



STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY



TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/26

Contents

1. MUNICIPAL MANAGER'S QUALITY CERTIFICATE.....	2
2. EXECUTIVE MAYOR'S CERTIFICATE OF APPROVAL.....	3
3. IMPLEMENTATION, MONITORING AND REVIEW – ONE YEAR.....	4
4. TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2025/26: PER STRATEGIC FOCUS AREA (SFA)	5
4.1 SFA 1 - VALLEY OF POSSIBILITY	5
4.2 SFA 2 - GREEN AND SUSTAINABLE VALLEY.....	6
4.3 SFA 3 - SAFE VALLEY	7
4.4 SFA 4 - DIGNIFIED LIVING	8
4.5 SFA 5 - GOOD GOVERNANCE AND COMPLIANCE	11
Annexure A: Revenue by source projections for the 2025/26 financial year....	15
Annexure B: Expenditure by type projections for the 2025/26 financial year ...	16
Annexure C: Projections for the 2025/26 Financial Year	17
Annexure D: Capital Budget 2025/26.....	18

1. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of the Stellenbosch Municipality, hereby submit the Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the 2025/26 financial year for consideration and approval by the Executive Mayor. This TL SDBIP 2025/26 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 the regulations made under this Act.



GERALDINE METTLER
MUNICIPAL MANAGER

Date: 2025/06/20

2. EXECUTIVE MAYOR'S CERTIFICATE OF APPROVAL

I, Cllr Jeremy Fasser, in my capacity as the Executive Mayor of the Stellenbosch Municipality, hereby submit the approved Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the 2025/26 financial year to the Council for notification, as required in terms of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and the regulations made under this Act.


CLLR JEREMY FASSER
EXECUTIVE MAYOR

Date: 2025/06/20

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 the Council, the administration and the community. It gives effect to the IDP and budget of the municipality.

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

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

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

The **five** necessary components are:

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

4. TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2025/26: PER STRATEGIC FOCUS AREA (SFA)

4.1 SFA 1 - VALLEY OF POSSIBILITY

SFA 1 – Valley of Possibility													
IDP Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result (2023/24))	Annual Target 2025/26	TOP LAYER: Service Delivery and Budget Implementation Plan (2025/26)				Delivery Indicator
									Q1	Q2	Q3	Q4	
KPI002	Planning and Economic Development	Submission of the revised Economic Development Strategy to the Municipal Manager	Number of revised Economic Development Strategies submitted to the MayCo by 31 May	Programme	All	1 per annum	New KPI	1 revised Economic Development Strategy submitted to the MayCo by 31 May	n/a	n/a	n/a	1	Output
KPI003	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	1 100 per annum	1 449	1 100 job opportunities created through the municipality's local economic development initiatives, including capital projects by 30 June	330 (330)	660 (660)	990 (990)	1 100 (1 100)	Output
KPI004	Planning and Economic Development	Submission of Land-use applications to the Municipal Planning Tribunal (MPT) within 120 days from the conclusion of the administrative processing of the application	Percentage of Land-use applications submitted to the MPT within 120 days from the conclusion of the administrative processing of the application	Programme	ALL	80% per annum	90.90%	80% of land-use applications submitted to the MPT within 120 days from the conclusion of the administrative processing of the application	80%	80%	80%	80%	Output
KPI005	Planning and Economic Development	Provide training opportunities to entrepreneurs and Small, Medium and Micro Enterprises (SMMEs)	Number of quarterly training opportunities provided to entrepreneurs and SMMEs	Programme	All	4 per annum	22	4 quarterly training opportunities provided to entrepreneurs and SMMEs	1 (1)	1 (2)	1 (3)	1 (4)	Output
KPI007	Planning and Economic Development	Submission of the revised Housing Pipeline (document) to the MayCo	Number of revised Housing Pipelines (document) submitted to the MayCo by 31 May	Programme	ALL	1 per annum	1	1 revised Housing Pipeline (document) submitted to the MayCo by 31 May	n/a	n/a	n/a	1	Output

4.2

SFA 2 - GREEN AND SUSTAINABLE VALLEY

SFA 2 – Green and Sustainable Valley													
IDP Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result (2023/24))	Annual Target 2025/26	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2025/26)				Delivery Indicator
									Q1	Q2	Q3	Q4	
KPI009	Infrastructure Services	Construction of a new intake substation in the Dwarsriver Valley	Number of new intake substations constructed in the Dwarsriver Valley by 30 June	Project	All	1 per annum	New KPI	1 new intake substation constructed in the Dwarsriver Valley by 30 June	n/a	n/a	n/a	1	Output
KPI014	Planning and Economic Development	Process building plan applications of <500sqm within 30 days after the date of receipt	Percentage of building plan applications of <500sqm processed within 30 days after the date of receipt	Programme	All	70% per annum	62.92%	75% of building plan applications of <500sqm processed within 30 days after the date of receipt	75%	75%	75%	75%	Outcome
KPI016	Infrastructure Services	Reduce organic waste	Percentage of organic waste reduced by 30 June	Programme	All	20% per annum	19.88%	20% of organic waste reduced by 30 June	n/a	n/a	n/a	20%	Output
KPI019	Infrastructure Services	Conduct an external audit of the Stellenbosch Municipal Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipal Waste Disposal Facilities conducted by 30 June	Programme	All	1 per annum	1	1 external audit of the Stellenbosch Municipal Waste Disposal Facilities conducted by 30 June	n/a	n/a	n/a	1	Output
KPI021	Infrastructure Services	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	Programme	All	2 per annum	2	2 identified waste minimisation projects implemented by 30 June	n/a	n/a	1 (1)	1 (2)	Output
KPI022	Infrastructure Services	Wastewater quality measured to the Department of Water and Sanitation's License Conditions for physical and micro parameters	Percentage of wastewater quality compliance as per the analysis certificate, measured quarterly	Programme	All	70% per annum	48.65%	70% of wastewater quality compliance as per the analysis certificate, measured quarterly	70%	70%	70%	70%	Outcome

4.3

SFA 3 - SAFE VALLEY

SFA 3 – Safe Valley													
IDP Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result 2023/24)	Annual Target 2025/26	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2025/26)				Delivery Indicator
									Q1	Q2	Q3	Q4	
KPI024	Community and Protection Services	Submission of the revised Disaster Management Plan to the Municipal Manager	Number of revised Disaster Management Plans submitted to the Municipal Manager by 31 March	Programme	All	1 per annum	1	1 revised Disaster Management Plan submitted to the Municipal Manager by 31 March	n/a	n/a	1	n/a	Output
KPI025	Community and Protection Services	Submission of the revised Safety and Security Strategy to the Municipal Manager	Number of revised Safety and Security Strategies submitted to the Municipal Manager by 30 April	Programme	All	1 per annum	1	1 revised Safety and Security Strategy submitted to the Municipal Manager by 30 April	n/a	n/a	n/a	1	Output
KPI026	Community and Protection Services	Submission of the revised Traffic Management Plan to the Municipal Manager	Number of revised Traffic Management Plans submitted to the Municipal Manager by 31 March	Programme	All	1 per annum	1	1 revised Traffic Management Plan submitted to the Municipal Manager by 31 March	n/a	n/a	1	n/a	Output

4.4

SFA 4 - DIGNIFIED LIVING

SFA 4 – Dignified Living													
IDP Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result (2023/24))	Annual Target 2025/26	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2025/26)				Delivery Indicator
									Q1	Q2	Q3	Q4	
KPI028	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	30 per annum	20	30 waterborne toilet facilities provided in Informal settlements as identified by the Department: Integrated Human Settlements by 30 June	n/a	n/a	n/a	30	Output
KPI029	Infrastructure Services	Limit unaccounted electricity to less than 9% annually {(Number of Electricity Units Purchased and / or Generated - Number of Electricity Units Sold (incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100}	Percentage of average electricity losses, measured by 30 June	Programme	All	<9% per annum	5.65%	<9% of average electricity losses, measured by 30 June	n/a	n/a	n/a	<9%	Outcome
KPI030	Infrastructure Services	Water quality measured quarterly ito the SANS 241 physical and micro parameters	Percentage of water quality level as per the analysis certificate, measured quarterly	Programme	All	90% per annum	95.26	90% of water quality level as per the analysis certificate, measured quarterly	90%	90%	90%	90%	Outcome
KPI031	Infrastructure Services	Limit unaccounted water to less than 25%	Percentage of average unaccounted water, measured by 30 June	Programme	All	<25% per annum	31.29%	<25% of average unaccounted water, measured by 30 June	n/a	n/a	n/a	<25%	Outcome
KPI032	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

