



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY



**TOP LAYER SERVICE DELIVERY  
AND BUDGET IMPLEMENTATION  
PLAN 2021/22**

(June 2021)

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## 1. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of the Stellenbosch Municipality, submits the Draft Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the 2021/22 financial year for approval by the Executive Mayor. This Draft TL SDBIP 2021/22 has been prepared in terms of the stipulated requirements as documented in the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations made under this Act.



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

Date: 08/06/2021

## 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 2021/22 financial year as required in terms of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations made under this Act.



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**CLLR ADV GESIE VAN DEVENTER  
EXECUTIVE MAYOR**

Date: 23/06/2021.

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

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

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

The SDBIP is a one – year detailed implementation plan which gives effect to the IDP and Budget of the Municipality. It is a contract between the administration, Council and community expressing the goals and objectives set by Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis of measuring the performance in service delivery against end year targets and implementing budget.

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

The five necessary components are:

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

## 4. TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2021/22: PER STRATEGIC FOCUS AREA (SFA)

### 4.1 SFA 1 - VALLEY OF POSSIBILITY

SFA 1 – Valley of Possibility														
IDP Ref No	TL Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2019/20)	Annual Target 2021/22	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP) 2021/22				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI007	TBC	Planning and Economic Development	The number of jobs created through the municipality's local economic development initiatives including capital projects (NKPI Proxy - MSA, Reg. S10(d))	Number of job opportunities created through the municipality's local economic development initiatives including capital projects by 30 June	Programme	All	1 300 per annum	1 656	1 300 job opportunities created through the municipality's local economic development initiatives including capital projects by 30 June	400 (400)	900 (900)	1 100 (1 100)	1 300 (1 300)	Outcome
KPI008	TBC	Planning and Economic Development	Land-use applications considered by the Municipal Planning Tribunal (MPT) within 120 days from a complete land-use application	Percentage of land-use applications considered by the MPT within 120 days from a complete land-use application	Programme	All	75% per annum	0%	75% of land-use applications considered by the MPT within 120 days from a complete land-use application	75%	75%	75%	75%	Outcome
KPI009	TBC	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)	Output
KPI010	TBC	Planning and Economic Development	Revised Spatial Development Framework (SDF) submitted to Council	Number of Revised SDFs submitted to Council by 30 June	Programme	All	1 per annum	New KPI	1 Revised SDF submitted to Council by 30 June	N/A	N/A	N/A	1	Output
KPI012	TBC	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 May	Programme	All	1 per annum	1	1 Revised Housing Pipeline (document) submitted to the MayCo by 31 May	N/A	N/A	N/A	1	Output

SFA 1 – Valley of Possibility

IDP Ref No	TL Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2019/20)	Annual Target 2021/22	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP) 2021/22				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI080	TBC	Planning and Economic Development	Submission of Tourism Strategic Plan to the Municipal Manager	Number of Tourism Strategic Plans submitted to the Municipal Manager by 30 June	Key Initiative	All	1 per annum	New KPI	1 Tourism Strategic Plan submitted to the Municipal Manager by 30 June	N/A	N/A	N/A	1	Output

4.2 SFA 2 - GREEN AND SUSTAINABLE VALLEY

SFA 2 - Green and Sustainable Valley														
IDP Ref No	TL Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2019/20)	Annual Target 2020/21	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP) 2021/22				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI016	TBC	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	1	1 external audit of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	N/A	N/A	N/A	1	Output
KPI073	TBC	Infrastructure Services	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	Key Initiative	All	2 per annum	1	2 identified waste minimisation projects implemented by 30 June	N/A	N/A	1 (1)	1 (2)	Output
KPI018	TBC	Planning and Economic Development	Building plan applications of <500sqm decided on within 30 days	Percentage of building plan applications of <500sqm decided on within 30 days after date of receipt	Programme	All	80% per annum	72.92%	80% of building plan applications of <500sqm decided on within 30 days after date of receipt	80%	80%	80%	80%	Outcome
KPI019	TBC	Infrastructure Services	Waste water quality managed and measured into the Department of Water and Sanitation's License Conditions for physical and micro parameters	Percentage waste water quality compliance as per analysis certificate, measured quarterly	Programme	All	70% per annum	60.70%	70% waste water quality compliance as per analysis certificate, measured quarterly	70%	70%	70%	70%	Outcome
KPI078	TBC	Corporate 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	1	1 Revised Facility Management Plan submitted to the MayCo by 31 May	N/A	N/A	N/A	1	Output
KPI081	TBC	Infrastructure Services	Reduce organic waste	Percentage of organic waste reduced by 30 June	Programme	All	20%	New KPI	20% of organic waste reduced by 30 June	N/A	N/A	N/A	20%	Outcome



SFA 2 - Green and Sustainable Valley

IDP Ref No	TL Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2019/20)	Annual Target 2020/21	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP) 2021/22				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI085	TBC	Community and Protection Services	Submission of a Friends Group Framework for the management of nature areas to the Municipal Manager	Number of Friends Group Frameworks for the management of nature areas submitted to the Municipal Manager by 31 March	Key Initiative	All	1 per annum	New KPI	1 Friends Group Framework for the management of nature areas submitted to the Municipal Manager by 31 March	N/A	N/A	1	N/A	Output

4.3 SFA 3 - SAFE VALLEY

SFA 3 - Safe Valley														
IDP Ref No	TL Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2019/20)	Annual Target 2021/22	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP) 2021/22				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI025	TBC	Community and Protection Services	Revised Disaster Management Plan submitted to the Municipal Manager	Number of Revised Disaster Management Plans submitted to the Municipal Manager by 31 March	Programme	All	1 per annum	1	1 Revised Disaster Management Plan submitted to the Municipal Manager by 31 March	N/A	N/A	1	N/A	Output
KPI026	TBC	Community and Protection Services	Revised Safety and Security Strategy submitted to the Municipal Manager	Number of Revised Safety and Security Strategies submitted to the Municipal Manager by 30 April	Programme	All	1 per annum	1	1 Revised Safety and Security Strategy submitted to the Municipal Manager by 30 April	N/A	N/A	N/A	1	Output
KPI027	TBC	Community and Protection Services	Revised Traffic Management Plan submitted to the Municipal Manager	Number of Revised Traffic Management Plans submitted to the Municipal Manager by 31 March	Programme	All	1 per annum	1	1 Revised Traffic Management Plan submitted to the Municipal Manager by 31 March	N/A	N/A	1	N/A	Output

4.4 SFA 4 - DIGNIFIED LIVING

SFA 4 - Dignified Living														
IDP Ref No	TL Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2019/20)	Annual Target 2021/22	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP) 2021/22				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI037	TBC	Infrastructure Services	Provision of waterborne toilet facilities in informal settlements as identified by the Department: Integrated Human Settlements	Number of waterborne toilet facilities provided in Informal settlements as identified by the Department: Integrated Human Settlements by 30 June	Programme	All	50 per annum	51	50 waterborne toilet facilities provided in informal settlements as identified by the Department: Integrated Human Settlements by 30 June	N/A	20 (20)	N/A	50 (50)	Output
KPI039	TBC	Financial Services	Registered indigent formal households with access to free basic water (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic water, measured quarterly	Programme	All	100% per annum	100%	100% of registered indigent formal households with access to free basic water, measured quarterly	100%	100%	100%	100%	Outcome
KPI040	TBC	Infrastructure Services	Limit unaccounted electricity to less than 9% annually {(Number of Electricity Units Purchased and / or Generated - Number of Electricity Units Sold(incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} x 100}	Percentage average electricity losses measured by 30 June	Programme	All	<9% per annum	9.36%	<9% average electricity losses measured by 30 June	N/A	N/A	N/A	<9%	Outcome
KPI041	TBC	Infrastructure Services	Water quality managed and measured quarterly into the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate, measured quarterly	Programme	All	90% per annum	90.96%	90% water quality level as per analysis certificate, measured quarterly	90%	90%	90%	90%	Outcome
KPI042	TBC	Infrastructure Services	Limit unaccounted water to less than 25%	Average percentage water losses measured quarterly	Programme	All	<25% per annum	20.50%	<25% average percentage water losses measured quarterly	<25%	<25%	<25%	<25%	Outcome

