

City of Cape Town
2020/21 - 2022/23 Capital Budget
Multi-year capital appropriations by vote

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Office of the City Manager									
Management: City Manager									
OCM Contingency Provision insurance						150 000	35 000	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Computer & IT Equipment: Additional						73 649	59 363	0	Rates
CPX/0009919	EFF	1 EFF: 2	73 649	0	0				
Furniture: Additional						260 000	25 293	0	Rates
CPX/0019202	EFF	1 EFF: 2	80 000	80 000	100 000				
Equipment: Additional						40 000	5 570	0	Rates
CPX/0019227	EFF	1 EFF: 2	20 000	20 000	0				
Equipment: Replacement						144 720	8 973	0	Rates
CPX/0019230	EFF	1 EFF: 2	0	72 360	72 360				
Total for Management: City Manager			223 649	222 360	222 360				
Office of the Mayor									
Equipment: Additional						100 000	6 200	0	Rates
CPX/0019142	EFF	1 EFF	0	50 000	50 000				
Furniture: Additional						289 487	29 245	0	Rates
CPX/0019233	EFF	1 EFF	0	100 000	100 000				
CPX/0019233	EFF	1 EFF: 2	89 487	0	0				
Total for Office of the Mayor			89 487	150 000	150 000				

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Probity									
Computer Equipment: Replacement						165 000	50 110	0	Rates
CPX/0000026	EFF	1 EFF	0	55 000	55 000				
CPX/0000026	EFF	1 EFF: 2	55 000	0	0				
Computers: Additional						90 000	27 340	0	Rates
CPX/0000070	EFF	1 EFF	0	30 000	30 000				
CPX/0000070	EFF	1 EFF: 2	30 000	0	0				
Furniture: Additional						79 250	16 772	0	Rates
CPX/0000071	EFF	1 EFF	0	10 000	0				
CPX/0000071	EFF	1 EFF: 2	69 250	0	0				
Equipment: Replacement						60 000	20 335	0	Rates
CPX/0000080	EFF	1 EFF	0	20 000	20 000				
CPX/0000080	EFF	1 EFF: 2	20 000	0	0				
Furniture: Replacement						219 000	48 118	0	Rates
CPX/0000081	EFF	1 EFF	0	73 000	73 000				
CPX/0000081	EFF	1 EFF: 2	73 000	0	0				
Office Equipment: Additional						40 900	12 089	0	Rates
CPX/0000104	EFF	1 EFF	0	10 000	10 000				
CPX/0000104	EFF	1 EFF: 2	20 900	0	0				
Computers: Replacement						90 000	27 340	0	Rates
CPX/0000106	EFF	1 EFF	0	30 000	30 000				
CPX/0000106	EFF	1 EFF: 2	30 000	0	0				
Furniture: Additional						199 768	39 685	0	Rates
CPX/0002988	EFF	1 EFF	0	50 000	50 000				
CPX/0002988	EFF	1 EFF: 2	99 768	0	0				

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Computer hardware: Replacement						325 943	115 443	0	Rates
CPX/0003045	EFF	1 EFF	0	100 000	100 000				
CPX/0003045	EFF	1 EFF: 2	125 943	0	0				
Furniture & Equipment: Replacement						184 642	66 297	0	Rates
CPX/0003049	EFF	1 EFF	0	10 000	10 000				
CPX/0003049	EFF	1 EFF: 2	164 642	0	0				
Computers: Replacement						150 000	48 535	0	Rates
CPX/0003097	EFF	1 EFF	0	50 000	50 000				
CPX/0003097	EFF	1 EFF: 2	50 000	0	0				
Equipment: Replacement						150 000	48 535	0	Rates
CPX/0003099	EFF	1 EFF	0	50 000	50 000				
CPX/0003099	EFF	1 EFF: 2	50 000	0	0				
Office Equipment: Replacement						210 000	93 621	0	Rates
CPX/0005207	EFF	1 EFF	0	50 000	50 000				
CPX/0005207	EFF	1 EFF: 2	110 000	0	0				
Furniture & Equipment: Replacement						180 000	65 970	0	Rates
CPX/0012299	EFF	1 EFF	0	50 000	50 000				
CPX/0012299	EFF	1 EFF: 2	80 000	0	0				
Furniture and Equipment: Additional						10 000	220	0	Rates
CPX/0012360	EFF	1 EFF	0	0	10 000				
Furniture: Additional						100 000	42 921	0	Rates
CPX/0017394	EFF	1 EFF: 2	100 000	0	0				
Office Equipment: Additional						300 000	202 788	0	Rates
CPX/0017487	EFF	1 EFF: 2	300 000	0	0				
Computers: Additional						200 000	134 758	0	Rates
CPX/0017489	EFF	1 EFF: 2	200 000	0	0				

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Computer and Equipment Replacement						40 000	26 518	0	<i>Rates</i>
CPX/0017491	EFF	1 EFF: 2	40 000	0	0				
Furniture: Replacement						50 000	22 815	0	<i>Rates</i>
CPX/0018584	EFF	1 EFF: 2	50 000	0	0				
Equipment: Additional						120 000	23 455	0	<i>Rates</i>
CPX/0019013	EFF	1 EFF: 2	120 000	0	0				
Computer Equipment: Additional						28 794	5 628	0	<i>Rates</i>
CPX/0019015	EFF	1 EFF: 2	28 794	0	0				
Total for Probity			1 817 297	588 000	588 000				
Total for Office of the City Manager			2 130 433	960 360	960 360				

Corporate Services

Management: Corporate Services

Corp contingency provision - Insurance						3 600 000	985 500	0	<i>Rates</i>
CPX/0000870	REVENUE	2 Revenue: Insurance	1 200 000	1 200 000	1 200 000				
IT Equipment: Replacement						214 500	142 635	0	<i>Rates</i>
CPX/0000871	EFF	1 EFF	0	71 500	71 500				
CPX/0000871	EFF	1 EFF: 2	71 500	0	0				
Furniture & Equipment: Replacement						100 000	18 400	0	<i>Rates</i>
CPX/0009627	EFF	1 EFF: 2	0	50 000	50 000				
Furniture & Equipment: Additional						206 772	54 139	0	<i>Rates</i>
CPX/0010556	EFF	1 EFF: 2	53 386	76 693	76 693				
IT Equipment: Additional						76 693	24 796	0	<i>Rates</i>
CPX/0013067	EFF	1 EFF	0	76 693	0				
Total for Management: Corporate Services			1 324 886	1 474 886	1 398 193				

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Legal Services									
Furniture & Equipment: Replacement						330 000	199 132	0	Rates
CPX/0000039	EFF	1 EFF	0	110 000	110 000				
CPX/0000039	EFF	1 EFF: 2	110 000	0	0				
IT Equipment: Additional						805 000	376 632	0	Rates
CPX/0000040	EFF	1 EFF	0	55 000	55 000				
CPX/0000040	EFF	1 EFF: 2	695 000	0	0				
IT Equipment: Replacement						450 000	188 569	0	Rates
CPX/0000041	EFF	1 EFF	0	150 000	150 000				
CPX/0000041	EFF	1 EFF: 2	150 000	0	0				
Furniture & Equipment: Additional						60 000	39 085	0	Rates
CPX/0000092	EFF	1 EFF	0	20 000	20 000				
CPX/0000092	EFF	1 EFF: 2	20 000	0	0				
Policing Service Programme Courts						22 600 000	4 023 563	0	Rates
CPX/0014813	EFF	1 EFF	0	9 830 000	0				
CPX/0014813	EFF	1 EFF: 2	9 830 000	0	0				
Digital City Program						6 400 000	3 238 300	0	Rates
CPX/0014815	EFF	1 EFF	0	3 200 000	0				
CPX/0014815	EFF	1 EFF: 2	3 200 000	0	0				
Total for Legal Services			14 005 000	13 365 000	335 000				
Customer Relations									
Furniture, Fittings and Equipment						180 000	28 424	0	Rates
CPX/0000919	EFF	1 EFF: 2	0	90 000	90 000				
Total for Customer Relations			0	90 000	90 000				

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Human Resources									
Furniture and Equipment						135 000	34 182	0	Rates
CPX/0000376	EFF	1 EFF: 2	45 000	45 000	45 000				
HR: IT Equipment: Replacement						1 875 000	798 288	0	Rates
CPX/0000888	EFF	1 EFF	0	625 000	625 000				
CPX/0000888	EFF	1 EFF: 2	625 000	0	0				
OHS: IT Equipment: Replacement						165 000	85 226	0	Rates
CPX/0000897	EFF	1 EFF	0	55 000	55 000				
CPX/0000897	EFF	1 EFF: 2	55 000	0	0				
Equipment: Replacement						225 000	120 828	0	Rates
CPX/0000898	EFF	1 EFF	0	75 000	75 000				
CPX/0000898	EFF	1 EFF: 2	75 000	0	0				
e-HR						5 400 000	1 720 910	0	Rates
CPX/0000900	EFF	1 EFF	0	1 800 000	0				
CPX/0000900	EFF	1 EFF: 2	1 800 000	0	1 800 000				
Furniture, Fittings and Equipment						720 000	186 420	0	Rates
CPX/0000933	EFF	1 EFF: 2	240 000	240 000	240 000				
Automation of On-Boarding System						4 200 000	2 024 850	0	Rates
CPX.0014810-F2	EFF	1 EFF: 2	2 700 000	0	0				
Total for Human Resources			5 540 000	2 840 000	2 840 000				
Information Systems & Technology									
Microsoft Systems						7 500 000	3 064 987	0	Rates
CPX/0000310	EFF	1 EFF	0	2 500 000	0				
CPX/0000310	EFF	1 EFF: 2	2 500 000	0	2 500 000				

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Network Upgrade Underserved Areas						15 000 000	5 296 453	0	Rates
CPX/0000311	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0000311	EFF	1 EFF: 2	5 000 000	0	0				
Renewal Back-end IT infrastructure						9 000 000	5 030 058	0	Rates
CPX/0000362	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000362	EFF	1 EFF: 2	3 000 000	0	0				
Renewal Back-end Network Infrastructure						4 500 000	1 390 063	0	Rates
CPX/0000364	EFF	1 EFF	0	1 500 000	1 500 000				
CPX/0000364	EFF	1 EFF: 2	1 500 000	0	0				
ERP Hardware Replacement						6 000 000	2 435 375	0	Rates
CPX/0000881	EFF	1 EFF	0	2 000 000	2 000 000				
CPX/0000881	EFF	1 EFF: 2	2 000 000	0	0				
Enterprise monitoring & mgt solution						45 000 000	144 222 204	0	Rates
CPX/0000907	EFF	1 EFF	0	15 000 000	15 000 000				
CPX/0000907	EFF	1 EFF: 2	15 000 000	0	0				
ERP Annual Capacity Growth						9 000 000	4 968 136	0	Rates
CPX/0000908	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000908	EFF	1 EFF: 2	3 000 000	0	0				
ERP Annual Disaster Recovery Growth						9 000 000	4 962 719	0	Rates
CPX/0000909	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000909	EFF	1 EFF: 2	3 000 000	0	0				
ERP Business Systems						36 000 000	19 840 044	0	Rates
CPX/0000910	EFF	1 EFF	0	12 000 000	12 000 000				
CPX/0000910	EFF	1 EFF: 2	12 000 000	0	0				

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Extension of Smart City Strategy						4 500 000	4 768 997	0	Rates
CPX/0000912	EFF	1 EFF	0	1 500 000	1 500 000				
CPX/0000912	EFF	1 EFF: 2	1 500 000	0	0				
Furniture & Fittings: Replacement						300 000	101 114	0	Rates
CPX/0000914	EFF	1 EFF	0	100 000	100 000				
CPX/0000914	EFF	1 EFF: 2	100 000	0	0				
Microsoft Infrastructure Services						18 000 000	10 033 772	0	Rates
CPX/0000915	EFF	1 EFF	0	6 000 000	6 000 000				
CPX/0000915	EFF	1 EFF: 2	6 000 000	0	0				
Business Continuity						13 500 000	4 910 857	0	Rates
CPX/0000927	EFF	1 EFF	0	4 500 000	4 500 000				
CPX/0000927	EFF	1 EFF: 2	4 500 000	0	0				
Computers & Equipment: Replacement						750 000	352 581	0	Rates
CPX/0000929	EFF	1 EFF	0	250 000	250 000				
CPX/0000929	EFF	1 EFF: 2	250 000	0	0				
Corporate Reporting System						24 823 913	2 385 223	0	Rates
C11.16624-F1	EFF	1 EFF	0	2 000 000	2 000 000				
C11.16624-F2	EFF	1 EFF: 2	2 000 000	0	0				
Data Storage - Security & Accessibility						42 000 000	31 341 952	0	Rates
CPX/0000942	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000942	EFF	1 EFF: 2	36 000 000	0	0				
Radio Infrastructure						23 800 000	5 875 037	0	Rates
CPX/0009757	EFF	1 EFF: 2	14 800 000	0	0				
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	3 000 000				

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Business Applications						29 563 724	15 985 020	0	Rates
CPX/0017233	EFF	1 EFF	0	2 590 000	0				
CPX/0017233	EFF	1 EFF: 2	24 473 724	0	2 500 000				
Broadband Infrastructure Programme						1 302 955 096	367 002 009	93 919 713	Rates
CPX/0017286	EFF	1 EFF	0	165 080 000	56 550 000				
CPX/0017286	EFF	1 EFF: 2	22 593 695	0	0				
CAR - Foundational						225 517 988	48 984 606	0	Rates
CPX/0018726	EFF	1 EFF	0	162 370 267	63 147 720				
Enterprise resource planning software						2 865 648 298	287 248 891	0	Rates
CPX/0018730	EFF	1 EFF	0	0	70 229 264				
Core applications Branch facilities						7 007 581	1 879 538	0	Rates
CPX/0018733	EFF	1 EFF	0	2 911 800	2 715 781				
CPX/0018733	EFF	1 EFF: 2	1 380 000	0	0				
Total for Information Systems & Technology			163 597 419	400 302 067	262 492 765				
Information & Knowledge Management									
Aerial Photography						4 400 000	2 003 344	0	Rates
CPX/0000372	EFF	1 EFF	0	1 400 000	1 400 000				
CPX/0000372	EFF	1 EFF: 2	1 600 000	0	0				
GIS & IT Equipment						656 000	488 403	0	Rates
CPX/0000374	EFF	1 EFF	0	72 000	172 000				
CPX/0000374	EFF	1 EFF: 2	412 000	0	0				
Office Furniture						103 200	35 527	0	Rates
CPX/0000375	EFF	1 EFF	0	34 400	34 400				
CPX/0000375	EFF	1 EFF: 2	34 400	0	0				

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IT Equipment						75 000	42 362	0	Rates
CPX/0006631	EFF	1 EFF	0	25 000	25 000				
CPX/0006631	EFF	1 EFF: 2	25 000	0	0				
Furniture and Equipment						655 000	136 713	0	Rates
CPX/0008103	EFF	1 EFF	0	0	315 000				
CPX/0008103	EFF	1 EFF: 2	25 000	315 000	0				
Development of Goodwood Records Facility						11 583 400	1 993 100	0	Rates
CPX.0014812-F1	EFF	1 EFF	0	4 900 000	0				
CPX.0014812-F2	EFF	1 EFF: 2	6 300 000	0	0				
Total for Information & Knowledge Management			8 396 400	6 746 400	1 946 400				
Executive Committees & CS Operations									
Computers: Additional						270 000	116 480	0	Rates
CPX/0000030	EFF	1 EFF	0	90 000	90 000				
CPX/0000030	EFF	1 EFF: 2	90 000	0	0				
Furniture: Additional						189 000	89 426	0	Rates
CPX/0000031	EFF	1 EFF	0	63 000	63 000				
CPX/0000031	EFF	1 EFF: 2	63 000	0	0				
Computers: Replacement						405 000	251 881	0	Rates
CPX/0000034	EFF	1 EFF	0	135 000	135 000				
CPX/0000034	EFF	1 EFF: 2	135 000	0	0				
Equipment: Replacement						283 500	160 944	0	Rates
CPX/0000035	EFF	1 EFF	0	94 500	94 500				
CPX/0000035	EFF	1 EFF: 2	94 500	0	0				
Furniture & Equipment: Replacement						906 000	488 722	0	Rates
CPX/0000036	EFF	1 EFF	0	302 000	302 000				
CPX/0000036	EFF	1 EFF: 2	302 000	0	0				

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Office Equipment: Additional						121 500	86 768	0	Rates
CPX/0000053	EFF	1 EFF	0	40 500	40 500				
CPX/0000053	EFF	1 EFF: 2	40 500	0	0				
IT Equipment: Replacement						255 000	136 914	0	Rates
CPX/0000813	EFF	1 EFF	0	85 000	85 000				
CPX/0000813	EFF	1 EFF: 2	85 000	0	0				
Printing Equipment						600 000	326 200	0	Rates
CPX/0000814	EFF	1 EFF	0	200 000	200 000				
CPX/0000814	EFF	1 EFF: 2	200 000	0	0				
Furniture, Fittings and Equipment						459 000	186 220	0	Rates
CPX/0000902	EFF	1 EFF	0	153 000	153 000				
CPX/0000902	EFF	1 EFF: 2	153 000	0	0				
Total for Executive Committees & CS Operations			1 163 000	1 163 000	1 163 000				
Organisational Performance Management									
Computers: Additional						120 000	54 278	0	Rates
CPX/0000055	EFF	1 EFF	0	40 000	40 000				
CPX/0000055	EFF	1 EFF: 2	40 000	0	0				
Computers: Replacement						408 044	187 375	0	Rates
CPX/0000057	EFF	1 EFF	0	150 000	150 000				
CPX/0000057	EFF	1 EFF: 2	108 044	0	0				
Data Science Infrastructure						9 250 000	7 668 187	0	Rates
CPX/0012171	EFF	1 EFF: 2	9 250 000	0	0				
Contract Management System Integration						110 479 955	8 363 882	0	Rates
CPX.0017298-F2	EFF	1 EFF	0	15 000 000	0				
CPX.0017298-F1	EFF	1 EFF: 2	15 000 000	0	25 000 000				
Total for Organisational Performance Management			24 398 044	15 190 000	25 190 000				

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<i>Organisational Effectiveness & Innovation</i>									
Computer Equipment: Replacement						60 000	31 637	0	Rates
CPX/0000917	EFF	1 EFF	0	20 000	20 000				
CPX/0000917	EFF	1 EFF: 2	20 000	0	0				
Furniture, Fittings and Equipment						60 000	31 610	0	Rates
CPX/0000918	EFF	1 EFF	0	20 000	20 000				
CPX/0000918	EFF	1 EFF: 2	20 000	0	0				
Total for Organisational Effectiveness & Innovation			40 000	40 000	40 000				
<i>Communications</i>									
Furniture & Equipment: Additional						630 000	238 816	0	Rates
CPX/0005361	EFF	1 EFF	0	240 000	150 000				
CPX/0005361	EFF	1 EFF: 2	150 000	0	90 000				
Furniture & Equipment: Replacement						1 040 000	363 469	0	Rates
CPX/0008102	EFF	1 EFF: 2	380 000	330 000	330 000				
Total for Communications			530 000	570 000	570 000				
<i>Policy & Strategy</i>									
Furniture & Equipment						300 000	185 579	0	Rates
CPX/0009584	EFF	1 EFF: 2	300 000	0	0				
Total for Policy & Strategy			300 000	0	0				
<i>Corp Project Programme & Portfolio Mngmt</i>									
Integration and Enhancement						45 060 000	3 611 206	0	Rates
CPX.0009707-F1	EFF	1 EFF	0	5 000 000	0				
CPX.0009707-F2	EFF	1 EFF: 2	12 475 000	0	629 121				
Wayleave System						10 000 000	5 744 417	0	Rates
CPX.0016419-F1	EFF	1 EFF: 2	10 000 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture and IT Equipment						250 000	68 177	0	<i>Rates</i>
CPX/0015078	EFF	1 EFF: 2	250 000	0	0				
Total for Corp Project Programme & Portfolio Mngmt			22 725 000	5 000 000	629 121				
Total for Corporate Services			242 019 749	446 781 353	296 694 479				

Urban Management

Councillor Support

IT Equipment: Additional						360 000	420 110	0	<i>Rates</i>
CPX/0016080	EFF	1 EFF	0	120 000	0				
CPX/0016080	EFF	1 EFF: 2	120 000	0	120 000				
Furniture, Fittings & Equip - CS						1 140 000	230 411	0	<i>Rates</i>
CPX/0017145	EFF	1 EFF	0	380 000	380 000				
CPX/0017145	EFF	1 EFF: 2	380 000	0	0				
IT Equipment: Councillors						14 124 000	12 646 110	0	<i>Rates</i>
CPX/0017806	EFF	1 EFF: 2	14 124 000	0	0				
Total for Councillor Support			14 624 000	500 000	500 000				

Management: Urban Management

UM Contingency Provision - Insurance						750 000	109 375	0	<i>Rates</i>
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	250 000				
Total for Management: Urban Management			250 000	250 000	250 000				

