CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 1

MULTI-YEAR CAPITAL APPROPRIATIONS BY VOTE

City of Cape Town - 2023/24 to 2025/26 Capital Budget
Multi-year capital appropriations by vote

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager									
Management: City Manager									
OCM Contingency Provision insurance						**130 000**	*30 500*	*0*	*Rates*
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	30 000				
Furniture & Equipment: Additional						**157 189**	*64 779*	*0*	*Rates*
CPX/0005136	EFF	1 EFF	72 000	42 099	43 090				
Furniture & Equipment: Replacement						**137 189**	*71 424*	*0*	*Rates*
CPX/0009574	EFF	1 EFF	0	42 000	43 090				
CPX/0009574	EFF	1 EFF: 2	52 099	0	0				
Computer & IT Equipment: Additional						**83 090**	*26 251*	*0*	*Rates*
CPX/0009919	EFF	1 EFF	0	40 000	43 090				
Computer & IT Equipment: Replacement						**83 090**	*26 251*	*0*	*Rates*
CPX/0016146	EFF	1 EFF	0	40 000	43 090				
Total for Management: City Manager			***174 099***	***214 099***	***202 360***				
Office of the Mayor									
Equipment: Additional						**36 000**	*30 519*	*0*	*Rates*
CPX/0019142	EFF	1 EFF	36 000	0	0				
Furniture: Additional						**72 000**	*43 038*	*0*	*Rates*
CPX/0019233	EFF	1 EFF	72 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Replacement						**72 000**	*23 256*	*0*	*Rates*
CPX/0027117	EFF	1 EFF	0	36 000	0				
CPX/0027117	EFF	1 EFF: 2	0	0	36 000				
Furniture: Replacement						**107 000**	*11 681*	*0*	*Rates*
CPX/0027396	EFF	1 EFF	0	10 000	0				
CPX/0027396	EFF	1 EFF: 2	0	0	97 000				
Computer: Additional						**62 000**	*31 806*	*0*	*Rates*
CPX/0029833	EFF	1 EFF	0	62 000	0				
Computers: Replacement						**600 000**	*372 026*	*0*	*Rates*
CPX/0033250	EFF	1 EFF	200 000	200 000	200 000				
Total for Office of the Mayor			***308 000***	***308 000***	***333 000***				
Combined Assurance & Governance									
Furniture & Equipment: Replacement						**10 000**	*830*	*0*	*Rates*
CPX/0012299	EFF	1 EFF	0	0	10 000				
Furniture: Additional						**20 000**	*9 983*	*0*	*Rates*
CPX/0017394	EFF	1 EFF	10 000	10 000	0				
Computers: Additional						**52 000**	*35 965*	*0*	*Rates*
CPX/0017489	EFF	1 EFF	26 000	26 000	0				
IT Equipment: Replacement						**80 000**	*15 974*	*0*	*Rates*
CPX/0017491	EFF	1 EFF	0	0	80 000				
Old Granary Building Aircon Installation						**628 647**	*585 069*	*0*	*Rates*
CPX.0034190-F1	EFF	1 EFF: 2	628 647	0	0				
Total for Combined Assurance & Governance			***664 647***	***36 000***	***90 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Legal Services									
Furniture & Equipment: Replacement						**330 000**	*169 013*	*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						**165 000**	*100 057*	*0*	*Rates*
CPX/0000040	EFF	1 EFF	55 000	55 000	55 000				
IT Equipment: Replacement						**450 000**	*272 363*	*0*	*Rates*
CPX/0000041	EFF	1 EFF	150 000	150 000	150 000				
Furniture & Equipment: Additional						**60 000**	*31 775*	*0*	*Rates*
CPX/0000092	EFF	1 EFF	20 000	20 000	20 000				
Policing Service Programme Courts						**83 675 756**	*20 306 371*	*0*	*Rates*
CPX/0014813	EFF	1 EFF	4 000 000	75 000 000	0				
CCTV Cameras: Municipal Courts						**2 400 000**	*1 643 328*	*0*	*Rates*
CPX/0030972	EFF	1 EFF	1 500 000	900 000	0				
Total for Legal Services			***5 835 000***	***76 235 000***	***335 000***				
Forensic Services									
Furniture: Additional						**108 000**	*41 175*	*0*	*Rates*
CPX/0002988	EFF	1 EFF	36 000	36 000	36 000				
Computers: Replacement						**346 049**	*152 607*	*0*	*Rates*
CPX/0003097	EFF	1 EFF	36 000	204 468	105 581				
Equipment: Replacement						**108 000**	*63 775*	*0*	*Rates*
CPX/0003099	EFF	1 EFF	36 000	36 000	36 000				
Total for Forensic Services			***108 000***	***276 468***	***177 581***				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Internal Audit									
Computer hardware: Replacement						**216 000**	*150 750*	*0*	*Rates*
CPX/0003045	EFF	1 EFF	72 000	72 000	72 000				
Furniture & Equipment: Replacement						**21 600**	*9 315*	*0*	*Rates*
CPX/0003049	EFF	1 EFF	7 200	7 200	7 200				
IT Equipment: Additional						**4 079 426**	*3 303 640*	*0*	*Rates*
CPX/0035650	EFF	1 EFF: 2	4 079 426	0	0				
Total for Internal Audit			***4 158 626***	***79 200***	***79 200***				
Ombudsman									
IT Equipment: Additional						**64 800**	*52 479*	*0*	*Rates*
CPX/0000070	EFF	1 EFF	0	21 600	21 600				
CPX/0000070	EFF	1 EFF: 2	21 600	0	0				
Furniture: Additional						**14 400**	*4 651*	*0*	*Rates*
CPX/0000071	EFF	1 EFF	0	7 200	7 200				
Equipment: Replacement						**43 200**	*26 022*	*0*	*Rates*
CPX/0000080	EFF	1 EFF	0	14 400	14 400				
CPX/0000080	EFF	1 EFF: 2	14 400	0	0				
Furniture: Replacement						**157 680**	*72 224*	*0*	*Rates*
CPX/0000081	EFF	1 EFF	0	52 560	52 560				
CPX/0000081	EFF	1 EFF: 2	52 560	0	0				
Office Equipment: Additional						**28 800**	*20 771*	*0*	*Rates*
CPX/0000104	EFF	1 EFF	0	7 200	7 200				
CPX/0000104	EFF	1 EFF: 2	14 400	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement						**64 800**	*41 283*	*0*	*Rates*
CPX/0000106	EFF	1 EFF	0	21 600	21 600				
CPX/0000106	EFF	1 EFF: 2	21 600	0	0				
Total for Ombudsman			***124 560***	***124 560***	***124 560***				
Risk, Continuity & Ethics									
Computer Equipment: Replacement						**132 930**	*103 068*	*0*	*Rates*
CPX/0000026	EFF	1 EFF	0	46 665	46 665				
CPX/0000026	EFF	1 EFF: 2	39 600	0	0				
Furniture & Equipment: Replacement						**162 000**	*85 253*	*0*	*Rates*
CPX/0005207	EFF	1 EFF	0	54 000	36 000				
CPX/0005207	EFF	1 EFF: 2	54 000	0	18 000				
Total for Risk, Continuity & Ethics			***93 600***	***100 665***	***100 665***				
Total for Office of the City Manager			***11 466 532***	***77 373 992***	***1 442 366***				
Corporate Services									
Management: Corporate Services									
CS Contingency Provision - Insurance						**15 000 000**	*5 065 900*	*0*	*Rates*
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	5 000 000				
IT Equipment: Replacement						**1 647 869**	*1 028 734*	*0*	*Rates*
CPX/0000871	EFF	1 EFF	1 504 869	71 500	71 500				
Furniture & Equipment: Replacement						**135 000**	*113 947*	*0*	*Rates*
CPX/0009627	EFF	1 EFF	35 000	50 000	50 000				
Furniture & Equipment: Additional						**359 079**	*111 784*	*0*	*Rates*
CPX/0010556	EFF	1 EFF	99 693	129 693	129 693				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computers: Additional						**110 000**	*33 947*	*0*	*Rates*
CPX/0030873	EFF	1 EFF	0	55 000	55 000				
Total for Management: Corporate Services			***6 639 562***	***5 306 193***	***5 306 193***				
Finance: CS									
Furniture & Equipment: Additional						**20 000**	*13 655*	*0*	*Rates*
CPX/0028918	EFF	1 EFF	20 000	0	0				
Total for Finance: CS			***20 000***	***0***	***0***				
Customer Relations									
Furniture & Equipment: Replacement						**90 000**	*62 048*	*0*	*Rates*
CPX/0000919	EFF	1 EFF	90 000	0	0				
IT Equipment: Replacement						**400 000**	*362 600*	*0*	*Rates*