SFA 4 - Dignified Living

IDP Ref No	TL Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2019/20)	Annual Target 2021/22	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP) 2021/22				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI043	TBC	Financial Services	Registered indigent formal households with access to free basic electricity provided by the municipality (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic electricity provided by the municipality, measured quarterly	Programme	All	65% per annum	73.99%	65% of registered indigent formal households with access to free basic electricity provided by the municipality, measured quarterly	65%	65%	65%	65%	Output
KPI044	TBC	Financial Services	Registered indigent formal households with access to free basic refuse removal (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic refuse removal, measured quarterly	Programme	All	100% per annum	100%	100% of registered indigent formal households with access to free basic refuse removal, measured quarterly	100%	100%	100%	100%	Output
KPI045	TBC	Financial Services	Registered indigent formal households with access to free basic sanitation (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic sanitation, measured quarterly	Programme	All	100% per annum	100%	100% of registered indigent formal households with access to free basic sanitation, measured quarterly	100%	100%	100%	100%	Output
KPI074	TBC	Financial Services	Formal households with access to water (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to water, measured quarterly	Programme	All	25 500 per annum	26 397	25 500 formal households with access to water, measured quarterly	25 500	25 500	25 500	25 500	Output
KPI075	TBC	Financial Services	Formal households with access to electricity (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to electricity, measured quarterly	Programme	All	24 000 per annum	26 397	24 000 formal households with access to electricity, measured quarterly	24 000	24 000	24 000	24 000	Output
KPI076	TBC	Financial Services	Formal households with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to refuse removal, measured quarterly	Programme	All	25 500 per annum	26 397	25 500 formal households with access to refuse removal, measured quarterly	25 500	25 500	25 500	25 500	Output

SFA 4 - Dignified Living

IDP Ref No	TL Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2019/20)	Annual Target 2021/22	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP) 2021/22				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI077	TBC	Financial Services	Formal households with access to sanitation (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to sanitation, measured quarterly	Programme	All	25 500 per annum	26 397	25 500 formal households with access to sanitation, measured quarterly	25 500	25 500	25 500	25 500	Output

4.5 SFA 5 - GOOD GOVERNANCE AND COMPLIANCE

SFA 5 - Good Governance and Compliance														
IDP Ref No	TL Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2019/20)	Annual Target 2021/22	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP) 2021/22				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI055	TBC	Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii))	Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure excluding (Depreciation)	Programme	All	4 per annum	2.43	4 (months)	N/A	N/A	N/A	4 (months)	Outcome
KPI056	TBC	Financial Services	Achieve an average payment percentage of 96% by 30 June (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	Programme	All	96% per annum	89.17%	96%	N/A	N/A	N/A	96%	Outcome
KPI057	TBC	Financial Services	Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of the approved Capital Budget for the municipality actually spent by 30 June	Programme	All	90% per annum	70.25%	90% of the approved Capital Budget for the municipality actually spent by 30 June	10%	30%	60%	90%	Input
KPI058	TBC	Office of the Municipal Manager	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	Programme	All	60% per annum	66.67%	60% 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	60%	Outcome
KPI059	TBC	Corporate Services	The percentage of the actual payroll budget spent on implementing the Municipal Workplace Skills Plan (NKPI Proxy- MSA, Reg. S10(f))	Percentage of the municipality's payroll budget actually spent on implementing its Workplace Skills Plan ((Total Actual Training Expenditure / Total Annual	Programme	All	0.20% per annum	0.13%	0.20% of the municipality's payroll budget actually spent on implementing its Workplace Skills Plan, measured by 30 June	N/A	N/A	N/A	0.20%	Input

SFA 5 - Good Governance and Compliance

IDP Ref No	TL Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2019/20)	Annual Target 2021/22	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP) 2021/22				Delivery Indicator
										Q1	Q2	Q3	Q4	
				payroll Budget) x100), measured by 30 June										
KPI060	TBC	Financial Services	Financial viability measured in terms of the municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year)) measured by 30 June	Programme	All	15% per annum	59.13%	15%	N/A	N/A	N/A	15%	Outcome
KPI061	TBC	Financial Services	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	Service debtors to revenue ratio – (Total outstanding service debtors / revenue received for services) measured by 30 June	Programme	All	27% per annum	12.38%	27%	N/A	N/A	N/A	27%	Outcome
KPI062	TBC	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	Output
KPI063	TBC	Office of the Municipal Manager	AGSA Audit Action Plan (AAP) submitted to the Audit Committee	Number of AGSA Audit Action Plans submitted to the Audit Committee by 28 February	Programme	All	1 per annum	1	1 AGSA Audit Action Plan submitted to the Audit Committee by 28 February	N/A	N/A	1	N/A	Output
KPI064	TBC	Office of the Municipal Manager	Revised Strategic Risk Register (SRR) submitted to the Risk Management Committee	Number of Revised Strategic Risk Registers submitted to the Risk Management Committee by 30 June	Programme	All	1 per annum	1	1 Revised Strategic Risk Register submitted to the Risk Management Committee by 30 June	N/A	N/A	N/A	1	Output
KPI065	TBC	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	Output

SFA 5 - Good Governance and Compliance

IDP Ref No	TL Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5 year target	Baseline (Actual result 2019/20)	Annual Target 2021/22	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP) 2021/22				Delivery Indicator
										Q1	Q2	Q3	Q4	
KPI066	TBC	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	Output
KPI067	TBC	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	Output
KPI070	TBC	Office of the Municipal Manager	IDP / Budget / SDF time schedule (process plan) submitted to Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to Council by 31 August	Programme	All	1 per annum	1	1 IDP / Budget / SDF time schedule (process plan) submitted to Council by 31 August	1	N/A	N/A	N/A	Output
KPI071	TBC	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	1	1 Revised Electrical Master Plan submitted to Council by 30 June	N/A	N/A	N/A	1	Output
KPI072	TBC	Corporate Services	Submission of a Draft Smart City Framework to the MayCo	Number of Draft Smart City Frameworks submitted to the MayCo by 31 May	Key Initiative	All	1 per annum	0	1 Draft Smart City Framework submitted to the MayCo by 31 May	N/A	N/A	N/A	1	Output
KPI084	TBC	Infrastructure Services	Submission of a new Comprehensive Integrated Transport Plan (CITP) to the MayCo	Number of new Comprehensive Integrated Transport Plans (CITPs) submitted to the MayCo by 30 June	Programme		1 per annum	New KPI	1 New Comprehensive Integrated Transport Plan (CITPs) submitted to the MayCo by 30 June	N/A	N/A	N/A	1	Output



**Annexure A:**

**Revenue by source projections for the 2021/22 financial year**

Revenue by source projections for the 2021/2022 financial year

Revenue By Source	July	August	September	October	November	December	January	February	March	April	May	June
Property rates	- 42 177 838	- 33 721 526	- 33 568 870	- 33 734 196	- 33 817 787	- 33 746 194	- 33 742 129	- 33 273 815	- 36 462 545	- 36 462 545	- 36 462 545	- 36 462 558
Service charges - electricity revenue	- 59 870 990	- 61 000 770	- 63 362 805	- 55 296 023	- 57 177 052	- 59 312 499	- 56 033 545	- 58 145 879	- 79 268 901	- 79 268 901	- 79 268 901	- 79 268 904
Service charges - water revenue	- 10 604 372	- 11 364 742	- 10 400 459	- 7 485 240	- 11 021 437	- 9 310 258	- 10 918 038	- 12 224 953	- 20 767 557	- 20 767 557	- 20 767 557	- 20 767 553
Service charges - sanitation revenue	- 12 072 626	- 5 519 896	- 5 542 087	- 5 444 729	- 5 550 273	- 5 392 334	- 5 446 686	- 5 421 951	- 16 023 689	- 16 023 689	- 16 023 689	- 16 023 683
Service charges - refuse revenue	- 13 355 645	- 3 616 149	- 3 892 021	- 3 756 195	- 3 664 796	- 3 698 263	- 3 683 657	- 3 691 825	- 12 144 475	- 12 144 475	- 12 144 475	- 12 144 471
Rental of facilities and equipment	- 755 131	- 827 436	- 935 413	- 824 978	- 797 434	- 750 595	- 754 567	- 805 423	- 1 180 943	- 1 180 943	- 1 180 943	- 1 180 933
Interest earned - external investments	- 282 096	- 4 428 647	- 2 254 794	- 2 110 583	- 251 102	- 1 516 893	- 2 682 476	- 1 143 684	- 367 569	- 367 569	- 367 569	- 367 568
Interest earned - outstanding debtors	- 440 930	- 1 029 701	- 1 033 652	- 1 031 099	- 1 053 297	- 1 077 153	- 1 108 293	- 1 073 922	- 1 546 591	- 1 546 591	- 1 546 591	- 1 546 580
Fines, penalties and forfeits	- 12 278 390	- 12 279 390	- 12 278 690	- 12 285 885	- 12 308 220	- 12 291 619	- 12 284 046	- 12 297 081	- 12 280 420	- 12 280 420	- 12 280 420	- 12 280 429
Licences and permits	- 16 810	- 16 994	- 481 180	- 542 676	- 1 332 997	- 466 765	- 124 424	- 445 093	- 587 776	- 587 776	- 587 776	- 587 782
Agency services	-	-	- 284 973	- 290 984	- 755 986	- 189 611	- 53 869	- 155 045	- 336 756	- 336 756	- 336 756	- 336 757
Transfers and subsidies	- 63 555 989	- 3 496 782	- 2 333 981	- 3 942 413	- 3 479 796	- 62 197 647	- 2 926 267	- 3 403 215	- 14 744 290	- 14 744 290	- 14 744 290	- 14 744 319
Other revenue	- 3 357 772	- 2 735 753	- 2 548 788	- 2 918 442	- 2 381 848	- 2 156 491	- 2 460 975	- 2 480 021	- 5 069 648	- 5 069 648	- 5 069 648	- 5 069 644
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)	- 6 746 142	- 6 746 142	- 6 746 142	- 9 251 536	- 11 727 148	- 6 746 142	- 6 746 142	- 6 880 942	- 10 990 842	- 10 990 842	- 10 990 842	- 10 990 858
<b>Grand Total</b>	<b>- 225 514 731</b>	<b>- 146 783 928</b>	<b>- 145 663 855</b>	<b>- 138 914 979</b>	<b>- 145 319 173</b>	<b>- 198 852 464</b>	<b>- 138 965 114</b>	<b>- 141 442 849</b>	<b>- 211 036 864</b>	<b>- 211 036 864</b>	<b>- 211 036 864</b>	<b>- 211 036 903</b>