Support Services: UM

Furniture, Tools & Equipment: Additional						8 234 234	1 133 128	0	<i>Rates</i>
CPX/0003051	EFF	1 EFF	0	4 004 617	0				
CPX/0003051	EFF	1 EFF: 2	150 000	0	4 079 617				
IT Equipment						961 042	360 804	0	<i>Rates</i>
CPX/0010375	EFF	1 EFF: 2	961 042	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Computer, Office Equipment: Replacement						204 109	86 296	0	Rates
CPX/0010516	EFF	1 EFF: 2	100 000	0	0				
CPX/0010516	REVENUE	2 Revenue: Insurance	104 109	0	0				
Total for Support Services: UM			1 315 151	4 004 617	4 079 617				
Area North									
Ward Allocations - Area North						16 503 249	165 000	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	3 249	8 250 000	8 250 000				
IT Equipment: Replacement - Area North						250 000	53 000	0	Rates
CPX/0011149	EFF	1 EFF	0	125 000	0				
CPX/0011149	EFF	1 EFF: 2	0	0	125 000				
Furniture, Fittings & Equip - Area North						327 386	120 819	0	Rates
CPX/0011264	EFF	1 EFF	0	75 000	0				
CPX/0011264	EFF	1 EFF: 2	252 386	0	0				
Trading Plan Infrastructure Area North						2 777 110	502 076	0	Rates
CPX/0012222	EFF	1 EFF	0	1 062 500	0				
CPX/0012222	EFF	1 EFF: 2	652 110	0	1 062 500				
Economic Development Facilities - North						2 714 134	480 665	0	Rates
CPX/0012260	EFF	1 EFF	0	1 062 500	1 062 500				
CPX/0012260	EFF	1 EFF: 2	589 134	0	0				
Informal Trading Stands - Ward 77						40 000	10 400	0	Rates
CPX.0014914-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Heritage/Flea Market - Ward 32						550 000	69 000	0	Rates
CPX.0015907-F1	CRR	3 CRR:WardAllocation	179 227	0	0				
Audio Visual Equipment - Subcouncil 3						33 719	21 231	0	Rates
CPX.0017391-F1	CRR	3 CRR:WardAllocation	4 916	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Office Equipment - Subcouncil 1						10 460	8 276	0	Rates
CPX.0017699-F1	CRR	3 CRR:WardAllocation	10 460	0	0				
Heritage/Flea Market Phase 2 - Ward 32						400 000	96 000	0	Rates
CPX.0018282-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Upgrade Security- Area North						3 665 000	599 797	0	Rates
CPX/0015700	EFF	1 EFF	0	1 582 500	0				
CPX/0015700	EFF	1 EFF: 2	500 000	0	1 582 500				
Business Support Infrastr Develop						7 500 000	3 203 854	0	Rates
CPX/0015703	EFF	1 EFF	0	2 500 000	0				
CPX/0015703	EFF	1 EFF: 2	2 500 000	0	2 500 000				
IT Equipment - Area North						125 000	108 682	0	Rates
CPX/0017157	EFF	1 EFF: 2	125 000	0	0				
Total for Area North			5 256 482	14 657 500	14 582 500				
Area East									
Ward Allocations - Area East						16 503 986	195 000	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	3 986	8 250 000	8 250 000				
IT Equipment - Area East						250 000	53 000	0	Rates
CPX/0011189	EFF	1 EFF	0	125 000	0				
CPX/0011189	EFF	1 EFF: 2	0	0	125 000				
Trading Plan Infrastructure Area East						2 642 954	453 296	0	Rates
CPX/0012217	EFF	1 EFF	0	1 062 500	0				
CPX/0012217	EFF	1 EFF: 2	517 954	0	1 062 500				
PA System - Ward 98						20 000	6 899	0	Rates
CPX.0015327-F1	CRR	3 CRR:WardAllocation	497	0	0				
Loud Hailer - Ward 90						10 000	1 976	0	Rates
CPX.0015828-F1	CRR	3 CRR:WardAllocation	1 013	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Loud Hailer - Ward 93						18 000	13 800	0	Rates
CPX.0017397-F1	CRR	3 CRR:WardAllocation	14 970	0	0				
Establishment of Foodgardens - Ward 100						250 000	60 000	0	Rates
CPX.0018280-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Loudhailer - Ward 98						10 000	7 000	0	Rates
CPX.0018281-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Economic Development Facilities - East						3 167 500	646 256	0	Rates
CPX/0012265	EFF	1 EFF	0	1 062 500	1 062 500				
CPX/0012265	EFF	1 EFF: 2	1 042 500	0	0				
Upgrade Security- Area East						3 788 351	636 477	0	Rates
CPX/0015699	EFF	1 EFF	0	1 582 500	0				
CPX/0015699	EFF	1 EFF: 2	623 351	0	1 582 500				
Business Support Infra Dev & Maint						7 500 000	3 203 854	0	Rates
CPX/0015702	EFF	1 EFF	0	2 500 000	0				
CPX/0015702	EFF	1 EFF: 2	2 500 000	0	2 500 000				
Informal Trading structures - Ward 11						50 000	18 000	0	Rates
CPX.0015900-F1	CRR	3 CRR:WardAllocation	29 100	0	0				
Informal Trading structures - Ward 19						50 000	18 000	0	Rates
CPX.0015901-F1	CRR	3 CRR:WardAllocation	6 081	0	0				
Furniture, Fittings & Equip - Area East						250 000	214 385	0	Rates
CPX/0017141	EFF	1 EFF: 2	250 000	0	0				
IT Equipment - Area South						125 000	108 682	0	Rates
CPX/0017159	EFF	1 EFF: 2	125 000	0	0				
Total for Area East			5 374 452	14 582 500	14 582 500				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Area Central									
Ward Allocations - Area Central						16 501 421	165 000	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	1 421	8 250 000	8 250 000				
Furniture and Equipment - Area Central						750 000	272 010	0	Rates
CPX/0011364	EFF	1 EFF: 2	250 000	250 000	250 000				
IT Equipment - Area Central						375 000	161 005	0	Rates
CPX/0011370	EFF	1 EFF	0	125 000	0				
CPX/0011370	EFF	1 EFF: 2	125 000	0	125 000				
Trading Plan Infrastructure Area Central						2 644 075	456 093	0	Rates
CPX/0012212	EFF	1 EFF	0	1 062 500	0				
CPX/0012212	EFF	1 EFF: 2	519 075	0	1 062 500				
IT & AV Equipment - Subcouncil 5						61 768	49 061	0	Rates
CPX.0017698-F1	CRR	3 CRR:WardAllocation	61 768	0	0				
Urban Agriculture Equipment - Ward 47						200 000	140 000	0	Rates
CPX.0018279-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Economic Development Facilities Central						3 093 577	612 039	0	Rates
CPX/0012280	EFF	1 EFF	0	1 062 500	1 062 500				
CPX/0012280	EFF	1 EFF: 2	968 577	0	0				
Business Support Infra Dev & Maint						7 500 000	3 203 854	0	Rates
CPX/0014480	EFF	1 EFF	0	2 500 000	0				
CPX/0014480	EFF	1 EFF: 2	2 500 000	0	2 500 000				
Upgrade Security- Area Central						3 665 000	584 359	0	Rates
CPX/0015743	EFF	1 EFF	0	1 582 500	0				
CPX/0015743	EFF	1 EFF: 2	500 000	0	1 582 500				
Total for Area Central			5 125 841	14 832 500	14 832 500				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Area South									
Ward Allocations - Area South						16 505 196	165 000	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	5 196	8 250 000	8 250 000				
IT Equipment - Area South						375 000	163 443	0	Rates
CPX/0011322	EFF	1 EFF	0	125 000	0				
CPX/0011322	EFF	1 EFF: 2	125 000	0	125 000				
Trading Plan Infrastructure Area South						2 689 287	472 848	0	Rates
CPX/0012247	EFF	1 EFF	0	1 062 500	0				
CPX/0012247	EFF	1 EFF: 2	564 287	0	1 062 500				
Economic Development Facilities - South						2 580 587	434 159	0	Rates
CPX/0012253	EFF	1 EFF	0	1 062 500	0				
CPX/0012253	EFF	1 EFF: 2	455 587	0	1 062 500				
Renovation of Sub Council 18						3 643 907	1 068 317	0	Rates
CPX.0012957-F3	EFF	1 EFF: 2	2 355 579	0	0				
Upgrade Security- Area South						3 665 000	597 088	0	Rates
CPX/0015701	EFF	1 EFF	0	1 582 500	0				
CPX/0015701	EFF	1 EFF: 2	500 000	0	1 582 500				
Business Support Infra Dev & Maint						7 500 000	3 260 729	0	Rates
CPX/0015704	EFF	1 EFF	0	2 500 000	0				
CPX/0015704	EFF	1 EFF: 2	2 500 000	0	2 500 000				
Furniture, Fittings & Equip - Area South						250 000	214 656	0	Rates
CPX/0017139	EFF	1 EFF: 2	250 000	0	0				
Total for Area South			6 755 649	14 582 500	14 582 500				
Public Participation									
IT Equipment - Public Participation						1 796 000	1 536 938	0	Rates
CPX/0016991	EFF	1 EFF: 2	1 796 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Equipment - PPU						151 650	93 438	0	Rates
CPX/0017026	EFF	1 EFF: 2	151 650	0	0				
Vehicles - Public Participation						4 500 000	3 228 268	0	Rates
CPX/0017027	EFF	1 EFF: 2	4 500 000	0	0				
Office Equipment - Public Participation						28 000	20 466	0	Rates
CPX/0018609	EFF	1 EFF: 2	28 000	0	0				
Total for Public Participation			6 475 650	0	0				
MURP Technical Support									
IT & Computer Equipment						300 000	130 050	0	Rates
CPX/0009348	EFF	1 EFF	0	100 000	0				
CPX/0009348	EFF	1 EFF: 2	100 000	0	100 000				
MURP Infrastructure and Safety Measures						85 000 000	17 312 708	0	Rates
CPX/0016120	EFF	1 EFF	0	30 000 000	0				
CPX/0016120	EFF	1 EFF: 2	25 000 000	0	30 000 000				
Upgrade Informal Trader Infrastructure						56 000 000	400 000	0	Rates
CPX/0018917	CGD	4 NT NDPG	4 000 000	21 300 000	30 700 000				
Nyanga Strategic Implementation Plan						37 000 000	600 000	0	Rates
CPX.0018922-F1	CGD	4 NT NDPG	6 000 000	14 000 000	17 000 000				
Total for MURP Technical Support			35 100 000	65 400 000	77 800 000				
City Improvement Districts									
Computer Equipment: Replacement						60 000	26 064	0	Rates
CPX/0000844	EFF	1 EFF	0	20 000	0				
CPX/0000844	EFF	1 EFF: 2	20 000	0	20 000				
Total for City Improvement Districts			20 000	20 000	20 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>EPWP & CDW</i>									
Computers & Equipment						1 135 144	220 000	0	Rates
CPX/0004072	CGD	4 NT EPWP	1 135 144	0	0				
Furniture & Equipment						70 930	14 000	0	Rates
CPX/0018807	CGD	4 NT EPWP	70 930	0	0				
Total for EPWP & CDW			1 206 074	0	0				
Total for Urban Management			81 503 299	128 829 617	141 229 617				

Economic Opportunities & Asset Managemnt

Mgmt:Economic Opportunities & Asset Mngt

AFM Contingency Provision - Insurance						4 500 000	1 050 000	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	1 500 000	1 500 000	1 500 000				
Furniture & IT Equipment						33 399	21 338	0	Rates
CPX/0009731	EFF	1 EFF: 2	33 399	0	0				
IT Equipment Additional						112 102	50 870	0	Rates
CPX/0017917	EFF	1 EFF: 2	112 102	0	0				
Furniture & Fittings: Additional						99 729	48 139	0	Rates
CPX/0017919	EFF	1 EFF: 2	99 729	0	0				
Total for Mgmt:Economic Opportunities & Asset Mngt			1 745 230	1 500 000	1 500 000				

Facilities Management

IT Equipment						1 613 244	663 238	0	Rates
CPX/0000905	EFF	1 EFF	0	537 748	0				
CPX/0000905	EFF	1 EFF: 2	537 748	0	537 748				
FM BM Equipment						845 949	301 805	0	Rates
CPX/0000922	EFF	1 EFF	0	250 000	0				
CPX/0000922	EFF	1 EFF: 2	345 949	0	250 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Facilities Management Infrastructure						65 952 738	16 707 465	0	Rates
CPX/0000923	EFF	1 EFF	0	14 825 000	0				
CPX/0000923	EFF	1 EFF: 2	40 415 461	0	6 500 000				
CPX/0000923	REVENUE	2 Revenue	1 212 277	0	0				
FM Structural Rehabilitation						273 476 125	2 088 800	0	Rates
CPX/0000924	CRR	3 CRR: Facility Man	5 967 518	0	0				
Corp Accom Area 3: Voortrekker Corridor						160 000 000	93 361 333	0	Rates
CPX.0017910-F1	EFF	1 EFF: 2	160 000 000	0	0				
Corp Accom Area 3: Bellville						171 621 066	4 194 288	0	Rates
CPX.0017943-F2	EFF	1 EFF	0	0	43 624 915				
CPX.0017943-F1	EFF	1 EFF: 2	4 000 000	0	43 996 151				
Corp Accom Area 4: South						92 000 000	3 043 417	0	Rates
CPX.0017944-F1	EFF	1 EFF: 2	2 000 000	0	50 000 000				
Corporate Accommodation						10 000 000	5 971 250	0	Rates
CPX/0016073	EFF	1 EFF: 2	10 000 000	0	0				
Facilities Upgrade Area 1: CHQ Phase 2						90 000 000	2 864 500	0	Rates
CPX.0017934-F2	EFF	1 EFF	0	0	50 000 000				
Corporate Facility Upgrades						86 400 000	17 782 550	0	Rates
CPX/0017854	EFF	1 EFF	0	10 700 000	42 400 000				
CPX/0017854	EFF	1 EFF: 2	26 600 000	400 000	0				
FM Security Hardening						15 400 000	4 293 027	0	Rates
CPX/0017889	EFF	1 EFF	0	2 200 000	0				
CPX/0017889	EFF	1 EFF: 2	10 800 000	0	2 400 000				
Furniture & Equipment: Additional						1 236 815	273 523	0	Rates
CPX/0019021	EFF	1 EFF	0	280 000	0				
CPX/0019021	EFF	1 EFF: 2	690 000	0	266 815				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Equipment: Replacement						530 050	125 424	0	Rates
CPX/0019022	EFF	1 EFF	0	120 000	0				
CPX/0019022	EFF	1 EFF: 2	295 700	0	114 350				
Total for Facilities Management			262 864 653	29 312 748	240 089 979				
Fleet Management									
FS Replacement Vehicles						275 152 168	71 621 214	0	Rates
CPX/0000903	EFF	1 EFF	0	10 740 719	110 740 719				
CPX/0000903	EFF	1 EFF: 2	127 131 078	0	0				
CPX/0000903	REVENUE	2 Revenue: Insurance	5 539 652	0	0				
CPX/0000903	CRR	3 Assets Sale	7 000 000	7 000 000	7 000 000				
Plant & Equipment						7 406 138	2 697 333	0	Rates
CPX/0000906	EFF	1 EFF	0	4 000 000	0				
CPX/0000906	EFF	1 EFF: 2	3 406 138	0	0				
FS Replacement Plant						150 000 000	35 534 167	0	Rates
CPX/0000926	EFF	1 EFF	0	50 000 000	50 000 000				
CPX/0000926	EFF	1 EFF: 2	50 000 000	0	0				
IT Equipment						1 807 864	583 839	0	Rates
CPX/0010555	EFF	1 EFF	0	268 874	0				
CPX/0010555	EFF	1 EFF: 2	1 270 116	0	268 874				
Fleet Facilities Upgrade & Renovations						41 957 877	8 586 030	0	Rates
CPX/0010652	EFF	1 EFF	0	25 000 000	0				
CPX/0010652	EFF	1 EFF: 2	16 957 877	0	0				
Fleet Management Information System						17 145 508	6 155 842	0	Rates
CPX.0010654-F2	EFF	1 EFF: 2	6 000 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Equipment: Additional						157 544	63 440	0	Rates
CPX/0018977	EFF	1 EFF	0	38 118	0				
CPX/0018977	EFF	1 EFF: 2	81 308	0	38 118				
Furniture & Equipment: Replacement						494 646	98 529	0	Rates
CPX/0018984	EFF	1 EFF	0	152 464	0				
CPX/0018984	EFF	1 EFF: 2	189 718	0	152 464				
Total for Fleet Management			217 575 887	97 200 175	168 200 175				
Property Management									
IT Equipment: Replacement						1 503 188	477 284	0	Rates
CPX/0000848	EFF	1 EFF	0	150 000	0				
CPX/0000848	EFF	1 EFF: 2	1 203 188	0	150 000				
Furniture & Equipment: Replacement						349 682	82 253	0	Rates
CPX/0000850	EFF	1 EFF	0	100 000	0				
CPX/0000850	EFF	1 EFF: 2	149 682	0	100 000				
Basement Parking & Access						119 196 182	3 634 489	0	Rates
CPX.0004113-F1	EFF	1 EFF	0	8 502 235	0				
CPX.0004113-F4	EFF	1 EFF: 2	13 103 452	0	0				
Electronic Workflow - Immovable property						29 905 204	5 353 667	0	Rates
CPX.0004761-F1	EFF	1 EFF	0	5 000 000	0				
CPX.0004761-F3	EFF	1 EFF: 2	8 000 000	0	0				
Total for Property Management			22 456 322	13 752 235	250 000				
Enterprise & Investment									
Furniture & Equipment: Additional						715 010	132 957	0	Rates
CPX/0000261	EFF	1 EFF: 2	315 010	200 000	200 000				
IT Equipment: Additional						300 000	87 383	0	Rates
CPX/0007623	EFF	1 EFF: 2	100 000	0	200 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IT Equipment: Replacement						483 021	147 336	0	Rates
CPX/0011009	EFF	1 EFF	0	200 000	0				
CPX/0011009	EFF	1 EFF: 2	283 021	0	0				
Furniture & Equipment: Replacement						364 198	59 760	0	Rates
CPX/0012196	EFF	1 EFF: 2	64 198	200 000	100 000				
Total for Enterprise & Investment			762 229	600 000	500 000				
Strategic Assets									
Athlone Stadium Upgrade						63 787 939	11 027 378	0	Rates
CPX/0000317	EFF	1 EFF	0	5 000 000	0				
CPX/0000317	EFF	1 EFF: 2	31 787 940	0	0				
Good Hope Centre Upgrade Phase 3						300 000 000	4 400 000	0	Rates
CPX.0017921-F2	EFF	1 EFF	0	0	200 000 000				
Good Hope Centre Upgrade						7 258 214	2 985 809	0	Rates
CPX/0000574	EFF	1 EFF: 2	7 258 214	0	0				
Grand Parade Upgrade						10 433 736	2 675 918	0	Rates
CPX/0000576	EFF	1 EFF	0	3 000 000	0				
CPX/0000576	EFF	1 EFF: 2	7 433 736	0	0				
City Hall Upgrade						21 346 898	5 622 358	0	Rates
CPX/0001281	EFF	1 EFF	0	4 100 000	0				
CPX/0001281	EFF	1 EFF: 2	17 246 898	0	0				
Granary Project Phase 0						219 411	113 863	0	Rates
CPX.0018872-F1	EFF	1 EFF: 2	219 411	0	0				
IT Equipment: Additional						400 000	122 872	0	Rates
CPX/0007089	EFF	1 EFF	0	75 000	0				
CPX/0007089	EFF	1 EFF: 2	75 000	0	250 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Equipment: Additional						490 000	101 395	0	Rates
CPX/0007424	EFF	1 EFF	0	120 000	0				
CPX/0007424	EFF	1 EFF: 2	120 000	0	250 000				
Green Point Athletics Stadium						7 000 000	3 396 417	0	Rates
CPX/0015236	EFF	1 EFF: 2	7 000 000	0	0				
Green Point Urban Park						8 775 000	4 746 386	0	Rates
CPX/0017755	EFF	1 EFF	0	5 000 000	0				
CPX/0017755	EFF	1 EFF: 2	3 775 000	0	0				
Total for Strategic Assets			74 916 199	17 295 000	200 500 000				
Total for Economic Opportunities & Asset Managemnt			580 320 520	159 660 158	611 040 154				
Water & Waste									
Management: Water & Waste									
Computer Equipment: Additional						210 000	103 270	0	Rates
CPX/0000442	EFF	1 EFF	0	70 000	70 000				
CPX/0000442	EFF	1 EFF: 2	70 000	0	0				
USS contingency provision - Insurance						90 000	21 000	0	Rates
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	30 000				
Furniture & Equipment: Replacement						120 000	12 345	0	Rates
CPX/0018905	EFF	1 EFF	0	40 000	40 000				
CPX/0018905	EFF	1 EFF: 2	40 000	0	0				
Total for Management: Water & Waste			140 000	140 000	140 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Solid Waste Management</i>									
Plant & Vehicles: Replacement						528 648 142	83 361 489	0	<i>Solid Waste Rate</i>
CPX/0000411	EFF	1 EFF	0	147 500 000	147 500 000				
CPX/0000411	EFF	1 EFF: 2	151 098 039	0	0				
CPX/0000411	REVENUE	2 Revenue: Insurance	115 962	0	0				
CPX/0000411	CRR	3 CRR: Solid Waste	82 434 141	0	0				
SW Contingency provision: Insurance						24 000 000	480 000	0	<i>Solid Waste Rate</i>
CPX/0000456	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	8 000 000				
Woodstock Depot Upgrade						95 178 813	5 217 549	0	<i>Solid Waste Tarif</i>
CPX.0011066-F1	EFF	1 EFF	0	36 604 544	0				
CPX.0011066-F3	EFF	1 EFF: 2	476 264	0	35 870 125				
Upgrading Solid Waste facilities						242 760 364	35 294 985	0	<i>Solid Waste Tarif</i>
CPX/0000458	EFF	1 EFF	4 201 160	17 389 210	18 608 447				
CPX/0000458	EFF	1 EFF: 2	83 678 111	53 213 775	7 676 631				
Waste Info & Infrastructure						12 774 527	3 397 656	0	<i>Solid Waste Rate</i>
CPX/0000459	EFF	1 EFF	0	4 250 000	4 250 000				
CPX/0000459	EFF	1 EFF: 2	4 250 000	0	0				
CPX/0000459	REVENUE	2 Revenue: Insurance	24 527	0	0				
Furniture & Equipment: Add - Rates						2 024 422	401 159	0	<i>Solid Waste Rate</i>
CPX/0000488	EFF	1 EFF	0	500 258	500 258				
CPX/0000488	EFF	1 EFF: 2	996 300	0	0				
CPX/0000488	REVENUE	2 Revenue: Insurance	27 606	0	0				
Furniture & Equipment: Add - Tariff						925 342	194 464	0	<i>Solid Waste Tarif</i>
CPX/0000489	EFF	1 EFF	0	201 014	201 014				
CPX/0000489	EFF	1 EFF: 2	523 314	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Mechanical Equipment: Additional						868 316	250 125	0	Solid Waste Rate
CPX/0000490	EFF	1 EFF	0	250 000	250 000				
CPX/0000490	EFF	1 EFF: 2	250 000	0	0				
CPX/0000490	REVENUE	2 Revenue: Insurance	118 316	0	0				
Trunk Radios						1 200 000	320 200	0	Solid Waste Rate
CPX/0000494	EFF	1 EFF	0	400 000	400 000				
CPX/0000494	EFF	1 EFF: 2	400 000	0	0				
Shipping Containers						8 941 288	2 412 016	0	Solid Waste Rate
CPX/0000504	EFF	1 EFF	0	1 000 000	1 000 000				
CPX/0000504	EFF	1 EFF: 2	6 941 288	0	0				
Upgrading of drop-off facilities						230 312 301	32 068 576	0	Solid Waste Tarif
CPX/0004648	EFF	1 EFF	1 799 939	47 662 092	36 114 389				
CPX/0004648	EFF	1 EFF: 2	43 127 582	30 000 000	0				
CPX/0004648	CRR	3 CRR: Solid Waste	2 979 978	0	0				
ARTS:Material Recovery Facility / MBT						376 939 509	21 503 171	0	Solid Waste Tarif
CPX.0007847-F1	EFF	1 EFF	0	90 000 000	280 000 000				
CPX.0007847-F2	EFF	1 EFF: 2	5 750 000	0	0				
Helderberg:Design and develop (drop-off)						74 182 563	27 918 172	0	Solid Waste Tarif
CPX.0007908-F1	EFF	1 EFF	34 407 183	33 667 481	0				
Coastal Park:Design and develop (MRF)						239 449 230	52 556 024	0	Solid Waste Tarif
CPX.0007910-F1	EFF	1 EFF	0	141 050 000	19 905 233				
CPX.0007910-F2	EFF	1 EFF: 2	34 420 062	0	0				
CPTS: Transfer Station New						272 500 000	49 944 583	0	Solid Waste Tarif
CPX.0010025-F1	EFF	1 EFF	0	5 000 000	155 000 000				
CPX.0010025-F2	EFF	1 EFF: 2	2 500 000	0	0				

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Development of Transfer Stations						37 965 647	4 596 808	0	Solid Waste Tarif
CPX/0007846	EFF	1 EFF	0	10 000 000	0				
CPX/0007846	EFF	1 EFF: 2	4 093 117	23 872 530	0				
Vissershok:LFG Infrastructure to Flaring						82 588 016	21 730 223	0	Solid Waste Tarif
CPX.0007916-F1	EFF	1 EFF	0	5 000 000	0				
CPX.0007916-F2	EFF	1 EFF: 2	44 008 696	0	5 000 000				
Vissershok North:Design and develop Airs						84 736 187	17 413 715	0	Solid Waste Tarif
CPX.0007920-F1	EFF	1 EFF	0	6 000 000	0				
CPX.0007920-F2	EFF	1 EFF: 2	76 800 000	0	0				
Coastal Park:Design and develop						80 880 526	18 371 247	0	Solid Waste Tarif
CPX.0007924-F1	EFF	1 EFF	0	9 447 781	0				
CPX.0007924-F3	EFF	1 EFF: 2	67 500 000	0	0				
Coastal Park: LFG Infr. - Beneficiation						65 268 817	23 612 184	0	Solid Waste Tarif
CPX.0011067-F1	EFF	1 EFF	0	6 353 941	0				
CPX.0011067-F3	EFF	1 EFF: 2	52 075 161	0	0				
VHS: LFG Infrastructure - Beneficiation						35 800 000	15 264 575	0	Solid Waste Tarif
CPX.0011087-F1	EFF	1 EFF	0	30 000 000	0				
CPX.0011087-F3	EFF	1 EFF: 2	5 800 000	0	0				
Development of landfill infrastructure						111 184 160	25 211 993	0	Solid Waste Tarif
CPX/0007912	EFF	1 EFF	0	5 000 000	0				
CPX/0007912	EFF	1 EFF: 2	14 886 655	21 457 170	5 000 000				
New Prince George Drop-off						91 585 441	18 344 561	0	Solid Waste Rate
CPX.0008859-F1	EFF	1 EFF	0	14 029 210	0				
CPX.0008859-F3	EFF	1 EFF: 2	69 717 887	0	0				