SFA 4 – Dignified Living													
IDP Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result (2023/24))	Annual Target 2025/26	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2025/26)				Delivery Indicator
									Q1	Q2	Q3	Q4	
KPI033	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	100% per annum	100%	100% of registered indigent formal households with access to free basic electricity provided by the municipality, measured quarterly	100%	100%	100%	100%	Outcome
KPI034	Financial Services	Registered indigent formal households with access to free basic refuse removal (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic refuse removal, measured quarterly	Programme	All	100% per annum	100%	100% of registered indigent formal households with access to free basic refuse removal, measured quarterly	100%	100%	100%	100%	Outcome
KPI035	Financial Services	Registered indigent formal households with access to free basic sanitation (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic sanitation, measured quarterly	Programme	All	100% per annum	100%	100% of registered indigent formal households with access to free basic sanitation, measured quarterly	100%	100%	100%	100%	Outcome
KPI036	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	27 000 per annum	27 310	27 000 formal households with access to water, measured quarterly	27 000 (27 000)	27 000 (27 000)	27 000 (27 000)	27 000 (27 000)	Outcome
KPI037	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	27 000 per annum	27 310	27 000 formal households with access to electricity, measured quarterly	27 000 (27 000)	27 000 (27 000)	27 000 (27 000)	27 000 (27 000)	Outcome
KPI038	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	27 000 per annum	27 310	27 000 formal households with access to refuse removal, measured quarterly	27 000 (27 000)	27 000 (27 000)	27 000 (27 000)	27 000 (27 000)	Outcome

SFA 4 – Dignified Living													
IDP Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result (2023/24))	Annual Target 2025/26	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2025/26)				Delivery Indicator
									Q1	Q2	Q3	Q4	
KPI039	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	27 000 per annum	27 310	27 000 formal households with access to sanitation, measured quarterly	27 000 (27 000)	27 000 (27 000)	27 000 (27 000)	27 000 (27 000)	Outcome

4.5

SFA 5 - GOOD GOVERNANCE AND COMPLIANCE

SFA 5 – Good Governance and Compliance													
IDP Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result 2023/24)	Annual Target 2025/26	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2025/26)				Delivery Indicator
									Q1	Q2	Q3	Q4	
KPI040	Financial Services	Actual expenditure of 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	85.88%	90% of the approved Capital Budget for the municipality actually spent by 30 June	10%	30%	60%	90%	Input
KPI042	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	2 per annum	3.66	2	n/a	n/a	n/a	2 (months)	Input
KPI043	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	94.93%	96%	n/a	n/a	n/a	96%	Input
KPI044	Office of the Municipal Manager	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	Programme	All	50% per annum	66%	50% of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	n/a	n/a	n/a	50%	Output

SFA 5 – Good Governance and Compliance

IDP Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result 2023/24)	Annual Target 2025/26	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2025/26)				Delivery Indicator
									Q1	Q2	Q3	Q4	
KPI045	Corporate Services	The percentage of the payroll budget spent on implementing the Municipal Workplace Skills Plan (NKPI Proxy- MSA, Reg. S10(f))	Percentage of the municipality's payroll budget actually spent on implementing its Workplace Skills Plan (Total Actual Training Expenditure / Total Annual payroll Budget x 100), measured by 30 June	Programme	All	0.20% per annum	0.97%	0.20% of the municipality's payroll budget actually spent on implementing its Workplace Skills Plan (Total Actual Training Expenditure / Total Annual payroll Budget x 100), measured by 30 June	n/a	n/a	n/a	0.20%	Input
KPI046	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	33.26%	15%	n/a	n/a	n/a	15%	Input
KPI047	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	30.55%	27%	n/a	n/a	n/a	27%	Input
KPI048	Office of the Municipal Manager	Submission of the revised Risk-Based Audit Plan (RBAP) to the Audit and Performance Audit Committee (APAC)	Number of revised RBAPs submitted to the APAC by 30 June	Programme	All	1 per annum	1	1 revised RBAP submitted to the APAC by 30 June	n/a	n/a	n/a	1	Output
KPI049	Office of the Municipal Manager	Submission of the Auditor General of South Africa (AGSA) Audit Action Plan (AAP) to the APAC	Number of AGSA Audit Action Plans submitted to the APAC by 31 March	Programme	All	1 per annum	1	1 AGSA Audit Action Plan submitted to the APAC by 31 March	n/a	n/a	1	n/a	Output

SFA 5 – Good Governance and Compliance

IDP Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result 2023/24)	Annual Target 2025/26	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2025/26)				Delivery Indicator
									Q1	Q2	Q3	Q4	
KPI050	Office of the Municipal Manager	Submission of the revised Strategic Risk Register (SRR) to the Risk Management Committee	Number of revised SRRs submitted to the Risk Management Committee by 30 June	Programme	All	1 per annum	1	1 revised SRR submitted to the Risk Management Committee by 30 June	n/a	n/a	n/a	1	Output
KPI051	Corporate Services	Submission of the revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan to the ICT Steering Committee	Number of revised ICT Backup Disaster Recovery Plans submitted to the ICT Steering Committee by 31 March	Programme	All	1 per annum	1	1 revised ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee by 31 March	n/a	n/a	1	n/a	Output
KPI052	Corporate Services	Submission of the revised Strategic ICT Plan to the ICT Steering Committee	Number of revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 March	Programme	All	1 per annum	1	1 revised Strategic ICT Plan submitted to the ICT Steering Committee by 31 March	n/a	n/a	1	n/a	Output
KPI053	Office of the Municipal Manager	Submission of the draft Integrated Development Plan (IDP) to the Council	Number of draft IDPs submitted to the Council by 31 March	Programme	All	1 per annum	1	1 draft IDP submitted to the Council by 31 March	n/a	n/a	1	n/a	Output
KPI054	Office of the Municipal Manager	Submission of the IDP / Budget / SDF time schedule (process plan) to the Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to the Council by 31 August	Programme	All	1 per annum	1	1 IDP / Budget / SDF time schedule (process plan) submitted to the Council by 31 August	1	n/a	n/a	n/a	Output
KPI055	Infrastructure Services	Submission of the revised Sewer Master Plan to the Municipal Manager	Number of revised Sewer Master Plans submitted to the Municipal Manager by 30 June	Programme	All	1 per annum	1	1 revised Sewer Master Plan submitted to the Municipal Manager by 30 June	n/a	n/a	n/a	1	Output

SFA 5 – Good Governance and Compliance

IDP Ref No	Directorate	Indicator (Activity / Project / Programme / Key Initiative)	Unit of Measurement	Indicator Type	Wards	5-year target	Baseline (Actual result 2023/24)	Annual Target 2025/26	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2025/26)				Delivery Indicator
									Q1	Q2	Q3	Q4	
KPI056	Infrastructure Services	Submission of the revised Electrical Master Plan to the Council	Number of revised Electrical Master Plans submitted to the Council by 30 June	Programme	All	1 per annum	1	1 revised Electrical Master Plans submitted to the Council by 30 June	n/a	n/a	n/a	1	Output
KPI059	Office of the Municipal Manager	Submission of the revised Communication Policy to the MayCo	Number of revised Communication Policies submitted to the MayCo by 31 May	Programme	All	1 per annum	1	1 revised Communication Policy submitted to the MayCo by 31 May	n/a	n/a	n/a	1	Output
KPI060	Infrastructure Services	Submission of the updated Comprehensive Integrated Transport Plan (CITP) 2023 - 2028 to the Municipal Manager	Number of updated CITPs 2023 - 2028 submitted to the Municipal Manager by 30 June	Programme	All	1 per annum	1	1 updated CITP 2023 - 2028 submitted to the Municipal Manager by 30 June	n/a	n/a	n/a	1	Output