**Annexure B:**

**Expenditure by type projections for the 2021/22 financial year**

**Expenditure by type projections for the 2021/2022 financial year**

<b>Expenditure by Type</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Employee related costs	40 611 329	40 702 043	43 041 910	41 641 312	56 526 141	43 889 205	43 368 087	41 689 480	52 262 303	52 262 303	52 262 303	99 201 881
Remuneration of councillors	1 852 075	1 852 075	1 836 948	1 836 948	1 836 948	1 836 948	1 771 882	1 667 737	1 863 740	1 863 740	1 863 740	1 895 107
Debt impairment	-	-	1 144 660	41 010 448	4 068	3 005 824	-	4 143	-	-	-	58 730 857
Depreciation and asset impairment	-	-	-	-	-	70 513 714	-	-	70 513 714	-	-	70 513 767
Finance charges	-	-	-	-	-	21 921 039	-	-	-	-	-	21 921 037
Bulk purchases	-	46 154 496	46 154 496	46 154 496	46 154 496	46 154 496	46 154 496	46 154 496	46 154 496	46 154 496	46 154 496	46 154 500
Other materials	764 875	1 529 422	4 749 658	5 129 439	6 271 949	3 754 473	6 650 879	7 203 139	8 416 006	8 418 489	8 417 084	8 327 039
Contracted services	1 375 536	7 345 786	16 955 650	23 572 673	16 577 894	16 046 984	23 846 322	21 867 884	34 998 015	35 198 015	34 998 015	44 697 917
Transfers and subsidies	559 282	6 324 282	647 282	559 282	559 282	559 282	559 282	989 282	559 282	559 282	559 282	1 165 354
Other expenditure	3 665 058	12 551 670	6 566 849	14 408 130	11 234 226	9 258 890	8 511 024	13 292 065	2 136 170	34 890 751	35 826 488	8 016 588
<b>Grand Total</b>	<b>48 828 155</b>	<b>116 459 774</b>	<b>121 097 453</b>	<b>174 312 728</b>	<b>139 165 004</b>	<b>216 940 855</b>	<b>130 861 972</b>	<b>132 868 226</b>	<b>216 903 726</b>	<b>179 347 076</b>	<b>180 081 408</b>	<b>360 624 047</b>

Revenue by source projections for the 2021/2022 financial year

Revenue By Source	July	August	September	October	November	December	January	February	March	April	May	June
Property rates	-42 177 838	-33 721 526	-33 568 870	-33 734 196	-33 817 787	-33 746 194	-33 742 129	-33 273 815	-36 462 545	-36 462 545	-36 462 545	-36 462 558
Service charges - electricity revenue	-59 870 990	-61 000 770	-63 362 805	-55 296 023	-57 177 052	-59 312 499	-56 033 545	-58 145 879	-79 268 901	-79 268 901	-79 268 901	-79 268 904
Service charges - water revenue	-10 604 372	-11 364 742	-10 400 459	-7 485 240	-11 021 437	-9 310 258	-10 918 038	-12 224 953	-20 767 557	-20 767 557	-20 767 557	-20 767 553
Service charges - sanitation revenue	-12 072 626	-5 519 896	-5 542 087	-5 444 729	-5 550 273	-5 392 334	-5 446 686	-5 421 951	-16 023 689	-16 023 689	-16 023 689	-16 023 683
Service charges - refuse revenue	-13 355 645	-3 616 149	-3 892 021	-3 756 195	-3 664 796	-3 698 263	-3 683 657	-3 691 825	-12 144 475	-12 144 475	-12 144 475	-12 144 471
Rental of facilities and equipment	-755 131	-827 436	-935 413	-824 978	-797 434	-750 595	-754 567	-805 423	-1 180 943	-1 180 943	-1 180 943	-1 180 933
Interest earned - external investments	-282 096	-4 428 647	-2 254 794	-2 110 583	-251 102	-1 516 893	-2 682 476	-1 143 684	367 569	367 569	367 569	367 568
Interest earned - outstanding debtors	-440 930	-1 029 701	-1 033 652	-1 031 099	-1 053 297	-1 077 153	-1 108 293	-1 073 922	-1 546 591	-1 546 591	-1 546 591	-1 546 580
Fines, penalties and forfeits	-12 278 390	-12 279 390	-12 278 690	-12 285 885	-12 308 220	-12 291 619	-12 284 046	-12 297 081	-12 280 420	-12 280 420	-12 280 420	-12 280 429
Licences and permits	-16 810	-16 994	-481 180	-542 676	-1 332 997	-466 765	-124 424	-445 093	-587 776	-587 776	-587 776	-587 782
Agency services	-	-	-284 973	-290 984	-755 986	-189 611	-53 869	-155 045	-336 756	-336 756	-336 756	-336 757
Transfers and subsidies	-63 555 989	-3 496 782	-2 333 981	-3 942 413	-3 479 796	-62 197 647	-2 926 267	-3 403 215	-14 744 290	-14 744 290	-14 744 290	-14 744 319
Other revenue	-3 357 772	-2 735 753	-2 548 788	-2 918 442	-2 381 848	-2 156 491	-2 460 975	-2 480 021	-5 069 648	-5 069 648	-5 069 648	-5 069 644
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)	-6 746 142	-6 746 142	-6 746 142	-9 251 536	-11 727 148	-6 746 142	-6 746 142	-6 880 942	-10 990 842	-10 990 842	-10 990 842	-10 990 858
<b>Grand Total</b>	<b>-225 514 731</b>	<b>-146 783 928</b>	<b>-145 663 855</b>	<b>-138 914 979</b>	<b>-145 319 173</b>	<b>-198 852 464</b>	<b>-138 965 114</b>	<b>-141 442 849</b>	<b>-211 036 864</b>	<b>-211 036 864</b>	<b>-211 036 864</b>	<b>-211 036 903</b>