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New Drop-off Facilities						24 602 910	892 598	0	Solid Waste Rate
CPX/0008690	EFF	1 EFF	0	0	21 614 590				
CPX/0008690	EFF	1 EFF: 2	2 158 985	829 335	0				
Total for Solid Waste Management			805 560 273	748 678 341	746 890 687				
Water & Sanitation Services									
Borchards Quarry WWTW						425 579 637	46 123 179	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	27 000 000	2 000 000	10 000 000				
Athlone WWTW-Capacity Extension-phase 1						1 197 125 002	56 023 447	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	139 900 000	133 690 000	67 000 000				
CPX/0000479	CGD	4 NT USDG	35 700 000	66 172 348	93 000 000				
Bulk Water Infrastructure Replacement						253 000 000	23 500 750	0	Water Tariff
CPX/0000491	EFF	1 EFF	18 000 000	80 000 000	100 000 000				
CPX/0000491	CRR	3 CRR: Water	55 000 000	0	0				
Development of Additional Infrastructure						125 000 000	12 104 000	0	Water Tariff
CPX/0000500	EFF	1 EFF	0	40 000 000	50 000 000				
CPX/0000500	CRR	3 CRR: Water	35 000 000	0	0				
EAM Depot Realignment - 5 Nodal System						122 000 000	15 818 417	0	Water Tariff
CPX/0000505	EFF	1 EFF	26 000 000	50 000 000	46 000 000				
Bellville WWTW						841 943 420	85 212 046	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	47 082 623	60 000 000	24 542 252				
CPX/0000512	CGD	4 NT USDG	43 805 095	0	42 000 000				
Informal Settlements Sanitation Installa						80 000 000	10 991 979	0	Sanitation Tariff
CPX/0000521	EFF	1 EFF	25 000 000	25 000 000	30 000 000				
Bulk Water Augmentation Scheme						2 051 138 980	289 400	0	Water Tariff
CPX/0000524	EFF	1 EFF	0	1 500 000	6 200 000				
CPX/0000524	CGD	4 NT USDG	0	500 000	500 000				

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Informal Settlements Water Installations						19 500 000	2 865 104	0	Water Tariff
CPX/0000525	EFF	1 EFF	7 500 000	6 000 000	6 000 000				
Infrastructure Replace/Refurbish - WWTW						76 000 000	6 090 000	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	0	10 000 000	10 000 000				
CPX/0000527	CRR	3 CRR: Sanitation	40 000 000	0	0				
CPX/0000527	CGD	4 NT USDG	1 000 000	5 000 000	10 000 000				
IT: System, Infrastructure Equipment						71 910 477	11 057 232	0	Water Tariff
CPX/0000528	EFF	1 EFF	33 775 295	18 135 182	20 000 000				
Cape Flats Rehabilitation						960 890 230	30 585 048	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	77 823 240	100 000 000	50 000 000				
CPX/0000532	CGD	4 NT USDG	68 703 501	50 700 000	0				
Cape Flats WWTW-Refurbish various struct						1 193 134 853	27 797 192	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	52 742 270	100 491 364	202 500 000				
CPX/0000533	EFF	1 EFF: 2	0	0	218 000 000				
Furniture & Equipment: Additional						5 100 000	1 026 700	0	Water Tariff
CPX/0000542	EFF	1 EFF	1 500 000	1 800 000	1 800 000				
Wesfleur Aeration & Blower Replacement						63 600 000	11 984 200	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	40 000 000	23 600 000	0				
Wildevoevllei WWTW-Upgrade dewatering						26 000 000	8 622 084	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	1 000 000	0	20 000 000				
CPX.0010426-F2	EFF	1 EFF: 2	0	5 000 000	0				
WS contingency provision - Insurance						3 150 000	459 375	0	Water Tariff
CPX/0000627	REVENUE	2 Revenue: Insurance	1 050 000	1 050 000	1 050 000				
Zandvliet WWTW - Extension						2 056 496 937	184 538 453	0	Sanitation Tariff
CPX/0000628	EFF	1 EFF	432 243 887	347 500 000	100 000 000				
CPX/0000628	CGD	4 NT USDG	131 056 113	0	0				

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Zevenwacht Reservoir and Network						32 007 411	10 560	0	Water Tariff
C14.86059-F1	EFF	1 EFF	0	0	480 000				
Macassar WWTW Extension						637 588 069	14 824 114	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	4 000 000	30 000 000	78 000 000				
CPX/0000639	CGD	4 NT USDG	6 000 000	20 000 000	72 000 000				
Telemetry Automation						7 607 151	1 219 174	0	Sanitation Tariff
CPX/0000642	EFF	1 EFF	1 607 151	3 000 000	3 000 000				
Laboratory Equipment: Additional						17 820 628	4 923 643	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	9 820 628	4 000 000	4 000 000				
Treated Effluent: Reuse & Inf Upgrades						86 255 919	12 807 286	0	Water Tariff
CPX/0000668	EFF	1 EFF	28 255 919	25 000 000	33 000 000				
Vehicles, Plant Equip: Additional						61 200 000	21 073 779	0	Water Tariff
CPX/0000671	EFF	1 EFF	25 000 000	15 600 000	20 600 000				
Water Meters New Connections						90 000 000	7 379 400	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	15 000 000				
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	15 000 000				
Water Projects as per Master Plan						7 164 822	1 262 629	0	Water Tariff
CPX/0000673	EFF	1 EFF	1 164 822	3 000 000	3 000 000				
Water Supply at Baden Powell Dr to Khaye						153 405 848	8 403 914	0	Water Tariff
C12.86082-F1	CGD	4 NT USDG	35 921 418	20 720 618	0				
Penhill Sewer Installation						38 303 969	7 863 547	0	Water Tariff
C14.86001-F1	EFF	1 EFF	20 050 000	0	0				
Philippi Collector Sewer						289 046 760	8 489 278	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	0	52 940 000	0				
CPX/0000679	CGD	4 NT USDG	20 000 000	48 670 200	34 783 500				

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Plant & Equipment Additional						2 250 000	546 594	0	Water Tariff
CPX/0000680	EFF	1 EFF	750 000	750 000	750 000				
Potsdam WWTW - Extension						2 011 651 313	80 201 392	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	29 000 000	379 000 000	673 411 130				
CPX/0000681	EFF	1 EFF: 2	0	0	10 443 031				
CPX/0000681	CGD	4 NT USDG	10 000 000	0	7 145 839				
Meter Replacement Programme						688 000 000	93 001 583	0	Water Tariff
CPX/0000682	EFF	1 EFF	128 000 000	240 000 000	320 000 000				
Mitchells Plain WWTW Phase 2						240 696 062	8 207 933	0	Sanitation Tariff
CPX/0000684	EFF	1 EFF	0	2 000 000	0				
CPX/0000684	CGD	4 NT USDG	3 000 000	0	0				
Specialised Equipment: Additional						4 500 000	2 412 404	0	Water Tariff
CPX/0000689	EFF	1 EFF	1 500 000	1 500 000	1 500 000				
Sundry Equip: Additional various WWTW						900 000	212 463	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	300 000	300 000	300 000				
Northern Regional Sludge Facility						907 973 148	0	0	Sanitation Tariff
CPX/0000694	CGD	4 NT USDG	0	0	2 000 000				
Vehicles: Replacement						92 300 000	18 276 338	0	Water Tariff
CPX/0000696	EFF	1 EFF	38 000 000	23 400 000	30 900 000				
Sewer Projects as per Master Plan						7 500 000	1 316 531	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	1 500 000	3 000 000	3 000 000				
Small Plant & Equip: Additional (Retic)						7 029 328	1 550 094	0	Water Tariff
CPX/0000701	EFF	1 EFF	1 029 328	3 000 000	3 000 000				
Pressure Management: COCT						45 000 000	7 657 375	0	Water Tariff
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	15 000 000				

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Refurbishment of Labs						1 045 000	113 269	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	345 000	300 000	400 000				
Regional resources development						9 539 190	957 833	0	Water Tariff
CPX/0000712	EFF	1 EFF	1 539 190	4 000 000	4 000 000				
Retreat Low Lift Pump station						70 000 000	25 219 697	0	Sanitation Tariff
CPX.0008876-F2	EFF	1 EFF	15 000 000	0	0				
Repl & Upgr Sewerage Pump Stations						48 032 303	5 422 518	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	5 032 303	15 000 000	15 000 000				
CPX/0000719	CGD	4 NT USDG	3 000 000	10 000 000	0				
Plant & Equipment: Replacement						2 250 000	546 594	0	Water Tariff
CPX/0000736	EFF	1 EFF	750 000	750 000	750 000				
Gordon's Bay Sewer Rising Main						180 000 000	1 529 417	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	2 000 000	5 000 000	33 000 000				
Replace & Upgrade Sewer Network						213 500 000	18 421 000	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	0	60 000 000	70 500 000				
CPX/0003838	CRR	3 CRR: Sanitation	70 000 000	0	0				
CPX/0003838	CGD	4 NT USDG	1 000 000	3 000 000	3 000 000				
Contermanskloof Reservoir						290 268 990	46 149 926	0	Water Tariff
CPX/0003850	EFF	1 EFF	121 775 752	50 938 514	3 158 422				
Replace & Upgrade Water Network						272 000 000	24 240 000	0	Water Tariff
CPX/0003861	EFF	1 EFF	0	75 000 000	95 000 000				
CPX/0003861	CRR	3 CRR: Water	95 000 000	0	0				
CPX/0003861	CGD	4 NT USDG	1 000 000	3 000 000	3 000 000				
Upgrade Reservoirs City Wide						20 685 136	3 058 069	0	Water Tariff
CPX/0004139	EFF	1 EFF	7 685 136	8 000 000	5 000 000				

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Acquisition & Registration & Servitude						400 000	51 042	0	Water Tariff
CPX/0006476	EFF	1 EFF	100 000	150 000	150 000				
Bulk Retic Sewers in Milnerton Rehab						589 400 000	4 461 008	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	5 000 000	20 400 000	65 000 000				
Gordons Bay Beach Front Sewer						8 685 279	2 820 396	0	Sanitation Tariff
CPX.0007411-F1	EFF	1 EFF	2 213 677	0	0				
Fisantekraal WWTW						72 884 430	6 023 470	0	Sanitation Tariff
CPX.0009633-F1	EFF	1 EFF	0	20 000 000	20 000 000				
Cape Flats Aquifer						1 376 076 399	515 145 290	0	Water Tariff
CPX.0010520-F4	EFF	1 EFF	138 000 000	100 000 000	100 000 000				
Atlantis Aquifer						572 538 713	165 505 091	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	89 500 000	100 000 000	122 800 000				
Cape Flats Aquifer Recharge						942 205 796	141 757 527	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	233 946 496	190 000 000	100 000 000				
Zandvliet Plant Re-use (50ML)						2 324 236 798	6 440 152	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	21 119 726	7 594 940	24 321 286				
Table Mountain Group Aquifer						1 412 400 000	62 208 208	0	Water Tariff
CPX.0016654-F1	EFF	1 EFF	113 400 000	150 000 000	170 000 000				
New Water Plan						28 300 000	2 059 352	0	Water Tariff
CPX/0010517	EFF	1 EFF	5 200 000	4 000 000	4 500 000				
Upgrade Rietvlei Sewer Pump Station						225 500 000	8 920 642	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	2 000 000	73 500 000	50 000 000				
Sir Lowry's Pass River Upgrade						422 519 802	34 229 537	0	Rates
CPX.0012948-F2	EFF	1 EFF	80 000 000	0	75 000 000				
CPX.0012948-F3	EFF	1 EFF: 2	0	69 855 428	40 000 000				
CPX.0012948-F1	CGD	4 NT USDG	0	31 444 572	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Paardevelei Project - Stormwater						31 718 180	6 401 899	0	Rates
CPX.0012962-F2	EFF	1 EFF	14 030 210	0	0				
Flood Alleviation - Lourens River						74 780 442	13 055 488	0	Rates
CPX.0013019-F1	EFF	1 EFF	27 300 000	10 931 942	0				
CPX.0013019-F2	EFF	1 EFF: 2	0	7 768 058	0				
Flood Alleviation-Lourens River Phase II						524 327 195	1 164 759	0	Rates
CPX.0016672-F1	EFF	1 EFF	876 547	8 745 565	5 364 435				
Rehabilitation of Grootboschkloof River						7 531 201	184 841	0	Rates
CPX.0017475-F1	EFF	1 EFF	414 620	500 000	3 068 935				
Rehabilitation Keyzers River Steenberg						7 381 201	162 870	0	Rates
CPX.0017546-F1	EFF	1 EFF	314 620	450 000	3 068 935				
Litter Traps Citywide						30 853 765	178 164	0	Rates
CPX.0017547-F1	EFF	1 EFF	516 667	452 633	2 308 176				
Zandvlei - Spaanschemat &P/kasteel River						6 319 559	113 564	0	Rates
CPX.0017548-F1	EFF	1 EFF	220 710	189 285	2 718 349				
Rehabilitation of Westlake River						9 514 401	172 428	0	Rates
CPX.0017549-F1	EFF	1 EFF	456 031	300 000	3 257 912				
Upgrade of Zandvlei Canal						15 329 313	218 866	0	Rates
CPX.0017550-F1	EFF	1 EFF	355 000	260 079	6 260 788				
Depot Upgrading						21 195 094	5 073 872	0	Water Tariff
CPX/0015107	EFF	1 EFF	21 195 094	0	0				
Firearms						300 000	119 013	0	Water Tariff
CPX/0016406	EFF	1 EFF	300 000	0	0				
Diep River - Doornbach Diversions						11 226 801	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	331 700	198 954	1 622 451				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Rehab of Diep River - Joe Slovo Pond						8 593 599	0	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	197 440	89 847	6 671 968				
Rehab of Diep River - Erica Road Outfall						10 106 000	276 776	0	Rates
CPX.0016669-F2	EFF	1 EFF	326 500	216 779	8 985 606				
Rehab of Diep River - Theo Marais Canal						27 561 099	111 483	0	Rates
CPX.0016670-F2	EFF	1 EFF	400 275	365 966	165 157				
Upgrade Vygekraal River bank - Athlone						3 963 479	132 116	0	Rates
CPX.0016621-F1	CGD	4 NT USDG	94 629	3 868 850	0				
Upgrade Vygekraal River banks - Phase II						22 181 880	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	470 470	270 652	2 244 849				
Upgrade of Manenberg Canal						19 831 457	0	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	486 496	182 258	4 158 324				
Stormwater Dams - Driftsands						26 976 976	131 065	0	Rates
CPX.0016647-F2	EFF	1 EFF	105 000	137 522	4 481 588				
CPX.0016647-F1	CGD	4 NT USDG	157 500	229 414	6 722 353				
Upgrade of Geelsloot Pond -Somerset West						9 257 064	185 168	0	Rates
CPX.0016650-F1	EFF	1 EFF	841 409	344 175	72 510				
Upgrade of Geelsloot - Somerset West						13 456 139	37 060	0	Rates
CPX.0016675-F1	EFF	1 EFF	0	141 245	1 029 697				
Geelsloot - Section 2						13 456 139	3 393	0	Rates
CPX.0017342-F1	EFF	1 EFF	0	0	154 212				
Soet River Detention Pond						18 033 001	873	0	Rates
CPX.0016652-F2	EFF	1 EFF	0	0	39 701				
CPX.0016652-F1	CGD	4 NT USDG	0	0	357 310				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Macassar Flood Alleviation						460 433 899	251 394	0	Rates
CPX.0016674-F2	EFF	1 EFF	1 001 792	652 494	340 031				
CPX.0016674-F1	CGD	4 NT USDG	2 337 515	1 522 487	793 406				
Total for Water & Sanitation Services			2 838 118 795	3 088 771 371	3 523 372 153				
Total for Water & Waste			3 643 819 068	3 837 589 712	4 270 402 840				

Community Services & Health

Support Services: CM & H

CSS Contingency Provision - Insurance						6 000 000	120 000	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	2 000 000				
IT & Office Equipment: Additional						200 000	82 592	0	Rates
CPX/0004775	EFF	1 EFF: 2	200 000	0	0				
IT Modernisation						79 287 867	35 285 016	0	Rates
CPX.0013591-F2	EFF	1 EFF: 2	36 500 000	0	0				
Total for Support Services: CM & H			38 700 000	2 000 000	2 000 000				

Recreation & Parks

Recreation Hubs Equipment						2 000 000	724 667	0	Rates
CPX/0001040	EFF	1 EFF	0	1 000 000	0				
CPX/0001040	EFF	1 EFF: 2	1 000 000	0	0				
Fencing and Gates Upgrade						4 000 000	1 148 875	0	Rates
CPX/0001047	EFF	1 EFF	0	2 000 000	0				
CPX/0001047	EFF	1 EFF: 2	2 000 000	0	0				
Furniture Fittings and Equipment						4 000 000	1 297 792	0	Rates
CPX/0001049	EFF	1 EFF	0	2 000 000	0				
CPX/0001049	EFF	1 EFF: 2	2 000 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Site B Synthetic Pitch						4 500 000	225 000	0	<i>Rates</i>
CPX.0004327-F1	CGD	4 NT USDG	500 000	4 000 000	0				
Provision of Equipment for facilities						6 000 000	2 109 000	0	<i>Rates</i>
CPX/0001083	EFF	1 EFF	0	3 000 000	0				
CPX/0001083	EFF	1 EFF: 2	3 000 000	0	0				
Sport and Recreation Facilities Upgrade						32 692 305	3 712 623	0	<i>Rates</i>
CPX/0001104	EFF	1 EFF	0	6 498 841	17 108 678				
CPX/0001104	EFF	1 EFF: 2	7 783 844	0	0				
CPX/0001104	CGD	4 NT USDG	300 942	0	0				
CPX/0001104	CGD	4 WCG - Sport & Rec	1 000 000	0	0				
Irrigation: General Upgrade						6 000 000	1 244 875	0	<i>Rates</i>
CPX/0001242	EFF	1 EFF	0	3 000 000	0				
CPX/0001242	EFF	1 EFF: 2	3 000 000	0	0				
IT Infrastructure and Equipment						4 000 000	1 948 875	0	<i>Rates</i>
CPX/0001244	EFF	1 EFF	0	2 000 000	0				
CPX/0001244	EFF	1 EFF: 2	2 000 000	0	0				
Turfhall Stadium Upgrade						10 166 128	123 396	0	<i>Rates</i>
C09.95026-F2	CGD	4 Private Sector Fin	633 959	0	0				
Mfuleni Artificial Turf						5 440 405	300 000	0	<i>Rates</i>
C12.95077-F1	CGD	4 NT USDG	3 000 000	0	0				
Nomzamo SF - Artificial Turf						6 576 888	350 000	0	<i>Rates</i>
C12.95081-F1	CGD	4 NT USDG	3 500 000	0	0				
Hardening & Securing of Facilities						7 473 492	1 911 049	0	<i>Rates</i>
CPX/0005587	EFF	1 EFF	0	3 000 000	0				
CPX/0005587	EFF	1 EFF: 2	4 473 492	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Kraaifontein SF - Further Upgrade						1 139 130	49 840	0	Rates
CPX.0006878-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Cemetery Developments						44 514 103	0	0	Rates
CPX/0008786	CGD	4 NT USDG	0	0	1 500 000				
Cemetery Upgrades						3 762 024	110 000	0	Rates
CPX/0008787	CGD	4 NT USDG	727 000	0	0				
Upgrade Maitland Crematorium						69 505 768	9 495 978	0	Rates
CPX.0003490-F2	EFF	1 EFF	0	30 000 000	7 108 678				
CPX.0003490-F3	EFF	1 EFF: 2	30 000 000	0	0				
Park Upgrades Programme						11 841 929	381 181	0	Rates
CPX/0008791	EFF	1 EFF	0	500 000	0				
CPX/0008791	EFF	1 EFF: 2	500 000	0	0				
CPX/0008791	CGD	4 NT USDG	100 000	0	0				
Water Saving Initiatives						1 300 000	278 350	0	Rates
CPX/0008813	EFF	1 EFF	0	300 000	0				
CPX/0008813	EFF	1 EFF: 2	1 000 000	0	0				
Park Upgrades Routine Programme						100 000	36 667	0	Rates
CPX/0008817	CGD	4 NT USDG	100 000	0	0				
Supply, Install & Replace Signage						1 000 000	213 375	0	Rates
CPX/0008821	EFF	1 EFF: 2	1 000 000	0	0				
Depot Upgrades & Developments: CityParks						20 000 000	4 001 109	0	Rates
CPX/0008826	EFF	1 EFF	0	1 000 000	0				
CPX/0008826	EFF	1 EFF: 2	10 500 000	0	0				
Plant & Equipment						300 000	137 763	0	Rates
CPX/0008827	EFF	1 EFF: 2	300 000	0	0				

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Biodiversity Areas Programme						200 000	34 871	0	Rates
CPX/0009551	EFF	1 EFF	0	100 000	0				
CPX/0009551	EFF	1 EFF: 2	100 000	0	0				
District Parks Programme						7 400 000	1 206 300	0	Rates
CPX/0009578	EFF	1 EFF	0	5 400 000	0				
CPX/0009578	EFF	1 EFF: 2	2 000 000	0	0				
Upgrade Park - Princess Vlei Park						749 972	68 333	0	Rates
CPX.0009835-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Mamre Sports Complex Upgrade						9 871 368	529 148	0	Rates
CPX.0009093-F1	CGD	4 NT USDG	2 700 000	0	0				
Water Resilience Programme						5 000 000	0	0	Rates
CPX/0011319	CGD	4 NT USDG	0	0	5 000 000				
Elukhanisweni SRC: 5-a-side soccer pitch						2 500 000	125 000	0	Rates
CPX.0011482-F1	CGD	4 NT USDG	0	2 500 000	0				
Uitsig SG 5-a-side soccer pitch						1 000 000	125 000	0	Rates
CPX.0011483-F1	CGD	4 NT USDG	0	1 000 000	0				
Wesfleur Stadium Athletics track						1 500 000	0	0	Rates
CPX.0011484-F1	CGD	4 NT USDG	0	0	1 500 000				
Grassy Park S&R 5-Aside soccer pitch						2 500 000	0	0	Rates
CPX.0011485-F1	CGD	4 NT USDG	0	0	2 500 000				
Integrated Recreation & Parks Facilities						45 240 445	1 174 247	0	Rates
CPX/0011448	CGD	4 NT NDPG	3 000 000	8 000 000	0				
CPX/0011448	CGD	4 NT USDG	7 950 000	9 000 000	12 000 000				
Hout Bay Recreation Facility Upgrade						8 910 000	466 667	0	Rates
CPX.0011609-F1	CGD	4 NT USDG	6 910 000	0	0				