CPX/0000920	EFF	1 EFF	400 000	0	0				
Total for Customer Relations			***490 000***	***0***	***0***				
Human Resources									
Furniture & Equipment: Replacement						**375 000**	*232 679*	*0*	*Rates*
CPX/0000376	EFF	1 EFF	285 000	45 000	45 000				
HR: IT Equipment: Replacement						**2 265 000**	*966 646*	*0*	*Rates*
CPX/0000888	EFF	1 EFF	755 000	755 000	755 000				
e-HR						**5 400 000**	*2 245 160*	*0*	*Rates*
CPX/0000900	EFF	1 EFF	1 800 000	1 800 000	1 800 000				
Infrastructure Skills Developm Programme						**1 200 000**	*1 201 600*	*0*	*Rates*
CPX/0008170	CGD	4 NT Infr Skill Dev	600 000	600 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SETA-G Training Programmes						**83 651**	*86 809*	*0*	*Rates*
CPX/0029881	CGD	4 Private - CHIETA	13 169	0	0				
CPX/0029881	CGD	4 State Dept: Other	70 482	0	0				
Medical Equipment Additional						**890 000**	*388 804*	*0*	*Rates*
CPX/0032851	EFF	1 EFF	270 000	300 000	320 000				
HR: IT Equipment: Additional						**1 500 000**	*1 354 125*	*0*	*Rates*
CPX/0032852	EFF	1 EFF	1 500 000	0	0				
Furniture: Additional						**900 000**	*418 275*	*0*	*Rates*
CPX/0033891	EFF	1 EFF	900 000	0	0				
ISDG IT Equipment Additional						**400 000**	*154 000*	*0*	*Rates*
CPX/0034451	CGD	4 NT Infr Skill Dev	0	0	400 000				
ISDG IT Equipment Replacement						**200 000**	*54 000*	*0*	*Rates*
CPX/0034490	CGD	4 NT Infr Skill Dev	0	0	200 000				
Total for Human Resources			***6 193 651***	***3 500 000***	***3 520 000***				

Information Systems & Technology

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Network Upgrade Underserviced Areas						**15 000 000**	*8 581 014*	*0*	*Rates*
CPX/0000311	EFF	1 EFF	5 000 000	5 000 000	5 000 000				
Renewal Back-end Network Infrastructure						**10 124 000**	*4 892 791*	*0*	*Rates*
CPX/0000364	EFF	1 EFF	0	8 624 000	1 500 000				
ERP Business Systems						**36 000 000**	*14 476 844*	*0*	*Rates*
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	12 000 000				
Furniture & Fittings: Replacement						**30 000**	*8 110*	*0*	*Rates*
CPX/0000914	EFF	1 EFF	10 000	10 000	10 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computers & Equipment: Replacement						**747 000**	*653 841*	*0*	*Rates*
CPX/0000929	EFF	1 EFF	249 000	249 000	249 000				
Corporate Reporting System						**6 000 000**	*2 585 024*	*0*	*Rates*
CPX/0000930	EFF	1 EFF	2 000 000	2 000 000	2 000 000				
Radio Infrastructure						**9 000 000**	*3 782 565*	*0*	*Rates*
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	3 000 000				
Business Applications						**8 500 000**	*3 526 117*	*0*	*Rates*
CPX/0017233	EFF	1 EFF	2 500 000	3 000 000	3 000 000				
Distributed Computing systems						**7 500 000**	*4 639 545*	*0*	*Rates*
CPX/0017239	EFF	1 EFF	2 500 000	2 500 000	2 500 000				
Broadband Infrastructure Programme						**515 811 103**	*145 596 849*	*49 767 218*	*Rates*
CPX/0017286	EFF	1 EFF	121 147 273	88 240 820	39 519 798				
Computers & Equipment: Additional						**233 000**	*182 865*	*0*	*Rates*
CPX/0017306	EFF	1 EFF	71 000	81 000	81 000				
Furniture & Fittings: Additional						**30 000**	*8 148*	*0*	*Rates*
CPX/0017308	EFF	1 EFF	10 000	10 000	10 000				
PPDR Radio Network Enhancement						**17 785 067**	*8 990 081*	*0*	*Rates*
CPX.0018777-F1	EFF	1 EFF	11 170 057	5 827 730	0				
IT: CAR Furniture: Additional						**189 671**	*63 568*	*0*	*Rates*
CPX/0020869	EFF	1 EFF	63 410	126 261	0				
IT: CAR Computer & Equipment: Additional						**3 899 965**	*4 506 929*	*0*	*Rates*
CPX/0020870	EFF	1 EFF	429 331	951 559	0				
CPX/0020870	CRR	3 CRR: General	2 519 075	0	0				
New Integration Software						**34 318 454**	*59 241 216*	*0*	*Rates*
CPX.0018728-F3	CRR	3 CRR: General	31 738 294	261 920	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Records & document management software						**161 434 131**	*55 396 572*	*0*	*Rates*
CPX.0018729-F1	EFF	1 EFF	0	73 711 086	48 158 369				
CPX.0018729-F3	CRR	3 CRR: General	27 130 642	12 088 594	0				
Supply Chain Management software						**79 848 407**	*100 732 893*	*0*	*Rates*
CPX.0018731-F1	EFF	1 EFF	6 821 394	70 445 274	0				
Customer Relations Management Software						**77 259 308**	*67 604 229*	*0*	*Rates*
CPX.0018732-F1	EFF	1 EFF	6 821 394	43 501 089	26 936 825				
Finance and Operational Core Software						**2 514 314 338**	*210 186 557*	*0*	*Rates*
CPX.0018756-F1	EFF	1 EFF	20 542 168	21 253 485	1 769 519 178				
D&A Data & analysis software						**167 561 703**	*41 715 090*	*0*	*Rates*
CPX.0018759-F1	EFF	1 EFF	6 821 394	7 084 026	113 921 704				
EPIC - Emergency Police Incident Control						**85 517 286**	*2 272 634*	*0*	*Rates*
CPX.0020375-F1	EFF	1 EFF	249 450	261 920	0				
IT: CAR Infrastructure						**151 529 101**	*100 871 042*	*0*	*Rates*
CPX/0020875	EFF	1 EFF	64 192 960	42 812 000	44 524 141				
Total for Information Systems & Technology			***326 986 842***	***403 039 764***	***2 071 930 015***				

Information & Knowledge Management

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Aerial Photography						**4 208 500**	*2 268 160*	*0*	*Rates*
CPX/0000372	EFF	1 EFF	1 408 500	1 400 000	1 400 000				
GIS & IT Equipment: Replacement						**1 226 200**	*858 719*	*0*	*Rates*
CPX/0000374	EFF	1 EFF	637 000	294 600	294 600				
Office Furniture: Replacement						**30 000**	*12 938*	*0*	*Rates*
CPX/0000375	EFF	1 EFF	10 000	10 000	10 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement						**75 000**	*45 561*	*0*	*Rates*
CPX/0006631	EFF	1 EFF	25 000	25 000	25 000				
Furniture & Equipment: Replacement						**655 000**	*262 786*	*0*	*Rates*
CPX/0008103	EFF	1 EFF	25 000	315 000	315 000				
Total for Information & Knowledge Management			***2 105 500***	***2 044 600***	***2 044 600***				
Executive & Councillor Supprt Operations									
Computers: Additional						**280 000**	*141 910*	*0*	*Rates*
CPX/0000030	EFF	1 EFF	90 000	90 000	100 000				
Furniture: Additional						**179 000**	*73 317*	*0*	*Rates*
CPX/0000031	EFF	1 EFF	53 000	63 000	63 000				
Computers: Replacement						**365 000**	*207 326*	*0*	*Rates*
CPX/0000034	EFF	1 EFF	80 000	135 000	150 000				
Office Equipment: Replacement						**289 000**	*162 494*	*0*	*Rates*
CPX/0000035	EFF	1 EFF	94 500	94 500	100 000				
Furniture & Equipment: Replacement						**871 000**	*495 109*	*0*	*Rates*
CPX/0000036	EFF	1 EFF	302 000	302 000	267 000				
Office Equipment: Additional						**126 000**	*71 468*	*0*	*Rates*
CPX/0000053	EFF	1 EFF	40 500	40 500	45 000				
IT Equipment: Replacement						**214 500**	*131 685*	*0*	*Rates*
CPX/0000813	EFF	1 EFF	44 500	85 000	85 000				
Printing Equipment: Replacement						**700 000**	*400 651*	*0*	*Rates*
CPX/0000814	EFF	1 EFF	200 000	400 000	100 000				
IT Equipment: Additional						**360 000**	*206 351*	*0*	*Rates*
CPX/0016080	EFF	1 EFF	120 000	120 000	120 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional						**1 140 000**	*484 127*	*0*	*Rates*
CPX/0017145	EFF	1 EFF	380 000	380 000	380 000				