Annexure A:
Revenue by source projections for the 2025/26 financial year

Revenue by source projections for the 2025/2026 financial year

Revenue	July	August	September	October	November	December	January	February	March	April	May	June
Exchange Revenue												
Service charges - Electricity	-84 438 356	-83 881 528	-93 802 998	-71 552 434	-69 032 750	-74 528 825	-60 268 658	-65 846 827	-87 113 238	-87 113 238	-54 648 257	-383 721 654
Service charges - Water	-10 355 024	-10 719 803	-12 076 561	-13 371 409	-12 972 520	-17 408 931	-18 586 731	-25 991 979	-16 190 687	-16 190 687	-16 190 687	-31 397 990
Service charges - Waste Water Management	-14 147 436	-7 461 340	-9 094 825	-8 755 056	-9 138 678	-9 112 373	-8 504 717	-9 240 081	-9 471 604	-9 471 604	-9 471 604	-28 243 461
Service charges - Waste Management	-17 356 942	-7 886 146	-8 196 989	-7 011 673	-7 782 976	-7 787 641	-8 071 727	-9 050 722	-10 008 231	-10 008 231	-10 008 231	-9 619 977
Sale of Goods and Rendering of Services	-1 701 770	-1 814 339	-1 742 657	-1 479 554	-2 341 022	-1 310 850	-1 450 748	-2 267 603	-1 842 287	-1 806 085	-1 806 035	-6 027 720
Agency services	-268 554	-301 689	-341 388	-195 787	-427 418	-37 623	-	-	-292 959	-292 959	-292 959	-1 509 967
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-1 501 986	-1 598 586	-1 612 265	-1 696 363	-1 663 977	-1 685 979	-1 729 518	-1 756 447	-1 310 074	-1 310 074	-935 610	-2 171 293
Interest earned from Current and Non Current Assets	-5 331 636	-5 331 631	-5 331 631	-5 331 631	-5 331 631	-5 331 631	-5 331 631	-5 331 631	-5 331 631	-5 331 631	-5 331 631	-5 331 631
Dividends	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-827 156	-974 843	-844 636	-828 651	-807 346	-796 610	-822 124	-914 571	-953 917	-929 110	-929 110	-4 621 414
Licence and permits	-412 203	-742 637	-890 535	-470 104	-1 048 436	-249 988	-396 748	-346 331	-686 638	-678 818	-506 019	-2 326 008
Operational Revenue	-552 911	-11 496 059	-5 785 149	-230 782	-2 293 587	-2 655 162	-683 813	-2 654 218	-2 518 879	-2 518 879	-2 517 362	-25 324 437
Non-Exchange Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-109 690 470	-47 558 132	-36 232 265	-35 584 649	-37 033 341	-29 168 763	-37 199 056	-797 354	-1 823 695	-1 829 585	-1 829 585	-232 903 783
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-83 786	-135 115	-22 527 161	-9 440 078	-225 095	-20 341	-9 050	-53 907 925	-11 463 483	-11 461 805	-11 461 805	-52 667 185
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	-1 748 225	-1 748 225	-1 915 235	-2 057 525	-1 854 725	-120 908 237	-1 951 725	-1 952 725	-117 879 412	-1 815 900	-1 819 400	-4 934 049
Interest	-301 057	-313 690	-318 331	-439 213	-366 509	-343 126	-365 593	-71 469	-279 888	-279 888	-279 888	-67 173
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-630 303	-220 018	-219 119	-214 720	-218 002	-238 905	-238 989	-238 015	-242 777	-242 777	-242 777	-267 131
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)	-5 990 375	-7 812 969	-11 921 860	-17 587 208	-5 573 680	-8 063 680	-7 431 180	-9 211 730	-8 699 180	-5 925 680	-5 155 180	-5 042 560
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-255 338 190	-189 996 750	-212 853 605	-176 246 837	-158 111 693	-279 648 665	-153 042 008	-189 579 628	-276 108 580	-157 206 951	-123 426 140	-796 177 433

Annexure B:
Expenditure by type projections for the 2025/26 financial year

Expenditure by type projections for the 2025/2026 financial year

Expenditure by Type	July	August	September	October	November	December	January	February	March	April	May	June
Employee related costs	57 225 428	57 225 428	57 225 428	57 225 428	57 225 428	57 225 428	57 225 428	57 225 428	57 225 428	57 225 428	57 225 428	100 155 185
Remuneration of councillors	2 049 450	2 049 450	2 049 450	2 049 450	2 049 450	2 049 450	2 049 450	2 049 450	2 049 450	2 049 450	2 049 450	2 049 469
Inventory consumed	8 177 220	8 248 045	9 257 157	8 938 652	9 159 293	9 881 823	9 936 511	11 898 273	10 660 006	9 731 803	8 923 960	18 152 462
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	77 288 852
Depreciation and amortisation	18 830 027	18 830 027	18 830 027	18 830 027	18 830 027	18 830 027	18 830 027	18 830 027	18 830 027	18 830 027	18 830 027	18 830 027
Bulk purchases - electricity	67 093 804	67 093 804	67 093 804	67 093 804	67 093 804	67 093 804	67 093 804	67 093 804	67 093 804	67 093 804	67 093 804	67 093 803
Interest	-	-	-	-	-	32 352 016	-	-	102 937	102 937	102 937	44 987 742
Contracted services	14 594 545	19 923 309	21 167 765	23 460 954	26 106 900	23 508 944	26 095 189	24 285 170	26 007 912	20 089 924	19 972 076	83 168 402
Transfers and subsidies	2 508 359	1 451 971	1 448 862	1 725 099	1 897 656	1 478 810	1 474 927	1 600 545	1 600 545	1 859 611	1 659 611	3 924 613
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	126 723 763
Operational costs	15 873 320	10 862 978	17 107 742	13 473 985	15 533 035	16 224 089	10 989 600	14 690 907	9 014 385	7 161 866	6 728 686	61 837 890
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	630 000
Grand Total	186 352 153	185 685 012	194 180 235	192 797 399	197 895 593	228 644 391	193 694 936	197 673 604	192 584 494	184 144 850	182 585 979	604 842 208

Annexure C: Projections for the 2025/26 Financial Year

Projections for the 2025/2026 financial year

Operational Expenditure

Directorates	July	August	September	October	November	December	January	February	March	April	May	June	Total
Municipal Manager	1 474 144	1 548 146	1 719 148	1 670 196	1 786 636	1 478 486	1 778 585	1 649 721	1 875 925	1 610 574	1 664 780	5 436 921	23 693 262
Planning and Economic Development	8 051 881	9 303 192	9 772 415	9 686 996	10 252 409	13 496 808	10 300 864	9 071 327	10 720 499	8 819 250	9 882 051	21 449 712	130 807 404
Infrastructure Services	118 714 199	121 028 045	122 951 852	123 082 813	125 082 894	156 300 218	123 934 897	127 483 761	124 099 426	119 356 374	118 191 221	256 426 837	1 636 652 537
Community and Protection Services	30 123 587	31 868 529	30 634 672	33 150 630	36 338 989	30 641 166	34 225 507	34 566 560	34 504 386	33 718 294	32 970 308	205 650 159	568 392 787
Corporate Services	9 551 787	12 021 235	18 405 844	14 321 058	12 413 891	14 489 683	12 816 020	15 290 278	10 780 175	10 522 756	10 003 470	96 335 492	236 951 689
Financial Services	18 436 555	9 915 865	10 696 304	10 885 706	12 020 774	12 238 030	10 639 063	9 611 957	10 604 083	10 117 602	9 874 149	19 543 087	144 583 175
Grand Total	186 352 153	185 685 012	194 180 235	192 797 399	197 895 593	228 644 391	193 694 936	197 673 604	192 584 494	184 144 850	182 585 979	604 842 208	2 741 080 854

Operational Revenue

Directorates	July	August	September	October	November	December	January	February	March	April	May	June	Total
Municipal Manager	- 201 012	- 201 012	- 201 012	- 201 012	- 201 012	- 201 012	- 201 012	- 201 012	- 201 012	- 201 012	- 201 012	- 201 018	- 2 412 150
Planning and Economic Development	- 1 604 909	- 1 605 142	- 1 631 152	- 2 055 142	- 4 748 710	- 6 981 152	- 3 305 142	- 3 805 142	- 7 245 040	- 4 357 030	- 5 107 030	- 9 314 545	- 51 760 136
Infrastructure Services	- 134 997 740	- 129 513 397	- 137 682 934	- 120 460 104	- 106 125 137	- 195 454 554	- 103 824 874	- 120 766 492	- 206 227 064	- 129 849 497	- 95 590 535	- 482 279 301	- 1 962 771 629
Community and Protection Services	- 2 167 357	- 4 548 268	- 25 278 706	- 11 412 069	- 3 463 972	- 1 699 536	- 1 596 936	- 56 868 227	- 14 008 204	- 13 995 967	- 13 724 118	- 61 048 454	- 209 811 814
Corporate Services	- 831 346	- 727 625	- 779 933	- 539 124	- 612 422	- 775 775	- 1 033 747	- 648 791	- 1 035 135	- 893 365	- 893 365	- 5 120 601	- 13 891 229
Financial Services	- 115 535 826	- 53 401 306	- 47 279 868	- 41 579 386	- 42 960 440	- 74 536 636	- 43 080 297	- 7 289 964	- 47 392 125	- 7 910 080	- 7 910 080	- 238 213 514	- 727 089 522
Grand Total	- 255 338 190	- 189 996 750	- 212 853 605	- 176 246 837	- 158 111 693	- 279 648 665	- 153 042 008	- 189 579 628	- 276 108 580	- 157 206 951	- 123 426 140	- 796 177 433	- 2 967 736 480