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Upgrade Masiphumelele Community Park						2 800 000	186 667	0	<i>Rates</i>
CPX.0011610-F1	CGD	4 NT USDG	2 800 000	0	0				
Khaya Integrated Recreation Facility						17 126 667	1 120 000	0	<i>Rates</i>
CPX.0011612-F1	CGD	4 NT ICD	15 600 000	0	0				
Mfuleni Integrated Recreation Facility						5 936 000	333 333	0	<i>Rates</i>
CPX.0011613-F1	CGD	4 NT USDG	4 000 000	0	0				
Blue Ridge Integrated Rec Facility						9 247 089	300 000	0	<i>Rates</i>
CPX.0011614-F1	CGD	4 NT USDG	3 800 000	5 000 000	0				
Pelican Park Integrated Rec Facility						5 300 000	0	0	<i>Rates</i>
CPX.0011615-F1	CGD	4 NT USDG	300 000	2 500 000	2 500 000				
Blue Downs Integrated Rec Facility						2 000 000	66 667	0	<i>Rates</i>
CPX.0011617-F1	CGD	4 NT USDG	0	2 000 000	0				
Hanover Park Integrated Rec Facility						10 000 000	1 000 000	0	<i>Rates</i>
CPX.0011618-F1	CGD	4 NT USDG	5 000 000	5 000 000	0				
Bellville Integrated Rec Facility						35 941 577	1 164 719	0	<i>Rates</i>
CPX.0011619-F1	CGD	4 NT ICD	15 000 000	18 000 000	0				
CPX.0011619-F2	CGD	4 NT USDG	0	0	1 000 000				
Social Services Centres in Informal Sett						7 500 000	166 667	0	<i>Rates</i>
CPX/0012136	CGD	4 NT USDG	4 000 000	3 000 000	500 000				
MGV Clubhouse - Upgrade Phase1						1 015 001	167 150	0	<i>Rates</i>
CPX.0012856-F1	CRR	3 CRR:WardAllocation	375 000	0	0				
Upgrade Entrances - Philadelphia						184 928	114 452	0	<i>Rates</i>
CPX.0013177-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Multi Purpose Court Bayview - Upgrade						214 943	5 300	0	<i>Rates</i>
CPX.0013269-F1	CRR	3 CRR:WardAllocation	45 000	0	0				

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Upgrade Canal - Langa						699 989	46 666	0	Rates
CPX.0013295-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Park - Site C Section D						249 990	24 999	0	Rates
CPX.0013877-F1	CRR	3 CRR:WardAllocation	101 000	0	0				
Regional Recreation Hubs						55 000 000	5 044 896	0	Rates
CPX/0014478	EFF	1 EFF	0	15 000 000	0				
CPX/0014478	EFF	1 EFF: 2	10 000 000	0	20 000 000				
CPX/0014478	CGD	4 NT USDG	5 000 000	5 000 000	0				
Upgrade Parks - Ward 107						670 000	77 123	0	Rates
CPX.0014969-F1	CRR	3 CRR:WardAllocation	670 000	0	0				
Upgrade Park - Adam Tas Park						595 000	39 667	0	Rates
CPX.0014976-F1	CRR	3 CRR:WardAllocation	529 470	0	0				
De Grendel Park - Runners Track						70 000	10 500	0	Rates
CPX.0014988-F1	CRR	3 CRR:WardAllocation	34 988	0	0				
Upgrade Park - Setlaars Park						40 000	4 000	0	Rates
CPX.0014985-F1	CRR	3 CRR:WardAllocation	20 043	0	0				
Summer Greens Skateboard Park - Fence						150 000	24 420	0	Rates
CPX.0015018-F1	CRR	3 CRR:WardAllocation	26 934	0	0				
Upgrade Parks - Ward 113						150 000	20 062	0	Rates
CPX.0015047-F1	CRR	3 CRR:WardAllocation	66 428	0	0				
Schotschekloof Sports Complex - Upgrade						700 000	70 000	0	Rates
CPX.0015088-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Vygieskraal Stadium - Security Control H						56 913	20 074	0	Rates
CPX.0015147-F1	CRR	3 CRR:WardAllocation	13 813	0	0				
Macassar Sportsfield - Skateboard Ramp						209 491	32 500	0	Rates
CPX.0015154-F1	CRR	3 CRR:WardAllocation	150 000	0	0				

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Development of Parks - Ward 86						250 000	59 000	0	Rates
CPX.0015192-F1	CRR	3 CRR:WardAllocation	179 188	0	0				
Upgrade Parks - Ward 106						350 000	62 000	0	Rates
CPX.0015330-F1	CRR	3 CRR:WardAllocation	299 400	0	0				
Bardale Multi-purpose centre Mfuleni						5 114 777	0	0	Rates
CPX.0015424-F1	REVENUE	2 Revenue: Insurance	0	0	5 114 777				
Upgrade POS - Vierlanden (Erf 20188 RE)						200 000	85 294	0	Rates
CPX.0015513-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
J Nontulo Stadium - Tarring						50 000	5 000	0	Rates
CPX.0015535-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Active Play Park construction - Zalani						250 000	25 000	0	Rates
CPX.0015567-F1	CRR	3 CRR:WardAllocation	68 519	0	0				
Upgrade POS's - Ward 83						60 000	18 000	0	Rates
CPX.0015600-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Facility upgrades: SASREA						1 240 000	328 968	0	Rates
CPX/0015640	EFF	1 EFF: 2	1 240 000	0	0				
Bloekombos Community Hall Upgrade						8 000 000	583 020	0	Rates
CPX.0015643-F3	EFF	1 EFF	0	3 231 953	0				
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	4 768 047	0	0				
Park Constructions - Ward 15						50 000	11 500	0	Rates
CPX.0015709-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Parks - Ward 95						500 000	115 000	0	Rates
CPX.0015725-F1	CRR	3 CRR:WardAllocation	204 584	0	0				
Upgrade Parks - Ward 19						300 000	63 000	0	Rates
CPX.0015876-F1	CRR	3 CRR:WardAllocation	55 949	0	0				

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Site C Stadium - Upgrade						1 200 000	240 000	0	Rates
CPX.0015910-F1	CRR	3 CRR:WardAllocation	328 104	0	0				
Upgrade Parks - Ward 29						580 000	67 785	0	Rates
CPX.0015921-F1	CRR	3 CRR:WardAllocation	329 868	0	0				
Upgrade Park - Bisley Park						200 000	60 000	0	Rates
CPX.0015939-F1	CRR	3 CRR:WardAllocation	58 912	0	0				
Upgrade Park - Anita Park						150 000	45 000	0	Rates
CPX.0015945-F1	CRR	3 CRR:WardAllocation	102 400	0	0				
Cemetery Expansions						500 000	0	0	Rates
CPX/0016691	CGD	4 NT USDG	0	0	500 000				
Regional Parks Upgrades						5 000 000	110 000	0	Rates
CPX/0016692	EFF	1 EFF: 2	0	0	5 000 000				
Solo St Sports Facility - Soccer Posts						80 000	12 000	0	Rates
CPX.0017376-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Bergvliet Sports Club - Upgrade						115 000	7 667	0	Rates
CPX.0017382-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Fencing - Ward 113						150 000	10 000	0	Rates
CPX.0017469-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks & POS - Ward 15						20 000	4 600	0	Rates
CPX.0017591-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Hout Bay Beach - Upgrade						180 000	12 000	0	Rates
CPX.0017883-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Lower De Waal Park - Drinking Fountain						45 000	3 000	0	Rates
CPX.0017885-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Landscaping - Oxford Street						60 000	4 000	0	Rates
CPX.0018020-F1	CRR	3 CRR:WardAllocation	60 000	0	0				

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Philadelphia Sportsfield - Upgrade						150 000	10 000	0	Rates
CPX.0018023-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
PP Smit SF - Security Upgrade						100 000	20 000	0	Rates
CPX.0018025-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - Edge Park						250 000	16 667	0	Rates
CPX.0018057-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Parks - Ward 1						730 000	48 667	0	Rates
CPX.0018061-F1	CRR	3 CRR:WardAllocation	730 000	0	0				
Upgrade Parks - Ward 107						300 000	20 000	0	Rates
CPX.0018064-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 4						250 000	16 667	0	Rates
CPX.0018066-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Parks - Ward 70						130 000	8 667	0	Rates
CPX.0018069-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Elsies River S/G - Spectator Seating						230 000	23 000	0	Rates
CPX.0018079-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Ravensmead Civic - Furniture & Equip						75 000	18 750	0	Rates
CPX.0018081-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Ravensmead Civic - Recreation Equipment						30 000	15 000	0	Rates
CPX.0018083-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Upgrade Parks - Ward 26						500 000	33 333	0	Rates
CPX.0018085-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Upgrade Parks - Ward 27						200 000	13 333	0	Rates
CPX.0018087-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 28						200 000	13 333	0	Rates
CPX.0018091-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Parks - Ward 30						300 000	20 000	0	Rates
CPX.0018093-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Durbanville Town Hall - Equipment						50 000	12 500	0	Rates
CPX.0018095-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Eversdal Sport Facility - Upgrade						150 000	10 000	0	Rates
CPX.0018098-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Fencing POS - Durmonte						60 000	12 000	0	Rates
CPX.0018100-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Fencing POS - Erf 455 Durbanville						20 000	4 000	0	Rates
CPX.0018102-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Klipheuwel Sportsfield - Upgrade						250 000	25 000	0	Rates
CPX.0018104-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Entrances - Ward 103						150 000	10 000	0	Rates
CPX.0018117-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Rosendal						90 000	22 500	0	Rates
CPX.0018119-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Upgrade Parks - Ward 112						120 000	8 000	0	Rates
CPX.0018121-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Upgrade Parks - Ward 105						50 000	3 333	0	Rates
CPX.0018123-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Canal - Ward 53						100 000	6 667	0	Rates
CPX.0018125-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 51						256 200	12 000	0	Rates
CPX.0018127-F1	CRR	3 CRR:WardAllocation	256 200	0	0				
Upgrade Parks - Ward 52						498 042	16 667	0	Rates
CPX.0018129-F1	CRR	3 CRR:WardAllocation	498 042	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Parks - Ward 53						186 685	8 000	0	Rates
CPX.0018131-F1	CRR	3 CRR:WardAllocation	186 685	0	0				
Upgrade Parks - Ward 55						252 000	16 800	0	Rates
CPX.0018133-F1	CRR	3 CRR:WardAllocation	252 000	0	0				
Upgrade Parks - Ward 56						615 072	24 333	0	Rates
CPX.0018135-F1	CRR	3 CRR:WardAllocation	615 072	0	0				
Orangia Tennis Court - Resurfacing						150 000	15 000	0	Rates
CPX.0018221-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks & POS - Ward 115						300 000	20 000	0	Rates
CPX.0018149-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks & POS - Ward 54						100 000	6 667	0	Rates
CPX.0018151-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks & POS - Ward 57						450 000	30 000	0	Rates
CPX.0018153-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Upgrade Parks & POS - Ward 74						250 000	16 667	0	Rates
CPX.0018155-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Parks & POS - Ward 77						400 000	26 667	0	Rates
CPX.0018157-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Upgrade Parks - Ward 69						100 000	6 667	0	Rates
CPX.0018159-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Ashford Sports Field - Upgrade						210 000	65 625	0	Rates
CPX.0018161-F1	CRR	3 CRR:WardAllocation	210 000	0	0				
Upgrade Parks - Ward 59						150 000	10 000	0	Rates
CPX.0018166-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Ward 58						270 000	18 000	0	Rates
CPX.0018164-F1	CRR	3 CRR:WardAllocation	270 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Parks - Ward 71						100 000	6 667	0	Rates
CPX.0018168-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 72						100 000	6 667	0	Rates
CPX.0018170-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 73						360 000	72 000	0	Rates
CPX.0018172-F1	CRR	3 CRR:WardAllocation	360 000	0	0				
Upgrade Parks & POS - Ward 62						150 000	10 000	0	Rates
CPX.0018174-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Greenbelts - Ward 113						240 000	16 000	0	Rates
CPX.0018186-F1	CRR	3 CRR:WardAllocation	240 000	0	0				
Park Construction - Ward 11						50 000	12 500	0	Rates
CPX.0018188-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Parks - Ward 108						163 228	6 667	0	Rates
CPX.0018190-F1	CRR	3 CRR:WardAllocation	163 228	0	0				
Upgrade Parks - Ward 19						100 000	6 667	0	Rates
CPX.0018192-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
New fence - POS Loevenstein						60 000	12 000	0	Rates
CPX.0018223-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
New footpath - Hoheizen Park Hoheizen						100 000	6 667	0	Rates
CPX.0018224-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - Boschendal Street Park						100 000	6 667	0	Rates
CPX.0018225-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - Goewerneur St						50 000	3 333	0	Rates
CPX.0018246-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Park - Hoheizen						70 000	4 667	0	Rates
CPX.0018248-F1	CRR	3 CRR:WardAllocation	70 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Install Bollards - Excelsior Park H/Bury						100 000	6 667	0	Rates
CPX.0018220-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 11						150 000	10 000	0	Rates
CPX.0018218-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Ward 44						230 000	15 333	0	Rates
CPX.0018284-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Upgrade Parks - Ward 46						500 000	33 333	0	Rates
CPX.0018436-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Weltevreden Rec Centre - Netball Court						250 000	16 667	0	Rates
CPX.0018312-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Alpine Road Park - Netball Court						200 000	13 333	0	Rates
CPX.0018320-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Beachfront Strand - Upgrade						150 000	10 000	0	Rates
CPX.0018322-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Ward 111						500 000	33 333	0	Rates
CPX.0018409-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Tafelsig Community Hall - Sports Equip						50 000	17 857	0	Rates
CPX.0018406-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Parks - Ward 23						80 000	5 333	0	Rates
CPX.0018408-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Upgrade Parks - Ward 101						425 000	28 333	0	Rates
CPX.0018394-F1	CRR	3 CRR:WardAllocation	425 000	0	0				
Upgrade Park - Site C Section D						100 000	6 667	0	Rates
CPX.0018390-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - UT Park						375 000	25 000	0	Rates
CPX.0018391-F1	CRR	3 CRR:WardAllocation	375 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Park - Veerpyl Park						150 000	10 000	0	Rates
CPX.0018392-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Park - YA Park						375 000	25 000	0	Rates
CPX.0018393-F1	CRR	3 CRR:WardAllocation	375 000	0	0				
Upgrade Parks - Ward 48						250 000	16 667	0	Rates
CPX.0018407-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Strandfontein Hall - Upgrade						150 000	10 000	0	Rates
CPX.0018395-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Bloubekkie Park Basket Ball Turf - Upgr						150 000	15 000	0	Rates
CPX.0018337-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Bruce Road Hall - Equipment						100 000	50 000	0	Rates
CPX.0018339-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Circle Strand CBD - Upgrade						110 000	7 333	0	Rates
CPX.0018341-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Eikendal Sports Complex - Upgrade						60 000	2 400	0	Rates
CPX.0018343-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Fencing - Titus Garden						110 000	7 333	0	Rates
CPX.0018345-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Upgrade Parks - Ward 8						1 080 000	30 000	0	Rates
CPX.0018352-F1	CRR	3 CRR:WardAllocation	1 080 000	0	0				
Upgrade Parks - Ward 7						515 000	34 333	0	Rates
CPX.0018358-F1	CRR	3 CRR:WardAllocation	515 000	0	0				
Upgrade Parks - Ward 49						255 000	17 000	0	Rates
CPX.0018361-F1	CRR	3 CRR:WardAllocation	255 000	0	0				
Upgrade Parks - Ward 78						330 000	22 000	0	Rates
CPX.0018363-F1	CRR	3 CRR:WardAllocation	330 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Parks - Ward 81						250 000	16 667	0	Rates
CPX.0018365-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Park - Abrahams Park						50 000	3 333	0	Rates
CPX.0018380-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Park - Manzini Park						50 000	3 333	0	Rates
CPX.0018382-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Park - Mashakane Park						209 840	13 989	0	Rates
CPX.0018384-F1	CRR	3 CRR:WardAllocation	209 840	0	0				
Upgrade Park - Oval North Park						100 000	6 667	0	Rates
CPX.0018387-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - Samantha Street						70 000	4 667	0	Rates
CPX.0018389-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Upgrade POS - Ward 83						60 000	4 000	0	Rates
CPX.0018397-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Upgrade Parks - Ward 86						80 000	5 333	0	Rates
CPX.0018399-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Upgrade Parks - Ward 85						100 000	6 667	0	Rates
CPX.0018401-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade POS - Ward 6						365 000	24 333	0	Rates
CPX.0018416-F1	CRR	3 CRR:WardAllocation	365 000	0	0				
Macassar Beach - Lifesaving Equipment						30 000	9 375	0	Rates
CPX.0018497-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Field Crescent Sportsfield - Upgrade						300 000	30 000	0	Rates
CPX.0018418-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 93						200 000	13 333	0	Rates
CPX.0018420-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Parks - Ward 92						50 000	3 333	0	Rates
CPX.0018423-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Further Upgrade POS - Penlyn Estate						350 000	23 333	0	Rates
CPX.0018446-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Upgrade Parks - Ward 43						300 000	20 000	0	Rates
CPX.0018438-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 102						10 000	667	0	Rates
CPX.0018440-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Lotus River Hall - Sound Equipment						60 000	30 000	0	Rates
CPX.0018443-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Belhar Civic - Fencing						40 000	1 600	0	Rates
CPX.0018486-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Upgrade Parks - Ward 98						250 000	16 667	0	Rates
CPX.0018448-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Parks - Ward 68						200 000	13 333	0	Rates
CPX.0018450-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Kerria Sportfield - Upgrade						450 000	45 000	0	Rates
CPX.0018469-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Upgrade Parks - Ward 66						100 000	6 667	0	Rates
CPX.0018453-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - ward 63						350 000	23 333	0	Rates
CPX.0018466-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Upgrade Parks - Ward 6						60 000	4 000	0	Rates
CPX.0018468-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Upgrade Parks - Ward 75						200 000	13 333	0	Rates
CPX.0018471-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Parks - Ward 76						300 000	20 000	0	Rates
CPX.0018473-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Hanover Park Civic - Sports & Rec Equip						35 000	8 750	0	Rates
CPX.0018441-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Upgrade Park - Pointsettia Park						30 000	2 000	0	Rates
CPX.0018477-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Upgrade Park - Riesling Park						40 000	2 667	0	Rates
CPX.0018479-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Upgrade Parks - SLP Village						20 000	1 333	0	Rates
CPX.0018481-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Upgrade Park - Van Der Stel Park						20 000	1 333	0	Rates
CPX.0018483-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Upgrade Parks - Ward 109						100 000	6 667	0	Rates
CPX.0018517-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - Bizweni Park						20 000	1 333	0	Rates
CPX.0018516-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Coniston Park - Outdoor Gym Equipment						80 000	5 333	0	Rates
CPX.0018488-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Desmond Tutu Hall - Equipment						20 000	7 143	0	Rates
CPX.0018491-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Upgrade Parks - Ward 13						618 489	20 000	0	Rates
CPX.0018515-F1	CRR	3 CRR:WardAllocation	618 489	0	0				
Upgrade Parks - Ward 14						421 416	21 333	0	Rates
CPX.0018526-F1	CRR	3 CRR:WardAllocation	421 416	0	0				
Upgrade Parks - Ward 15						100 000	6 667	0	Rates
CPX.0018553-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Parks - Ward 16						200 000	13 333	0	Rates
CPX.0018527-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 17						400 000	26 667	0	Rates
CPX.0018531-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Macassar New SF - Mowing Equipment						50 000	15 625	0	Rates
CPX.0018499-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Macassar New SF - Multipurpose Poles						30 000	9 375	0	Rates
CPX.0018504-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Macassar New SF - Toilet Facilities Upgr						120 000	4 800	0	Rates
CPX.0018556-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Upgrade Parks - Ward 2						105 000	7 000	0	Rates
CPX.0018532-F1	CRR	3 CRR:WardAllocation	105 000	0	0				
Eersteriver MPC - Upgrade						100 000	4 000	0	Rates
CPX.0018508-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 22						100 000	6 667	0	Rates
CPX.0018547-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 24						200 000	13 333	0	Rates
CPX.0018548-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 31						45 000	3 000	0	Rates
CPX.0018551-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Upgrade Parks - Ward 84						20 000	1 333	0	Rates
CPX.0018552-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Fencing - Ward 2						505 000	101 000	0	Rates
CPX.0018514-F1	CRR	3 CRR:WardAllocation	505 000	0	0				
Upgrade Parks - Ward 10						100 000	6 667	0	Rates
CPX.0018519-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Park - Irvine Park						200 000	13 333	0	Rates
CPX.0018521-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 12						360 000	24 000	0	Rates
CPX.0018523-F1	CRR	3 CRR:WardAllocation	360 000	0	0				
Roome Park - Fencing						500 000	33 333	0	Rates
CPX.0018525-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Fencing - Ward 22						300 000	60 000	0	Rates
CPX.0018530-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Gym Equipment - Ward 31						250 000	16 667	0	Rates
CPX.0018534-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Gym Equipment - Ward 50						250 000	16 667	0	Rates
CPX.0018546-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Outdoor Gym Equipment - Ward 3						450 000	140 625	0	Rates
CPX.0018545-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
M/Purpose Court Fencing - Ward 96						200 000	40 000	0	Rates
CPX.0018550-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Melkbos Beachfront - HM Solar Lights						100 000	6 667	0	Rates
CPX.0018555-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Macassar Old Hall - Bowling Fac Upgr						50 000	2 000	0	Rates
CPX.0018558-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Makhaza Sportsfield - Soccer Poles						60 000	18 750	0	Rates
CPX.0018560-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Outdoor Gym Equipment - Ward 22						80 000	25 000	0	Rates
CPX.0018562-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Development of Sportsfield - Ward 36						5 000 000	250 000	0	Rates
CPX.0018686-F1	CRR	3 CRR:WardAllocation	1 000 000	4 000 000	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Reading Room Equipment - Ward 13						5 000	1 563	0	Rates
CPX.0018577-F1	CRR	3 CRR:WardAllocation	5 000	0	0				
Mnandi Swimming Pool - Pool shading						100 000	10 000	0	Rates
CPX.0018597-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Outdoor Gym Equipment - Ward 86						77 000	5 133	0	Rates
CPX.0018600-F1	CRR	3 CRR:WardAllocation	77 000	0	0				
Ohio Sportfield - Sports & Rec Equipment						50 000	15 625	0	Rates
CPX.0018602-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Pelican Park Hall - Sound Equipment						22 000	11 000	0	Rates
CPX.0018604-F1	CRR	3 CRR:WardAllocation	22 000	0	0				
Seawinds Hall - Equipment						38 000	3 800	0	Rates
CPX.0018616-F1	CRR	3 CRR:WardAllocation	38 000	0	0				
Sprigg Road Park - Gym Equipment						80 000	5 333	0	Rates
CPX.0018618-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Steenberg Hall - Sound Equipment						40 000	14 286	0	Rates
CPX.0018620-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Macassar New SF - Container Stand						150 000	46 875	0	Rates
CPX.0018773-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Ward 37						1 000 000	0	0	Rates
CPX.0018861-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
Upgrade POS - Ward 38						250 000	0	0	Rates
CPX.0018859-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Vuyiseka Multi-Purpose Centre - Upgrade						31 636 000	7 500 000	0	Rates
CPX/0019276	CGD	4 NT NDPG	31 636 000	0	0				
Total for Recreation & Parks			240 700 856	147 030 794	81 332 133				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Library & Information Services									
Furniture, Tools & Equipment: Replace						2 069 245	665 135	0	<i>Rates</i>
CPX/0001098	EFF	1 EFF	0	661 335	0				
CPX/0001098	EFF	1 EFF: 2	676 225	0	661 335				
CPX/0001098	REVENUE	2 Revenue: Insurance	70 350	0	0				
Library Upgrades and Extensions						27 035 000	5 452 625	0	<i>Rates</i>
CPX/0001164	EFF	1 EFF: 2	0	0	3 500 000				
CPX/0001164	CGD	4 PT Library: Metro	7 000 000	8 000 000	8 535 000				
Books, Periodicals & Subscription						31 999 450	7 286 771	0	<i>Rates</i>
CPX/0003798	EFF	1 EFF: 2	3 663 054	0	0				
CPX/0003798	REVENUE	2 Revenue	8 773 761	9 212 449	10 350 186				
IT Equipment: Replacement						14 769 776	3 847 006	0	<i>Rates</i>
CPX/0003816	EFF	1 EFF	0	3 000 000	0				
CPX/0003816	EFF	1 EFF: 2	970 000	0	3 000 000				
CPX/0003816	CGD	4 PT Library: Metro	3 550 000	2 124 888	2 124 888				
Furniture, Tools & Equipment: Additional						1 000 000	413 156	0	<i>Rates</i>
CPX/0003834	EFF	1 EFF	0	300 000	0				
CPX/0003834	EFF	1 EFF: 2	400 000	0	300 000				
IT Equipment: Additional						3 000 224	519 740	0	<i>Rates</i>
CPX/0005993	EFF	1 EFF: 2	990 000	0	0				
CPX/0005993	CGD	4 PT Library: Metro	0	1 005 112	1 005 112				
Library Upgrade/ Expansions						18 500 000	58 214 580	0	<i>Rates</i>
CPX/0011152	CGD	4 NT USDG	1 000 000	5 000 000	12 500 000				
New Manenberg Regional library						12 886 726	258 973	0	<i>Rates</i>
CPX.0011174-F1	CGD	4 NT ICD	500 000	9 231 957	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
New Blue Downs Regional Library						41 500 000	9 528 594	0	Rates
CPX.0011175-F1	CGD	4 NT USDG	500 000	1 000 000	5 000 000				
New Wallacedene/Bloekombos Library						26 000 000	14 672 239	0	Rates
CPX.0011176-F1	CGD	4 NT USDG	500 000	1 000 000	5 000 000				
New Khaya Regional Library						16 593 750	14 672 239	0	Rates
CPX.0011177-F1	CGD	4 NT ICD	0	500 000	5 000 000				
New Seawinds Community Library						6 500 000	0	0	Rates
CPX.0011178-F1	CGD	4 NT USDG	500 000	1 000 000	5 000 000				
New Nyanga Regional Library						2 375 000	18 643 550	0	Rates
CPX.0011180-F1	CGD	4 NT ICD	2 375 000	0	0				
Heritage Building Upgrades						17 000 000	374 000	0	Rates
CPX/0011157	EFF	1 EFF: 2	0	0	17 000 000				
Tokai Library - Upgrade						150 000	9 000	0	Rates
CPX.0017579-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Claremont Library - Media Materials						70 000	2 800	0	Rates
CPX.0018044-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Tokai Library - Media Materials						100 000	4 000	0	Rates
CPX.0018060-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Plumstead Library - Media Materials						20 000	800	0	Rates
CPX.0018063-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Wynberg Library - Media Materials						50 000	2 000	0	Rates
CPX.0018067-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
PD Paulse Library - Furniture & Equip						20 000	10 000	0	Rates
CPX.0018070-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Kuilsriver Library - Furniture & Equip						20 000	10 000	0	Rates
CPX.0018071-F1	CRR	3 CRR:WardAllocation	20 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Camps Bay Library - Books & Materials						15 000	600	0	Rates
CPX.0018073-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Hout Bay Library - Furniture & Equipment						56 800	28 400	0	Rates
CPX.0018075-F1	CRR	3 CRR:WardAllocation	56 800	0	0				
Hout Bay Library - IT Smart Cape						43 200	21 600	0	Rates
CPX.0018076-F1	CRR	3 CRR:WardAllocation	43 200	0	0				
Rondebosch Library - Media Material						95 000	3 800	0	Rates
CPX.0018077-F1	CRR	3 CRR:WardAllocation	95 000	0	0				
Bothasig Library - Books & Materials						30 000	1 200	0	Rates
CPX.0018181-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Edgemean Library - Books and Materials						70 000	2 800	0	Rates
CPX.0018182-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Meadowridge Library - Media Materials						20 000	800	0	Rates
CPX.0018183-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Pinelands Library - Furniture & Equipm						30 000	15 000	0	Rates
CPX.0018184-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Plumstead Library - Furniture & Equipm						7 500	3 750	0	Rates
CPX.0018185-F1	CRR	3 CRR:WardAllocation	7 500	0	0				
Brackenfell Library - Books & Materials						10 000	5 000	0	Rates
CPX.0018235-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Southfield Library - Furniture & Equipm						7 500	3 750	0	Rates
CPX.0018236-F1	CRR	3 CRR:WardAllocation	7 500	0	0				
Southfield Library - Media Materials						20 000	800	0	Rates
CPX.0018237-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Dunoon Library - Furniture & Equipment						50 000	12 500	0	Rates
CPX.0018366-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Hanover Park Library - Books						36 000	18 000	0	Rates
CPX.0018368-F1	CRR	3 CRR:WardAllocation	36 000	0	0				
Kraaifontein Library - Books & Materials						10 000	5 000	0	Rates
CPX.0018369-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Lansdowne Library - Books & Materials						10 000	5 000	0	Rates
CPX.0018370-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Mobile Library Media Material - Ward 68						30 000	15 000	0	Rates
CPX.0018371-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Rocklands Library - Furniture						50 000	12 500	0	Rates
CPX.0018372-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Westridge Library - Furn & Equipment						30 000	7 500	0	Rates
CPX.0018373-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Belhar Library - Books & Materials						35 000	17 500	0	Rates
CPX.0018431-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Bellville Library - Furn & Equipment						20 000	5 000	0	Rates
CPX.0018433-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Hugenote Library - Books & Materials						150 000	75 000	0	Rates
CPX.0018648-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Ravensmead Library - Furn & Equipment						50 000	25 000	0	Rates
CPX.0018649-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
SLP Village Library - Books & Materials						30 000	15 000	0	Rates
CPX.0018650-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Manenberg Library - Furniture & Equipm						50 000	12 500	0	Rates
CPX.0018651-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Eersteriver Library - Furniture & Equipm						50 000	12 500	0	Rates
CPX.0018652-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
New Library Development						2 000 000	33 000	0	Rates
CPX/0016690	EFF	1 EFF: 2	0	0	1 500 000				
CPX/0016690	CGD	4 NT USDG	0	0	500 000				
Total for Library & Information Services			32 904 390	42 035 741	80 976 521				
City Health									
Air Pollution control equipment						3 000 000	783 208	0	Rates
CPX/0000349	EFF	1 EFF	0	1 000 000	0				
CPX/0000349	EFF	1 EFF: 2	1 000 000	0	1 000 000				
Specialised Environmental Health Equip						3 000 000	438 688	0	Rates
CPX/0000350	EFF	1 EFF	0	500 000	2 000 000				
CPX/0000350	EFF	1 EFF: 2	500 000	0	0				
Sarepta clinic - upgrade of TB area						4 420 079	294 858	0	Rates
C12.13109-F3	CGD	4 NT USDG	3 409 658	0	0				
Kuyasa Clinic - Ext and Upgrade						100 000	18 671	0	Rates
C13.13112-F3	EFF	1 EFF: 2	100 000	0	0				
Tafelsig Clinic - Ext and Upgrade						5 901 891	87 119	0	Rates
C12.13121-F3	EFF	1 EFF: 2	350 000	0	0				
New Fisantekraal Clinic						31 897 780	1 904 742	0	Rates
C13.13108-F3	EFF	1 EFF: 2	0	12 850 000	0				
C13.13108-F2	CGD	4 NT USDG	15 000 000	0	0				
Gugulethu Clinic - Ext and Upgrade						3 750 000	206 800	0	Rates
C14.13600-F2	CGD	4 NT USDG	1 625 000	0	0				
Furniture, tools, equipment: Additional						5 096 466	2 029 614	0	Rates
CPX/0001186	EFF	1 EFF	0	2 500 000	0				
CPX/0001186	EFF	1 EFF: 2	2 596 466	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade of Security at Clinics						15 000 000	1 786 250	0	Rates
CPX/0001187	EFF	1 EFF	0	5 000 000	0				
CPX/0001187	EFF	1 EFF: 2	5 000 000	0	5 000 000				
Spencer Road Clinic - Ext for ARV/TB						1 938 208	354 239	0	Rates
C13.13113-F2	EFF	1 EFF: 2	1 500 000	0	0				
Sir Lowry's Pass Clinic - Ext for ARV/TB						100 000	23 817	0	Rates
CPX.0002141-F2	EFF	1 EFF: 2	100 000	0	0				
New Zakhele Clinic						28 733 392	618 654	0	Rates
CPX.0002543-F2	CGD	4 NT USDG	5 000 000	20 800 000	0				
New Mandalay Clinic						500 000	93 354	0	Rates
CPX.0002678-F2	EFF	1 EFF: 2	500 000	0	0				
Kasselsvlei Clinic - Ext and Upgrade						892 796	117 214	0	Rates
CPX.0002755-F2	EFF	1 EFF: 2	500 000	0	0				
Table View Clinic - Ext and Upgrade						600 000	117 442	0	Rates
CPX.0002758-F2	EFF	1 EFF: 2	600 000	0	0				
Langa Clinic - Ext and Civil Work						100 000	18 671	0	Rates
CPX.0005154-F2	EFF	1 EFF: 2	100 000	0	0				
Masiphumelele Clinic - Ext and Upgrade						100 000	18 671	0	Rates
CPX.0002767-F2	EFF	1 EFF: 2	100 000	0	0				
Training Centre - Ext and Upgrade						1 600 000	152 192	0	Rates
CPX.0002753-F1	EFF	1 EFF	0	500 000	500 000				
CPX.0002753-F2	EFF	1 EFF: 2	600 000	0	0				
Nyanga Clinic - Ext and Upgrade						3 000 000	60 000	0	Rates
CPX.0006777-F1	CGD	4 NT USDG	500 000	2 500 000	0				
Upgrade of substance abuse clinics						1 660 000	80 000	0	Rates
CPX/0006849	CGD	4 NT USDG	1 660 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
National Core Standards Compliance						37 000 000	2 043 708	0	Rates
CPX/0006962	EFF	1 EFF	0	4 000 000	0				
CPX/0006962	EFF	1 EFF: 2	5 000 000	0	4 000 000				
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	8 000 000				
Ideal Clinics						32 000 000	2 733 625	0	Rates
CPX/0011158	EFF	1 EFF	0	12 000 000	0				
CPX/0011158	EFF	1 EFF: 2	4 000 000	0	0				
CPX/0011158	CGD	4 NT USDG	8 000 000	4 000 000	4 000 000				
New Health Clinics						31 000 000	3 919 417	0	Rates
CPX/0011161	EFF	1 EFF	0	12 000 000	0				
CPX/0011161	EFF	1 EFF: 2	10 000 000	0	0				
CPX/0011161	CGD	4 NT USDG	2 000 000	2 000 000	5 000 000				
Upgr Clinics for Diabetic Service						23 100 000	8 893 682	0	Rates
CPX/0011311	EFF	1 EFF	0	3 150 000	0				
CPX/0011311	EFF	1 EFF: 2	17 475 000	1 600 000	0				
Weltevreden Clinic - Medical Equipment						200 000	100 000	0	Rates
CPX.0018137-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Lavender Hill Clinic - Furniture & Equip						60 000	30 000	0	Rates
CPX.0018318-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
IT Equipment: Additional						7 752 156	1 320 122	0	Rates
CPX/0013300	EFF	1 EFF	0	1 896 466	1 000 000				
CPX/0013300	EFF	1 EFF: 2	4 855 690	0	0				
Water Resilience						4 500 000	670 354	0	Rates
CPX/0013304	EFF	1 EFF	0	1 000 000	1 000 000				
CPX/0013304	EFF	1 EFF: 2	2 500 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrades to Clinics						26 000 000	1 152 000	0	Rates
CPX/0013376	EFF	1 EFF	0	8 000 000	0				
CPX/0013376	EFF	1 EFF: 2	0	0	8 000 000				
CPX/0013376	CGD	4 NT USDG	0	0	10 000 000				
Total for City Health			102 831 814	103 296 466	49 500 000				
Social Development & ECD									
Furniture & Equipment						2 397 019	663 164	0	Rates
CPX/0000659	EFF	1 EFF	0	200 000	0				
CPX/0000659	EFF	1 EFF: 2	1 197 019	500 000	500 000				
Vehicles						5 000 000	2 761 756	0	Rates
CPX/0005276	EFF	1 EFF: 2	5 000 000	0	0				
Arts & Culture Facilities Upgrade						2 000 000	582 250	0	Rates
CPX/0005296	EFF	1 EFF: 2	2 000 000	0	0				
IT Equipment: Additional						2 000 000	1 011 067	0	Rates
CPX/0007460	EFF	1 EFF	0	300 000	0				
CPX/0007460	EFF	1 EFF: 2	1 200 000	0	500 000				
Furniture & Equipm - Arts & Culture: Add						600 000	263 513	0	Rates
CPX/0007484	EFF	1 EFF: 2	600 000	0	0				
ECDs: Informal Settlements						14 000 000	580 000	0	Rates
CPX/0011413	CGD	4 NT USDG	4 000 000	4 000 000	6 000 000				
Mayoral Art Collection						11 200 000	1 824 175	0	Rates
CPX/0017561	EFF	1 EFF	0	7 000 000	0				
CPX/0017561	EFF	1 EFF: 2	4 200 000	0	0				
Construction of ECD						11 000 000	242 000	0	Rates
CPX/0017564	EFF	1 EFF: 2	0	0	11 000 000				
Total for Social Development & ECD			18 197 019	12 000 000	18 000 000				