Expenditure by type projections for the 2021/2022 financial year

Expenditure by Type	July	August	September	October	November	December	January	February	March	April	May	June
Employee related costs	40 611 329.00	40 702 043.00	43 041 910.00	41 641 312.00	56 526 141.00	43 889 205.00	43 368 087.00	41 689 480.00	52 262 303.00	52 262 303.00	52 262 303.00	99 201 881.00
Remuneration of councillors	1 852 075.00	1 852 075.00	1 836 948.00	1 836 948.00	1 836 948.00	1 836 948.00	1 771 882.00	1 667 737.00	1 863 740.00	1 863 740.00	1 863 740.00	1 895 107.00
Debt impairment	-	-	1 144 660.00	41 010 448.00	4 068.00	3 005 824.00	-	4 143.00	-	-	-	58 730 857.00
Depreciation and asset impairment	-	-	-	-	-	70 513 714.00	-	-	70 513 714.00	-	-	70 513 767.00
Finance charges	-	-	-	-	-	21 921 039.00	-	-	-	-	-	21 921 037.00
Bulk purchases	-	46 154 496.00	46 154 496.00	46 154 496.00	46 154 496.00	46 154 496.00	46 154 496.00	46 154 496.00	46 154 496.00	46 154 496.00	46 154 496.00	46 154 500.00
Other materials	764 875.00	1 529 422.00	4 749 658.00	5 129 439.00	6 271 949.00	3 754 473.00	6 650 879.00	7 203 139.00	8 416 006.00	8 418 489.00	8 417 084.00	8 327 039.00
Contracted services	1 375 536.00	7 345 786.00	16 955 650.00	23 572 673.00	16 577 894.00	16 046 984.00	23 846 322.00	21 867 884.00	34 998 015.00	35 198 015.00	34 998 015.00	44 697 917.00
Transfers and subsidies	559 282.00	6 324 282.00	647 282.00	559 282.00	559 282.00	559 282.00	559 282.00	989 282.00	559 282.00	559 282.00	559 282.00	1 165 354.00
Other expenditure	3 665 058.00	12 551 670.00	6 566 849.00	14 408 130.00	11 234 226.00	9 258 890.00	8 511 024.00	13 292 065.00	2 136 170.00	34 890 751.00	35 826 488.00	8 016 588.00
<b>Grand Total</b>	<b>48 828 155</b>	<b>116 459 774</b>	<b>121 097 453</b>	<b>174 312 728</b>	<b>139 165 004</b>	<b>216 940 855</b>	<b>130 861 972</b>	<b>132 868 226</b>	<b>216 903 726</b>	<b>179 347 076</b>	<b>180 081 408</b>	<b>360 624 047</b>

**Annexure C:**  
**Projections for the 2021/22 financial year**

**Projections for the 2021/2022 financial year**

**Operational Expenditure**

Directorates	July	August	September	October	November	December	January	February	March	April	May	June
Municipal Manager	1 603 692	1 728 625	2 445 095	1 766 354	2 785 571	3 019 317	3 092 332	3 084 936	3 242 803	5 366 320	5 325 201	6 528 425
Planning and Development	5 382 195	10 138 537	5 739 469	6 705 467	6 072 474	7 945 887	5 577 607	6 456 632	9 990 756	9 635 213	9 221 155	18 009 449
Infrastructure Services	16 049 891	66 489 352	75 475 315	84 536 924	83 845 587	153 429 848	86 020 852	80 645 959	149 287 568	96 640 768	97 203 385	199 195 967
Community and Protection Services	11 497 520	16 453 152	17 805 245	57 759 191	22 060 284	26 889 417	17 615 275	20 547 441	30 445 242	28 168 843	27 568 445	97 670 951
Corporate Services	8 458 143	14 424 829	11 459 831	15 134 662	14 156 092	16 535 964	11 051 294	13 311 243	16 270 857	25 288 397	26 970 501	25 221 135
Financial Services	5 836 714	7 225 279	8 172 498	8 410 130	10 244 996	9 120 422	7 504 612	8 822 015	7 666 500	14 247 535	13 792 721	13 998 120
<b>Grand Total</b>	<b>48 828 155</b>	<b>116 459 774</b>	<b>121 097 453</b>	<b>174 312 728</b>	<b>139 165 004</b>	<b>216 940 855</b>	<b>130 861 972</b>	<b>132 868 226</b>	<b>216 903 726</b>	<b>179 347 076</b>	<b>180 081 408</b>	<b>360 624 047</b>

**Operational Revenue**

Directorates	July	August	September	October	November	December	January	February	March	April	May	June
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	- 1 505 887	- 1 699 038	- 1 419 486	- 3 585 404	- 6 243 986	- 1 086 144	- 1 270 881	- 1 254 746	- 3 097 078	- 3 097 078	- 3 097 078	- 3 097 085
Infrastructure Services	- 144 353 561	- 90 759 056	- 92 519 047	- 82 020 615	- 86 726 015	- 124 397 107	- 85 409 609	- 89 346 013	- 149 767 096	- 149 767 096	- 149 767 096	- 149 767 101
Community and Protection Services	- 14 183 413	- 15 107 414	- 14 763 439	- 16 278 939	- 17 173 744	- 14 672 276	- 14 808 160	- 15 374 386	- 17 041 114	- 17 041 114	- 17 041 114	- 17 041 133
Corporate Services	- 490 783	- 443 737	- 532 234	- 533 782	- 490 875	- 508 689	- 438 639	- 445 226	- 613 825	- 613 825	- 613 825	- 613 814
Financial Services	- 64 981 087	- 38 774 683	- 36 429 649	- 36 496 239	- 34 684 553	- 58 188 248	- 37 037 825	- 35 022 478	- 40 517 751	- 40 517 751	- 40 517 751	- 40 517 770
<b>Grand Total</b>	<b>- 225 514 731</b>	<b>- 146 783 928</b>	<b>- 145 663 855</b>	<b>- 138 914 979</b>	<b>- 145 319 173</b>	<b>- 198 852 464</b>	<b>- 138 965 114</b>	<b>- 141 442 849</b>	<b>- 211 036 864</b>	<b>- 211 036 864</b>	<b>- 211 036 864</b>	<b>- 211 036 903</b>

**Capital Expenditure**

Directorates	July	August	September	October	November	December	January	February	March	April	May	June
Municipal Manager	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 663
Planning and Development	1 603 484	1 599 484	1 619 484	1 621 484	1 624 484	1 624 484	1 599 484	1 752 484	1 636 099	1 619 484	1 599 484	1 613 861
Infrastructure Services	20 944 564	26 009 501	26 694 564	30 020 925	25 853 777	21 618 755	26 940 877	28 702 945	28 273 292	32 719 072	33 451 067	33 285 406
Community and Protection Services	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 040
Corporate Services	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 087
Financial Services	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 663
<b>Grand Total</b>	<b>26 883 495</b>	<b>31 944 432</b>	<b>32 649 495</b>	<b>35 977 856</b>	<b>31 813 708</b>	<b>27 578 686</b>	<b>32 875 808</b>	<b>34 790 876</b>	<b>34 244 838</b>	<b>38 674 003</b>	<b>39 385 998</b>	<b>39 234 720</b>