Capital Expenditure

Directorates	July	August	September	October	November	December	January	February	March	April	May	June	Total
Municipal Manager	-	-	40 000	-	40 000	-	20 000	-	-	-	-	-	100 000
Planning and Economic Development	-	108 750	2 521 250	3 033 750	4 533 750	4 492 500	2 880 000	4 331 793	6 302 815	3 018 750	3 592 402	588 152	35 403 912
Infrastructure Services	12 425 575	21 448 169	35 372 060	47 757 989	56 553 572	37 945 076	31 484 888	52 892 828	54 923 547	44 165 840	35 073 290	40 138 706	470 181 540
Community and Protection Services	3 500 000	3 750 000	7 435 831	5 350 000	7 060 000	7 335 831	4 800 000	10 064 787	7 455 000	7 472 391	6 583 666	10 777 217	81 584 723
Corporate Services	2 852 000	3 342 000	4 042 000	8 837 000	5 337 000	6 652 000	3 277 000	3 402 000	2 702 000	3 202 000	3 302 000	3 973 000	50 920 000
Financial Services	-	-	50 000	1 850 000	1 325 000	1 075 000	-	-	-	-	-	-	4 300 000
Grand Total	18 777 575	28 648 919	49 461 141	66 828 739	74 849 322	57 500 407	42 461 888	70 691 408	71 383 362	57 858 981	48 551 358	55 477 075	642 490 175

Annexure D: Capital Budget 2025/26

Directorate	Department	Project name	Strategic Objectives	Final Budget 2025/26	Final Budget 2026/27	Final Budget 2027/28	Total MTRF
Municipal Manager	Executive Support: Office of the Municipal Manager	Furniture, Tools & Equipment: MM	Good Governance and Compliance	100 000	60 000	60 000	220 000
Total Municipal Manager				100 000	60 000	60 000	220 000
Planning and Economic Development	Building Control	Furniture, Tools & Equipment: Building Control	Dignified Living	125 000	150 000	150 000	425 000
Planning and Economic Development	Development Planning	Furniture, Tools and Equipment: Spatial Planning	Dignified Living	75 000	80 000	85 000	240 000
Planning and Economic Development	Economic Development & Tourism	Furniture, Tools & Equipment: LED	Dignified Living	75 000	80 000	80 000	235 000
Planning and Economic Development	Economic Development & Tourism	Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)	Dignified Living	2 000 000	-	-	2 000 000
Planning and Economic Development	Economic Development & Tourism	Restoration of Landbou Saal	Good Governance and Compliance	1 400 000	-	-	1 400 000
Planning and Economic Development	Housing Administration	Flats: Interior Upgrading - Kayamandi	Dignified Living	1 650 000	1 650 000	-	3 300 000
Planning and Economic Development	Housing Administration	Furniture, Tools & Equipment: Housing Administration	Dignified Living	600 000	170 000	180 000	950 000
Planning and Economic Development	Housing Administration	Kayamandi Hostels	Dignified Living	3 227 826	-	-	3 227 826
Planning and Economic Development	Housing Administration	Upgrading of Flats: General	Dignified Living	3 000 000	1 000 000	-	4 000 000
Planning and Economic Development	Housing Administration	Upgrading of Lapland waste water	Dignified Living	1 500 000	1 500 000	-	3 000 000
Planning and Economic Development	Housing Administration	Vehicles fleet : Housing Administration	Good Governance and Compliance	550 000	-	-	550 000
Planning and Economic Development	Housing Development	Adam Tas Corridor Precinct 10	Dignified Living	-	20 869 565	20 869 565	41 739 130
Planning and Economic Development	Housing Development	Erf 7001 Cloetesville (380) FLISP	Dignified Living	-	6 956 522	6 956 522	13 913 044
Planning and Economic Development	Housing Development	Furniture, Tools & Equipment: Housing Development	Good Governance and Compliance	150 000	150 000	80 000	380 000
Planning and Economic Development	Housing Development	Housing projects	Dignified Living	310 000	320 000	330 000	960 000
Planning and Economic Development	Housing Development	ISSP Kayamandi	Dignified Living	1 739 130	869 565	869 565	3 478 260
Planning and Economic Development	Housing Development	Jamestown: Housing (Phase 2 & 3)	Dignified Living	8 695 652	13 913 043	13 913 043	36 521 738
Planning and Economic Development	Housing Development	Kayamandi Town Centre	Dignified Living	-	4 347 826	2 608 696	6 956 522
Planning and Economic Development	Housing Development	Klapmuts La Rochelle (100)	Dignified Living	2 608 696	2 608 696	2 608 696	7 826 088
Planning and Economic Development	Housing Development	La Motte Old Forest Station (±430 services & ±430 units)	Dignified Living	-	5 217 391	5 217 391	10 434 782
Planning and Economic Development	IHS: Informal Settlements	Furniture, Tools & Equipment: Informal Settlements	Dignified Living	30 000	50 000	50 000	130 000
Planning and Economic Development	IHS: Informal Settlements	Rehabilitation of Langrug Dam and Engineering Services	Dignified Living	5 382 608	7 447 826	600 000	13 430 434
Planning and Economic Development	IHS: Informal Settlements	Access to Basic Services	Dignified Living	1 000 000	1 000 000	1 000 000	3 000 000
Planning and Economic Development	IHS: Informal Settlements	Vehicles fleet : Informal Settlements	Good Governance and Compliance	1 200 000	-	-	1 200 000
Planning and Economic Development	Town Planning	Furniture, Tools & Equipment: Town Planning	Dignified Living	85 000	95 000	100 000	280 000
Total Planing and Economic Development	TOTAL Planning and Development Services			35 403 912	68 475 434	55 698 478	159 577 824
Infrastructure Services	Electrical Services	20MW Renewable energy project	Green and Sustainable Valley	520 000	520 000	-	1 040 000
Infrastructure Services	Electrical Services	Ad-Hoc Provision of Streetlighting	Safe Valley	2 500 000	2 289 800	2 450 086	7 239 886
Infrastructure Services	Electrical Services	Automatic Meter Reader	Green and Sustainable Valley	440 000	484 000	532 400	1 456 400
Infrastructure Services	Electrical Services	Battery Storage systems and rooftop PV for critical buildings	Green and Sustainable Valley	3 452 580	3 452 580	-	6 905 160
Infrastructure Services	Electrical Services	Bien don 66/11kV substation new	Valley of Possibility	23 847 227	44 920 700	25 000 000	93 767 927
Infrastructure Services	Electrical Services	Cable Network: Franschoek	Dignified Living	500 000	5 000 000	-	5 500 000
Infrastructure Services	Electrical Services	Cable replacement 66kV	Valley of Possibility	400 000	-	31 036 500	31 436 500
Infrastructure Services	Electrical Services	Control Room implementation	Green and Sustainable Valley	300 000	300 000	-	600 000
Infrastructure Services	Electrical Services	Demand Side Management: Geyser Control	Green and Sustainable Valley	1 000 000	1 000 000	3 000 000	5 000 000
Infrastructure Services	Electrical Services	Electricity Network: Pniel	Valley of Possibility	3 500 000	3 500 000	3 500 000	10 500 000
Infrastructure Services	Electrical Services	Electrification INEP	Valley of Possibility	4 431 304	6 611 304	7 849 565	18 892 173
Infrastructure Services	Electrical Services	Energy Balancing - Metering and Mini-Substations	Valley of Possibility	250 000	250 000	250 000	750 000
Infrastructure Services	Electrical Services	Energy Efficiency and Demand Side Management	Green and Sustainable Valley	4 347 826	4 347 826	-	8 695 652
Infrastructure Services	Electrical Services	Furniture, Tools and Equipment: Electrical Services	Good Governance and Compliance	333 182	366 500	403 151	1 102 833
Infrastructure Services	Electrical Services	Hot water load control	Green and Sustainable Valley	500 000	500 000	-	1 000 000