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<i>Planning & Development & PMO</i>									
Nyanga Integrated Facility						9 409 400	300 000	0	Rates
CPX.0011300-F1	CGD	4 NT USDG	6 409 400	0	0				
Belhar Integrated Precinct						12 500 000	0	0	Rates
CPX.0014473-F1	CGD	4 NT USDG	500 000	2 000 000	3 000 000				
Philippi Integrated Precinct						3 500 000	0	0	Rates
CPX.0014474-F1	CGD	4 NT USDG	500 000	2 000 000	1 000 000				
Community Services & Health: Facility Upg						32 411 674	483 442	0	Rates
CPX/0016056	CGD	4 NT ICD	13 014 674	4 500 000	14 897 000				
<i>Total for Planning & Development & PMO</i>			20 424 074	8 500 000	18 897 000				
<i>Total for Community Services & Health</i>			453 758 153	314 863 001	250 705 654				

Transport

Business Enablement

Computer Equipment & Software						6 000 000	1 996 125	0	Rates
CPX/0000209	EFF	1 EFF	0	2 000 000	2 000 000				
CPX/0000209	EFF	1 EFF: 2	2 000 000	0	0				
Furniture, Fittings, Tools & Equip: Add						2 852 000	1 025 808	0	Rates
CPX/0000211	EFF	1 EFF	0	276 000	300 000				
CPX/0000211	EFF	1 EFF: 2	2 276 000	0	0				
Transport Registry system						2 862 677	192 215	0	Rates
C15.00032-F2	EFF	1 EFF: 2	500 000	0	0				
Furniture, Fittings, Tools & Equip: Repl						3 980 604	815 820	0	Rates
CPX/0012501	EFF	1 EFF	0	1 104 000	1 104 000				
CPX/0012501	EFF	1 EFF: 2	1 772 604	0	0				

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Alterations to Office Accommodation						1 367 929	246 667	0	Rates
CPX/0012765	EFF	1 EFF: 2	117 537	0	0				
Total for Business Enablement			6 666 141	3 380 000	3 404 000				
Public Transport Operations									
Transport Facilities Upgrades						8 100 000	216 142	0	Rates
CPX/0000264	EFF	1 EFF	0	200 000	200 000				
CPX/0000264	EFF	1 EFF: 2	200 000	0	0				
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	2 500 000				
IRT: Control Centre						385 010 985	6 766 538	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0				
IRT: Fare Collection						43 629 544	2 689 286	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0				
Total for Public Transport Operations			17 700 000	17 700 000	2 700 000				
Roads Infrastructure & Management									
Plant, Tools & Equipment: Additional						20 467 073	5 375 940	0	Rates
CPX/0000061	EFF	1 EFF	0	6 000 000	6 000 000				
CPX/0000061	EFF	1 EFF: 2	8 467 073	0	0				
Traffic Calming City Wide						13 500 000	1 668 188	0	Rates
CPX/0000131	EFF	1 EFF	0	4 500 000	4 500 000				
CPX/0000131	EFF	1 EFF: 2	4 500 000	0	0				
Upgrading: HO, Depot & District Bldgs						24 295 256	2 516 894	0	Rates
CPX/0000225	EFF	1 EFF	0	9 215 039	9 215 039				
CPX/0000225	EFF	1 EFF: 2	5 865 178	0	0				
Road Structures: Construction						17 999 225	3 670 504	0	Rates
CPX/0000606	EFF	1 EFF	0	2 000 000	3 000 000				
CPX/0000606	EFF	1 EFF: 2	12 999 225	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Fencing - Ward 77						70 000	14 000	0	Rates
CPX.0017845-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Acquisition Vehicles & Plant Additional						15 000 000	2 811 875	0	Rates
CPX/0004041	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0004041	EFF	1 EFF: 2	5 000 000	0	0				
Informal Settlements Upgrading						13 000 000	500 000	0	Rates
CPX/0005522	CGD	4 NT USDG	5 000 000	3 000 000	5 000 000				
CSRM General Stormwater projects						17 000 000	2 210 167	0	Rates
CPX/0013089	EFF	1 EFF	0	6 000 000	6 000 000				
CPX/0013089	EFF	1 EFF: 2	5 000 000	0	0				
Rehabilitation - Minor Roads						21 000 000	2 325 542	0	Rates
CPX/0013096	EFF	1 EFF	0	8 000 000	8 000 000				
CPX/0013096	EFF	1 EFF: 2	5 000 000	0	0				
Roads Upgrade - South Fork, Strand						6 800 000	1 443 711	0	Rates
CPX.0013108-F2	EFF	1 EFF	0	1 700 000	0				
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	0	0				
Unmade Roads: Residential						15 000 000	1 853 542	0	Rates
CPX/0013109	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0013109	EFF	1 EFF: 2	5 000 000	0	0				
Rehab of Jakes Gerwel - N2 & N1						73 179 232	12 733 707	0	Rates
CPX.0015203-F2	EFF	1 EFF	0	26 500 000	0				
CPX.0015203-F1	EFF	1 EFF: 2	46 679 232	0	0				
Rd Rehab:Broadlands						75 000 000	865 000	0	Rates
CPX.0018273-F2	EFF	1 EFF	0	500 000	0				
CPX.0018273-F1	EFF	1 EFF: 2	0	0	37 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Rd Rehab:Jakes Gerwel F/Conradie-Viking						111 076 000	793 672	0	Rates
CPX.0018274-F1	EFF	1 EFF: 2	0	0	36 076 000				
Metro Roads: Reconstruction						140 812 883	27 522 385	0	Rates
CPX/0013115	EFF	1 EFF	0	60 000 000	0				
CPX/0013115	EFF	1 EFF: 2	48 521 639	0	16 500 000				
Pedestrianisation - Low Income Areas						300 000	20 000	0	Rates
CPX/0013138	CGD	4 NT USDG	100 000	100 000	100 000				
Stormwater Rehabilitation/Improvements						11 000 000	880 000	0	Rates
CPX/0013144	CGD	4 NT USDG	11 000 000	0	0				
Rd Rehab:Bishop Lavis						44 000 000	0	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	4 000 000	30 000 000	10 000 000				
Rd Rehab:Manenberg						16 000 000	0	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	0	1 000 000	15 000 000				
Roads: Rehabilitation						176 886 756	14 315 768	0	Rates
CPX/0013206	EFF	1 EFF	0	30 000 000	0				
CPX/0013206	EFF	1 EFF: 2	18 840 000	0	9 000 000				
CPX/0013206	CGD	4 NT USDG	35 600 000	47 000 000	26 000 000				
Guard Rails & Fencing						3 000 000	370 708	0	Rates
CPX/0015495	EFF	1 EFF	0	1 000 000	0				
CPX/0015495	EFF	1 EFF: 2	1 000 000	0	1 000 000				
Upgrading of New Eisleben Road						10 500 000	1 225 000	0	Rates
CPX.0015621-F1	CRR	3 BICL T&Roads:Tyg W	10 500 000	0	0				
Road Upgr:CTICC FW De Klerk Blvd						8 380 000	2 458 281	0	Rates
CPX.0017677-F1	EFF	1 EFF: 2	8 180 000	0	0				
Pedestrian Lanes Upgrade - Green Point						25 000	3 333	0	Rates
CPX.0017955-F1	CRR	3 CRR:WardAllocation	25 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Roads - Ward 58						140 000	9 333	0	Rates
CPX.0017973-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Upgrade Roads - Ward 59						340 000	22 667	0	Rates
CPX.0017974-F1	CRR	3 CRR:WardAllocation	340 000	0	0				
Upgrade Roads - Ward 62						275 000	18 333	0	Rates
CPX.0017975-F1	CRR	3 CRR:WardAllocation	275 000	0	0				
Upgrade Roads - Ward 69						152 810	10 187	0	Rates
CPX.0018046-F1	CRR	3 CRR:WardAllocation	152 810	0	0				
Upgrade Roads - Ward 71						275 000	18 333	0	Rates
CPX.0018047-F1	CRR	3 CRR:WardAllocation	275 000	0	0				
Upgrade Roads - Ward 72						100 000	6 667	0	Rates
CPX.0018048-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Roads - Ward 73						80 000	5 333	0	Rates
CPX.0018049-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Upgrade servitude - Loevenstein						100 000	6 667	0	Rates
CPX.0018074-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 56						170 000	11 333	0	Rates
CPX.0017968-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Traffic Calming - Ward 4						80 000	5 333	0	Rates
CPX.0017969-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Traffic Calming - Ward 103						100 000	6 667	0	Rates
CPX.0017970-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 1						90 000	6 000	0	Rates
CPX.0017971-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Ward 55						70 000	4 667	0	Rates
CPX.0018027-F1	CRR	3 CRR:WardAllocation	70 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Traffic Calming - Ward 28						250 000	16 667	0	Rates
CPX.0018028-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Traffic Calming - Ward 21						25 000	1 667	0	Rates
CPX.0018029-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Ward 19						195 000	13 000	0	Rates
CPX.0018030-F1	CRR	3 CRR:WardAllocation	195 000	0	0				
Traffic Calming - Ward 113						90 000	6 000	0	Rates
CPX.0018031-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Ward 11						225 000	15 000	0	Rates
CPX.0018032-F1	CRR	3 CRR:WardAllocation	225 000	0	0				
Traffic Calming - Ward 108						220 000	14 667	0	Rates
CPX.0018033-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Traffic Calming - Subcouncil 6						450 000	30 000	0	Rates
CPX.0018575-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Traffic Calming - Ward 109						50 000	3 333	0	Rates
CPX.0018586-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Ward 14						150 000	10 000	0	Rates
CPX.0018587-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 16						250 000	16 667	0	Rates
CPX.0018588-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Traffic Calming - Ward 17						120 000	8 000	0	Rates
CPX.0018589-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Traffic Calming - Ward 39						100 000	6 667	0	Rates
CPX.0018590-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 42						60 000	4 000	0	Rates
CPX.0018591-F1	CRR	3 CRR:WardAllocation	60 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Traffic Calming - Ward 84						150 000	10 000	0	Rates
CPX.0018592-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Figilante Street						75 000	7 500	0	Rates
CPX.0018636-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Traffic Calming - Ghika Street						50 000	5 000	0	Rates
CPX.0018637-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Hoogereest						25 000	1 667	0	Rates
CPX.0018638-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Main Road Mamre						25 000	1 667	0	Rates
CPX.0018639-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Main Road Pella						75 000	5 000	0	Rates
CPX.0018640-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Traffic Calming - Valleyfield Saxonsea						75 000	5 000	0	Rates
CPX.0018642-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Traffic Calming - Ward 110						40 000	2 667	0	Rates
CPX.0018643-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Traffic Calming - Ward 33						70 000	4 667	0	Rates
CPX.0018644-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Ward 46						90 000	6 000	0	Rates
CPX.0018645-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Ward 48						80 000	5 333	0	Rates
CPX.0018656-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Traffic Calming - Ward 49						245 000	16 333	0	Rates
CPX.0018657-F1	CRR	3 CRR:WardAllocation	245 000	0	0				
Traffic Calming - Ward 60						160 000	10 667	0	Rates
CPX.0018658-F1	CRR	3 CRR:WardAllocation	160 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Traffic Calming - Ward 63						140 000	9 333	0	Rates
CPX.0018659-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Traffic Calming - Ward 65						100 000	6 667	0	Rates
CPX.0018660-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 67						100 000	6 667	0	Rates
CPX.0018661-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 76						50 000	3 333	0	Rates
CPX.0018663-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Ward 78						100 000	6 667	0	Rates
CPX.0018664-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 79						150 000	10 000	0	Rates
CPX.0018665-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 8						230 000	15 333	0	Rates
CPX.0018666-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Traffic Calming - Ward 83						80 000	5 333	0	Rates
CPX.0018667-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Traffic Calming - Ward 85						150 000	10 000	0	Rates
CPX.0018668-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 86						28 000	1 867	0	Rates
CPX.0018669-F1	CRR	3 CRR:WardAllocation	28 000	0	0				
Traffic Calming - Ward 92						50 000	3 333	0	Rates
CPX.0018670-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Ward 98						60 000	4 000	0	Rates
CPX.0018671-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Ward 41						40 000	0	0	Rates
CPX.0018823-F1	CRR	3 CRR:WardAllocation	40 000	0	0				