Total for Executive & Councillor Supprt Operations			***1 404 500***	***1 710 000***	***1 410 000***				
Citizen Interface									
Furniture & Equipment: Additional						**600 000**	*193 802*	*0*	*Rates*
CPX/0003051	EFF	1 EFF	0	300 000	300 000				
Ward Allocations - Area North						**20 002 088**	*2 500 653*	*0*	*Rates*
CPX/0010213	CRR	3 CRR:WardAllocation	2 088	10 000 000	10 000 000				
Ward Allocations - Area East						**20 050 406**	*2 515 752*	*0*	*Rates*
CPX/0010214	CRR	3 CRR:WardAllocation	50 406	10 000 000	10 000 000				
Ward Allocations - Area South						**20 000 761**	*2 500 238*	*0*	*Rates*
CPX/0010215	CRR	3 CRR:WardAllocation	761	10 000 000	10 000 000				
IT Equipment: Additional						**2 720 732**	*1 010 180*	*0*	*Rates*
CPX/0010375	EFF	1 EFF	0	595 000	2 125 732				
Ward Allocations - Area Central						**20 005 308**	*4 101 659*	*0*	*Rates*
CPX/0010874	CRR	3 CRR:WardAllocation	5 308	10 000 000	10 000 000				
IT Equipment: Additional						**250 000**	*161 625*	*0*	*Rates*
CPX/0011189	EFF	1 EFF	100 000	50 000	100 000				
Furniture & Equipment: Additional						**200 000**	*110 750*	*0*	*Rates*
CPX/0011264	EFF	1 EFF	100 000	100 000	0				
IT Equipment: Additional						**291 212**	*177 504*	*0*	*Rates*
CPX/0011322	EFF	1 EFF	70 000	121 212	100 000				
Furniture & Equipment: Additional						**200 000**	*78 563*	*0*	*Rates*
CPX/0011331	EFF	1 EFF	100 000	0	100 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional						**700 000**	*271 876*	*0*	*Rates*
CPX/0011364	EFF	1 EFF	250 000	200 000	250 000				
IT Equipment: Additional						**1 287 500**	*418 178*	*0*	*Rates*
CPX/0011370	EFF	1 EFF	100 000	125 000	1 062 500				
Upgrade Security - Area East						**4 272 750**	*1 599 991*	*0*	*Rates*
CPX/0015699	EFF	1 EFF	1 107 750	1 582 500	1 582 500				
Upgrade Security - Area North						**1 707 750**	*383 610*	*0*	*Rates*
CPX/0015700	EFF	1 EFF	300 000	300 000	1 107 750				
Upgrade Security - Area South						**4 719 750**	*1 543 567*	*0*	*Rates*
CPX/0015701	EFF	1 EFF	1 554 750	1 582 500	1 582 500				
Upgrade Security - Area Central						**4 272 750**	*1 576 366*	*0*	*Rates*
CPX/0015743	EFF	1 EFF	1 107 750	1 582 500	1 582 500				
IT Equipment: Add - Public Participation						**2 000 000**	*599 339*	*0*	*Rates*
CPX/0016991	EFF	1 EFF	0	0	2 000 000				
Furniture & Equipment: Additional - PPU						**350 000**	*100 151*	*0*	*Rates*
CPX/0017026	EFF	1 EFF	0	150 000	200 000				
Furniture & Equipment: Additional						**300 000**	*269 726*	*0*	*Rates*
CPX/0017141	EFF	1 EFF	100 000	100 000	100 000				
IT Equipment: Additional						**1 332 720**	*910 266*	*0*	*Rates*
CPX/0017157	EFF	1 EFF	400 000	932 720	0				
IT Equipment: Replacement						**507 702**	*537 966*	*0*	*Rates*
CPX/0032940	EFF	1 EFF	507 702	0	0				
Furniture: Replacement						**100 000**	*42 400*	*0*	*Rates*
CPX/0033474	EFF	1 EFF	0	100 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement						**100 000**	*75 400*	*0*	*Rates*
CPX/0033527	EFF	1 EFF	0	100 000	0				
Printers: Additional - Area South						**75 000**	*43 075*	*0*	*Rates*
CPX/0034172	EFF	1 EFF	0	75 000	0				
Total for Citizen Interface			***5 856 515***	***47 996 432***	***52 193 482***				
Facilities Management									
Building Maintenance Equipment: Replacem						**265 000**	*150 616*	*0*	*Rates*
CPX/0000922	EFF	1 EFF	265 000	0	0				
FM Structural Rehabilitation						**275 171 055**	*4 475 000*	*0*	*Rates*
CPX/0000924	CRR	3 CRR: Facility Man	1 825 000	0	0				
Facilities Upgrade Area 2: Somerset West						**29 000 000**	*1 773 128*	*0*	*Rates*
CPX.0019550-F2	EFF	1 EFF	2 000 000	2 000 000	25 000 000				
Facilities Upgrade Area 1: CHQ Phase 3						**11 000 000**	*1 221 450*	*0*	*Rates*
CPX.0022212-F2	EFF	1 EFF: 2	5 000 000	0	6 000 000				
Load-shedding impact alleviation						**51 746 000**	*25 171 159*	*0*	*Rates*
CPX/0030590	EFF	1 EFF	14 016 000	10 730 000	0				
CPX/0030590	EFF	1 EFF: 2	10 000 000	0	0				
Office Furniture: Additional						**316 200**	*132 059*	*0*	*Rates*
CPX/0030952	EFF	1 EFF	130 000	186 200	0				
Printing Equipment: Additional						**100 000**	*78 788*	*0*	*Rates*
CPX/0030953	EFF	1 EFF	50 000	50 000	0				
Office Equipment: Additional						**161 230**	*99 295*	*0*	*Rates*
CPX/0030971	EFF	1 EFF	80 615	80 615	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2023/24*	*Budget 2024/25*	*Budget 2025/26*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
IT Equipment: Additional						**435 496**	*465 517*	*0*	*Rates*
CPX/0031058	EFF	1 EFF	217 748	217 748	0				
Office Equipment: Replacement						**69 100**	*42 915*	*0*	*Rates*
CPX/0031097	EFF	1 EFF	34 550	34 550	0				
Office Furniture: Replacement						**215 800**	*90 547*	*0*	*Rates*
CPX/0031098	EFF	1 EFF	136 000	79 800	0				
Printing Equipment: Replacement						**80 000**	*63 330*	*0*	*Rates*
CPX/0031099	EFF	1 EFF	40 000	40 000	0				
IT Equipment: Replacement						**730 000**	*754 707*	*0*	*Rates*
CPX/0031120	EFF	1 EFF	500 000	230 000	0				
Fire Systems: Decommission and Install						**2 930 000**	*1 939 908*	*0*	*Rates*
CPX/0033565	EFF	1 EFF	2 930 000	0	0				
Heating Ventilation and Air Conditioning						**3 500 000**	*2 713 375*	*0*	*Rates*
CPX/0033921	EFF	1 EFF	3 500 000	0	0				
Stormwater and Sewer Pumps Replacement						**2 400 000**	*1 394 600*	*0*	*Rates*
CPX/0033925	EFF	1 EFF	2 400 000	0	0				
Construction or Refurbishment Minor Work						**811 000**	*621 214*	*0*	*Rates*
CPX/0034016	EFF	1 EFF	811 000	0	0				
Audio Visual &Video Installation						**8 400 000**	*5 525 100*	*0*	*Rates*
CPX/0034029	EFF	1 EFF	8 400 000	0	0				
Total for Facilities Management			***52 335 913***	***13 648 913***	***31 000 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet Management									
Fleet & Plant: Replacement						**478 186 963**	*154 091 584*	*0*	*Rates*
CPX/0000903	EFF	1 EFF	160 740 719	149 900 000	155 000 000				
CPX/0000903	REVENUE	2 Revenue: Insurance	7 546 244	0	0				
CPX/0000903	CRR	3 Assets Sale	5 000 000	0	0				
Tools & Equipment: Replacement						**200 000**	*66 601*	*0*	*Rates*
CPX/0000906	EFF	1 EFF	0	100 000	100 000				
Fleet Facilities Upgrade Phase 3						**50 000 000**	*2 150 140*	*0*	*Rates*
CPX.0033189-F1	EFF	1 EFF	0	0	50 000 000				
Fleet Facilities Upgrade & Renovations						**72 401 102**	*2 432 327*	*0*	*Rates*
CPX/0010652	EFF	1 EFF	0	67 006 256	0				
Fuel Management Devices: Additional						**7 800 000**	*6 710 240*	*0*	*Rates*
CPX/0022223	EFF	1 EFF	3 000 000	0	0				
CPX/0022223	EFF	1 EFF: 2	0	4 800 000	0				
Vendor Management System						**28 700 000**	*16 396 650*	*0*	*Rates*
CPX.0030608-F2	EFF	1 EFF	11 000 000	17 700 000	0				
IT Equipment: Additional						**75 000**	*57 775*	*0*	*Rates*
CPX/0030964	EFF	1 EFF	25 000	25 000	25 000				
Printing Equipment: Additional						**90 000**	*52 556*	*0*	*Rates*
CPX/0031007	EFF	1 EFF	30 000	30 000	30 000				
Office Furniture: Additional						**80 052**	*142 957*	*0*	*Rates*
CPX/0031014	EFF	1 EFF	26 684	26 684	26 684				