Directorate	Department	Project name	Strategic Objectives	Final Budget 2025/26	Final Budget 2026/27	Final Budget 2027/28	Total MTRF
Infrastructure Services	Electrical Services	Integrated National Electrification Programme	Valley of Possibility	321 957	321 957	321 957	965 871
Infrastructure Services	Electrical Services	Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA	Valley of Possibility	4 500 000	4 500 000	-	9 000 000
Infrastructure Services	Electrical Services	Kayamandi(Costa grounds)new substation 11 kV switching station	Valley of Possibility	17 000 000	7 500 000	-	24 500 000
Infrastructure Services	Electrical Services	Meter Panels	Green and Sustainable Valley	250 000	250 000	250 000	750 000
Infrastructure Services	Electrical Services	Network Cable Replace 11 Kv	Valley of Possibility	3 300 000	3 630 000	3 993 000	10 923 000
Infrastructure Services	Electrical Services	Replace Control Panels 66 kV & Circuit breakers	Dignified Living	2 000 000	2 500 000	-	4 500 000
Infrastructure Services	Electrical Services	Replace Ineffective Meters	Green and Sustainable Valley	302 500	332 750	366 025	1 001 275
Infrastructure Services	Electrical Services	SCADA Implementation	Green and Sustainable Valley	4 027 420	4 000 000	4 000 000	12 027 420
Infrastructure Services	Electrical Services	Streetlights R304	Dignified Living	6 500 000	1 000 000	-	7 500 000
Infrastructure Services	Electrical Services	Substation 66kV equipment (Jan Marais)	Dignified Living	1 325 284	1 590 341	1 457 812	4 373 437
Infrastructure Services	Electrical Services	Substation 66kV equipment (Main s)	Dignified Living	1 325 284	1 590 341	1 457 812	4 373 437
Infrastructure Services	Electrical Services	Substation 66kV equipment (Golf,)	Dignified Living	1 325 284	1 590 341	1 457 812	4 373 437
Infrastructure Services	Electrical Services	Substation 66kV equipment (Markotter)	Dignified Living	1 325 284	397 585	1 457 812	3 180 681
Infrastructure Services	Electrical Services	System Control Centre & Upgrade Telemetry:	Dignified Living	4 356 000	4 791 600	2 506 454	11 654 054
Infrastructure Services	Electrical Services	Third transformer and associated works 20MVA Cloetesville	Dignified Living	450 000	-	29 503 381	29 953 381
Infrastructure Services	Electrical Services	Turnkey - EPC of Hybrid inverter with Battery Storage Systems at Stellenbosch Community Buildings	Green and Sustainable Valley	3 700 000	-	-	3 700 000
Infrastructure Services	Electrical Services	Uninterrupted Power Supply for buildings	Safe Valley	2 000 000	-	-	2 000 000
Infrastructure Services	Electrical Services	Upgrade transformers at Main substation 7.5MVA to 20MVA	Dignified Living	7 571 200	27 571 200	-	35 142 400
Infrastructure Services	Electrical Services	Vehicles: Electrical Services	Dignified Living	6 350 000	350 000	-	6 700 000
Infrastructure Services	Electrical Services	Switchgear Substation Stone	Valley of Possibility	2 250 000	-	-	2 250 000
Infrastructure Services	Electrical Services	Switchgear Substation Groendal	Valley of Possibility	2 250 000	-	-	2 250 000
Infrastructure Services	Electrical Services	Switchgear Substation Merriman Z	Valley of Possibility	2 250 000	-	-	2 250 000
Infrastructure Services	Electrical Services	Switchgear Substation Curry	Valley of Possibility	2 250 000	-	-	2 250 000
Infrastructure Services	Electrical Services	Switchgear Substation Blake 2	Valley of Possibility	-	3 500 000	-	3 500 000
Infrastructure Services	Electrical Services	Switchgear Substation van der Stel	Valley of Possibility	-	3 500 000	-	3 500 000
Infrastructure Services	Electrical Services	Switchgear Substation Kayamandi	Valley of Possibility	-	3 500 000	-	3 500 000
Infrastructure Services	Electrical Services	Switchgear Substation Paradyskloof	Valley of Possibility	-	3 500 000	-	3 500 000
Infrastructure Services	Electrical Services	Switchgear Substation Cascade	Valley of Possibility	-	-	4 500 000	4 500 000
Infrastructure Services	Electrical Services	Switchgear Substation Papegaairand	Valley of Possibility	-	-	4 500 000	4 500 000
Infrastructure Services	Electrical Services	Switchgear Substation University	Valley of Possibility	-	-	20 000 000	20 000 000
Infrastructure Services	Electrical Services	Switchgear Substation Technopark	Valley of Possibility	-	-	4 500 000	4 500 000
Infrastructure Services	Electrical Services	Switchgear Substation Welgevonden	Valley of Possibility	-	-	4 500 000	4 500 000
Infrastructure Services	Electrical Services	Battery Storage systems and rooftop PV for critical plants	Green and Sustainable Valley	3 000 000	3 000 000	3 000 000	9 000 000
Infrastructure Services	Infrastructure Services	Furniture, Tools & Equipment: IS	Good Governance and Compliance	80 000	65 000	115 000	260 000
Infrastructure Services	Project Management Unit (PMU)	Franschhoek Mooiwater 236	Dignified Living	949 565	-	-	949 565
Infrastructure Services	Project Management Unit (PMU)	Furniture, Tools & Equipment: PMU	Dignified Living	75 000	110 000	120 000	305 000
Infrastructure Services	Project Management Unit (PMU)	Kayamandi: Zone O (±711 services)	Dignified Living	-	2 034 783	4 665 218	6 700 001
Infrastructure Services	Project Management Unit (PMU)	Upgrading Ad hoc Housing Projects	Dignified Living	350 000	400 000	500 000	1 250 000
Infrastructure Services	Roads and Stormwater	Adhoc Reconstruction Of Roads (WC024)	Valley of Possibility	5 000 000	5 000 000	5 000 000	15 000 000
Infrastructure Services	Roads and Stormwater	Bridge Assessment and Design - Lacotte River Flood Resilience	Dignified Living	3 000 000	3 000 000	3 000 000	9 000 000
Infrastructure Services	Roads and Stormwater	Bridge Assessment and Design - Stiebeul River Pedestrian Bridges	Dignified Living	1 500 000	-	-	1 500 000
Infrastructure Services	Roads and Stormwater	Bridge Assessment and Design Stellenbosch and surrounding	Dignified Living	1 500 000	2 000 000	-	3 500 000
Infrastructure Services	Roads and Stormwater	Devon Valley Roads - Safety Improvements Structural Repairs	Dignified Living	800 000	500 000	-	1 300 000
Infrastructure Services	Roads and Stormwater	Furniture, Tools & Equipment: Roads & Stormwater	Good Governance and Compliance	400 000	400 000	400 000	1 200 000