**Annexure D:**  
**Consolidated Capital Budget**



Directorate	Department	Project name	Strategic Objectives	Final budget 2020/21	Final budget 2021/22	Finald budget 2022/23	Total MTREF
Municipal Manager	Executive Support: Office of th	Furniture, Tools and Equipment	Good Governance and Compliance	40 000	44 000	49 000	133 000
<b>Total Municipal Manager</b>				<b>40 000</b>	<b>44 000</b>	<b>49 000</b>	<b>133 000</b>
Planning and Economic Development	Economic Development and Tourism	Local Economic Development Hub Jamestown	Valley of Possibility	-	-	3 000 000	4 500 000
Planning and Economic Development	Economic Development and Tourism	Furniture, Tools & Equipment	Good Governance and Compliance	180 000	100 000	150 000	35 000
Planning and Economic Development	Economic Development and Tourism	Establishment of the Kayamandi Informal Trading Area	Valley of Possibility	2 500 000	-	-	4 500 000
Planning and Economic Development	IHS: Housing Development	Kayamandi Town Centre	Dignified Living	3 000 000	3 000 000	6 000 000	1 000 000
Planning and Economic Development	IHS: Housing Development	Enkanini Planning and Implementation (Roads and Basic Services)	Dignified Living	-	-	3 000 000	135 600
Planning and Economic Development	IHS: Housing Development	Enkanini Planning and Implementation	Dignified Living	1 500 000	-	-	1 000 000
Planning and Economic Development	IHS: Housing Development	Furniture, Tools and Equipment	Good Governance and Compliance	58 800	25 000	50 000	1 000 000
Planning and Economic Development	IHS: Housing Development	Jamestown: Housing (Phase 2, 3 & 4)	Dignified Living	500 000	-	-	500 000
Planning and Economic Development	HIS: Housing Development	Northern Extension: Feasibility	Dignified Living	2 000 000	-	-	500 000
Planning and Economic Development	IHS: Housing Development	Erf 7001 and other possible sites for mix-used development in Cloetesville	Dignified Living	1 000 000	1 000 000	1 000 000	1 200 000
Planning and Economic Development	IHS: Housing Development	Erf 64 Kylemore	Dignified Living	200 000	-	-	1 000 000
Planning and Economic Development	Housing Administration	Furniture, Tools and Equipment: Housing Administration	Good Governance and Compliance	135 000	190 000	-	49 000 000
Planning and Economic Development	Spatial Planning: Planning and Development	Furniture, Tools & Equipment	Good Governance and Compliance	130 000	-	-	500 000
Planning and Economic Development	Land Use Management	Furniture, Tools & Equipment	Good Governance and Compliance	125 000	125 000	100 000	4 279 000
Planning and Economic Development	Building Development Management	Furniture, Tools & Equipment	Good Governance and Compliance	185 000	100 000	100 000	105 000
<b>Total Planing and Economic Development</b>	<b>TOTAL Planning and Development Services</b>			<b>11 513 800</b>	<b>4 540 000</b>	<b>13 400 000</b>	<b>69 254 600</b>
Infrastructure Services	Executive Support: Engineering Services: General	Furniture, Tools & Equipment	Good Governance and Compliance	75 000	75 000	50 000	200 000
Infrastructure Services	Electrical Services	Ad-Hoc Provision of Street lighting and Lighting of Public Spaces	Safe Valley	2 000 000	2 150 000	2 843 375	3 500 000
Infrastructure Services	Electrical Services	Alternative Energy	Green and Sustainable Valley	15 000 000	1 500 000	1 500 000	1 200 000
Infrastructure Services	Electrical Services	Automatic Meter Reader	Green and Sustainable Valley	-	400 000	400 000	70 000 000
Infrastructure Services	Electrical Services	Bien don 66/11kV substation new ( new development and demand)	Valley of Possibility	1 200 000	1 000 000	35 000 000	3 700 000
Infrastructure Services	Electrical Services	Buildings & Facilities Electrical Supply - Stellenbosch	Valley of Possibility	-	412 000	412 000	1 736 250
Infrastructure Services	Electrical Services	Cable replacement 66kV oil MN - US - MK	Valley of Possibility	-	-	480 000	480 000
Infrastructure Services	Electrical Services	Cloetesville - University New 66kV cable	Valley of Possibility	-	-	450 000	1 000 000
Infrastructure Services	Electrical Services	DSM Geyser Control	Green and Sustainable Valley	-	100 000	100 000	400 000
Infrastructure Services	Electrical Services	Electricity Network: Pniel	Valley of Possibility	3 500 000	3 500 000	3 000 000	1 601 009
Infrastructure Services	Electrical Services	Energy Balancing Between Metering and Mini-Substations	Valley of Possibility	-	250 000	250 000	10 231 988

Directorate	Department	Project name	Strategic Objectives	Final budget 2020/21	Final budget 2021/22	Final budget 2022/23	Total MTREF
Infrastructure Services	Electrical Services	Energy Efficiency and Demand Side Management	Green and Sustainable Valley	-	1 000 000	1 000 000	268 012
Infrastructure Services	Electrical Services	General System Improvements - Franschhoek	Valley of Possibility	2 000 000	2 000 000	2 000 000	1 000 000
Infrastructure Services	Electrical Services	General Systems Improvements - Stellenbosch	Valley of Possibility	6 392 000	3 542 126	3 600 000	2 000 000
Infrastructure Services	Electrical Services	Infrastructure Improvement - Franschhoek	Valley of Possibility	1 500 000	1 500 000	1 500 000	4 000 000
Infrastructure Services	Electrical Services	Integrated National Electrification Programme	Valley of Possibility	18 000 000	6 000 000	6 000 000	6 000 000
Infrastructure Services	Electrical Services	Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 20MVA units	Valley of Possibility	8 000 000	500 000	500 000	3 127 956
Infrastructure Services	Electrical Services	Kayamandi(Costa grounds)new substation 66/11 kV 2x 20MVA	Valley of Possibility	-	-	300 000	4 500 000
Infrastructure Services	Electrical Services	Kwarentyn Sub cables: 11kV 3 core 185mmsq PILC(Table19) copper cabling, 3.8km	Valley of Possibility	5 700 000	-	-	27 037 000
Infrastructure Services	Electrical Services	Laterra Substation	Valley of Possibility	8 371 553	427 286	-	5 500 000
Infrastructure Services	Electrical Services	Main substation - Tx upgrade: Remove Existing Tx 2 and 3 and replace with 10MVA units from Jan Marais	Valley of Possibility	-	27 571 200	-	5 500 000
Infrastructure Services	Electrical Services	Meter Panels	Green and Sustainable Valley	-	500 000	400 000	798 839
Infrastructure Services	Electrical Services	Network Cable Replace 11 Kv	Valley of Possibility	-	3 000 000	3 000 000	8 000 000
Infrastructure Services	Electrical Services	Replace Ineffective Meters	Green and Sustainable Valley	250 000	-	-	7 571 200
Infrastructure Services	Electrical Services	Small Capital: Fte Electrical Services	Good Governance and Compliance	500 000	500 000	500 000	1 950 000
Infrastructure Services	Electrical Services	Substation 66kV equipment, control, VT's, CT's, Isolator links and cable terminals	Valley of Possibility	-	1 950 000	2 184 000	1 400 000
Infrastructure Services	Electrical Services	Substation upgrade US 66 /11kv 20MVA Transformer TRFX #3	Valley of Possibility	-	-	450 000	850 000
Infrastructure Services	Electrical Services	Switchgear - Stellenbosch (11kV replace oil type with SF6)	Valley of Possibility	-	-	14 334 268	9 000 000
Infrastructure Services	Electrical Services	Switchgear 66kV US - MN - Outdoor Breakers(66kV)	Valley of Possibility	-	-	4 807 000	-
Infrastructure Services	Electrical Services	System Control Centre & Upgrade Telemetry	Good Governance and Compliance	1 559 300	1 568 656	500 000	450 000
Infrastructure Services	Electrical Services	Update Electrical Master document	Valley of Possibility	700 000	-	-	1 600 000
Infrastructure Services	Infrastructure Plan, Dev and Implement	Access to Basic Services	Dignified Living	1 745 900	600 000	2 000 000	1 000 000
Infrastructure Services	Infrastructure Plan, Dev and Implement	Adam Tas Transit Oriented Development (3500)	Dignified Living	-	-	3 500 000	200 000
Infrastructure Services	Infrastructure Plan, Dev and Implement	Basic Improvements: Langrug	Dignified Living	2 490 248	-	-	68 000
Infrastructure Services	Infrastructure Plan, Dev and Implement	Computer – Hardware/Equipment	Good Governance and Compliance	50 000	50 000	50 000	3 220 682
Infrastructure Services	Infrastructure Plan, Dev and Implement	Droe Dyke (1000)	Dignified Living	-	-	2 000 000	1 000 000
Infrastructure Services	Infrastructure Plan, Dev and Implement	Furniture, Tools and Equipment	Good Governance and Compliance	20 000	50 000	50 000	1 000 000
Infrastructure Services	Infrastructure Plan, Dev and Implement	Franschhoek Langrug (1900) UISP ERF 3229	Dignified Living	4 500 000	17 880 000	-	42 820 000
Infrastructure Services	Infrastructure Plan, Dev and Implement	Housing Projects	Dignified Living	3 468 991	-	500 000	1 980 000