Office Equipment: Additional						**60 000**	*35 061*	*0*	*Rates*
CPX/0031021	EFF	1 EFF	20 000	20 000	20 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment Replacement						**336 519**	*245 424*	*0*	*Rates*
CPX/0031104	EFF	1 EFF	112 173	112 173	112 173				
Printing Equipment: Replacement						**416 622**	*243 213*	*0*	*Rates*
CPX/0031105	EFF	1 EFF	138 874	138 874	138 874				
Office Furniture: Replacement						**320 175**	*139 325*	*0*	*Rates*
CPX/0031106	EFF	1 EFF	106 725	106 725	106 725				
Fleet Risk Operations Control Centre						**17 000 000**	*8 054 278*	*0*	*Rates*
CPX.0031863-F1	EFF	1 EFF	7 000 000	10 000 000	0				
Fuel Storage and Capacity						**27 000 000**	*19 881 250*	*0*	*Rates*
CPX.0032506-F1	EFF	1 EFF	25 000 000	0	0				
Total for Fleet Management			***219 746 419***	***249 965 712***	***205 559 456***				
Total for Corporate Services			***621 778 902***	***727 211 614***	***2 372 963 746***				

Economic Growth

Management: Economic Growth

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EG Contingency Provision - Insurance						**1 500 000**	*450 000*	*0*	*Rates*
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
IT Equipment: Additional						**1 764 727**	*1 011 791*	*0*	*Rates*
CPX/0017917	EFF	1 EFF	811 000	811 000	142 727				
IT Equipment: Replacement						**1 373 500**	*372 520*	*0*	*Rates*
CPX/0019418	EFF	1 EFF	193 500	180 000	1 000 000				
Furniture & Equipment: Additional						**1 439 601**	*621 344*	*0*	*Rates*
CPX/0019528	EFF	1 EFF	776 718	662 883	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**959 418**	*421 726*	*0*	*Rates*
CPX/0019535	EFF	1 EFF	492 604	466 814	0				
Total for Management: Economic Growth			***2 773 822***	***2 620 697***	***1 642 727***				
Enterprise & Investment									
Inf Trading Permitting System Enhancem						**14 415 491**	*10 082 046*	*0*	*Rates*
CPX.0030903-F2	EFF	1 EFF: 2	3 800 000	0	0				
Elsies River New Build Informal Trading						**700 000**	*39 102*	*0*	*Rates*
CPX.0028756-F2	EFF	1 EFF	0	200 000	500 000				
Goodwood New Built Informal Trading Stru						**3 250 000**	*167 259*	*0*	*Rates*
CPX.0028757-F2	EFF	1 EFF	0	750 000	2 500 000				
Parow New Built Informal Trading Structu						**4 950 000**	*239 364*	*0*	*Rates*
CPX.0028804-F2	EFF	1 EFF	0	950 000	4 000 000				
Delf New Built Construct Informal Trad S						**1 500 000**	*49 504*	*0*	*Rates*
CPX.0028807-F2	EFF	1 EFF	0	0	1 500 000				
Bishop Lavis New Built Constr Inform Str						**1 200 000**	*55 603*	*0*	*Rates*
CPX.0028808-F2	EFF	1 EFF	0	200 000	1 000 000				
Parow New Built Demarcation of Bays						**2 300 000**	*139 906*	*0*	*Rates*
CPX.0028811-F2	EFF	1 EFF	0	800 000	1 500 000				
Stikland New Built Undercover Structures						**1 500 000**	*89 504*	*0*	*Rates*
CPX.0028812-F2	EFF	1 EFF	0	500 000	1 000 000				
Constr: Trading Infrastruct, KuilsRiver						**6 938 750**	*852 618*	*0*	*Rates*
CPX.0033631-F2	EFF	1 EFF	0	4 000 000	1 188 750				
CPX.0033631-F1	EFF	1 EFF: 2	1 750 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Constr: Trading Infrastruct, Strand						**6 806 250**	*848 245*	*0*	*Rates*
CPX.0033634-F2	EFF	1 EFF	0	4 000 000	1 056 250				
CPX.0033634-F1	EFF	1 EFF: 2	1 750 000	0	0				
Constr:Thembokwezi Market, Khayelitsha						**8 000 000**	*771 017*	*0*	*Rates*
CPX.0033635-F2	EFF	1 EFF	0	2 000 000	4 000 000				
CPX.0033635-F1	EFF	1 EFF: 2	2 000 000	0	0				
Constr: Somerset West Market						**8 000 000**	*837 520*	*0*	*Rates*
CPX.0033637-F2	EFF	1 EFF	0	5 000 000	2 000 000				
CPX.0033637-F1	EFF	1 EFF: 2	1 000 000	0	0				
Constr: Macassar Market						**5 000 000**	*531 763*	*0*	*Rates*
CPX.0033640-F2	EFF	1 EFF	0	3 500 000	1 000 000				
CPX.0033640-F1	EFF	1 EFF: 2	500 000	0	0				
Dev: Market, Pelican Park						**7 300 000**	*1 230 156*	*0*	*Rates*
CPX.0033661-F2	EFF	1 EFF	0	2 000 000	300 000				
CPX.0033661-F1	EFF	1 EFF: 2	5 000 000	0	0				
Constr: Market, Wallacedene Kraaifontein						**8 400 000**	*1 675 500*	*0*	*Rates*
CPX.0033716-F1	EFF	1 EFF: 2	8 000 000	0	0				
CPX.0033716-F2	CRR	3 CRR:WardAllocation	400 000	0	0				
Constr: Old Oaks Market, Durbanville						**5 000 000**	*665 014*	*0*	*Rates*
CPX.0033717-F2	EFF	1 EFF	0	5 000 000	0				
Constr: Trading Structures, Gatesville						**7 764 620**	*1 259 816*	*0*	*Rates*
CPX.0033718-F2	EFF	1 EFF	0	1 500 000	1 500 000				
CPX.0033718-F1	EFF	1 EFF: 2	4 764 620	0	0				
Constr: Market Structures, Grand Parade						**400 000**	*53 201*	*0*	*Rates*
CPX.0033721-F2	EFF	1 EFF	0	400 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Formalised Market - Old Oak: Phase 2						**250 000**	*10 000*	*0*	*Rates*
CPX.0034791-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Informal Trading Infrastructure Upgrades						**30 456 250**	*3 762 914*	*0*	*Rates*
CPX/0033396	EFF	1 EFF	0	14 437 500	10 237 500				
CPX/0033396	EFF	1 EFF: 2	5 781 250	0	0				
Informal Trading Markets Upgrades						**23 600 000**	*2 782 240*	*0*	*Rates*
CPX/0033399	EFF	1 EFF	0	12 500 000	6 150 000				
CPX/0033399	EFF	1 EFF: 2	4 950 000	0	0				
Bellville PTI/CBD New Built Demar tradin						**6 900 000**	*757 364*	*0*	*Rates*
CPX.0028810-F2	EFF	1 EFF	0	2 000 000	3 000 000				
CPX.0028810-F1	EFF	1 EFF: 2	1 400 000	0	0				
Constr: Trading Infrastruct, Vuyani PTI						**3 500 000**	*409 007*	*0*	*Rates*
CPX.0033703-F2	EFF	1 EFF	0	1 500 000	1 000 000				
CPX.0033703-F1	EFF	1 EFF: 2	1 000 000	0	0				
Constr: Trading Infrastr, Nolungile PTI						**6 500 000**	*754 764*	*0*	*Rates*
CPX.0033704-F2	EFF	1 EFF	0	3 500 000	1 500 000				
CPX.0033704-F1	EFF	1 EFF: 2	1 500 000	0	0				
Upgr: Ngulube Trading Hives, Philippi						**4 250 000**	*499 883*	*0*	*Rates*
CPX.0033669-F2	EFF	1 EFF	0	1 500 000	115 876				
CPX.0033669-F1	EFF	1 EFF: 2	1 500 000	0	1 134 124				
Refurb: Storage Facil, Mitchell's Plain						**4 000 000**	*770 129*	*0*	*Rates*
CPX.0033700-F2	EFF	1 EFF	0	1 500 000	0				
CPX.0033700-F1	EFF	1 EFF: 2	2 500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Dev: Gateway Market, Masiphumelele						**7 300 000**	*1 268 406*	*0*	*Rates*
CPX.0033710-F2	EFF	1 EFF	0	2 000 000	300 000				
CPX.0033710-F1	EFF	1 EFF: 2	5 000 000	0	0				
Dev: Mechanics Facility, Masiphumelele						**8 500 000**	*1 201 015*	*0*	*Rates*
CPX.0033712-F2	EFF	1 EFF	0	5 000 000	500 000				
CPX.0033712-F1	EFF	1 EFF: 2	3 000 000	0	0				
Expand: Business Hives Ext, Atlantis						**6 000 000**	*198 017*	*0*	*Rates*
CPX.0033713-F2	EFF	1 EFF	0	0	6 000 000				
Mamre Hives - Fencing						**700 000**	*170 000*	*0*	*Rates*
CPX.0034604-F1	CRR	3 CRR:WardAllocation	700 000	0	0				
Total for Enterprise & Investment			***56 545 870***	***74 737 500***	***52 982 500***				
Strategic Assets									
Athlone Stadium Upgrade Phase 4						**12 000 000**	*1 396 034*	*0*	*Rates*
CPX.0017703-F2	EFF	1 EFF	0	0	12 000 000				
Athlone Stadium Upgrade						**1 200 000**	*319 925*	*0*	*Rates*
CPX/0000317	EFF	1 EFF: 2	1 200 000	0	0				
Good Hope Centre Upgrade						**35 000 000**	*2 914 466*	*0*	*Rates*