Directorate	Department	Project name	Strategic Objectives	Final Budget 2025/26	Final Budget 2026/27	Final Budget 2027/28	Total MTRF
Infrastructure Services	Roads and Stormwater	George Blake Urban Upgrade	Dignified Living	-	500 000	-	500 000
Infrastructure Services	Roads and Stormwater	Klapmuts Transport Network	Valley of Possibility	800 000	800 000	800 000	2 400 000
Infrastructure Services	Roads and Stormwater	Lanquedoc Access road and Bridge	Good Governance and Compliance	18 000 000	-	-	18 000 000
Infrastructure Services	Roads and Stormwater	Parking Area Upgrades - Stellenbosch	Valley of Possibility	1 000 000	1 000 000	2 000 000	4 000 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Franschhoek & Surrounding	Dignified Living	-	2 000 000	2 000 000	4 000 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Klapmuts, Raithby & Surrounding	Dignified Living	1 200 000	1 000 000	-	2 200 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Kylemore & Surrounding	Dignified Living	1 500 000	-	1 500 000	3 000 000
Infrastructure Services	Roads and Stormwater	Reseal Roads - Stellenbosch & Surrounding	Dignified Living	3 500 000	4 000 000	5 000 000	12 500 000
Infrastructure Services	Roads and Stormwater	River Rehabilitation Implementation	Dignified Living	2 100 000	2 000 000	1 000 000	5 100 000
Infrastructure Services	Roads and Stormwater	Specialized Vehicles: Roads and Stormwater	Good Governance and Compliance	-	10 000 000	2 000 000	12 000 000
Infrastructure Services	Roads and Stormwater	Update Stormwater Masterplan	Good Governance and Compliance	1 000 000	-	-	1 000 000
Infrastructure Services	Roads and Stormwater	Upgrade Stormwater Retention Facilities	Dignified Living	500 000	-	500 000	1 000 000
Infrastructure Services	Roads and Stormwater	Upgrade Stormwater System	Dignified Living	500 000	300 000	600 000	1 400 000
Infrastructure Services	Roads and Stormwater	Upgrade: Lower Dorp Street	Dignified Living	-	8 000 000	-	8 000 000
Infrastructure Services	Roads and Stormwater	Wilderbosch Extension to Trumali	Valley of Possibility	1 500 000	1 500 000	5 000 000	8 000 000
Infrastructure Services	Roads and Stormwater	Wilderbosch Extension to Technopark	Valley of Possibility	-	1 000 000	2 000 000	3 000 000
Infrastructure Services	Traffic Engineering	Bird Street Dualling - Adam Tas to Kayamandi	Dignified Living	-	5 000 000	5 000 000	10 000 000
Infrastructure Services	Traffic Engineering	Furniture, Tools & Equipment: Traffic Engineering	Dignified Living	150 000	150 000	150 000	450 000
Infrastructure Services	Traffic Engineering	Jamestown Transport Network - School Street	Dignified Living	18 000 000	2 000 000	-	20 000 000
Infrastructure Services	Traffic Engineering	Main road intersection improvements: Helshoogte rd/La Colline	Dignified Living	2 000 000	4 000 000	-	6 000 000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: R44 / Merriman Street	Dignified Living	1 500 000	2 000 000	5 000 000	8 500 000
Infrastructure Services	Traffic Engineering	Main Road Intersection Improvements: Strand / Adam Tas / Alexander	Dignified Living	2 000 000	8 000 000	15 000 000	25 000 000
Infrastructure Services	Traffic Engineering	Nagtegaal street closure	Safe Valley	750 000	-	-	750 000
Infrastructure Services	Traffic Engineering	Pedestrian Crossing Implementation	Safe Valley	100 000	300 000	-	400 000
Infrastructure Services	Traffic Engineering	Raised Intersection Implementation	Safe Valley	500 000	500 000	600 000	1 600 000
Infrastructure Services	Traffic Engineering	Road Safety Improvements	Safe Valley	500 000	1 000 000	1 000 000	2 500 000
Infrastructure Services	Traffic Engineering	Road Upgrades at School Precincts	Dignified Living	200 000	-	-	200 000
Infrastructure Services	Traffic Engineering	Specialized Equipment: Roadmarking Machine + Trailer	Good Governance and Compliance	-	-	1 000 000	1 000 000
Infrastructure Services	Traffic Engineering	Traffic Calming Projects: Implementation	Safe Valley	1 000 000	1 000 000	500 000	2 500 000
Infrastructure Services	Traffic Engineering	Traffic Management Improvement Programme	Safe Valley	1 000 000	1 000 000	-	2 000 000
Infrastructure Services	Traffic Engineering	Traffic Signal Control: Installation and Upgrading of Traffic Signals and Associated Components	Safe Valley	1 500 000	1 700 000	1 700 000	4 900 000
Infrastructure Services	Traffic Engineering	Traffic Signal Management System	Safe Valley	1 000 000	-	-	1 000 000
Infrastructure Services	Traffic Engineering	Universal Access Implementation	Safe Valley	-	300 000	-	300 000
Infrastructure Services	Transport Planning	Adam Tas - Corridor Transport	Safe Valley	1 500 000	1 000 000	1 000 000	3 500 000
Infrastructure Services	Transport Planning	Adam Tas - Technopark Link Road	Safe Valley	2 500 000	3 000 000	20 000 000	25 500 000
Infrastructure Services	Transport Planning	Bicycle Lockup Facilities	Safe Valley	250 000	500 000	-	750 000
Infrastructure Services	Transport Planning	Comprehensive Integrated Transport Plan	Good Governance and Compliance	914 435	2 570 435	910 522	4 395 392
Infrastructure Services	Transport Planning	Cycle Plan - Design & Implementation	Safe Valley	750 000	500 000	500 000	1 750 000
Infrastructure Services	Transport Planning	Koelenhof Road Network	Valley of Possibility	-	-	1 500 000	1 500 000
Infrastructure Services	Transport Planning	Non-Motorised Transport Implementation	Safe Valley	2 000 000	2 000 000	3 000 000	7 000 000
Infrastructure Services	Transport Planning	Non-Motorised Transport Plan	Safe Valley	-	-	2 000 000	2 000 000
Infrastructure Services	Transport Planning	Park and Ride (Transport Interchange)	Safe Valley	2 000 000	2 000 000	2 000 000	6 000 000
Infrastructure Services	Transport Planning	Pedestrian Streets in Stellenbosch	Safe Valley	-	500 000	-	500 000
Infrastructure Services	Transport Planning	Provision of Bulk Parking Planning & Development	Safe Valley	500 000	-	-	500 000
Infrastructure Services	Transport Planning	Public Transport Facilities (Taxi Ranks) Adhoc Upgrades	Safe Valley	1 000 000	1 000 000	1 000 000	3 000 000
Infrastructure Services	Transport Planning	Public Transport Infrastructure (Public Transport Shelters & Embayments)	Valley of Possibility	200 000	400 000	400 000	1 000 000
Infrastructure Services	Transport Planning	Public Transport Planning - WC024	Valley of Possibility	1 500 000	2 000 000	1 000 000	4 500 000
Infrastructure Services	Transport Planning	Re-design of Bergzicht Public Transport Facility	Valley of Possibility	1 000 000	-	-	1 000 000
Infrastructure Services	Transport Planning	Stellenbosch - Bicycle network	Valley of Possibility	-	500 000	-	500 000