Directorate	Department	Project name	Strategic Objectives	Final budget 2020/21	Final budget 2021/22	Final budget 2022/23	Total MTREF
Infrastructure Services	Infrastructure Plan, Dev and Implement	Kayamandi: Zone O (±711 services)	Dignified Living	4 680 000	32 140 000	9 000 000	13 560 000
Infrastructure Services	Infrastructure Plan, Dev and Implement	Kayamandi Watergang Basic Services	Dignified Living	6 500 000	-	-	15 820 000
Infrastructure Services	Infrastructure Plan, Dev and Implement	Stellenbosch Idas Valley (166) FLISP ERF 9445	Dignified Living	11 288 000	-	-	10 000 000
Infrastructure Services	Infrastructure Plan, Dev and Implement	Upgrading of The Steps/Orlean Lounge	Dignified Living	8 000 000	3 000 000	-	3 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	Green and Sustainable Valley	2 000 000	10 000 000	10 000 000	16 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Formalize skip areas in Franschoek and Kayamandi	Green and Sustainable Valley	-	500 000	-	10 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Furniture, Tools and Equipment : Solid Waste	Good Governance and Compliance	45 000	45 000	45 000	29 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Integrated Waste Management Plan	Green and Sustainable Valley	-	100 000	-	500 000
Infrastructure Services	Waste Management: Solid Waste Management	Landfill Gas To Energy	Green and Sustainable Valley	2 000 000	8 000 000	6 000 000	600 000
Infrastructure Services	Waste Management: Solid Waste Management	Mini Waste drop-off facilities at inf. Settlements	Green and Sustainable Valley	-	100 000	200 000	135 000
Infrastructure Services	Waste Management: Solid Waste Management	Skips (5,5kl)	Green and Sustainable Valley	200 000	200 000	200 000	100 000
Infrastructure Services	Waste Management: Solid Waste Management	Street Refuse Bins	Green and Sustainable Valley	500 000	500 000	-	10 500 000
Infrastructure Services	Waste Management: Solid Waste Management	Transfer Station: Stellenbosch Planning and Design	Green and Sustainable Valley	1 000 000	3 000 000	3 000 000	100 000
Infrastructure Services	Waste Management: Solid Waste Management	Upgrade Refuse disposal site (Existing Cell)- Rehab	Green and Sustainable Valley	928 753	-	-	5 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Vehicles	Good Governance and Compliance	-	2 000 000	3 000 000	14 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Waste Biofuels	Green and Sustainable Valley	-	300 000	-	928 753
Infrastructure Services	Waste Management: Solid Waste Management	Waste Management Software	Green and Sustainable Valley	-	200 000	-	3 071 247
Infrastructure Services	Waste Management: Solid Waste Management	Waste Minimization Projects	Green and Sustainable Valley	500 000	500 000	-	5 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Waste to Energy - Implementation	Green and Sustainable Valley	500 000	3 000 000	1 000 000	300 000
Infrastructure Services	Waste Management: Solid Waste Management	Waste to Energy - Planning	Green and Sustainable Valley	200 000	300 000	-	200 000
Infrastructure Services	Water and Wastewater Services: Water	Bulk water supply Klapmuts	Valley of Possibility	15 000 000	5 000 000	-	1 500 000
Infrastructure Services	Water and Wastewater Services: Water	Bulk water Supply Pipe : Cloetesville/ Idas Valley	Valley of Possibility	-	1 000 000	1 000 000	3 000 000
Infrastructure Services	Water and Wastewater Services: Water	Bulk water supply pipe and Reservoir: Kayamandi	Valley of Possibility	-	-	2 000 000	300 000
Infrastructure Services	Water and Wastewater Services: Water	Bulk water Supply Pipe Line & Pumpstations: Franschoek	Valley of Possibility	-	-	10 000 000	22 579 511
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe: Idas Valley/Papegaaiberg and Network Upgrades	Valley of Possibility	-	-	1 000 000	1 000 000

Directorate	Department	Project name	Strategic Objectives	Final budget 2020/21	Final budget 2021/22	Final budget 2022/23	Total MTREF
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipeline & Reservoir - Jamestown	Valley of Possibility	10 000 000	9 000 000	9 000 000	19 500 000
Infrastructure Services	Water and Wastewater Services: Water	Chlorination Installation: Upgrade	Valley of Possibility	-	500 000	750 000	1 000 000
Infrastructure Services	Water and Wastewater Services: Water	Dwarsriver Bulk Supply Augmentation and Network Upgrades	Valley of Possibility	-	-	7 518 000	9 600 000
Infrastructure Services	Water and Wastewater Services: Water	Furniture, Tools and Equipment : Reticulation	Good Governance and Compliance	100 000	150 000	150 000	10 400 000
Infrastructure Services	Water and Wastewater Services: Water	New Developments Bulk Water Supply WC024	Valley of Possibility	-	1 000 000	3 000 000	1 500 000
Infrastructure Services	Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlotenburg	Valley of Possibility	40 000 000	38 000 000	26 000 000	350 000
Infrastructure Services	Water and Wastewater Services: Water	Northern Extension: Phase 2 Water Infrastructure	Valley of Possibility	4 000 000	5 000 000	-	1 000 000
Infrastructure Services	Water and Wastewater Services: Water	Raithby WWTW	Valley of Possibility	-	5 000 000	-	30 000 000
Infrastructure Services	Water and Wastewater Services: Water	Reservoirs and Dam Safety	Valley of Possibility	-	1 500 000	2 000 000	12 000 000
Infrastructure Services	Water and Wastewater Services: Water	Stellenbosch WWTW	Valley of Possibility	-	-	6 000 000	14 300 000
Infrastructure Services	Water and Wastewater Services: Water	Update Water Masterplan and IMQS	Valley of Possibility	1 000 000	1 000 000	1 000 000	4 500 000
Infrastructure Services	Water and Wastewater Services: Water	Upgrade and Replace Water Meters	Valley of Possibility	2 000 000	2 500 000	2 500 000	3 850 000
Infrastructure Services	Water and Wastewater Services: Water	Upgrading of Koelenhof Water Scheme	Valley of Possibility	-	500 000	5 000 000	5 000 000
Infrastructure Services	Water and Wastewater Services: Water	Water Conservation & Demand Management	Valley of Possibility	3 000 000	3 000 000	3 000 000	7 000 000
Infrastructure Services	Water and Wastewater Services: Water	Water Telemetry Upgrade	Valley of Possibility	750 000	1 500 000	1 500 000	500 000
Infrastructure Services	Water and Wastewater Services: Water	Water Treatment Works: Idasvalley	Valley of Possibility	-	-	15 000 000	3 500 000
Infrastructure Services	Water and Wastewater Services: Water	Water Treatment Works: Paradyskloof and Associated works	Valley of Possibility	-	500 000	5 000 000	2 250 000
Infrastructure Services	Water and Wastewater Services: Water	Waterpipe Replacement	Valley of Possibility	4 000 000	4 000 000	4 000 000	500 000
Infrastructure Services	Water and Wastewater Services: Water	WSDP (tri-annually)	Valley of Possibility	-	400 000	400 000	28 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Bulk Sewer Outfall: Jamestown	Dignified Living	6 400 000	-	-	500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Bulk Sewer Upgrade: Dwarsriver Area (Kylemore, Boschendal, Pniel)	Dignified Living	-	-	6 000 000	12 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Cloetesville Bulk Sewer Upgrade	Dignified Living	-	-	1 000 000	800 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Effluent Recycling of Waste Water 10Ml per day	Dignified Living	-	500 000	-	2 045 900
Infrastructure Services	Water and Wastewater Services: Sanitation	Franschhoek Sewer Network Upgrade	Dignified Living	-	6 000 000	6 000 000	5 535 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Furniture, Tools and Equipment : Sanitation	Good Governance and Compliance	200 000	300 000	300 000	8 367 530