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Traffic Calming - Ward 38						140 000	0	0	Rates
CPX.0018824-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Traffic Calming - Ward 37						40 000	0	0	Rates
CPX.0018825-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Sidewalk Construction - Ward 19						300 000	20 000	0	Rates
CPX.0018039-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 11						300 000	20 000	0	Rates
CPX.0018040-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 108						100 000	6 667	0	Rates
CPX.0018041-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 103						300 000	20 000	0	Rates
CPX.0018043-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Hafele Street						100 000	6 667	0	Rates
CPX.0018045-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
New sidewalks - Van Riebeeckshof Road						100 000	6 667	0	Rates
CPX.0018072-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construct - Chris Nissen Park						30 000	3 000	0	Rates
CPX.0018459-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Sidewalk Construction - Garden Village						30 000	3 000	0	Rates
CPX.0018460-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Sidewalk Construction - SLP Village						40 000	4 000	0	Rates
CPX.0018462-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Sidewalk Construction - Van Der Stel						30 000	3 000	0	Rates
CPX.0018463-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Sidewalk Construction - Ward 10						45 000	4 500	0	Rates
CPX.0018464-F1	CRR	3 CRR:WardAllocation	45 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Sidewalk Construction - Ward 12						50 000	5 000	0	Rates
CPX.0018465-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Sidewalk Construction - Ward 14						100 000	10 000	0	Rates
CPX.0018566-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 16						100 000	10 000	0	Rates
CPX.0018567-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 17						300 000	30 000	0	Rates
CPX.0018568-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 22						50 000	5 000	0	Rates
CPX.0018569-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Sidewalk Construction - Ward 84						30 000	3 000	0	Rates
CPX.0018570-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Sidewalk Construction - Ward 9						200 000	20 000	0	Rates
CPX.0018571-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 95						500 000	50 000	0	Rates
CPX.0018572-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Sidewalk Construction - Ward 96						200 000	20 000	0	Rates
CPX.0018573-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Asanda						70 000	7 000	0	Rates
CPX.0018593-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Sidewalk Construction - Frigate Road						100 000	10 000	0	Rates
CPX.0018594-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 102						570 000	57 000	0	Rates
CPX.0018595-F1	CRR	3 CRR:WardAllocation	570 000	0	0				
Sidewalk Construction - Ward 111						200 000	20 000	0	Rates
CPX.0018606-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Sidewalk Construction - Ward 29						100 000	10 000	0	Rates
CPX.0018607-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 46						160 000	16 000	0	Rates
CPX.0018608-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Sidewalk Construction - Ward 75						300 000	30 000	0	Rates
CPX.0018626-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 83						150 000	15 000	0	Rates
CPX.0018627-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sidewalk Construction - Ward 85						100 000	10 000	0	Rates
CPX.0018629-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 86						95 000	9 500	0	Rates
CPX.0018630-F1	CRR	3 CRR:WardAllocation	95 000	0	0				
Sidewalk Construction - Ward 92						250 000	25 000	0	Rates
CPX.0018631-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Sidewalk Construction - Ward 93						500 000	50 000	0	Rates
CPX.0018632-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Sidewalk Construction - Ward 94						160 000	16 000	0	Rates
CPX.0018633-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Sidewalk Construction - Ward 98						520 000	52 000	0	Rates
CPX.0018634-F1	CRR	3 CRR:WardAllocation	520 000	0	0				
Signage - Joostenbergvlakte						90 000	6 000	0	Rates
CPX.0018107-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
New fence - Saffraan St & Jip de Jager						100 000	20 000	0	Rates
CPX.0018109-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Fencing - Ward 9						50 000	10 000	0	Rates
CPX.0018458-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Total for Roads Infrastructure & Management</i>			256 243 157	246 515 039	202 391 039				
<i>Network Management</i>									
Public Transport Systems management proj						548 345 359	3 450 000	0	Rates
C14.01601-F2	CGD	4 NT PTNG	31 385 577	30 000 000	35 000 000				
Traffic Signal and system upgrade						6 000 000	1 141 417	0	Rates
CPX/0000253	EFF	1 EFF	0	2 000 000	2 000 000				
CPX/0000253	EFF	1 EFF: 2	2 000 000	0	0				
Transport Active Network Systems						15 000 000	1 853 542	0	Rates
CPX/0000263	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0000263	EFF	1 EFF: 2	5 000 000	0	0				
Transport Systems Management Projects						25 895 000	3 243 679	0	Rates
CPX/0000266	EFF	1 EFF	0	8 000 000	8 000 000				
CPX/0000266	EFF	1 EFF: 2	9 895 000	0	0				
Public Transport System Projects						342 499 213	10 637 900	0	Rates
CPX.0013284-F1	CGD	4 NT PTNG	55 000 000	75 000 000	75 000 000				
<i>Total for Network Management</i>			103 280 577	120 000 000	125 000 000				
<i>Transport Planning</i>									
Mfuleni Taxi Rank						14 000 000	100 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	6 800 000	6 200 000				
<i>Total for Transport Planning</i>			1 000 000	6 800 000	6 200 000				
<i>Infrastructure Implementation</i>									
Property Acquisition						9 000 000	1 221 542	0	Rates
CPX/0000112	EFF	1 EFF	0	2 000 000	0				
CPX/0000112	EFF	1 EFF: 2	5 000 000	0	2 000 000				
Prov of PT shelters,embayments & signage						9 800 000	293 333	0	Rates
CPX/0000221	CGD	4 NT PTNG	2 600 000	3 600 000	3 600 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IRT Phase 2 A						9 960 057 568	84 516 421	0	Rates
CPX/0000257	CGD	4 NT PTNG-BFI	1 039 150 000	1 421 900 000	1 514 102 000				
CPX/0000257	CGD	4 Private - Orio	852 062	12 561 399	30 949 050				
Integrated Bus Rapid Transit System						416 203 074	1 270 000	0	Rates
CPX/0000287	CGD	4 NT PTNG	2 081 200	5 000 000	5 000 000				
Road Signs Construction:City Wide						4 400 000	555 275	0	Rates
CPX/0000555	EFF	1 EFF	0	1 300 000	1 300 000				
CPX/0000555	EFF	1 EFF: 2	1 800 000	0	0				
Grassy Park NMT						49 039 917	3 133 333	0	Rates
CPX.0009243-F1	CGD	4 NT PTNG	22 000 000	25 000 000	0				
Durbanville NMT						44 563 168	9 116 946	0	Rates
CPX.0009269-F1	CGD	4 NT PTNG	24 447 081	0	0				
Non-Motorised Transport Programme						195 601 344	21 745 671	0	Rates
CPX/0000580	CGD	4 NT PTNG	60 014 972	44 000 000	30 000 000				
Buttskop Rd upgrading						31 550 000	2 315 033	0	Rates
C07.00507-F2	EFF	1 EFF	0	1 400 000	20 000 000				
C07.00507-F3	EFF	1 EFF: 2	6 000 000	0	0				
Rail based Park & Ride Facilities						1 500 000	50 000	0	Rates
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	500 000				
Rehab: Gugulethu Concrete Rds Ph5B						33 497 003	3 827 914	0	Rates
CPX.0011041-F1	CGD	4 NT USDG	2 000 000	0	0				
Rehab: Gugulethu Concrete Rds Ph5A						30 058 959	5 286 896	0	Rates
CPX.0012105-F1	CGD	4 NT USDG	2 000 000	0	0				
Road Upgr:Sir Lowrys Pass Village Rd-Ph2						55 286 000	6 217 523	0	Rates
C14.10324-F4	EFF	1 EFF: 2	3 350 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Road Upgr:Amandel Rd:Bottelary Rv-Church						71 403 299	520 650	0	Rates
CPX.0007857-F1	CRR	3 CRR: CongestRelief	8 713 001	39 000 000	20 000 000				
Road Upgr:Langverwacht Rd:Amndle-Zvnwcht						58 970 581	9 279 451	0	Rates
CPX.0007861-F1	CRR	3 CRR: CongestRelief	4 638 970	0	0				
Congestion Relief - Erica Drive						206 569 660	103 090	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	500 000	10 150 000	62 100 000				
Road Constr:Belhar Main Rd:StlIndl-Hghby						48 206 000	4 601 717	0	Rates
CPX.0007893-F1	CRR	3 CRR: CongestRelief	32 116 700	2 929 500	0				
Kommetjie Road Dualling (Phase 3)						3 600 000	330 000	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	2 000 000	500 000	0				
M3 Corridor: Hospital Bend-Constantia MR						40 009 537	0	0	Rates
CPX.0008663-F1	CRR	3 CRR: CongestRelief	3 000 000	1 000 000	20 000 000				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr						22 807 133	305 616	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 000 000	1 000 000	13 500 000				
Road Dualling:BerkleyRd:M5-RygerStr						36 587 181	175 000	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	500 000	11 000 000	20 000 000				
Dualling: Main Road 27 to Altena Rd						54 000 000	0	0	Rates
CPX.0014563-F1	CRR	3 CRR: CongestRelief	2 000 000	22 000 000	30 000 000				
Dualling:Jip De Jager:Kommis - VRbckshof						75 000 000	1 666 667	0	Rates
CPX.0017953-F2	CRR	3 BICL T&Roads:Tyg W	0	40 000 000	10 000 000				
CPX.0017953-F1	CRR	3 CRR: CongestRelief	25 000 000	0	0				
Congestion Relief Projects						48 750 707	1 858 236	0	Rates
CPX/0006112	CRR	3 CRR: CongestRelief	12 000 000	18 000 000	10 000 000				
Dunoon Taxi Terminus						47 836 966	6 613 816	0	Rates
C11.10536-F3	CGD	4 NT PTNG	30 069 282	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Retreat Public Transport Interchange						243 318 818	0	0	Rates
C11.10537-F3	CGD	4 NT PTNG	10 000 000	25 000 000	27 300 000				
Wynberg: Public Transport Hub						193 215 753	105 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	600 000	250 000	250 000				
Somerset West PTI						75 135 236	1 228 232	0	Rates
C11.10552-F5	CGD	4 NT PTNG	15 000 000	30 000 000	20 000 000				
Smart Technologies at PTI's						201 688 568	5 250 000	0	Rates
CPX.0014833-F1	CGD	4 NT PTNG	35 000 000	35 000 000	35 000 000				
Public Transport Interchange Programme						312 362 502	7 754 790	0	Rates
CPX/0007776	CGD	4 NT PTNG	30 979 674	100 000 000	100 000 000				
CPX/0007776	CGD	4 NT PTNG-BFI	5 250 000	10 850 000	700 000				
N2 Interchange (Phase 1)						9 153 801	2 599 335	0	Rates
CPX.0009719-F3	EFF	1 EFF: 2	4 178 000	0	0				
R44 Road Upgr: North & South Bound Lanes						60 269 072	14 068 216	0	Rates
CPX.0015906-F1	EFF	1 EFF: 2	7 269 072	0	0				
Pedestrianisation						12 642 600	2 127 246	0	Rates
CPX/0009786	EFF	1 EFF	0	4 000 000	4 000 000				
CPX/0009786	EFF	1 EFF: 2	4 642 600	0	0				
Total for Infrastructure Implementation			1 408 252 614	1 867 940 899	1 980 301 050				
Finance: Transport									
Contingency Provision - Insurance						600 000	140 000	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Finance: Transport			200 000	200 000	200 000				
Total for Transport			1 793 342 489	2 262 535 938	2 320 196 089				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Finance									
Management: Finance									
Fin contingency provision - Insurance						600 000	140 000	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Management: Finance			200 000	200 000	200 000				
Support Services: Finance									
Computer equipment						36 000	11 034	0	Rates
CPX/0000839	EFF	1 EFF	0	12 000	12 000				
CPX/0000839	EFF	1 EFF: 2	12 000	0	0				
Total for Support Services: Finance			12 000	12 000	12 000				
Budgets									
IT Equipment: Replacement						400 000	145 000	0	Rates
CPX/0014295	CGD	4 NT Restructuring	150 000	60 000	190 000				
Furniture & Equipment: Additional						130 000	32 500	0	Rates
CPX/0014382	CGD	4 NT Restructuring	130 000	0	0				
Total for Budgets			280 000	60 000	190 000				
Revenue									
Furniture & Equipment: Additional						5 635 561	609 743	0	Rates
CPX/0000091	EFF	1 EFF: 2	2 614 821	1 510 370	1 510 370				
IT Equipment: Replacement						5 000 000	2 926 771	0	Rates
CPX/0000124	EFF	1 EFF	0	500 000	500 000				
CPX/0000124	EFF	1 EFF: 2	4 000 000	0	0				
Security at Cash Offices						5 550 000	1 955 473	0	Rates
CPX/0000811	EFF	1 EFF	0	200 000	200 000				
CPX/0000811	EFF	1 EFF: 2	5 150 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Cash (MVR) Offices: Upgrade						16 700 000	2 143 738	0	Rates
CPX/0014273	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0014273	EFF	1 EFF: 2	6 700 000	0	0				
Speed Queue Systems: Cash (MVR) Offices						15 000 000	4 975 417	0	Rates
CPX/0014285	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0014285	EFF	1 EFF: 2	5 000 000	0	0				
System Enhancement Projects						15 200 000	3 152 008	0	Rates
CPX/0014439	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0014439	EFF	1 EFF: 2	5 200 000	0	0				
Total for Revenue			28 664 821	17 210 370	17 210 370				
Supply Chain Management									
Warehouse Equipment: Replacement						150 000	18 431	0	Rates
CPX/0000828	EFF	1 EFF	0	50 000	50 000				
CPX/0000828	EFF	1 EFF: 2	50 000	0	0				
Computer Equipment: Replacement						3 600 000	1 207 100	0	Rates
CPX/0000854	EFF	1 EFF	0	1 200 000	1 200 000				
CPX/0000854	EFF	1 EFF: 2	1 200 000	0	0				
Furniture & Equipment: Replacement						180 000	18 355	0	Rates
CPX/0000855	EFF	1 EFF: 2	60 000	60 000	60 000				
E-Tendering System						83 305 510	25 786 584	0	Rates
CPX.0009401-F1	EFF	1 EFF	0	73 000 000	0				
CPX.0009401-F3	EFF	1 EFF: 2	9 700 000	0	0				
Total for Supply Chain Management			11 010 000	74 310 000	1 310 000				
Treasury Services									
Furniture: Replacement						215 000	53 750	0	Insurance Manag
CPX/0016802	REVENUE	2 Revenue: Insurance	215 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Total for Treasury Services			215 000	0	0				
Valuations									
Computer Equipment						2 655 775	1 208 769	0	Rates
CPX/0000831	EFF	1 EFF	0	551 925	551 925				
CPX/0000831	EFF	1 EFF: 2	1 551 925	0	0				
Aerial Photography						13 941 557	2 220 000	0	Rates
CPX/0009539	REVENUE	2 Revenue	5 001 557	3 600 000	5 340 000				
Furniture & Equipment: Replacement						150 000	15 296	0	Rates
CPX/0019056	EFF	1 EFF: 2	50 000	50 000	50 000				
Total for Valuations			6 603 482	4 201 925	5 941 925				
Expenditure									
Computer Equipment						660 000	215 018	0	Rates
CPX/0005936	EFF	1 EFF	0	220 000	220 000				
CPX/0005936	EFF	1 EFF: 2	220 000	0	0				
Furniture & Equipment: Replacement						114 000	23 896	0	Rates
CPX/0005939	EFF	1 EFF	0	36 000	36 000				
CPX/0005939	EFF	1 EFF: 2	38 000	2 000	2 000				
Total for Expenditure			258 000	258 000	258 000				
Grant Funding									
Furniture & Equipment: Replacement						207 000	13 265	0	Rates
CPX/0000847	EFF	1 EFF	0	0	49 000				
CPX/0000847	EFF	1 EFF: 2	49 000	49 000	0				
CPX/0000847	CGD	4 State Dept: Other	30 000	30 000	0				

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IT Equipment: Replacement						100 000	55 281	0	Rates
CPX/0013954	EFF	1 EFF	0	20 000	20 000				
CPX/0013954	EFF	1 EFF: 2	20 000	0	0				
CPX/0013954	CGD	4 State Dept: Other	20 000	20 000	0				
Total for Grant Funding			119 000	119 000	69 000				
Cape Town Stadium									
Suites Cape Town Stadium						282 010 836	21 407 712	0	Rates
CPX.0010858-F3	CRR	3 CRR: CT Stadium	221 359 899	0	0				
Point-of-Sale System for CT Stadium						65 000	38 353	0	Rates
CPX.0018377-F1	EFF	1 EFF: 2	65 000	0	0				
Total for Cape Town Stadium			221 424 899	0	0				
Total for Finance			268 787 202	96 371 295	25 191 295				

Safety & Security

Management: Safety & Security

SS contingency provision - Insurance						1 050 000	245 000	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	350 000				
Furniture & Equipment						857 247	92 545	0	Rates
CPX/0000721	EFF	1 EFF: 2	466 300	100 000	290 947				
Integrated Contact Centre						109 610 750	15 668 014	0	Rates
CPX.0011057-F1	EFF	1 EFF	0	13 000 000	0				
CPX.0011057-F3	EFF	1 EFF: 2	44 133 256	0	1 170 969				
IT and related equipment						851 382	239 432	0	Rates
CPX/0015998	EFF	1 EFF	0	200 000	0				
CPX/0015998	EFF	1 EFF: 2	451 382	0	200 000				

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Equipment: Additional						190 947	19 477	0	Rates
CPX/0019007	EFF	1 EFF: 2	0	190 947	0				
Total for Management: Safety & Security			45 400 938	13 840 947	2 011 916				
Metropolitan Police Services									
IT and related equipment						1 500 000	597 542	0	Rates
CPX/0000743	EFF	1 EFF	0	500 000	0				
CPX/0000743	EFF	1 EFF: 2	500 000	0	500 000				
Acquisitions of Firearms						2 490 000	816 979	0	Rates
CPX/0000744	EFF	1 EFF	0	300 000	0				
CPX/0000744	EFF	1 EFF: 2	1 890 000	0	300 000				
Metropolitan Police Services - CCTV						5 244 695	1 079 186	0	Rates
CPX/0000746	EFF	1 EFF	0	1 650 000	0				
CPX/0000746	EFF	1 EFF: 2	1 944 695	0	1 650 000				
Radios: Replacement						1 031 723	267 917	0	Rates
CPX/0000756	EFF	1 EFF	0	313 400	0				
CPX/0000756	EFF	1 EFF: 2	404 923	0	313 400				
Vehicles: Replacement						5 407 079	1 449 409	0	Rates
CPX/0000758	EFF	1 EFF	0	1 700 000	0				
CPX/0000758	EFF	1 EFF: 2	2 007 079	0	1 700 000				
CCTV / LPR Cameras - Ward 72						210 000	63 000	0	Rates
CPX.0014877-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
LPR Cameras - Wards 21 & 103						275 000	82 500	0	Rates
CPX.0014878-F1	CRR	3 CRR:WardAllocation	195 144	0	0				
CCTV Cameras - Site C Stadium						300 000	90 000	0	Rates
CPX.0015622-F1	CRR	3 CRR:WardAllocation	125 665	0	0				

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CCTV Network Provisioning - City network						15 000 000	11 273 111	0	Rates
CPX.0016077-F1	EFF	1 EFF: 2	407 844	0	0				
Vehicles: Additional						2 502 481	462 021	0	Rates
CPX/0015089	EFF	1 EFF: 2	2 502 481	0	0				
Property Improvement Metro Police						19 000 000	4 048 168	0	Rates
CPX.0016087-F1	EFF	1 EFF: 2	16 385 581	0	0				
Property Improvement Training College						131 000 000	4 226 373	0	Rates
CPX.0016148-F2	EFF	1 EFF	0	6 000 000	0				
CPX.0016148-F1	EFF	1 EFF: 2	14 948 127	0	51 727 500				
CCTV Installations: Areas						10 000 000	4 612 697	0	Rates
CPX/0016199	EFF	1 EFF: 2	1 340 061	0	0				
CCTV Cameras - Site B Ward 91						750 000	150 000	0	Rates
CPX.0016923-F1	CRR	3 CRR:WardAllocation	750 000	0	0				
LPR Cameras - Ward 83						196 220	26 000	0	Rates
CPX.0016925-F1	CRR	3 CRR:WardAllocation	196 220	0	0				
LPR Cameras - Ward 55						220 000	44 000	0	Rates
CPX.0016959-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
CCTV Camera - Ward 6						180 000	36 000	0	Rates
CPX.0016960-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
LPR Cameras - Ward 103						50 000	10 000	0	Rates
CPX.0016961-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
LPR Cameras - Ward 4						100 000	20 000	0	Rates
CPX.0016964-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
LPR Cameras - Ward 1						80 000	16 000	0	Rates
CPX.0016965-F1	CRR	3 CRR:WardAllocation	80 000	0	0				

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CCTV Camera - Ward 107						150 000	30 000	0	Rates
CPX.0016976-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - Ward 113						200 000	40 000	0	Rates
CPX.0016977-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Security Camera - Doordekraal dam						50 000	10 000	0	Rates
CPX.0016978-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
LPR Cameras - Kenridge						140 000	28 000	0	Rates
CPX.0016979-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
CCTV Cameras - Ward 15						362 164	56 000	0	Rates
CPX.0016980-F1	CRR	3 CRR:WardAllocation	362 164	0	0				
CCTV Cameras - Ward 84						150 000	30 000	0	Rates
CPX.0016981-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
LPR Cameras - Ward 54						115 000	23 000	0	Rates
CPX.0016982-F1	CRR	3 CRR:WardAllocation	115 000	0	0				
LPR Cameras - Ward 57						638 476	80 000	0	Rates
CPX.0016983-F1	CRR	3 CRR:WardAllocation	638 476	0	0				
CCTV Cameras - Ward 100						875 100	140 000	0	Rates
CPX.0016984-F1	CRR	3 CRR:WardAllocation	875 100	0	0				
LPR Cameras - Ward 60						250 000	50 000	0	Rates
CPX.0016985-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Cameras - Ward 116						300 000	60 000	0	Rates
CPX.0016996-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV Camera - Ward 25						350 000	70 000	0	Rates
CPX.0017331-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV Camera - Ward 27						50 000	10 000	0	Rates
CPX.0017332-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