CPX/0000574	EFF	1 EFF	0	2 500 000	30 000 000				
CPX/0000574	EFF	1 EFF: 2	2 500 000	0	0				
Grand Parade Upgrade						**1 250 000**	*279 313*	*0*	*Rates*
CPX/0000576	EFF	1 EFF: 2	1 250 000	0	0				
City Hall Upgrade						**13 950 000**	*2 058 441*	*0*	*Rates*
CPX/0001281	EFF	1 EFF	0	4 200 000	6 000 000				
CPX/0001281	EFF	1 EFF: 2	3 750 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Green Point Athletics Stadium						**2 500 000**	*682 292*	*0*	*Rates*
CPX/0015236	EFF	1 EFF: 2	2 500 000	0	0				
Upgrade CCTV Cameras, Old Granary						**1 000 000**	*202 750*	*0*	*Rates*
CPX.0033765-F1	EFF	1 EFF: 2	1 000 000	0	0				
Upgr: Track infra, Green P Athl Stad						**30 000 000**	*6 349 611*	*0*	*Rates*
CPX.0033768-F2	EFF	1 EFF	0	5 000 000	5 000 000				
CPX.0033768-F1	EFF	1 EFF: 2	20 000 000	0	0				
Total for Strategic Assets			***32 200 000***	***11 700 000***	***53 000 000***				
Total for Economic Growth			***91 519 692***	***89 058 197***	***107 625 227***				

Water & Sanitation

Bulk Services

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Borchards Quarry WWTW						**677 096 726**	*41 724*	*0*	*Sanitation Tariff*
CPX/0000471	CGD	4 NT USDG	280 000	2 780 000	6 180 000				
Athlone WWTW-Capacity Extension						**5 815 787 912**	*69 652 821*	*0*	*Sanitation Tariff*
CPX/0000479	EFF	1 EFF	74 050 000	83 760 892	37 310 000				
CPX/0000479	CGD	4 NT USDG	65 000 000	32 769 108	0				
Bulk Water Infrastructure Replacement						**299 185 752**	*35 775 244*	*0*	*Water Tariff*
CPX/0000491	EFF	1 EFF	80 000 000	110 000 000	109 185 752				
Development of Additional Infrastructure						**145 000 000**	*18 765 781*	*0*	*Water Tariff*
CPX/0000500	EFF	1 EFF	15 000 000	60 000 000	70 000 000				
Bellville WWTW						**852 592 128**	*52 592 709*	*0*	*Sanitation Tariff*
CPX/0000512	EFF	1 EFF	32 115 931	125 387 471	12 219 704				
CPX/0000512	CGD	4 NT USDG	22 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bulk Water Augmentation Scheme						**4 899 085 767**	*98 584 619*	*0*	*Water Tariff*
CPX/0000524	EFF	1 EFF	55 400 000	646 000 000	233 400 000				
CPX/0000524	CGD	4 NT USDG	0	0	5 400 000				
Infrastructure Replace/Refurbish - WWTW						**80 500 000**	*5 475 056*	*0*	*Sanitation Tariff*
CPX/0000527	EFF	1 EFF	25 000 000	10 000 000	10 000 000				
CPX/0000527	CGD	4 NT USDG	0	15 500 000	20 000 000				
Cape Flats WWTW-Refurbish various struct						**2 391 618 603**	*64 966 206*	*0*	*Sanitation Tariff*
CPX/0000533	EFF	1 EFF	0	273 000 000	614 689 240				
CPX/0000533	CGD	4 NT USDG	28 211 131	56 000 000	146 310 760				
Wesfleur Aeration & Blower Replacement						**162 461 254**	*13 480 151*	*0*	*Sanitation Tariff*
CPX.0016426-F1	EFF	1 EFF	20 007 318	69 201 401	49 307 211				
Wesfleur WWTW: Mobile Pump (16 inch)						**714 385**	*223 245*	*0*	*Sanitation Tariff*
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	714 385	0	0				
Wesfleur(Dom & Indus)Capacity Expansion						**600 000 000**	*1 950 084*	*0*	*Sanitation Tariff*
CPX.0031394-F1	EFF	1 EFF	0	12 000 000	18 000 000				
Wildevoelvlei WWTW-Upgrade dewatering						**236 000 000**	*10 885 552*	*0*	*Sanitation Tariff*
CPX.0010426-F1	EFF	1 EFF	7 050 000	56 709 153	62 350 000				
CPX.0010426-F3	CGD	4 NT USDG	0	25 640 847	20 000 000				
Wildevoelvlei Capacity Expansion						**600 000 000**	*1 950 084*	*0*	*Sanitation Tariff*
CPX.0031395-F1	EFF	1 EFF	0	12 000 000	18 000 000				
WS Contingency Prov Insurance - Rates						**210 000**	*43 125*	*0*	*Rates*
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	50 000				
Zandvliet WWTW - Extension						**5 304 684 706**	*1 079 909 161*	*0*	*Sanitation Tariff*
CPX/0000628	EFF	1 EFF	34 390 283	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Macassar WWTW Extension						**3 065 369 277**	*106 108 074*	*0*	*Sanitation Tariff*
CPX/0000639	EFF	1 EFF	14 220 000	539 380 000	1 262 690 000				
Philadelphia WWTW: Upgrade Pond						**800 000**	*156 200*	*0*	*Sanitation Tariff*
CPX.0031397-F1	EFF	1 EFF	800 000	0	0				
Plant & Equipment Additional						**2 250 000**	*667 767*	*0*	*Water Tariff*
CPX/0000680	EFF	1 EFF	750 000	750 000	750 000				
Potsdam WWTW - Extension						**5 250 871 633**	*517 102 099*	*0*	*Sanitation Tariff*
CPX/0000681	EFF	1 EFF	1 354 727 298	1 659 699 589	1 453 962 208				
Mitchells Plain WWTW Phase 2						**743 695 723**	*831 061*	*0*	*Sanitation Tariff*
CPX/0000684	EFF	1 EFF	0	0	12 000 000				
Sundry Equip: Additional various WWTW						**1 300 000**	*341 703*	*0*	*Sanitation Tariff*
CPX/0000691	EFF	1 EFF	300 000	500 000	500 000				
Plant & Equipment: Replacement						**2 250 000**	*667 767*	*0*	*Water Tariff*
CPX/0000736	EFF	1 EFF	750 000	750 000	750 000				
OSEC (Electrolytic Chlorination Infr)						**70 122 930**	*1 279 123*	*0*	*Water Tariff*
CPX/0003892	EFF	1 EFF	0	2 000 000	6 300 000				
Simonstown Process Upgrade						**180 000 000**	*585 025*	*0*	*Sanitation Tariff*
CPX.0031396-F1	EFF	1 EFF	0	3 600 000	5 400 000				
Fisantekraal WWTW						**305 584 429**	*4 276 602*	*0*	*Sanitation Tariff*
CPX.0009633-F1	EFF	1 EFF	3 000 000	14 600 000	58 100 000				
CPX.0009633-F4	CGD	4 NT EE & DSM	2 000 000	0	0				
Atlantis Aquifer						**566 535 996**	*108 170 920*	*0*	*Water Tariff*
CPX.0011032-F3	EFF	1 EFF	73 858 049	35 943 192	35 000 000				
CPX.0011032-F6	CGD	4 NT USDG	38 141 951	35 056 808	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cape Flats Aquifer Recharge						**1 282 291 795**	*139 902 204*	*0*	*Water Tariff*
CPX.0013724-F1	EFF	1 EFF	62 596 798	236 089 370	225 400 000				
CPX.0013724-F3	CRR	3 CRR: Water	115 803 202	0	0				
Zandvliet/Faure Plant Re-use (70ML)						**3 070 419 036**	*35 293 079*	*0*	*Water Tariff*
CPX.0014007-F1	EFF	1 EFF	11 200 000	16 212 475	696 954 978				
Cape Flats Aquifer:Hanover Park & Philip						**248 500 000**	*64 670 449*	*0*	*Water Tariff*
CPX.0029945-F1	EFF	1 EFF	142 500 000	20 000 000	60 000 000				
Cape Flats Aquifer:Strandfontein NorthE						**260 000 000**	*45 554 465*	*0*	*Water Tariff*
CPX.0029946-F1	EFF	1 EFF	94 000 000	166 000 000	0				
Cape Flats Aquifer: Mitchells Plain						**200 000 000**	*122 145 182*	*0*	*Water Tariff*
CPX.0029947-F1	EFF	1 EFF	0	0	65 000 000				
Table Mountain Group Aquifer: Steenbras						**135 702 294**	*126 704 122*	*0*	*Water Tariff*
CPX.0029948-F1	EFF	1 EFF	41 500 000	0	0				
Table Mountain Group Aquifer: Nuweberg						**599 500 000**	*9 396 928*	*0*	*Water Tariff*
CPX.0029949-F1	EFF	1 EFF	0	500 000	500 000				
Table Mountain Group Aquifer:Groenlandbe						**683 000 000**	*273 178*	*0*	*Water Tariff*
CPX.0030010-F1	EFF	1 EFF	0	500 000	500 000				
Table Mountain Group Aquifer: Pre-Treatm						**915 000 000**	*273 178*	*0*	*Water Tariff*
CPX.0030011-F1	EFF	1 EFF	0	500 000	500 000				
New Water Plan						**40 252 161**	*56 017 126*	*0*	*Water Tariff*
CPX/0010517	EFF	1 EFF	19 500 000	0	0				
Stormwater Rehabilitation/Improvements						**10 000**	*2 675*	*0*	*Rates*
CPX/0013016	EFF	1 EFF	10 000	0	0				