Directorate	Department	Project name	Strategic Objectives	Final budget 2020/21	Final budget 2021/22	Finald budget 2022/23	Total MTREF
Infrastructure Services	Water and Wastewater Services: Sanitation	Industrial Effluent Monitoring	Dignified Living	-	1 500 000	1 500 000	22 097 470
Infrastructure Services	Water and Wastewater Services: Sanitation	Kayamandi Bulk Sewer	Dignified Living	-	-	5 000 000	16 371 200
Infrastructure Services	Water and Wastewater Services: Sanitation	Klapmuts Bulk Sewer Upgrade	Dignified Living	-	1 000 000	4 000 000	14 628 800
Infrastructure Services	Water and Wastewater Services: Sanitation	Northern Extension: Phase 2 Sanitation Infrastructure	Dignified Living	-	-	2 000 000	1 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	Dignified Living	100 000	1 500 000	2 000 000	500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement	Dignified Living	-	4 000 000	7 000 000	6 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement: Dorp Straat	Dignified Living	-	-	20 000 000	5 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Update Sewer Masterplan and IMQS	Dignified Living	-	500 000	500 000	800 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade Auto-Samplers	Dignified Living	-	200 000	200 000	1 750 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	Dignified Living	30 000 000	30 000 000	30 000 000	500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klapmuts	Dignified Living	-	10 000 000	6 000 000	1 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	Dignified Living	48 000 000	-	-	5 000 000
Infrastructure Services	Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	Valley of Possibility	2 000 000	2 000 000	-	5 000 000
Infrastructure Services	Roads and Stormwater	Bridge Construction	Valley of Possibility	30 000 000	30 000 000	-	1 500 000
Infrastructure Services	Roads and Stormwater	Furniture, Tools and Equipment : Tr&Stw	Good Governance and Compliance	250 000	500 000	300 000	-
Infrastructure Services	Roads and Stormwater	Reseal Roads - Jamestown & Technopark	Valley of Possibility	-	1 100 000	-	450 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Klapmuts, Raithby, Meerlust, wemmershoek, LaMotte, Maasdorp	Valley of Possibility	-	1 000 000	-	-
Infrastructure Services	Roads and Stormwater	Reseal Roads - Kylemore & Surrounding	Valley of Possibility	-	1 000 000	-	15 000 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Stellenbosch & Surrrounding	Valley of Possibility	2 500 000	2 500 000	-	17 655 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Franschoek & Surrrounding	Valley of Possibility	2 000 000	1 000 000	2 000 000	20 000 000
Infrastructure Services	Roads and Stormwater	Technopark Access Road	Valley of Possibility	1 000 000	1 000 000	-	17 715 482
Infrastructure Services	Transport Planning	Adam Tas Road	Valley of Possibility	-	750 000	-	52 684 431
Infrastructure Services	Transport Planning	Bicycle Lockup Facilities	Safe Valley	200 000	200 000	-	4 284 518
Infrastructure Services	Transport Planning	Comprehensive Integrated Transport Plan	Green and Sustainable Valley	600 000	1 000 000	600 000	1 000 000
Infrastructure Services	Transport Planning	Cycle Plan - Design & Implementation	Valley of Possibility	500 000	500 000	-	3 000 000
Infrastructure Services	Transport Planning	Freight Strategy for Stellenbosch & Franschoek	Valley of Possibility	-	200 000	-	1 500 000
Infrastructure Services	Transport Planning	Jamestown Transport Network	Green and Sustainable Valley	3 000 000	-	-	2 500 000
Infrastructure Services	Transport Planning	Non-Motorised Transport Implementation	Good Governance and Compliance	1 000 000	1 000 000	1 000 000	13 500 000
Infrastructure Services	Transport Planning	Pedestrian and Cycle paths Design and Phased implementation	Valley of Possibility	500 000	-	-	4 500 000
Infrastructure Services	Transport Planning	Public Transport Facilities	Valley of Possibility	-	2 000 000	-	2 500 000
Infrastructure Services	Transport Planning	Public Transport Infrastructure ( Public Transport Shelters & Embayments)	Valley of Possibility	400 000	500 000	-	2 000 000

Directorate	Department	Project name	Strategic Objectives	Final budget 2020/21	Final budget 2021/22	Final budget 2022/23	Total MTREF
Infrastructure Services	Transport Planning	Public Transport Service (Inclusive of Disabled)	Valley of Possibility	500 000	-	-	4 000 000
Infrastructure Services	Transport Planning	Re-design of Bergzicht Public Transport Facility	Valley of Possibility	1 500 000	2 500 000	-	1 000 000
Infrastructure Services	Transport Planning	Stellenbosch NMT: Jamestown - new sidewalks	Good Governance and Compliance	1 000 000	-	-	1 000 000
Infrastructure Services	Transport Planning	Taxi Rank - Franschoek	Valley of Possibility	100 000	-	-	2 000 000
Infrastructure Services	Transport Planning	Taxi Rank: Klipmuts	Valley of Possibility	250 000	250 000	-	2 000 000
Infrastructure Services	Transport Planning	Tour Bus Parking	Valley of Possibility	-	400 000	-	2 000 000
Infrastructure Services	Transport Planning	Update Roads Master Plan for WC024	Valley of Possibility	-	1 000 000	-	1 500 000
Infrastructure Services	Traffic Engineering	Furniture tool and equipment	Good Governance and Compliance	100 000	100 000	100 000	1 000 000
Infrastructure Services	Traffic Engineering	Main road intersection improvements: Helshoogte rd/La Colline	Valley of Possibility	-	3 000 000	-	1 200 000
Infrastructure Services	Traffic Engineering	Main road intersection improvements: R44 / Helshoogte	Valley of Possibility	100 000	100 000	-	1 800 000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: R44 / Merriman Street	Valley of Possibility	500 000	3 000 000	-	750 000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	Valley of Possibility	1 000 000	3 000 000	-	200 000
Infrastructure Services	Traffic Engineering	Pedestrian Crossing Implementation	Safe Valley	300 000	300 000	300 000	1 500 000
Infrastructure Services	Traffic Engineering	Road Transport Safety Master Plan - WC024	Safe Valley	500 000	-	-	200 000
Infrastructure Services	Traffic Engineering	Signalisation implementation	Good Governance and Compliance	500 000	500 000	500 000	9 000 000
Infrastructure Services	Traffic Engineering	Traffic Calming Projects: Implementation	Safe Valley	500 000	300 000	300 000	1 000 000
Infrastructure Services	Traffic Engineering	Traffic Management Improvement Programme	Safe Valley	1 000 000	1 000 000	1 000 000	1 000 000
Infrastructure Services	Traffic Engineering	Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	Safe Valley	500 000	500 000	500 000	2 500 000
Infrastructure Services	Traffic Engineering	Universal Access Implementation	Valley of Possibility	300 000	200 000	200 000	2 000 000
<b>Total Infrastructure Services</b>				<b>342 514 745</b>	<b>339 361 268</b>	<b>330 223 643</b>	<b>861 170 778</b>
Corporate Services	Information and Communications Technology (ICT)	Public WI-FI Network	Valley of Possibility	600 000	700 000	700 000	1 900 000
Corporate Services	Information and Communications Technology (ICT)	Purchase and Replacement of Computer/software and Peripheral devices	Good Governance and Compliance	1 800 000	600 000	800 000	1 700 000
Corporate Services	Information and Communications Technology (ICT)	Upgrade and Expansion of IT Infrastructure Platforms	Good Governance and Compliance	3 500 000	3 500 000	3 500 000	12 000 000
Corporate Services	Properties and Municipal Building Maintenance	Airconditioners	Dignified Living	300 000	300 000	300 000	1 000 000
Corporate Services	Properties and Municipal Building Maintenance	Furniture Tools and Equipment: Property Management	Good Governance and Compliance	250 000	500 000	250 000	750 000
Corporate Services	Properties and Municipal Building Maintenance	Kaymandi: Upgrading of Makapula Hall	Dignified Living	2 000 000	-	-	2 000 000
Corporate Services	Properties and Municipal Building Maintenance	Purchasing of land	Dignified Living	2 700 000	500 000	-	22 000 000
Corporate Services	Properties and Municipal Building Maintenance	Structural Improvement: General	Valley of Possibility	1 000 000	1 000 000	2 000 000	800 000
Corporate Services	Properties and Municipal Building Maintenance	Structural improvements at the Van der Stel Sport grounds	Valley of Possibility	2 600 000	1 000 000	-	3 000 000