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CCTV Camera - Ward 28						350 000	70 000	0	Rates
CPX.0017333-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
LPR Cameras - Ward 23						150 000	30 000	0	Rates
CPX.0017334-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
LPR Camera - Ward 19						100 000	20 000	0	Rates
CPX.0017335-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
LPR Cameras - Ward 82						250 000	50 000	0	Rates
CPX.0017341-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Cameras - Ward 69						300 000	60 000	0	Rates
CPX.0017346-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
LPR Camera - Ward 108						100 000	20 000	0	Rates
CPX.0017347-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
CCTV Cameras - Ward 98						150 000	30 000	0	Rates
CPX.0017348-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
LPR Cameras - Ward 63						316 863	45 000	0	Rates
CPX.0017796-F1	CRR	3 CRR:WardAllocation	316 863	0	0				
CCTV Cameras - Ward 65						250 000	50 000	0	Rates
CPX.0017797-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Cameras - Ward 66						350 000	70 000	0	Rates
CPX.0017798-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV Cameras - Ward 67						400 000	80 000	0	Rates
CPX.0017799-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
CCTV Cameras - Ward 68						300 000	60 000	0	Rates
CPX.0017800-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV Cameras - Ward 110						400 000	80 000	0	Rates
CPX.0017801-F1	CRR	3 CRR:WardAllocation	400 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
CCTV Cameras - Ward 85						100 000	20 000	0	Rates
CPX.0017802-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
CCTV Cameras - Ward 44						350 000	70 000	0	Rates
CPX.0017803-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV Cameras - Ward 37						1 000 000	200 000	0	Rates
CPX.0017804-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
CCTV / LPR Cameras - Ward 58						400 000	50 000	0	Rates
CPX.0018229-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
CCTV Cameras - Ward 51						200 000	40 000	0	Rates
CPX.0018278-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
LPR Camera - Ward 59						50 000	10 000	0	Rates
CPX.0018292-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
CCTV Cameras - Ward 62						100 000	20 000	0	Rates
CPX.0018294-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
CCTV Camera - Ward 43						250 000	50 000	0	Rates
CPX.0018403-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Camera - Ward 75						300 000	60 000	0	Rates
CPX.0018429-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV Cameras - Ward 86						150 000	30 000	0	Rates
CPX.0018430-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - City Wide						12 878 000	430 500	0	Rates
CPX/0018750	CGD	4 NT ICD	6 000 000	4 305 000	2 573 000				
Furniture & Equipment: Replacement						1 142 071	327 289	0	Rates
CPX/0019086	EFF	1 EFF: 2	542 071	300 000	300 000				
CCTV Network Manenberg & Hanover Park						45 000 000	4 800 000	0	Rates
CPX/0019278	CGD	4 NT NDPG	15 000 000	15 000 000	15 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Total for Metropolitan Police Services			75 817 494	30 068 400	74 063 900				
Operational Coordination									
Furniture, tools & equipm - Law Enforcem						1 644 540	148 397	0	Rates
CPX/0000708	EFF	1 EFF: 2	548 180	548 180	548 180				
Vehicles - Traffic: Additional						78 024 556	37 188 411	0	Rates
CPX/0000741	EFF	1 EFF	0	13 500 000	0				
CPX/0000741	EFF	1 EFF: 2	51 024 556	0	13 500 000				
Building improvement						17 600 000	6 523 100	0	Rates
CPX/0000761	EFF	1 EFF	0	1 200 000	0				
CPX/0000761	EFF	1 EFF: 2	15 200 000	0	1 200 000				
Property Improvement City Wide						9 377 059	1 668 065	0	Rates
CPX/0000766	EFF	1 EFF	0	2 140 753	0				
CPX/0000766	EFF	1 EFF: 2	5 095 553	0	2 140 753				
Vehicles - Traffic: Replacement						6 000 000	2 024 750	0	Rates
CPX/0000767	EFF	1 EFF	0	2 000 000	0				
CPX/0000767	EFF	1 EFF: 2	2 000 000	0	2 000 000				
Traffic Licencing Equipment						400 000	120 800	0	Rates
CPX/0000769	EFF	1 EFF	0	400 000	0				
Vehicles - Law Enforcement: Replacement						29 288 230	12 711 418	0	Rates
CPX/0000773	EFF	1 EFF	0	11 400 000	0				
CPX/0000773	EFF	1 EFF: 2	6 488 230	0	11 400 000				
Radios: Additional						1 800 000	481 925	0	Rates
CPX/0001314	EFF	1 EFF	0	600 000	0				
CPX/0001314	EFF	1 EFF: 2	600 000	0	600 000				
Law Enforcement Volunteer Base						58 716 259	7 760 000	0	Rates
CPX/0005551	CGD	4 NT USDG	1 500 000	1 500 000	34 470 300				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Vehicles - Law Enforcement: Additional						12 122 516	11 368 631	0	Rates
CPX/0009728	EFF	1 EFF: 2	12 122 516	0	0				
Specialised Vehicles						8 400 000	8 423 350	0	Rates
CPX/0010290	EFF	1 EFF: 2	8 400 000	0	0				
IT Equipment: Replacement						600 000	163 192	0	Rates
CPX/0010640	EFF	1 EFF: 2	600 000	0	0				
IT Equipment: Additional						1 500 000	1 281 083	0	Rates
CPX/0011217	EFF	1 EFF	0	500 000	0				
CPX/0011217	EFF	1 EFF: 2	500 000	0	500 000				
Radios						1 305 000	822 282	0	Rates
CPX/0011343	EFF	1 EFF: 2	1 305 000	0	0				
Law Enforcement Advancement Plan						86 730 620	72 507 889	0	Rates
CPX/0017741	EFF	1 EFF: 2	86 730 620	0	0				
Purchase of equipment - Tourism Unit						896 000	0	0	Rates
CPX/0018760	CGD	4 WCG - TSLE	896 000	0	0				
Furniture & Equipment: Additional						2 600 000	250 492	0	Rates
CPX/0018948	EFF	1 EFF: 2	1 000 000	600 000	1 000 000				
Total for Operational Coordination			194 010 655	34 388 933	67 359 233				
Fire Services									
Fire Fighting Equipment: Replacement						5 334 405	1 774 373	0	Rates
CPX/0000724	EFF	1 EFF	0	1 778 135	0				
CPX/0000724	EFF	1 EFF: 2	1 778 135	0	1 778 135				
Hazmat Equipment: Replacement						2 537 880	785 406	0	Rates
CPX/0000725	EFF	1 EFF	0	750 000	0				
CPX/0000725	EFF	1 EFF: 2	1 037 880	0	750 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Medical Equipment: Replacement						1 200 000	399 117	0	Rates
CPX/0000726	EFF	1 EFF	0	400 000	0				
CPX/0000726	EFF	1 EFF: 2	400 000	0	400 000				
Radios - IT Equipment: Replacement						2 190 000	510 573	0	Rates
CPX/0000751	EFF	1 EFF	0	730 000	0				
CPX/0000751	EFF	1 EFF: 2	730 000	0	730 000				
Communication Equipment: Replacement						1 800 000	436 211	0	Rates
CPX/0000793	EFF	1 EFF	0	600 000	0				
CPX/0000793	EFF	1 EFF: 2	600 000	0	600 000				
Fire Vehicles: Replacement						102 237 550	21 031 004	0	Rates
CPX/0000802	EFF	1 EFF	0	3 000 000	0				
CPX/0000802	EFF	1 EFF: 2	96 237 550	0	3 000 000				
Langa Fire Station						39 800 000	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	1 500 000	1 500 000	15 691 000				
Fire Stations security upgrades						83 683	15 450	0	Rates
CPX/0015221	EFF	1 EFF: 2	83 683	0	0				
Roeland St FS - Training Aids & Equipm						130 000	65 000	0	Rates
CPX.0018035-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Mitchells Plain Fire Dept - Equipment						20 000	5 000	0	Rates
CPX.0018335-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Furniture and Equipment: Additional						1 457 483	147 322	0	Rates
CPX/0018842	EFF	1 EFF: 2	528 913	464 285	464 285				
Total for Fire Services			103 046 161	9 222 420	23 413 420				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Disaster Management Risk Centre</i>									
IT Related Equipment						3 728 633	1 813 587	0	Rates
CPX/0000786	EFF	1 EFF	0	370 000	0				
CPX/0000786	EFF	1 EFF: 2	2 988 633	0	370 000				
DisMan Centre Additions/Alterations						4 677 369	748 972	0	Rates
CPX/0000804	EFF	1 EFF	0	1 263 979	0				
CPX/0000804	EFF	1 EFF: 2	2 149 411	0	1 263 979				
Vehicles (Volunteers)						2 881 838	954 997	0	Rates
CPX/0000805	EFF	1 EFF	0	750 000	0				
CPX/0000805	EFF	1 EFF: 2	1 381 838	0	750 000				
Fire Relief Volunteer Equipment						207 758	30 480	0	Rates
CPX/0006695	EFF	1 EFF: 2	207 758	0	0				
Furniture & Equipment: Additional						907 178	88 711	0	Rates
CPX/0018998	EFF	1 EFF: 2	307 178	300 000	300 000				
<i>Total for Disaster Management Risk Centre</i>			7 034 818	2 683 979	2 683 979				
<i>Public Emergency Communications Centre</i>									
Communication System						4 066 571	811 532	0	Rates
CPX/0000338	EFF	1 EFF	0	800 000	0				
CPX/0000338	EFF	1 EFF: 2	2 116 571	0	1 150 000				
Communication Centre Equipment						1 052 616	224 786	0	Rates
CPX/0000339	EFF	1 EFF	0	350 872	0				
CPX/0000339	EFF	1 EFF: 2	350 872	0	350 872				
Vehicles						350 000	85 700	0	Rates
CPX/0000738	EFF	1 EFF	0	350 000	0				
Furniture & Equipment: Replacement						378 582	36 721	0	Rates
CPX/0019084	EFF	1 EFF: 2	126 194	126 194	126 194				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Total for Public Emergency Communications Centre			2 593 637	1 627 066	1 627 066				
Events									
Film & Events Permitting System						11 014 596	965 231	0	<i>Rates</i>
CPX.0003637-F3	EFF	1 EFF: 2	900 000	0	0				
IT Equipment: Additional						795 148	250 034	0	<i>Rates</i>
CPX/0007367	EFF	1 EFF	0	250 000	0				
CPX/0007367	EFF	1 EFF: 2	295 148	0	250 000				
Events Support Online Application System						7 000 000	1 802 771	0	<i>Rates</i>
CPX.0009811-F2	EFF	1 EFF	0	1 000 000	0				
CPX.0009811-F1	EFF	1 EFF: 2	6 000 000	0	0				
Online Event Calendar						3 000 000	733 198	0	<i>Rates</i>
CPX.0010114-F2	EFF	1 EFF	0	1 000 000	0				
CPX.0010114-F1	EFF	1 EFF: 2	2 000 000	0	0				
Vehicles						1 534 883	931 817	0	<i>Rates</i>
CPX/0010099	EFF	1 EFF: 2	1 534 883	0	0				
Film Permitting Enhancement						2 000 000	22 000	0	<i>Rates</i>
CPX.0011193-F1	EFF	1 EFF: 2	0	0	1 000 000				
Equipment: Replacement						285 000	34 703	0	<i>Rates</i>
CPX/0015275	EFF	1 EFF	0	125 000	0				
CPX/0015275	EFF	1 EFF: 2	60 000	0	100 000				
Furniture: Additional						660 000	78 587	0	<i>Rates</i>
CPX/0018845	EFF	1 EFF	0	500 000	75 000				
CPX/0018845	EFF	1 EFF: 2	85 000	0	0				
Furniture: Replacement						185 170	32 103	0	<i>Rates</i>
CPX/0018927	EFF	1 EFF	0	125 000	25 000				
CPX/0018927	EFF	1 EFF: 2	35 170	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Equipment: Additional						690 000	93 245	0	<i>Rates</i>
CPX/0018928	EFF	1 EFF	0	500 000	50 000				
CPX/0018928	EFF	1 EFF: 2	140 000	0	0				
Total for Events			11 050 201	3 500 000	1 500 000				
Total for Safety & Security			438 953 904	95 331 745	172 659 514				

Human Settlements

Support Services: HS

Furniture & Fittings : Additional						5 382 126	899 398	0	<i>Rates</i>
CPX/0017524	EFF	1 EFF: 2	1 382 126	3 000 000	1 000 000				
Computer Equipment Replacement						4 000 000	813 458	0	<i>Rates</i>
CPX/0017581	EFF	1 EFF: 2	2 000 000	1 000 000	1 000 000				
Computer Equipment Additional						3 000 000	620 708	0	<i>Rates</i>
CPX/0017582	EFF	1 EFF: 2	1 000 000	1 000 000	1 000 000				
Housing Contingency - Insurance						1 500 000	175 000	0	<i>Rates</i>
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
Fleet Replacement						30 000 000	4 002 857	0	<i>Rates</i>
CPX/0017964	EFF	1 EFF: 2	0	15 000 000	15 000 000				
Total for Support Services: HS			4 882 126	20 500 000	18 500 000				

Informal Settlements

Inf Settle Upgr: Enkanini						436 938 591	272 072	0	<i>Rates</i>
CPX.0005816-F4	CGD	4 NT ISUPG	5 218 963	73 122 866	73 922 865				
Inf Settle Upgr: Monwabisi Park						76 190 169	0	0	<i>Rates</i>
CPX.0005817-F3	CGD	4 NT ISUPG	20 000 000	25 000 000	25 000 000				
Inf Settle Upgr: Barney Molokwana,Khaye						28 000 000	1 325 000	0	<i>Rates</i>
CPX.0005823-F2	CGD	4 NT ISUPG	6 500 000	20 000 000	0				

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Inf Settlem Upgr: Driftsands						15 834 072	1 427 967	0	Rates
CPX.0010360-F5	CGD	4 NT ISUPG	7 000 000	5 500 000	3 334 072				
Inf Settlem Upgr: Imizamo Yethu						86 079 000	3 328 850	0	Rates
CPX.0010896-F2	CGD	4 NT ISUPG	23 579 000	15 000 000	0				
Inf Settlem Upgr: AirportPrec, Gugulethu						157 189 736	0	0	Rates
CPX.0017338-F1	CGD	4 NT ISUPG	10 000 000	15 000 000	112 189 736				
Inf Settlem Upgr: Kosovo						210 283 043	0	0	Rates
CPX.0017416-F1	CGD	4 NT ISUPG	10 000 000	63 328 400	96 092 400				
Urbanisation: Backyards/Infrm Settl Upgr						128 404 102	8 000 711	0	Rates
CPX/0000770	CGD	4 NT ISUPG	50 595 071	26 000 000	27 000 000				
DeepFreeze:Services Formal Area-Macassar						31 327 913	2 792 791	0	Rates
CPX.0005752-F2	CGD	4 NT ISUPG	7 000 000	0	0				
Gugulethu - Airport Precinct Land Rehab						203 558 742	0	0	Rates
CPX.0012155-F1	CGD	4 NT ISUPG	5 000 000	107 206 542	81 452 200				
Computer Equipment - Additional						3 000 000	970 708	0	Rates
CPX/0009646	EFF	1 EFF: 2	1 000 000	1 000 000	1 000 000				
Computer Equipment - Replacement						3 000 000	970 708	0	Rates
CPX/0009648	EFF	1 EFF: 2	1 000 000	1 000 000	1 000 000				
Furniture & Fittings - Additional						3 400 000	698 892	0	Rates
CPX/0009650	EFF	1 EFF: 2	1 400 000	1 000 000	1 000 000				
Housing contingency - Insurance						300 000	6 000	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Fleet Replacements						28 172 523	10 916 471	0	Rates
CPX/0010413	EFF	1 EFF: 2	14 172 523	14 000 000	0				
BY Prgrmme & Water Mangemnt Dispensing						54 000 000	4 960 000	0	Rates
CPX/0018672	CGD	4 NT USDG	22 000 000	5 000 000	5 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Total for Informal Settlements</i>			184 565 557	372 257 808	427 091 273				
<i>Public Housing</i>									
Major Upgrading - Rental Units						9 000 000	198 000	0	Rates
CPX/0000806	EFF	1 EFF: 2	0	0	9 000 000				
Plant & Equipment - Additional						150 000	47 035	0	Rates
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	50 000				
Upgrade Council Rental Units - Ward 65						120 000	8 000	0	Rates
CPX.0018226-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Major Upgrades - Old Flats Langa						290 000	19 333	0	Rates
CPX.0018261-F1	CRR	3 CRR:WardAllocation	290 000	0	0				
Upgrade Flats - Ward 9						640 000	42 667	0	Rates
CPX.0018583-F1	CRR	3 CRR:WardAllocation	640 000	0	0				
Asset Management Programme						344 071 938	45 489 427	0	Rates
CPX/0007735	EFF	1 EFF: 2	134 561 261	98 510 677	111 000 000				
Rental Stock Sub-Meters						4 656 811	5 193 321	0	Rates
CPX/0012337	EFF	1 EFF: 2	4 656 811	0	0				
Records Management IT System						10 048 172	2 747 598	0	Rates
CPX.0013023-F1	EFF	1 EFF: 2	4 048 172	0	0				
<i>Total for Public Housing</i>			144 366 244	98 560 677	120 050 000				
<i>Housing Development</i>									
Witsand Housing Project Phase 2 Atlantis						42 438 757	3 830 881	0	Rates
C06.41500-F3	CGD	4 NT ISUPG	1 300 000	1 000 000	500 000				
Edward Street: Grassy Park Development						9 987 487	1 059 340	0	Rates
C12.15506-F1	CGD	4 NT USDG	7 248 095	2 460 095	0				
Kanonkop (Atlantis Ext12)Housing Project						18 424 907	0	0	Rates
C08.15509-F2	CGD	4 NT USDG	600 000	800 000	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Kanonkop Phase 2 Housing Project						60 226 232	3 870 000	0	Rates
CPX.0006102-F1	CGD	4 NT USDG	3 685 693	14 000 000	22 000 000				
Atlantis Kanonkop Housing Project Phase3						30 071 946	0	0	Rates
CPX.0014631-F1	CRR	3 House Dev Cpt Fnd	3 000 000	6 800 000	12 200 000				
Belhar/Pentech Housing Proj: 350 Units						26 230 291	3 257 861	0	Rates
C06.41518-F2	CGD	4 NT USDG	1 500 000	0	0				
Delft - The Hague Housing Project						62 809 607	5 925 384	0	Rates
C08.15508-F2	CGD	4 NT USDG	3 600 000	2 500 000	0				
10 Ha Somerset West Hsg Project						20 707 601	517 237	0	Rates
C06.42371-F3	CGD	4 NT USDG	3 397 253	0	0				
Gugulethu Infill Project Erf 8448/MauMau						34 156 528	3 293 784	0	Rates
C09.15515-F1	CGD	4 NT USDG	1 569 968	0	0				
Heideveld Duinefontein Housing Project						16 665 710	2 115 026	0	Rates
C10.15510-F2	CGD	4 NT USDG	78 408	0	0				
Manenberg The Downs: Housing Project						25 500 014	1 848 768	0	Rates
C06.41531-F2	CGD	4 NT USDG	3 820 666	2 500 000	0				
Plan & Detail Design: Housing Projects						42 627 366	2 043 123	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	13 491 644	10 553 946	1 000 000				
CPX/0002699	CGD	4 NT USDG	1 050 000	2 000 000	1 000 000				
Morkel's Cottage Strand Housing Project						47 600 129	6 816 600	0	Rates
C08.15507-F2	CGD	4 NT USDG	12 040 695	0	0				
Bonteheuvel Infill Housing project const						23 580 000	0	0	Rates
CPX.0017204-F1	CGD	4 NT USDG	8 500 000	5 080 000	10 000 000				
Elsies River Infill Housing Project						30 929 000	0	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	8 250 000	7 679 000	15 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Ilitha Park Infill Internal Services						13 379 247	1 070 155	0	Rates
CPX.0008070-F1	CGD	4 NT USDG	5 750 000	7 000 000	0				
Dido Valley Housing Project						42 670 555	3 424 950	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	8 276 117	6 642 515	0				
Mahama Housing Project EngServ						50 000 000	0	0	Rates
CPX.0017287-F1	CGD	4 NT USDG	15 000 000	15 000 000	20 000 000				
Macassar BNG Housing Project						191 047 564	3 563 511	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	50 000 000	46 800 000	40 000 000				
Vlakteplaas Housing Project						663 386 704	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	1 500 000	5 000 000	6 973 013				
Harare Infill Housing Project						55 980 098	4 492 380	0	Rates
CPX.0005315-F1	CGD	4 NT USDG	6 900 000	0	0				
Valhalla Park Integrated Housing Project						58 488 803	3 239 055	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	4 000 000	3 000 000	1 100 000				
Imizamo Yethu Housing Project (Phase 3)						220 468 602	5 238 210	0	Rates
CPX.0003139-F4	CGD	4 NT ISUPG	16 065 000	11 825 000	18 362 000				
Beacon Valley Housing Project - Mitchell						105 779 453	12 561 121	0	Rates
CPX.0005672-F1	CGD	4 NT USDG	45 830 000	40 800 000	0				
Hanover Park Housing Project						32 405 396	0	0	Rates
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	5 563 000	23 859 500	1 800 796				
Forest Village Housing Project						402 931 709	9 940 742	0	Rates
CPX.0009026-F1	CGD	4 NT USDG	3 705 000	991 000	0				
Belhar CBD Hsg Development (PGWC)						153 631 727	13 281 857	0	Rates
CPX.0009027-F1	CGD	4 NT USDG	3 000 000	0	0				
Khayelitsha Hsg Dev: Erf 26943 Infrastr						10 352 479	343 066	0	Rates
CPX.0012124-F1	CGD	4 NT USDG	2 287 109	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Inf Settlem Upgr: Du Noon-Erf 786-7(C19)						38 111 932	0	0	Rates
CPX.0018886-F1	CGD	4 NT ISUPG	35 111 932	0	0				
Inf Settlem Upgr: Ithemba-Erf 41965(C19)						35 616 360	0	0	Rates
CPX.0018887-F1	CGD	4 NT ISUPG	31 616 360	0	0				
Inf Settlem Upgr: Kosovo-Erf 35148(C19)						20 258 180	0	0	Rates
CPX.0018888-F1	CGD	4 NT ISUPG	17 258 180	0	0				
Maroela Housing Project - South						52 097 031	1 500 311	0	Rates
CPX.0009186-F1	CGD	4 NT USDG	8 287 699	1 100 000	0				
Maroela Housing Project - North						145 722 652	0	0	Rates
CPX.0011088-F1	CGD	4 NT USDG	12 000 000	33 580 872	33 000 000				
Sir Lowry's Pass Village Hsg Project						57 398 873	4 066 417	0	Rates
CPX.0009187-F1	CGD	4 NT USDG	33 000 000	18 559 427	3 000 000				
Langa Hostels CRU Prj: Special Quarters						116 212 063	0	0	Rates
CPX.0010624-F1	CGD	4 NT USDG	1 304 348	14 802 452	20 601 839				
Langa Hostels CRU Project: New Flats						47 786 012	0	0	Rates
CPX.0010625-F1	CGD	4 NT USDG	4 109 532	10 663 802	19 113 424				
Langa Hostels CRU Project: Siyahlala						133 918 583	0	0	Rates
CPX.0010626-F1	CGD	4 NT USDG	0	0	4 000 000				
Pooke se Bos Housing Project						18 386 700	912 907	0	Rates
CPX.0010914-F2	CGD	4 NT ISUPG	6 733 000	10 694 700	0				
Vrygrond Housing Project						26 940 208	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	952 554	5 090 783	5 522 620				
Retreat Housing Project						12 733 608	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	673 337	5 139 917	6 255 398				
Sheffield Road Housing Project 200 units						49 481 104	2 009 195	0	Rates
CPX.0013774-F2	CGD	4 NT ISUPG	11 987 049	30 594 055	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Electrification - Housing Projects						4 000 000	200 000	0	Rates
CPX/0014592	CGD	4 NT USDG	3 000 000	1 000 000	0				
Greenville Housing Project Phase 2.1						47 461 179	2 726 667	0	Rates
CPX.0014603-F1	CGD	4 NT USDG	6 900 000	0	0				
Greenville Housing Project Ph2.2 (UISP)						30 000 000	0	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	3 100 000	10 000 000	10 000 000				
Kensington Infill Housing Project						11 152 242	290 945	0	Rates
CPX.0014605-F1	CGD	4 NT USDG	5 000 000	5 000 000	0				
Conradie Housing Development						86 801 557	4 125 162	0	Rates
CPX/0014824	CGD	4 NT USDG	15 261 497	2 000 000	0				
Penhill Housing Project (PGWC)						6 000 000	500 000	0	Rates
CPX.0016039-F1	CGD	4 NT USDG	1 000 000	0	0				
Itemba Labs Housing Project(PGWC)						6 000 000	750 000	0	Rates
CPX.0016040-F1	CGD	4 NT USDG	1 000 000	0	0				
New Woodlands Housing Project (PGWC)						6 000 000	750 000	0	Rates
CPX.0016041-F1	CGD	4 NT USDG	1 000 000	0	0				
Hostel Transform Plan: Gugulethu Sect 3						62 600 000	0	0	Rates
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	800 000	1 500 000	15 000 000				
Hostel Transform Plan: Gugulethu Sect 2						62 600 000	0	0	Rates
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	800 000	1 500 000	15 000 000				
Hostel Transform Plan: Langa						48 150 000	0	0	Rates
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	950 000	1 800 000	15 000 000				
Hostel Transform Plan: Nyanga						62 850 000	0	0	Rates
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	900 000	1 600 000	15 000 000				
Citywide PHP Electricity Connections						7 000 000	200 000	0	Rates
CPX/0017176	CGD	4 NT USDG	3 000 000	3 000 000	1 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Highlands Drive Infill Housing project						45 770 000	0	0	Rates
CPX.0017188-F1	CGD	4 NT USDG	25 770 000	10 000 000	10 000 000				
ACSA Symphony Housing Project Construct						327 000 000	0	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	38 865 841	54 999 387	67 000 000				
Farm 920 & Bloubos Rd Housing Construct						83 990 875	0	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	3 840 201	18 704 137	15 790 886				
Hangberg Phase 2 Housing project						3 997 647	113 255	0	Rates
CPX.0008068-F1	CGD	4 NT USDG	1 200 000	1 000 000	0				
Beverley Hills Erf 5822 Housing Project						44 986 381	0	0	Rates
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	4 033 317	22 214 166	17 316 714				
Atlantis GAP Sites Housing Project						22 474 680	0	0	Rates
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	1 200 000	5 200 000	9 300 000				
Blue Berry Hill Housing Project						13 557 771	677 889	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	1 721 703	5 424 576	0				
Pelican Park Phase 2 Housing Project						165 131 496	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	2 798 456	2 170 112	12 827 420				
Nooiensfontein Housing Project						133 558 993	0	0	Rates
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	5 310 013	5 000 000	22 000 000				
Aloe Ridge Housing Project						55 120 982	0	0	Rates
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	6 500 000	6 900 000	20 000 000				
Strandfontein Integrated Housing						12 015 000	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 570 000	3 050 000	3 600 000				
Masakhane Bantu Housing Project						1 200 000	0	0	Rates
CPX.0018944-F1	CGD	4 NT USDG	1 000 000	200 000	0				
Total for Housing Development			540 563 667	508 779 442	490 264 110				