Upgrade of Manenberg Canal						**23 320 726**	*0*	*0*	*Rates*
CPX.0016623-F1	CGD	4 NT USDG	9 931 366	11 130 454	400 231				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Vygekraal River banks - Phase II						**21 770 507**	*0*	*0*	*Rates*
CPX.0016671-F1	CGD	4 NT USDG	308 421	6 152 498	6 497 494				
Rehabilitation of Grootboschkloof River						**7 632 472**	*1 892 908*	*0*	*Rates*
CPX.0017475-F1	EFF	1 EFF	5 428 276	0	0				
Rehabilitation Keysers River Steenberg						**7 494 962**	*1 881 449*	*0*	*Rates*
CPX.0017546-F1	EFF	1 EFF	5 190 766	0	0				
Zandvlei River: channel enhancement						**16 152 470**	*3 377 762*	*0*	*Rates*
CPX.0017548-F1	EFF	1 EFF	8 765 104	4 687 096	0				
Rehabilitation of Westlake River						**9 693 878**	*2 533 151*	*0*	*Rates*
CPX.0017549-F1	EFF	1 EFF	7 550 282	0	0				
Liveable Urban Waterways Programme						**11 345 417**	*819 968*	*0*	*Rates*
CPX/0019931	EFF	1 EFF	418 025	2 983 507	6 433 885				
Sir Lowry's Pass River Upgrade						**362 407 669**	*55 276 673*	*0*	*Rates*
CPX.0012948-F2	EFF	1 EFF	76 929 119	90 170 178	102 300 000				
Flood Alleviation - Lourens River						**74 568 521**	*5 214 993*	*0*	*Rates*
CPX.0013019-F1	EFF	1 EFF	7 498 204	6 302 614	0				
CPX.0013019-F4	CGD	4 NT USDG	20 409 988	4 500 000	0				
Upgrade of Geelsloot Pond -Somerset West						**10 645 817**	*1 627 021*	*0*	*Rates*
CPX.0016650-F1	EFF	1 EFF	258 000	8 012 738	0				
Flood Alleviation-Lourens River Phase II						**527 047 654**	*6 669 066*	*0*	*Rates*
CPX.0016672-F1	EFF	1 EFF	10 424 048	871 857	84 336 727				
Macassar Flood Alleviation						**317 898 345**	*2 055 968*	*0*	*Rates*
CPX.0016674-F2	EFF	1 EFF	1 385 214	3 606 143	41 378 017				
CPX.0016674-F1	CGD	4 NT USDG	3 015 500	1 747 668	38 020 694				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Diep River - Doornbach Diversions						**10 939 420**	*85 778*	*0*	*Rates*
CPX.0016619-F1	CGD	4 NT USDG	430 146	6 469 706	3 812 027				
Rehab of Diep River - Joe Slovo Pond						**10 962 003**	*1 278 910*	*0*	*Rates*
CPX.0016668-F1	CGD	4 NT USDG	5 271 094	3 048 681	0				
Rehab of Diep River - Theo Marais Canal						**17 643 096**	*1 690 610*	*0*	*Rates*
CPX.0016670-F2	EFF	1 EFF	0	0	12 152 447				
Water Quality Improvement Programme						**22 419 514**	*416 450*	*0*	*Rates*
CPX/0025951	EFF	1 EFF	0	0	2 046 430				
Stormwater Dams: Safety upgr (City-wide)						**29 418 123**	*1 875 423*	*0*	*Rates*
CPX.0016647-F2	EFF	1 EFF	3 296 986	6 402 820	850 167				
CPX.0016647-F1	CGD	4 NT USDG	4 945 478	9 604 230	1 285 127				
Upgrade of Zandvlei Canal						**16 585 514**	*673 147*	*0*	*Rates*
CPX.0017550-F1	EFF	1 EFF	387 273	159 744	6 766 446				
Bayside Canal Upgrade						**78 613 817**	*8 189 732*	*0*	*Rates*
CPX.0030776-F1	EFF	1 EFF	52 553 394	25 060 423	0				
Generators: Additional - Waste Water						**73 445 166**	*2 484 650*	*0*	*Sanitation Tariff*
CPX/0035748	EFF	1 EFF	24 481 722	24 481 722	24 481 722				
Generators: Additional - Bulk Water						**22 407 363**	*637 265*	*0*	*Water Tariff*
CPX/0035792	EFF	1 EFF	22 407 363	0	0				
Total for Bulk Services			***2 706 242 115***	***4 538 302 385***	***5 647 471 267***				
Technical Services: W & S									
Depot Realignment: Schaapkraal						**154 132 697**	*11 748 528*	*0*	*Water Tariff*
CPX.0022981-F1	EFF	1 EFF	1 503 000	73 000 000	74 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EAM Depot Realignment - 5 Nodal System						**35 396 368**	*4 723 875*	*0*	*Water Tariff*
CPX/0000505	EFF	1 EFF	19 285 200	14 000 000	0				
IT Infrastructure & Hardware: Additional						**37 003 500**	*8 873 278*	*0*	*Water Tariff*
CPX/0000528	EFF	1 EFF	8 283 500	8 720 000	20 000 000				
Furniture & Equipment: Additional						**8 400 000**	*1 944 718*	*0*	*Water Tariff*
CPX/0000542	EFF	1 EFF	2 000 000	2 000 000	4 400 000				
Laboratory Equipment: Additional						**9 719 428**	*5 702 341*	*0*	*Sanitation Tariff*
CPX/0000654	EFF	1 EFF	1 184 713	4 582 340	3 952 375				
Vehicles, Plant Equip: Additional						**185 300 000**	*49 534 127*	*0*	*Water Tariff*
CPX/0000671	EFF	1 EFF	59 300 000	60 000 000	66 000 000				
Specialised Equipment: Additional						**9 397 000**	*3 223 518*	*0*	*Water Tariff*
CPX/0000689	EFF	1 EFF	2 897 000	3 500 000	3 000 000				
Vehicles: Replacement						**93 000 000**	*28 009 972*	*0*	*Water Tariff*
CPX/0000696	EFF	1 EFF	37 004 927	29 000 000	20 000 000				
CPX/0000696	CRR	3 CRR: Water	6 995 073	0	0				
Pressure Management: COCT						**40 000 000**	*6 603 533*	*0*	*Water Tariff*
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	10 000 000				
Refurbishment of Labs						**2 400 000**	*253 481*	*0*	*Sanitation Tariff*
CPX/0000706	EFF	1 EFF	400 000	1 000 000	1 000 000				
Leak Detection Equipment: Additional						**6 000 000**	*573 017*	*0*	*Water Tariff*
CPX/0016068	EFF	1 EFF	0	0	6 000 000				
Depot Upgrading Programme						**77 570 438**	*7 978 767*	*0*	*Water Tariff*
CPX/0021344	EFF	1 EFF	17 000 000	20 500 000	3 100 000				
Telemetry and Automation						**9 000 000**	*1 597 517*	*0*	*Water Tariff*
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	3 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Reactive Incident Management System						**48 873 367**	*9 232 917*	*0*	*Water Tariff*
CPX.0020398-F1	EFF	1 EFF	16 852 308	7 000 000	3 457 064				
Treated Effluent Re-use:Refurbishment						**2 500 000**	*275 575*	*0*	*Water Tariff*
CPX/0029577	EFF	1 EFF	500 000	1 000 000	1 000 000				
Treated Effluent Re-Use: Zandvliet Link						**55 605 695**	*7 393 918*	*0*	*Water Tariff*
CPX.0029600-F1	EFF	1 EFF	18 300 000	14 000 000	4 201 804				
Treated Effluent Re-Use: Scottsdene PS						**49 230 186**	*12 181 610*	*0*	*Water Tariff*
CPX.0029894-F1	EFF	1 EFF	22 200 000	25 000 000	0				
Treated Effluent Re-Use						**283 317 115**	*14 860 210*	*0*	*Water Tariff*
CPX/0029579	EFF	1 EFF	14 400 000	33 500 000	75 000 000				
IT: Water Pollution Control Man System						**16 146 258**	*8 080 158*	*0*	*Water Tariff*
CPX.0031134-F1	EFF	1 EFF	8 412 068	0	0				
CCTV Installations: W&S						**5 500 000**	*1 497 260*	*0*	*Water Tariff*
CPX/0033726	EFF	1 EFF	2 000 000	3 500 000	0				
Clock-in Devices: Replacements						**120 000**	*35 745*	*0*	*Water Tariff*
CPX/0033728	EFF	1 EFF	60 000	60 000	0				
IT Hardware: Replacement						**16 197 500**	*7 923 450*	*0*	*Water Tariff*
CPX/0033740	EFF	1 EFF	5 587 500	10 610 000	0				
Video Conferencing Installations						**1 400 000**	*578 204*	*0*	*Water Tariff*
CPX/0033741	EFF	1 EFF	0	1 400 000	0				
Laboratory Information- Management Syst						**3 152 990**	*125 142*	*0*	*Sanitation Tariff*
CPX/0035728	EFF	1 EFF	3 152 990	0	0				
Laboratory Equipment: Replacement						**1 465 285**	*49 733*	*0*	*Sanitation Tariff*
CPX/0035800	EFF	1 EFF	0	417 660	1 047 625				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Anti-Fuel Syphoning Devices: Additional						**2 200 000**	*59 589*	*0*	*Water Tariff*
CPX/0035821	EFF	1 EFF	1 100 000	1 100 000	0				