Directorate	Department	Project name	Strategic Objectives	Final budget 2020/21	Final budget 2021/22	Finald budget 2022/23	Total MTREF
Corporate Services	Properties and Municipal Building Maintenance	Structural Upgrade: Heritage Building	Valley of Possibility	1 807 000	3 000 000	2 000 000	1 600 000
Corporate Services	Properties and Municipal Building Maintenance	Structural Upgrade: Jamestown Ward Office	Valley of Possibility	1 000 000	1 000 000	-	3 000 000
Corporate Services	Properties and Municipal Building Maintenance	Structural Upgrade: Kayamandi Corridor	Valley of Possibility	1 000 000	500 000	-	-
Corporate Services	Properties and Municipal Building Maintenance	Upgrading Fencing	Safe Valley	200 000	200 000	1 000 000	600 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of New Office Space: Ryneveld Street	Valley of Possibility	9 000 000	5 000 000	-	-
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of Traffic Offices: Stellenbosch	Valley of Possibility	-	-	5 000 000	2 000 000
<b>Total Corporate Services</b>				<b>27 757 000</b>	<b>17 800 000</b>	<b>15 550 000</b>	<b>52 350 000</b>
Community and Protection Services	Community and Protection Services: General	Enlarge Office Space (Jan Marais Reserve)	Valley of Possibility	250 000	-	-	185 000
Community and Protection Services	Community Development	Furniture Tools and Equipment	Good Governance and Compliance	85 000	50 000	55 000	500 000
Community and Protection Services	Community Services: Library Services	Pniel: Furniture, Tools and Equipment	Good Governance and Compliance	-	-	20 000	45 000
Community and Protection Services	Community Services: Library Services	Upgrading: Cloetesville Library	Valley of Possibility	200 000	-	180 000	50 000
Community and Protection Services	Community Services: Library Services	Libraries: Small Capital	Valley of Possibility	100 000	-	-	30 000
Community and Protection Services	Community Services: Library Services	Library Books	Valley of Possibility	170 000	180 000	-	20 000
Community and Protection Services	Disaster Management	Specialized Vehicles: Incident command vehicle	Good Governance and Compliance	-	-	1 500 000	25 000
Community and Protection Services	Disaster Management	Vehicle Fleet	Good Governance and Compliance	600 000	-	-	500 000
Community and Protection Services	Environmental Management: Nature Conservation	Hiking Trails in Nature Areas	Green and Sustainable Valley	-	1 000 000	-	150 000
Community and Protection Services	Environmental Management: Nature Conservation	Jan Marais Nature Reserve: Upgrading and maintenance of the reserve	Green and Sustainable Valley	500 000	2 000 000	-	50 000
Community and Protection Services	Environmental Management: Nature Conservation	Mont Rochelle Nature Reserve: Upgrade of Facilities.	Green and Sustainable Valley	1 504 347	-	1 000 000	510 000
Community and Protection Services	Environmental Management: Nature Conservation	Papegaaiberg Nature Reserve	Green and Sustainable Valley	870 000	-	-	100 000
Community and Protection Services	Environmental Management: Nature Conservation	Upgrade office space: Simonsberg Road	Valley of Possibility	800 000	-	-	300 000
Community and Protection Services	Environmental Management: Nature Conservation	Furniture, Tools and Equipment	Good Governance and Compliance	100 000	100 000	-	1 500 000
Community and Protection Services	Environmental Management: Nature Conservation	Workshop: Furniture, Tools and Equipment	Good Governance and Compliance	100 000	-	-	800 000

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Community and Protection Services	Environmental Management: Nature Conservation	Workshop: Community Services Tractors	Good Governance and Compliance	-	800 000	800 000	1 000 000
Community and Protection Services	Environmental Management: Nature Conservation	Workshop: Specialized equipment	Good Governance and Compliance	1 000 000	1 500 000	-	2 000 000
Community and Protection Services	Environmental Management: Urban Greening	Design and implement electronic Urban Forestry management tool	Green and Sustainable Valley	-	250 000	250 000	1 504 347
Community and Protection Services	Environmental Management: Urban Greening	Irrigation Systems	Green and Sustainable Valley	-	100 000	-	1 000 000
Community and Protection Services	Environmental Management: Urban Greening	Storage Containers: Fertilisers & Pesticides.	Green and Sustainable Valley	-	30 000	-	800 000
Community and Protection Services	Environmental Management: Urban Greening	Urban Forestry: Furniture, Tools and Equipment	Good Governance and Compliance	-	500 000	-	1 000 000
Community and Protection Services	Environmental Management: Urban Greening	Urban Forestry Specialized equipment	Good Governance and Compliance	-	1 200 000	-	220 000
Community and Protection Services	Environmental Management: Urban Greening	Urban Forestry: Vehicle Fleet	Good Governance and Compliance	1 500 000	-	-	200 000
Community and Protection Services	Fire and Rescue Services	Furniture Tools and Equipment	Good Governance and Compliance	200 000	200 000	200 000	800 000
Community and Protection Services	Fire and Rescue Services	Upgrading of Stellenbosch Fire Station	Safe Valley	4 445 023	-	-	3 000 000
Community and Protection Services	Fire and Rescue Services	Rapid Response Vehicle	Safe Valley	-	-	2 500 000	250 000
Community and Protection Services	Fire and Rescue Services	Rescue equipment	Safe Valley	300 000	300 000	300 000	100 000
Community and Protection Services	Law Enforcement and Security	Furniture Tools and Equipment	Good Governance and Compliance	150 000	150 000	150 000	30 000
Community and Protection Services	Law Enforcement and Security	Install and Upgrade CCTV/ LPR Cameras In WC024	Safe Valley	1 000 000	1 000 000	1 000 000	500 000



Directorate	Department	Project name	Strategic Objectives	Final budget 2020/21	Final budget 2021/22	Final budget 2022/23	Total MTREF
Community and Protection Services	Law Enforcement and Security	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	Safe Valley	500 000	500 000	500 000	1 200 000
Community and Protection Services	Law Enforcement and Security	Law Enforcement Tools and Equipment	Safe Valley	750 000	300 000	-	1 000 000
Community and Protection Services	Law Enforcement and Security	Vehicle Fleet	Good Governance and Compliance	2 750 000	-	-	400 000
Community and Protection Services	Law Enforcement and Security	Neighbourhood Watch Safety equipment	Safe Valley	300 000	500 000	250 000	800 000
Community and Protection Services	Parks and Cemeteries	Artificial grass on parks and gardens	Green and Sustainable Valley	-	-	300 000	-
Community and Protection Services	Parks and Cemeteries	Extension of Cemetery Infrastructure	Dignified Living	1 000 000	7 000 000	9 000 000	2 500 000
Community and Protection Services	Parks and Cemeteries	Facilities upgrade- Nursery	Green and Sustainable Valley	-	50 000	-	1 000 000
Community and Protection Services	Parks and Cemeteries	Fencing on Various Parks and Gardens	Safe Valley	-	-	200 000	600 000
Community and Protection Services	Parks and Cemeteries	Pathways on Parks & gardens	Green and Sustainable Valley	100 000	200 000	-	-
Community and Protection Services	Parks and Cemeteries	Upgrading of Parks	Green and Sustainable Valley	1 000 000	1 000 000	-	800 000
Community and Protection Services	Parks and Cemeteries	Integrated and Spray Parks	Green and Sustainable Valley	2 000 000	2 000 000	2 000 000	3 200 000
Community and Protection Services	Parks and Cemeteries	Urban Greening: Beautification: Main Routes and Tourist Routes	Green and Sustainable Valley	200 000	-	-	1 500 000
Community and Protection Services	Recreation, Sports Grounds & Halls	Upgrading of swimming pool	Valley of Possibility	50 000	-	-	900 000
Community and Protection Services	Recreation, Sports Grounds & Halls	Furniture, Tools & Equipment	Good Governance and Compliance	150 000	150 000	-	2 400 000
Community and Protection Services	Recreation, Sports Grounds & Halls	Recreational Equipment Sport	Valley of Possibility	50 000	50 000	-	1 500 000
Community and Protection Services	Recreation, Sports Grounds & Halls	Re-Surface of Netball/Tennis Courts	Valley of Possibility	-	550 000	-	1 000 000
Community and Protection Services	Recreation, Sports Grounds & Halls	Sight Screens/Pitch Covers Sports Grounds	Valley of Possibility	100 000	100 000	-	300 000
Community and Protection Services	Recreation, Sports Grounds & Halls	Cricket/Tennis Nets	Valley of Possibility	150 000	150 000	-	18 500 000
Community and Protection Services	Recreation, Sports Grounds & Halls	Sport: Community Services Special Equipment	Valley of Possibility	200 000	300 000	-	150 000
Community and Protection Services	Recreation, Sports Grounds & Halls	Upgrade of Irrigation System	Green and Sustainable Valley	50 000	200 000	-	200 000
Community and Protection Services	Recreation, Sports Grounds & Halls	Upgrade of Sport Facilities	Valley of Possibility	600 000	-	-	400 000
Community and Protection Services	Traffic Services	Furniture, Tools & Equipment	Good Governance and Compliance	100 000	100 000	100 000	3 000 000
Community and Protection Services	Traffic Services	Mobile Radios	Safe Valley	100 000	-	-	6 500 000
Community and Protection Services	Traffic Services	Towing Vehicles	Safe Valley	-	-	1 750 000	150 000
<b>Total Community Services</b>				<b>24 024 370</b>	<b>22 510 000</b>	<b>22 055 000</b>	<b>65 169 347</b>
Financial Services	Financial Services: General	Furniture, Tools & Equipment	Good Governance and Compliance	200 000	200 000	210 000	1 000 000
<b>Total Financial Services</b>				<b>200 000</b>	<b>200 000</b>	<b>210 000</b>	<b>1 000 000</b>
<b>Grand Total</b>				<b>406 053 915</b>	<b>384 460 268</b>	<b>381 494 643</b>	<b>1 172 008 826</b>