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<i>Operational Policy & Planning</i>									
Land Acquisition (USDG)						39 900 000	0	0	Rates
CPX/0000319	CGD	4 NT USDG	20 000 000	10 000 000	9 900 000				
Major Upgrading of Offices						525 000	182 616	0	Rates
CPX/0000809	EFF	1 EFF: 2	525 000	0	0				
Total for Operational Policy & Planning			20 525 000	10 000 000	9 900 000				
Total for Human Settlements			894 902 594	1 010 097 927	1 065 805 383				
<i>Spatial Planning & Environment</i>									
<i>Finance: SP & E</i>									
Computer Equipment & Software: Add						4 130 910	1 804 453	0	Rates
CPX/0015386	EFF	1 EFF	0	700 000	700 000				
CPX/0015386	EFF	1 EFF: 2	2 730 910	0	0				
Furniture, Fittings, Tools & Equip: Add						700 000	319 081	0	Rates
CPX/0015388	EFF	1 EFF: 2	700 000	0	0				
Contingency Provision - Insurance						300 000	70 000	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Computer Equipment & Software: Repl						1 791 361	331 614	0	Rates
CPX/0016131	EFF	1 EFF: 2	1 755 605	0	0				
CPX/0016131	REVENUE	2 Revenue: Insurance	35 756	0	0				
Furniture & Office Equip: Replacement						165 000	53 838	0	Rates
CPX/0016134	EFF	1 EFF: 2	165 000	0	0				
Total for Finance: SP & E			5 487 271	800 000	800 000				
<i>Environmental Management</i>									
Land Acquisition - Atlantis						30 228 380	2 091 784	0	Rates
CPX.0008959-F1	EFF	1 EFF	0	7 000 000	3 500 000				

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Land Acquisition: Development Offsets						34 000 000	5 128 059	0	Rates
CPX.0016953-F2	EFF	1 EFF	0	9 000 000	0				
CPX.0016953-F1	EFF	1 EFF: 2	13 000 000	0	6 000 000				
Local Agenda 21 Capital Projects						1 380 000	161 659	0	Rates
CPX/0000880	EFF	1 EFF	0	460 000	460 000				
CPX/0000880	EFF	1 EFF: 2	460 000	0	0				
Local Environment and Heritage Projects						35 133 956	4 644 438	0	Rates
CPX/0000892	EFF	1 EFF	0	20 000 000	1 750 000				
CPX/0000892	EFF	1 EFF: 2	10 127 529	0	250 000				
Plant & Equipment: Replacement						300 000	52 350	0	Rates
CPX/0000893	EFF	1 EFF	0	150 000	150 000				
Specialised Biodiversity Equipment						770 797	323 347	0	Rates
CPX/0000895	EFF	1 EFF	0	130 000	130 000				
CPX/0000895	EFF	1 EFF: 2	490 666	0	0				
CPX/0000895	REVENUE	2 Revenue: Insurance	20 131	0	0				
Upgrade of Reserves Infrastructure						44 360 790	9 585 492	0	Rates
CPX/0000896	EFF	1 EFF	0	6 801 106	1 161 828				
CPX/0000896	EFF	1 EFF: 2	32 747 089	0	0				
CPX/0000896	CRR	3 CRR: Nature Reserv	1 789 731	0	0				
Vehicles: Additional						8 046 493	2 825 923	0	Rates
CPX/0002904	EFF	1 EFF	0	600 000	0				
CPX/0002904	EFF	1 EFF: 2	7 446 493	0	0				
Plant & Equipment: Additional						300 000	169 950	0	Rates
CPX/0006679	EFF	1 EFF: 2	300 000	0	0				
SAP Enhancements						2 600 000	957 602	0	Rates
CPX/0007747	EFF	1 EFF: 2	2 600 000	0	0				

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Nelson Mandela Memorial Exhibition						3 170 936	10 950	0	Rates
CPX.0010209-F2	EFF	1 EFF: 2	43 792	0	0				
Metro South East - Bio off-set: Fencing						14 287 528	2 538 282	0	Rates
CPX/0010603	EFF	1 EFF: 2	7 787 528	6 500 000	0				
Nature Reserve Visitor Education Centres						67 874 419	3 440 834	0	Rates
CPX/0012906	EFF	1 EFF	0	20 217 967	0				
CPX/0012906	EFF	1 EFF: 2	3 263 082	0	33 133 328				
Vehicles: Replacement						600 000	13 200	0	Rates
CPX/0015459	EFF	1 EFF	0	0	600 000				
Coastal Structures: Rehabilitation						38 600 000	7 063 734	0	Rates
CPX/0015636	EFF	1 EFF	0	24 950 000	0				
CPX/0015636	EFF	1 EFF: 2	12 750 000	0	0				
Memorial / Heritage Plaque - Springs Way						30 000	1 800	0	Rates
CPX.0015665-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Strand Sea Wall Ph2 Upgrade						71 000 000	2 442 000	0	Rates
CPX.0016738-F2	EFF	1 EFF	0	11 000 000	0				
CPX.0016738-F1	EFF	1 EFF: 2	0	0	60 000 000				
Strand Sea Wall Ph3 Upgrade						123 000 000	1 063 250	0	Rates
CPX.0016739-F1	EFF	1 EFF: 2	3 000 000	0	25 000 000				
Muizenberg Beach Front Upgrade						15 000 000	1 376 548	0	Rates
CPX.0016740-F2	EFF	1 EFF	0	6 350 000	0				
CPX.0016740-F1	EFF	1 EFF: 2	1 650 000	0	7 000 000				
Strand Pavilion Ablutions Upgrade						3 081 579	821 524	0	Rates
CPX.0016741-F1	EFF	1 EFF: 2	2 850 000	0	0				
Coastal Assets Upgrades						626 602	741 043	0	Rates
CPX.0016742-F1	EFF	1 EFF: 2	626 602	0	0				

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Hout Bay - Promenade Road and Walkway						8 200 000	1 048 010	0	Rates
CPX.0016762-F2	EFF	1 EFF	0	7 650 000	0				
CPX.0016762-F1	EFF	1 EFF: 2	550 000	0	0				
Monwabisi Beach Precinct Upgrade						80 000 000	1 327 125	0	Rates
CPX.0016763-F2	EFF	1 EFF	0	2 500 000	0				
CPX.0016763-F1	EFF	1 EFF: 2	3 000 000	0	24 000 000				
Milnerton Beachfront Retreat						20 000 003	1 291 777	0	Rates
CPX.0016764-F2	EFF	1 EFF	0	9 101 536	0				
CPX.0016764-F1	EFF	1 EFF: 2	764 000	0	10 034 467				
Table View Beachfront Upgrade						79 652 109	3 480 635	0	Rates
CPX.0016765-F2	EFF	1 EFF	0	13 040 223	0				
CPX.0016765-F1	EFF	1 EFF: 2	2 880 499	0	34 839 982				
Glencairn Rail Revetment						35 000 000	926 800	0	Rates
CPX.0016766-F2	EFF	1 EFF	0	2 400 000	0				
CPX.0016766-F1	EFF	1 EFF: 2	0	0	31 000 000				
Coastal Infrastructure Upgrades - SC19						150 000	90 000	0	Rates
CPX.0017392-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Big Bay / Small Bay Revetment						6 022 815	1 274 632	0	Rates
CPX.0016745-F1	EFF	1 EFF: 2	3 532 815	0	0				
Strand SeaWall Storm Damage Ph3						12 700 000	3 344 853	0	Rates
CPX.0016746-F1	EFF	1 EFF: 2	12 000 000	0	0				
Upgrading Sea Point Promenade Ph2						42 450 000	3 164 644	0	Rates
CPX.0016751-F2	EFF	1 EFF	0	27 000 000	0				
CPX.0016751-F1	EFF	1 EFF: 2	450 000	0	15 000 000				

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Coastal Signage						1 500 000	213 025	0	Rates
CPX.0016752-F2	EFF	1 EFF	0	1 300 000	0				
CPX.0016752-F1	EFF	1 EFF: 2	200 000	0	0				
CCTV at Boat ramps						600 000	935 557	0	Rates
CPX.0016761-F1	EFF	1 EFF: 2	417 726	0	0				
Zandvlei Estuary - Specialised Equipment						390 000	195 000	0	Rates
CPX.0017903-F1	CRR	3 CRR:WardAllocation	390 000	0	0				
Zandvlei Estuary - Upgrade of Estuary						458 000	30 533	0	Rates
CPX.0017904-F1	CRR	3 CRR:WardAllocation	458 000	0	0				
Blaauberg Nature Res - HM Solar Lights						150 000	10 000	0	Rates
CPX.0018231-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Eerste Steen Resort - Upgrade						285 000	19 000	0	Rates
CPX.0018233-F1	CRR	3 CRR:WardAllocation	285 000	0	0				
Total for Environmental Management			126 210 683	176 150 832	254 009 605				
Development Management									
Computer Equipment: Replacement						10 012 423	3 143 940	0	Rates
CPX/0000301	EFF	1 EFF	0	2 400 000	2 400 000				
CPX/0000301	EFF	1 EFF: 2	5 212 423	0	0				
E-systems enhancements						23 973 974	6 344 653	0	Rates
CPX/0006462	EFF	1 EFF	0	6 250 000	6 250 000				
CPX/0006462	EFF	1 EFF: 2	11 473 974	0	0				
Upgrade to ArcGIS 10.7						8 000 000	4 509 220	0	Rates
CPX.0016128-F1	EFF	1 EFF: 2	6 277 190	0	0				
Total for Development Management			22 963 587	8 650 000	8 650 000				

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Urban Planning & Design									
Local Area Priority Initiatives [LAPIs]						129 666 031	4 194 765	0	Rates
CPX/0000860	EFF	1 EFF	0	7 812 456	0				
CPX/0000860	EFF	1 EFF: 2	1 700 000	2 300 000	30 195 071				
CPX/0000860	CGD	4 NT ICD	0	9 700 000	25 800 000				
Public Spaces Inf Settlement Upgrade						293 786	107 961	0	Rates
CPX/0000861	EFF	1 EFF: 2	293 786	0	0				
Kruskal Avenue Upgrade						44 958 306	560 924	0	Rates
CPX.0006012-F1	CGD	4 NT ICD	550 000	4 050 000	10 700 000				
Total for Urban Planning & Design			2 543 786	23 862 456	66 695 071				
Total for Spatial Planning & Environment			157 205 327	209 463 288	330 154 676				

Energy & Climate Change

Electricity Generation & Distribution

Prepayment Vending System						9 500 000	1 873 750	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	5 500 000	1 000 000	3 000 000				
System Equipment Replacement						636 469 502	19 166 564	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	227 641 034	209 847 800	198 980 668				
Outage Management System						59 051 861	1 965 243	0	Electricity Tariff
C12.84078-F2	EFF	1 EFF	1 754 904	1 500 000	1 500 000				
Overheads Fencing						550 000	83 730	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	150 000	200 000	200 000				
PQ System Expansion						3 750 000	111 045	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 300 000	1 400 000	1 050 000				
Prepayment Meter Replacement						122 463 001	10 400 000	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	42 463 001	40 000 000	40 000 000				

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Equipment: Replacement						7 700 000	1 690 300	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	3 400 000	1 900 000	2 400 000				
Supervisory Control & Data Acquisition						45 000 000	12 934 000	0	Electricity Tariff
CPX/0000453	CRR	3 CRR: Electricity	0	45 000 000	0				
Telecommunication Infrastr - Additional						58 500 000	1 682 000	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	18 500 000	19 500 000	20 500 000				
Noordhoek LV Depot						30 110 411	120 442	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	1 000 000	2 380 040	22 654 960				
Electricity Facilities						90 800 298	5 268 162	0	Electricity Tariff
CPX/0000461	CRR	3 CRR: Electricity	14 963 088	5 000 000	5 000 000				
Service Connections: Tariff						54 800 000	1 649 155	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	17 800 000	18 100 000	18 900 000				
Equipment: Additional						15 000 000	3 187 500	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	6 000 000	4 500 000	4 500 000				
Mitchells Plain - Steenbras 132 kV OHL						52 382 456	11 401 847	0	Electricity Tariff
CPX.0004798-F1	EFF	1 EFF	7 013 845	0	0				
Koeberg Road Switching Station Phase 3						51 264 030	6 982 685	0	Electricity Tariff
CPX.0009014-F2	EFF	1 EFF	2 115 579	0	0				
Morgen Gonde Switching Station						123 314 735	562 400	0	Electricity Tariff
CPX.0012407-F1	EFF	1 EFF	0	1 200 000	0				
CPX.0012407-F2	EFF	1 EFF: 2	0	0	20 000 000				
Paardevelei Switching Station						151 641 894	27 616 042	0	Electricity Tariff
CPX.0014550-F2	EFF	1 EFF	135 679 751	13 998 635	0				
Transmission System Development						13 477 377	3 223 015	0	Electricity Tariff
CPX/0000468	EFF	1 EFF	10 362 560	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Security Equipment						36 300 000	6 377 500	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	12 800 000	15 500 000	8 000 000				
Service Connections: Quote						234 300 000	6 909 400	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	49 500 000	50 600 000	51 500 000				
CPX/0000473	CGD	4 Private Sector Fin	33 700 000	21 500 000	27 500 000				
Communication Equipment: Additional						1 300 000	225 000	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	800 000				
Computer Equipment: Additional						7 500 000	2 350 000	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 500 000	2 000 000	2 000 000				
Electrification						97 403 387	4 527 303	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	11 892 387	6 500 000	7 500 000				
CPX/0000477	CGD	4 NT ISUPG	1 000 000	21 575 000	27 650 000				
CPX/0000477	CGD	4 NT USDG	12 000 000	6 286 000	3 000 000				
Substations: Fencing						64 403 563	8 298 064	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	24 503 563	20 150 000	19 750 000				
Vehicles: Additional						8 000 000	2 902 857	0	Electricity Tariff
CPX/0000487	CRR	3 CRR: Electricity	8 000 000	0	0				
Substation Protection Replacement						29 400 000	844 890	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	10 500 000	9 400 000	9 500 000				
MV System Infrastructure						230 950 000	32 613 916	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	97 950 000	77 000 000	56 000 000				
Office Equipment & Furniture:Replacement						1 125 000	525 000	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	375 000				
OH Line Refurbishment						21 723 000	477 173	0	Electricity Tariff
CPX/0000537	EFF	1 EFF	1 378 000	0	0				
CPX/0000537	CRR	3 CRR: Electricity	11 000 000	6 000 000	3 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
HV Cables						300 000	57 612	0	<i>Electricity Tariff</i>
CPX/0000544	EFF	1 EFF	300 000	0	0				
Steenbras: Refurbishment of Main Plant						794 419 367	28 563 065	0	<i>Electricity Tariff</i>
C14.84071-F1	EFF	1 EFF	5 000 000	75 000 000	350 000 000				
Electricity Generation						33 855 000	3 040 264	0	<i>Electricity Tariff</i>
CPX/0000553	EFF	1 EFF	2 105 000	18 750 000	10 000 000				
CPX/0000553	EFF	1 EFF: 2	0	0	2 000 000				
HV Substations						32 668 419	4 044 967	0	<i>Electricity Tariff</i>
CPX/0000562	EFF	1 EFF	2 254 206	0	0				
CPX/0000562	CRR	3 CRR: Electricity	12 237 110	4 510 000	0				
Metering Replacement						69 000 000	2 678 222	0	<i>Electricity Tariff</i>
CPX/0000572	CRR	3 CRR: Electricity	22 000 000	23 000 000	24 000 000				
MV Switchgear Refurbishment						149 250 000	4 424 444	0	<i>Electricity Tariff</i>
CPX/0000573	CRR	3 CRR: Electricity	59 250 000	44 000 000	46 000 000				
ES Contingency Provision - Insurance						12 000 000	160 000	0	<i>Electricity Tariff</i>
CPX/0003302	REVENUE	2 Revenue: Insurance	10 000 000	1 000 000	1 000 000				
Street Lighting						145 840 797	9 048 080	0	<i>Electricity Tariff</i>
CPX/0008118	CRR	3 CRR: Electricity	32 000 000	50 840 797	38 000 000				
CPX/0008118	CGD	4 NT ISUPG	12 000 000	3 000 000	10 000 000				
Electricity Demand Side Management						6 200 000	209 423	0	<i>Electricity Tariff</i>
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0				
Computer Equipment: Replacement						3 500 000	900 000	0	<i>Electricity Tariff</i>
CPX/0008729	CRR	3 CRR: Electricity	1 000 000	1 000 000	1 500 000				
Office Equipment & Furniture: Additional						1 200 000	580 000	0	<i>Electricity Tariff</i>
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	400 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
HV Cables - Link box repl & Installation						2 580 000	359 604	0	<i>Electricity Tariff</i>
CPX/0009396	EFF	1 EFF	1 230 000	650 000	700 000				
Vehicles: Replacement						113 550 000	19 832 286	0	<i>Electricity Tariff</i>
CPX/0010514	CRR	3 CRR: Electricity	30 550 000	38 000 000	45 000 000				
Communication Equipment: Replacement						1 500 000	300 000	0	<i>Electricity Tariff</i>
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	500 000				
Ground Mounted PV						100 000 000	13 113 056	0	<i>Electricity Tariff</i>
CPX.0014782-F1	EFF	1 EFF	10 000 000	90 000 000	0				
HV - Switch/ Stat Battery Replacement						2 770 000	320 798	0	<i>Electricity Tariff</i>
CPX/0015851	EFF	1 EFF	1 120 000	650 000	1 000 000				
HV Cables - Strategic joints & materials						2 950 000	364 931	0	<i>Electricity Tariff</i>
CPX/0015853	EFF	1 EFF	1 250 000	900 000	800 000				
OH Line Refurbishment						13 850 000	2 012 646	0	<i>Electricity Tariff</i>
CPX/0015856	EFF	1 EFF	6 850 000	5 000 000	2 000 000				
LED Street Lighting Refurbishments						56 000 000	2 147 200	0	<i>Electricity Tariff</i>
CPX/0016657	CRR	3 CRR: Electricity	17 000 000	19 000 000	20 000 000				
Electrification Programme						50 674 487	1 685 118	0	<i>Electricity Tariff</i>
CPX/0018776	CGD	4 NT ISUPG	10 450 000	13 150 000	0				
Furniture & Equipment: Replacement						1 125 000	0	0	<i>Electricity Tariff</i>
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	375 000				
Furniture & Equipment: Additional						1 200 000	0	0	<i>Electricity Tariff</i>
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	400 000				
Total for Electricity Generation & Distribution			1 015 364 028	995 888 272	1 108 935 628				
<i>Sustainable Energy Markets</i>									
Resource Data Management system						21 082 600	2 559 701	0	<i>Rates</i>
CPX.0015157-F1	EFF	1 EFF	3 192 392	3 000 000	3 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Renewable Energy						31 536 728	4 861 543	0	Rates
CPX/0009951	EFF	1 EFF	13 500 000	18 036 728	0				
Resource efficiency						86 500 000	6 667 433	0	Rates
CPX/0010096	EFF	1 EFF	10 750 000	20 750 000	30 750 000				
CPX/0010096	CGD	4 NT EE & DSM	5 950 000	5 300 000	13 000 000				
IT Equipment: Replacement						300 000	109 527	0	Rates
CPX/0010097	EFF	1 EFF	100 000	100 000	100 000				
SEM Contingency Provision - Insurance						150 000	40 000	0	Rates
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
IT Equipment: Additional						300 000	108 633	0	Rates
CPX/0010298	EFF	1 EFF	100 000	100 000	100 000				
Office Furn & Equipment: Additional						210 000	98 845	0	Rates
CPX/0010379	EFF	1 EFF	70 000	70 000	70 000				
Office Furn & Equipment: Replacement						30 000	16 701	0	Rates
CPX/0010380	EFF	1 EFF	10 000	10 000	10 000				
SEM Furniture & Equipment: Additional						90 000	8 934	0	Rates
CPX/0019002	EFF	1 EFF	30 000	30 000	30 000				
SEM Furniture & Equipment: Replacement						45 000	4 467	0	Rates
CPX/0019078	EFF	1 EFF	15 000	15 000	15 000				
Total for Sustainable Energy Markets			33 767 392	47 461 728	47 125 000				
Total for Energy & Climate Change			1 049 131 420	1 043 350 000	1 156 060 628				
Grand Total			9 605 874 158	9 605 834 394	10 641 100 689				

* For Routine Programmes: total cost over 3 year MTREF

** Estimated Operating Impact over 3 year MTREF