Total for Technical Services: W & S			***266 418 279***	***331 890 000***	***299 158 868***				
Commercial Services									
Water Meters New Connections						**102 493 667**	*6 333 333*	*0*	*Water Tariff*
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	17 493 667				
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	20 000 000	20 000 000				
Meter Replacement Programme						**112 500 000**	*26 461 861*	*0*	*Water Tariff*
CPX/0000682	EFF	1 EFF	73 000 000	14 500 000	25 000 000				
AMI rollout programme						**4 120 000 000**	*53 578 920*	*0*	*Water Tariff*
CPX.0019987-F1	EFF	1 EFF	20 000 000	285 000 000	400 000 000				
WS Contingency Prov Insurance - Tariff						**3 000 000**	*450 000*	*0*	*Water Tariff*
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				
Small Plant & Equip: Additional (CSM)						**1 000 000**	*389 376*	*0*	*Water Tariff*
CPX/0030224	EFF	1 EFF	500 000	500 000	0				
Total for Commercial Services			***124 500 000***	***336 000 000***	***463 493 667***				
Distribution Services									
Informal Settlements Sanitation Installa						**98 000 000**	*2 266 667*	*0*	*Sanitation Tariff*
CPX/0000521	CGD	4 NT ISUPG	34 000 000	34 000 000	30 000 000				
Informal Settlements Water Installations						**16 000 000**	*266 667*	*0*	*Water Tariff*
CPX/0000525	CGD	4 NT ISUPG	4 000 000	4 000 000	8 000 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2023/24*	*Budget 2024/25*	*Budget 2025/26*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Cape Flats Rehabilitation						**722 661 043**	*43 904 429*	*0*	*Sanitation Tariff*
CPX/0000532	EFF	1 EFF	126 353 944	10 300 000	0				
CPX/0000532	CGD	4 NT ISUPG	70 000 000	70 000 000	0				
CPX/0000532	CGD	4 NT USDG	9 946 056	0	0				
Zevenwacht Reservoir and Network						**34 100 000**	*1 827 209*	*0*	*Water Tariff*
CPX.0021780-F1	EFF	1 EFF	0	10 102 537	16 000 000				
CPX.0021780-F3	CRR	3 BICL Water:N Corri	1 600 000	6 277 463	0				
Water Projects as per Master Plan						**10 000 000**	*939 358*	*0*	*Water Tariff*
CPX/0000673	EFF	1 EFF	1 000 000	4 000 000	5 000 000				
Philippi Collector Sewer						**640 835 173**	*25 666 367*	*0*	*Sanitation Tariff*
CPX/0000679	EFF	1 EFF	32 569 566	98 168 904	229 245 853				
CPX/0000679	CGD	4 NT ISUPG	0	0	65 000 000				
CPX/0000679	CGD	4 NT USDG	10 430 476	30 000 000	0				
Small Plant & Equip: Additional (Retic)						**6 000 000**	*1 386 014*	*0*	*Water Tariff*
CPX/0000701	EFF	1 EFF	1 000 000	2 000 000	3 000 000				
Raapenberg Pump Station Upgrade						**120 000 000**	*7 445 308*	*0*	*Sanitation Tariff*
CPX.0029269-F1	EFF	1 EFF	10 000 000	25 000 000	85 000 000				
Langa Pump Station (9) - screens, pumps						**74 000 000**	*4 939 679*	*0*	*Sanitation Tariff*
CPX.0029305-F2	EFF	1 EFF	5 000 000	24 000 000	40 000 000				
CPX.0029305-F1	CGD	4 NT ISUPG	0	0	5 000 000				
Koeberg Pump station capacity upgrade						**112 119 128**	*4 761 132*	*0*	*Sanitation Tariff*
CPX.0029340-F1	EFF	1 EFF	4 688 105	14 278 107	69 864 687				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Repl & Upgr Sewerage Pump Stations						**415 365 866**	*49 860 927*	*0*	*Sanitation Tariff*
CPX/0000719	EFF	1 EFF	69 978 725	129 612 304	87 655 417				
CPX/0000719	CRR	3 BICL Sewer:Blg	717 420	0	0				
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0				
Gordon's Bay Sewer Rising Main						**139 286 612**	*17 473 980*	*0*	*Sanitation Tariff*
CPX.0009432-F1	EFF	1 EFF	20 000 000	62 000 000	15 694 623				
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	31 100 866	700 000	0				
Replace & Upgrade Sewer Network						**897 598 805**	*111 190 717*	*0*	*Sanitation Tariff*
CPX/0003838	EFF	1 EFF	280 378 805	304 000 000	280 000 000				
CPX/0003838	CGD	4 NT USDG	12 220 000	1 000 000	20 000 000				
Replace & Upgrade Water Network						**260 070 351**	*33 464 139*	*0*	*Water Tariff*
CPX/0003861	EFF	1 EFF	91 907 143	75 360 178	67 803 030				
CPX/0003861	CGD	4 NT USDG	1 000 000	4 000 000	20 000 000				
Upgrade Reservoirs City Wide						**14 000 000**	*1 750 778*	*0*	*Water Tariff*
CPX/0004139	EFF	1 EFF	4 000 000	5 000 000	5 000 000				
Bulk Retic Sewers in Milnerton Rehab						**474 311 710**	*58 162 222*	*0*	*Sanitation Tariff*
CPX/0006478	EFF	1 EFF	168 163 476	101 707 000	80 468 000				
CPX/0006478	CRR	3 BICL Sewer:Tyg N	6 000 000	0	0				
CPX/0006478	CGD	4 NT USDG	43 669 524	0	0				
Gordons Bay Beach Front Sewer Ph2						**151 483 332**	*2 875 238*	*0*	*Sanitation Tariff*
CPX.0020255-F1	EFF	1 EFF	0	0	85 000 000				
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	5 000 000	7 386 277	7 000 000				
Upgrade Rietvlei Sewer Pump Station						**164 000 000**	*16 157 974*	*0*	*Sanitation Tariff*
CPX.0010643-F1	EFF	1 EFF	18 000 000	98 000 000	39 676 866				
CPX.0010643-F3	CRR	3 BICL Sewer:Oos	5 323 134	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Acquisition & Registration & Servitude						**450 000**	*66 563*	*0*	*Water Tariff*
CPX/0021347	EFF	1 EFF	150 000	150 000	150 000				
Gordon's Bay Firlands Network Infrastruc						**294 400 000**	*0*	*0*	*Water Tariff*
CPX.0023031-F2	CRR	3 BICL Water:Hel	0	5 500 000	6 000 000				
Radios: Replacement						**3 000 000**	*542 114*	*0*	*Water Tariff*
CPX/0033098	EFF	1 EFF	2 000 000	1 000 000	0				
Depot Upgrading Programme						**32 310 679**	*978 676*	*0*	*Water Tariff*
CPX/0034861	EFF	1 EFF	0	3 724 938	16 900 000				
Bellville North Pump Station - Fencing						**130 000**	*5 200*	*0*	*Sanitation Tariff*
CPX.0035475-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
CCTV Installations at W&S Facilities						**6 300 000**	*2 303 325*	*0*	*Water Tariff*
CPX/0035493	EFF	1 EFF	6 300 000	0	0				
Depot Upgrading Programme						**37 700 000**	*3 250 262*	*0*	*Sanitation Tariff*
CPX/0035588	EFF	1 EFF	6 700 000	11 000 000	20 000 000				
Generators for Pump Stations: Additional						**151 029 537**	*38 511 951*	*0*	*Sanitation Tariff*
CPX/0035610	EFF	1 EFF	79 116 918	49 109 589	22 803 030				
Uninterrupted Power Supply: Reticulation						**94 434 000**	*2 958 617*	*0*	*Sanitation Tariff*
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	31 478 000				
Small Plant & Equip: Additional (ISBS)						**200 000**	*10 376*	*0*	*Sanitation Tariff*
CPX/0035794	EFF	1 EFF	200 000	0	0				
Total for Distribution Services			***1 204 122 158***	***1 232 855 297***	***1 361 739 506***				
Total for Water & Sanitation			***4 301 282 552***	***6 439 047 682***	***7 771 863 308***				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Community Services & Health									
Support Services: CS & H									
CSH Contingency Provision - Insurance						**4 000 000**	*120 000*	*0*	*Rates*
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0				
IT Modernisation						**123 836 886**	*28 356 588*	*0*	*Rates*
CPX.0013591-F2	EFF	1 EFF: 2	20 000 000	0	0				
IT Equipment: Replacement						**150 000**	*62 259*	*0*	*Rates*
CPX/0012230	EFF	1 EFF: 2	50 000	100 000	0				
Equipment Replacement						**100 000**	*53 038*	*0*	*Rates*
