 000
		Community and	Environmental								
712978091	3320	Protection Services	Management: Nature	Air and Noise Control: FTE	Green and Sustainable Valley	CRR (Own funds)	Ward 10	10 000	20 000	20 000	50 000
		Community and	Environmental								
712973490	3320	Protection Services	Management: Nature	Papegaaiberg Nature Reserve	Green and Sustainable Valley	CRR (Own funds)	Ward 12	2 000 000	1 000 000	-	3 000 000
		Community and	Environmental	Mont Rochelle Nature Reserve:							
712975734	3320	Protection Services	Management: Nature	Upgrade of Facilities.	Green and Sustainable Valley	CRR (Own funds)	Ward 1	1 500 000	-	-	1 500 000
		Community and	Environmental								
712979093	3320	Protection Services	Management: Nature	New Cemetery: Klapmuts	Dignified Living	CRR (Own funds)	Ward 18	500 000	-	5 000 000	5 500 000
		Community and	Recreation, Sports Grounds								
712979115	5740	Protection Services	& Halls	Upgrading of Halls	Valley of Possibility	CRR (Own funds)	Ward 1	-	-	250 000	250 000
		Community and	Recreation, Sports Grounds		Good Governance and						
712975676	3340	Protection Services	& Halls	Vehicle Fleet	Compliance	CRR (Own funds)	Ward 9	-	-	250 000	250 000
		Community and	Recreation, Sports Grounds		Good Governance and						
712979123	3340	Protection Services	& Halls	Furniture, Tools and Equipment	Compliance	CRR (Own funds)	Admin	250 000	250 000	200 000	700 000
		Community and	Recreation, Sports Grounds		Good Governance and						
712972242	3340	Protection Services	& Halls	Vehicle Fleet	Compliance	CRR (Own funds)	Ward 3	250 000	250 000	-	500 000
		Community and	Recreation, Sports Grounds								
712972241	3340	Protection Services	& Halls	Recreational Equipment Sport	Valley of Possibility	CRR (Own funds)	Ward 4	80 000	-	-	80 000
		Community and	Recreation, Sports Grounds	Sight Screens/Pitch Covers Sports				]		$\Box$	
712972224	3340	Protection Services	& Halls	Grounds	Valley of Possibility	CRR (Own funds)	Ward 4	200 000	-	-	200 000
		Community and	Recreation, Sports Grounds								
712972225	3340	Protection Services	& Halls	Upgrade of Irrigation System	Green and Sustainable Valley	CRR (Own funds)	Ward 4	-	-	200 000	200 000
		Community and	Recreation, Sports Grounds		Good Governance and						
712975754	3340	Protection Services	& Halls	Furniture, Tools and equipment	Compliance	CRR (Own funds)	Ward 9	100 000	<u> </u>		100 000

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