Directorate	Department	Project name	Strategic Objectives	Final Budget 2025/26	Final Budget 2026/27	Final Budget 2027/28	Total MTRF
Infrastructure Services	Transport Planning	Stellenbosch Extension Road Network	Valley of Possibility	-		1 500 000	1 500 000
Infrastructure Services	Waste Management: Solid Waste Management	Expansion of the landfill site (New cells)	Green and Sustainable Valley	2 000 000	19 000 000	-	21 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Furniture, Tools & Equipment: Solid Waste	Dignified Living	50 000	50 000	50 000	150 000
Infrastructure Services	Waste Management: Solid Waste Management	Landfill Gas To Energy	Green and Sustainable Valley	500 000	1 000 000	2 000 000	3 500 000
Infrastructure Services	Waste Management: Solid Waste Management	Major Drop-Offs: Construction - Franschhoek	Green and Sustainable Valley	4 751 696	3 000 000	3 000 000	10 751 696
Infrastructure Services	Waste Management: Solid Waste Management	Major Drop-offs: Construction - Klapmuts	Green and Sustainable Valley	5 199 985	4 000 000	-	9 199 985
Infrastructure Services	Waste Management: Solid Waste Management	Mini Waste drop-off facilities	Green and Sustainable Valley	200 000	500 000	200 000	900 000
Infrastructure Services	Waste Management: Solid Waste Management	Plant and Vehicles: Solid Waste	Dignified Living	4 000 000	4 000 000	3 500 000	11 500 000
Infrastructure Services	Waste Management: Solid Waste Management	Upgrade depot and sites	Dignified Living	300 000	-	-	300 000
Infrastructure Services	Waste Management: Solid Waste Management	Upgrade Material Recovery Facility	Dignified Living	1 000 000	-	-	1 000 000
Infrastructure Services	Waste Management: Solid Waste Management	Waste containers	Green and Sustainable Valley	500 000	200 000	200 000	900 000
Infrastructure Services	Waste Management: Solid Waste Management	Waste Minimization Projects	Green and Sustainable Valley	500 000	-	-	500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Compilation of Water Service Development Plan (tri-annually)	Good Governance and Compliance	400 000	400 000	400 000	1 200 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Construction of New Dwarsriver Sewer Pumpstation.	Dignified Living	-	4 000 000	3 000 000	7 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Dorp Street Bulk Sewer Upgrade	Dignified Living	3 000 000	-	-	3 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Extension Of WWTW: Stellenbosch	Dignified Living	6 000 000	30 000 000	46 200 000	82 200 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Furniture, Tools & Equipment: Sanitation	Dignified Living	400 000	400 000	400 000	1 200 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Pond rehabilitation and pond pumping systems construction WWTW	Dignified Living	400 000	2 000 000	2 000 000	4 400 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Refurbish Plant & Equipment - Raithby WWTW	Dignified Living	8 000 000	2 000 000	-	10 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewer Pumpstation & Telemetry Upgrade	Dignified Living	2 500 000	1 500 000	1 500 000	5 500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Sewerpipe Replacement	Dignified Living	6 000 000	6 000 000	8 000 000	20 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Specialized Vehicles: Sanitation	Dignified Living	3 000 000	-	6 000 000	9 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Update Sewer Masterplan	Good Governance and Compliance	500 000	500 000	500 000	1 500 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade Laboratory Equipment	Dignified Living	-	-	250 000	250 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of Dwarsriver Bulk Sewer network and pump lines	Dignified Living	1 000 000	1 000 000	2 000 000	4 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW Wemmershoek	Dignified Living	30 000 000	1 000 000	-	31 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of WWTW: Klapmuts	Dignified Living	25 000 000	55 000 020	1 000 000	81 000 020
Infrastructure Services	Water and Wastewater Services: Sanitation	Vehicles: Sanitation	Good Governance and Compliance	1 000 000	1 000 000	-	2 000 000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe and Reservoir: Stellenbosch	Valley of Possibility	100 503 600	43 281 936	-	143 785 536
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe Line & Pumpstations: Franschhoek	Valley of Possibility	12 000 000	-	-	12 000 000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Supply Pipe: Cloetesville/ Idas Valley	Valley of Possibility	4 000 000	24 000 000	-	28 000 000
Infrastructure Services	Water and Wastewater Services: Water	Bulk Water Upgrades Franschhoek	Valley of Possibility	1 000 000	-	-	1 000 000
Infrastructure Services	Water and Wastewater Services: Water	Chlorination Installation: Upgrade	Valley of Possibility	500 000	250 000	-	750 000
Infrastructure Services	Water and Wastewater Services: Water	Furniture, Tools & Equipment: Water	Dignified Living	200 000	200 000	200 000	600 000
Infrastructure Services	Water and Wastewater Services: Water	New Reservoir & Pipeline: Vlothenburg	Dignified Living	6 954 927	23 985 498	-	30 940 425
Infrastructure Services	Water and Wastewater Services: Water	Reservoirs and Dam Safety	Dignified Living	250 000	250 000	2 000 000	2 500 000
Infrastructure Services	Water and Wastewater Services: Water	Specialized Vehicles: Water	Good Governance and Compliance	1 000 000	-	-	1 000 000
Infrastructure Services	Water and Wastewater Services: Water	Uniepark & Helshoogte Storage and Supply scheme	Dignified Living	4 000 000	-	-	4 000 000
Infrastructure Services	Water and Wastewater Services: Water	Update Water Masterplan	Dignified Living	500 000	500 000	500 000	1 500 000
Infrastructure Services	Water and Wastewater Services: Water	Upgrade and Replace Water Meters	Dignified Living	3 000 000	3 000 000	3 000 000	9 000 000
Infrastructure Services	Water and Wastewater Services: Sanitation	Upgrade of IdasValley WTP	Dignified Living	2 000 000	10 000 000	40 000 000	52 000 000
Infrastructure Services	Water and Wastewater Services: Water	Vehicles: Water	Good Governance and Compliance	1 000 000	-	-	1 000 000
Infrastructure Services	Water and Wastewater Services: Water	Water Conservation & Demand Management	Good Governance and Compliance	2 000 000	2 000 000	2 500 000	6 500 000

Directorate	Department	Project name	Strategic Objectives	Final Budget 2025/26	Final Budget 2026/27	Final Budget 2027/28	Total MTRF
Infrastructure Services	Water and Wastewater Services: Water	Water Telemetry Upgrade	Good Governance and Compliance	3 250 000	1 500 000	1 500 000	6 250 000
Infrastructure Services	Water and Wastewater Services: Water	Waterpipe Replacement	Dignified Living	6 000 000	8 000 000	8 000 000	22 000 000
Total Infrastructure Services				470 181 540	494 506 497	400 654 507	1 365 342 544
Corporate Services	Information and Communications Technology (ICT)	Fibre Optic Implementation	Good Governance and Compliance	4 000 000	3 000 000	2 500 000	9 500 000
Corporate Services	Information and Communications Technology (ICT)	ICT Cable Reticulation and Management	Valley of Possibility	500 000	1 000 000	1 000 000	2 500 000
Corporate Services	Information and Communications Technology (ICT)	Purchase and Replacement of Computer/software and Peripheral devices	Good Governance and Compliance	3 000 000	2 500 000	2 500 000	8 000 000
Corporate Services	Information and Communications Technology (ICT)	Server Storage expansion and upgrades	Good Governance and Compliance	1 000 000	2 000 000	1 000 000	4 000 000
Corporate Services	Information and Communications Technology (ICT)	Upgrade and Expansion of IT Infrastructure Platforms	Good Governance and Compliance	2 000 000	2 000 000	2 000 000	6 000 000
Corporate Services	Information and Communications Technology (ICT)	Upgrading Communication Network	Safe Valley	1 500 000	750 000	2 250 000	4 500 000
Corporate Services	Properties and Municipal Building Maintenance	Airconditioners	Dignified Living	200 000	200 000	-	400 000
Corporate Services	Properties and Municipal Building Maintenance	Furniture, Tools & Equipment: Property Management	Good Governance and Compliance	100 000	-	250 000	350 000
Corporate Services	Properties and Municipal Building Maintenance	Kayamandi: Upgrading of Makapula Hall	Dignified Living	2 875 000	-	-	2 875 000
Corporate Services	Properties and Municipal Building Maintenance	Structural Maintenance/Upgrade: Beltana	Valley of Possibility	26 345 000	17 500 000	-	43 845 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrade Millenium Hall Pniel	Dignified Living	1 800 000	-	-	1 800 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading Fencing	Safe Valley	300 000	300 000	500 000	1 100 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading of New Office Space: Ryneveld Street	Valley of Possibility	1 500 000	500 000	-	2 000 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading: Admin Building and Community Hall	Valley of Possibility	800 000	250 000	250 000	1 300 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading: Law Enforcement Offices	Safe Valley	2 000 000	500 000	500 000	3 000 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading: Main Office Complex	Valley of Possibility	1 000 000	250 000	250 000	1 500 000
Corporate Services	Properties and Municipal Building Maintenance	Upgrading: Municipal Court	Safe Valley	2 000 000	500 000	500 000	3 000 000
Total Corporate Services				50 920 000	31 250 000	13 500 000	95 670 000
Community and Protection Services	Cemeteries	Calcatta Memorial Park	Dignified Living	48 820 550	3 500 000	8 000 000	60 320 550
Community and Protection Services	Cemeteries	Vehicle Fleet: Cemeteries	Good Governance and Compliance	-	1 000 000	1 000 000	2 000 000
Community and Protection Services	Community Development	Furniture, Tools & Equipment: Comm Development	Good Governance and Compliance	50 000	50 000	60 000	160 000
Community and Protection Services	Community Development	Social Relief Distress Vehicle	Good Governance and Compliance	500 000	-	-	500 000
Community and Protection Services	Community Development	Upgrading: Early Childhood Development Centres on Municipal Land	Good Governance and Compliance	3 500 000	2 500 000	3 000 000	9 000 000
Community and Protection Services	Community Services: Library Services	Furniture, Tools & Equipment: Pniel Library	Good Governance and Compliance	10 000	-	35 000	45 000
Community and Protection Services	Community Services: Library Services	Furniture, Tools and Equipment: Kayamandi	Good Governance and Compliance	500 000	-	10 000	510 000
Community and Protection Services	Community Services: Library Services	Installation of Disabled Access toilets	Dignified living	400 000	-	-	400 000
Community and Protection Services	Community Services: Library Services	Library Books	Good Governance and Compliance	200 000	200 000	210 000	610 000
Community and Protection Services	Community Services: Library Services	Vehicles	Good Governance and Compliance	400 000	-	300 000	700 000
Community and Protection Services	Disaster Management	Re tarring of the Stellenbosch fire station drill yard	Safe Valley	-	1 000 000	-	1 000 000
Community and Protection Services	Disaster Management	Vehicle fleet: Disaster Management	Safe Valley	600 000	-	-	600 000
Community and Protection Services	Environmental Management: Implementation	Furniture, Tools & Equipment: Air and Noise Control	Good Governance and Compliance	100 000	-	-	100 000
Community and Protection Services	Environmental Management: Implementation	Furniture, Tools & Equipment: Environmental Management	Good Governance and Compliance	150 000	200 000	-	350 000
Community and Protection Services	Environmental Management: Urban Forestry	Design and implement electronic Urban Forestry management tool	Green and Sustainable Valley	-	-	500 000	500 000
Community and Protection Services	Environmental Management: Urban Forestry	Fencing :Urban Forestry	Good Governance and Compliance	1 000 000	-	-	1 000 000
Community and Protection Services	Environmental Management: Urban Forestry	Furniture, Tools & Equipment: Urban Forestry	Good Governance and Compliance	-	-	2 000 000	2 000 000

Directorate	Department	Project name	Strategic Objectives	Final Budget 2025/26	Final Budget 2026/27	Final Budget 2027/28	Total MTRF
Community and Protection Services	Environmental Management: Urban Forestry	Specialized equipment: Urban Forestry	Good Governance and Compliance	-	-	2 500 000	2 500 000
Community and Protection Services	Environmental Management: Urban Forestry	Urban Forestry: Purchasing of trailer	Good Governance and Compliance	-	1 000 000	-	1 000 000
Community and Protection Services	Environmental Management: Urban Forestry	Vehicle Fleet : Urban Foestry	Good Governance and Compliance	-	1 200 000	-	1 200 000
Community and Protection Services	Fire and Rescue Services	Fire Station - Jamestown	Safe Valley	1 350 000	20 000 000	3 650 000	25 000 000
Community and Protection Services	Fire and Rescue Services	Furniture, Tools & Equipment: Fire	Good Governance and Compliance	-	500 000	100 000	600 000
Community and Protection Services	Fire and Rescue Services	Rescue equipment	Safe Valley	-	1 000 000	-	1 000 000
Community and Protection Services	Fire and Rescue Services	Specialized Vehicles: Fire	Safe Valley	568 014	-	-	568 014
Community and Protection Services	Fire and Rescue Services	Vehicle fleet: Fire Services	Safe Valley	1 000 000	-	1 000 000	2 000 000
Community and Protection Services	Halls	Furniture, Tools & Equipment: Halls	Good Governance and Compliance	150 000	200 000	250 000	600 000
Community and Protection Services	Halls	Upgrading of Halls	Dignified Living	1 000 000	1 000 000	500 000	2 500 000
Community and Protection Services	Halls	Vehicle Fleet: Halls	Good Governance and Compliance	500 000	500 000	500 000	1 500 000
Community and Protection Services	Law Enforcement and Security	Furniture, Tools & Equipment: Law Enforcement	Good Governance and Compliance	-	-	200 000	200 000
Community and Protection Services	Law Enforcement and Security	Install and Upgrade CCTV/ LPR Cameras In WC024	Safe Valley	2 843 326	1 000 000	2 000 000	5 843 326
Community and Protection Services	Law Enforcement and Security	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	Safe Valley	1 000 000	1 000 000	850 000	2 850 000
Community and Protection Services	Law Enforcement and Security	Law Enforcement Tools and Equipment	Safe Valley	-	-	750 000	750 000
Community and Protection Services	Law Enforcement and Security	Neighborhood Watch Safety equipment	Safe Valley	-	-	500 000	500 000
Community and Protection Services	Law Enforcement and Security	Security Upgrades	Safe Valley	-	-	250 000	250 000
Community and Protection Services	Law Enforcement and Security	Vehicle Fleet: Law Enforcement	Good Governance and Compliance	1 500 000	1 500 000	2 500 000	5 500 000
Community and Protection Services	Parks and Cemeteries	Beautification of Parks and Cemeteries	Green and Sustainable Valley	900 000	1 000 000	1 000 000	2 900 000
Community and Protection Services	Parks and Cemeteries	Fencing :Parks and Gardens	Safe Valley	1 000 000	1 000 000	1 000 000	3 000 000
Community and Protection Services	Parks and Cemeteries	Furniture, Tools & Equipment: Parks & Cemeteries	Good Governance and Compliance	-	300 000	200 000	500 000

Directorate	Department	Project name	Strategic Objectives	Final Budget 2025/26	Final Budget 2026/27	Final Budget 2027/28	Total MTRF
Community and Protection Services	Parks and Cemeteries	Purchase of Specialised Vehicles	Good Governance and Compliance	-	1 200 000	-	1 200 000
Community and Protection Services	Parks and Cemeteries	Upgrading of Parks	Green and Sustainable Valley	1 031 963	200 000	-	1 231 963
Community and Protection Services	Parks and Cemeteries	Urban Greening: Beautification: Main Routes and Tourist Routes	Green and Sustainable Valley	100 000	200 000	-	300 000
Community and Protection Services	Parks and Cemeteries	Vehicle Fleet: Parks & Cemeteries	Good Governance and Compliance	1 000 000	-	-	1 000 000
Community and Protection Services	Protection Services	Furniture, Tools & Equipment	Good Governance and Compliance	400 000	-	400 000	800 000
Community and Protection Services	Sports Grounds and Picnic Sites	Fencing: Sport Grounds (WC024)	Safe Valley	1 200 000	1 300 000	-	2 500 000
Community and Protection Services	Sports Grounds and Picnic Sites	Furniture, Tools & Equipment: Sports	Good Governance and Compliance	300 000	350 000	400 000	1 050 000
Community and Protection Services	Sports Grounds and Picnic Sites	Installation of cricket nets	Dignified Living	-	250 000	-	250 000
Community and Protection Services	Sports Grounds and Picnic Sites	Recreational Equipment Sport	Valley of Possibility	-	-	300 000	300 000
Community and Protection Services	Sports Grounds and Picnic Sites	Specialized Vehicles: Sports	Dignified Living	-	-	1 200 000	1 200 000
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrade of netball courts	Dignified Living	-	-	-	-
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrade of Sport Facilities	Dignified Living	2 960 870	3 000 000	3 500 000	9 460 870
Community and Protection Services	Sports Grounds and Picnic Sites	Upgrading of Swimming Pool	Dignified Living	200 000	-	200 000	400 000
Community and Protection Services	Traffic Services	Furniture, Tools & Equipment	Good Governance and Compliance	-	350 000	-	350 000
Community and Protection Services	Traffic Services	Furniture, Tools & Equipment: Traffic Services	Good Governance and Compliance	-	-	200 000	200 000
Community and Protection Services	Traffic Services	Replacement of vehicles	Safe Valley	-	2 500 000	2 500 000	5 000 000
Community and Protection Services	Traffic Services	Specialized Vehicles: Traffic	Good Governance and Compliance	4 750 000	-	3 000 000	7 750 000
Community and Protection Services	Traffic Services	Traffic Fleet	Safe Valley	1 500 000	1 500 000	3 000 000	6 000 000
Community and Protection Services	Traffic Services	Traffic Offices	Safe Valley	100 000	-	-	100 000
Total Community & Protection Services				81 584 723	50 500 000	47 565 000	179 649 723
Financial Services	Financial Management Services	Furniture, Tools & Equipment: FS	Good Governance and Compliance	100 000	100 000	90 000	290 000
Financial Services	Financial Management Services	Furniture, Tools & Equipment: Rev n Exp	Good Governance and Compliance	150 000	150 000	80 000	380 000
	Financial Management Services	Furniture, Tools & Equipment: SCM	Good Governance and Compliance	150 000	150 000	80 000	380 000
Financial Services	Financial Management Services	Vehicle Fleet: FMS	Good Governance and Compliance	3 400 000	1 000 000	-	4 400 000
Financial Services	Financial Management Stores	Upgrade Municipal Stores	Good Governance and Compliance	500 000	1 000 000	1 000 000	2 500 000
Total Financial Services				4 300 000	2 400 000	1 250 000	7 950 000
Grand Total				642 490 175	647 191 931	518 727 985	1 808 410 091