CPX/0025468	EFF	1 EFF: 2	50 000	50 000	0				
Total for Support Services: CS & H			***22 100 000***	***2 150 000***	***0***				
Recreation & Parks									
Recreation Hubs Equipment: Additional						**1 000 000**	*297 065*	*0*	*Rates*
CPX/0001040	EFF	1 EFF	250 000	0	250 000				
CPX/0001040	EFF	1 EFF: 2	0	500 000	0				
Fencing and Gates Upgrade						**9 000 000**	*1 815 392*	*0*	*Rates*
CPX/0001047	EFF	1 EFF	3 000 000	0	0				
CPX/0001047	EFF	1 EFF: 2	0	3 000 000	3 000 000				
Facility Furniture & Equipment: Add						**5 000 000**	*1 437 261*	*0*	*Rates*
CPX/0001049	EFF	1 EFF	1 000 000	0	0				
CPX/0001049	EFF	1 EFF: 2	0	2 000 000	2 000 000				
Site B Synthetic Pitch						**8 686 220**	*847 400*	*0*	*Rates*
CPX.0004327-F1	CGD	4 NT USDG	8 250 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bishop Lavis Synthetic Pitch						**6 500 000**	*1 025 000*	*0*	*Rates*
CPX.0005312-F1	CGD	4 NT USDG	0	6 500 000	0				
Valhalla Park - Functional Rec Area						**34 715 885**	*700 000*	*0*	*Rates*
C12.95078-F1	CGD	4 NT USDG	5 000 000	0	0				
Vehicles S&R						**19 740 000**	*6 207 162*	*0*	*Rates*
CPX/0001079	EFF	1 EFF: 2	6 580 000	6 580 000	6 580 000				
Equipment for facilities: Additional						**11 439 410**	*2 923 889*	*0*	*Rates*
CPX/0001083	EFF	1 EFF	2 439 410	0	3 000 000				
CPX/0001083	EFF	1 EFF: 2	0	4 500 000	1 500 000				
Sport and Recreation Facilities Upgrade						**38 356 180**	*2 751 052*	*0*	*Rates*
CPX/0001104	EFF	1 EFF	3 000 000	0	0				
CPX/0001104	EFF	1 EFF: 2	1 000 000	4 000 000	4 000 000				
CPX/0001104	CGD	4 NT USDG	7 000 000	5 178 090	14 178 090				
Irrigation: General Upgrade						**7 000 000**	*855 829*	*0*	*Rates*
CPX/0001242	EFF	1 EFF	1 000 000	0	3 000 000				
CPX/0001242	EFF	1 EFF: 2	0	3 000 000	0				
IT Infrastructure & Equipment: Add						**7 045 000**	*2 737 002*	*0*	*Rates*
CPX/0001244	EFF	1 EFF	1 545 000	0	2 000 000				
CPX/0001244	EFF	1 EFF: 2	0	3 500 000	0				
Hardening & Securing of Facilities						**9 000 000**	*1 837 517*	*0*	*Rates*
CPX/0005587	EFF	1 EFF	3 000 000	0	3 000 000				
CPX/0005587	EFF	1 EFF: 2	0	3 000 000	0				
IT Equipment: Replacement						**4 000 000**	*1 092 011*	*0*	*Rates*
CPX/0008110	EFF	1 EFF: 2	0	2 000 000	2 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Maitland Crematorium						**44 190 768**	*5 289 475*	*0*	*Rates*
CPX.0003490-F2	EFF	1 EFF	7 608 678	0	0				
CPX.0003490-F3	EFF	1 EFF: 2	10 000 000	6 000 000	10 700 000				
Supply, Install & Replace Signage						**300 000**	*44 063*	*0*	*Rates*
CPX/0008821	EFF	1 EFF	100 000	0	100 000				
CPX/0008821	EFF	1 EFF: 2	0	100 000	0				
Depot Upgrades & Developments: CityParks						**9 000 000**	*1 117 517*	*0*	*Rates*
CPX/0008826	EFF	1 EFF	3 000 000	0	0				
CPX/0008826	EFF	1 EFF: 2	0	3 000 000	3 000 000				
Specialised Equipment: Replacement						**1 500 000**	*436 003*	*0*	*Rates*
CPX/0008827	EFF	1 EFF	500 000	0	500 000				
CPX/0008827	EFF	1 EFF: 2	0	500 000	0				
Biodiversity Areas Programme						**50 000**	*13 533*	*0*	*Rates*
CPX/0009551	EFF	1 EFF	50 000	0	0				
Bardale MPC - Kitchen Equipment						**50 000**	*17 857*	*0*	*Rates*
CPX.0034939-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Happy Valley Hall - Kitchen Equipment						**40 000**	*2 667*	*0*	*Rates*
CPX.0034951-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Philippi East Hall - Recreation Equip						**80 000**	*40 000*	*0*	*Rates*
CPX.0034969-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Bloekombos Sport Facility - Fencing						**200 000**	*20 000*	*0*	*Rates*
CPX.0035044-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Thornton Sports Complex - Upgrade						**225 000**	*22 500*	*0*	*Rates*
CPX.0035060-F1	CRR	3 CRR:WardAllocation	225 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
14th Ave Sports Complex - Sliding Door						**30 000**	*3 000*	*0*	*Rates*
CPX.0035061-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Ashford Sportsfield - Upgrade						**100 000**	*10 000*	*0*	*Rates*
CPX.0035084-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Bishop Lavis SG - Recreational Equipment						**60 000**	*4 000*	*0*	*Rates*
CPX.0035177-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Leonsdale CC - Recreational Equipment						**35 000**	*2 333*	*0*	*Rates*
CPX.0035214-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Klipheuwel Sportsfield - Sports Equipm						**20 000**	*1 333*	*0*	*Rates*
CPX.0035270-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Fisantekraal MPC - AV Equipment						**15 000**	*1 000*	*0*	*Rates*
CPX.0035271-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Mfuleni Com Hall - Kitchen Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0035272-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Blackheath Hall - Kitchen Equipment						**70 000**	*25 000*	*0*	*Rates*
CPX.0035280-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Blackheath Hall - Upgrade						**60 000**	*2 400*	*0*	*Rates*
CPX.0035281-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Beach Signage - Ward 83						**50 000**	*3 333*	*0*	*Rates*
CPX.0035420-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Lwandle Sportsfield - Security Hardening						**80 000**	*5 333*	*0*	*Rates*
CPX.0035424-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Clifton Stairways Construction - Phase 1						**360 000**	*78 563*	*0*	*Rates*
CPX.0035451-F2	EFF	1 EFF: 2	250 000	0	0				
CPX.0035451-F1	CRR	3 CRR:WardAllocation	110 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vanguard Community Hall - Projector						**25 000**	*8 929*	*0*	*Rates*
CPX.0035456-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Vanguard Com Hall - Kitchen Equipment						**50 000**	*17 857*	*0*	*Rates*
CPX.0035458-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Heideveld Sportsfield - Soccer Poles						**50 000**	*3 333*	*0*	*Rates*
CPX.0035459-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Community Parks						**9 000 000**	*1 011 103*	*0*	*Rates*
CPX/0010881	EFF	1 EFF: 2	2 000 000	3 000 000	4 000 000				
Water Resilience Programme						**22 000 000**	*2 168 045*	*0*	*Rates*
CPX/0011319	EFF	1 EFF: 2	0	8 000 000	8 000 000				
CPX/0011319	CGD	4 NT USDG	6 000 000	0	0				
Langa SG - 5-A-Side soccer pitch						**2 500 000**	*625 000*	*0*	*Rates*
CPX.0011464-F1	CGD	4 NT USDG	0	2 500 000	0				
Hartleyvale Stadium - Upgrade						**30 500 000**	*2 831 834*	*0*	*Rates*
CPX.0011486-F2	EFF	1 EFF	500 000	0	18 000 000				
CPX.0011486-F3	EFF	1 EFF: 2	0	12 000 000	0				
Vygieskraal Stadium Athletics track						**1 500 000**	*650 000*	*0*	*Rates*
CPX.0011487-F1	CGD	4 NT USDG	1 500 000	0	0				
Synthetic pitch replacements						**2 750 000**	*230 695*	*0*	*Rates*
CPX/0011422	EFF	1 EFF: 2	250 000	1 250 000	1 250 000				
Integrated Recreation & Parks Facilities						**110 093 440**	*12 607 844*	*0*	*Rates*
CPX/0011448	EFF	1 EFF	15 000 000	0	20 000 000				
CPX/0011448	EFF	1 EFF: 2	13 000 000	5 000 000	0				
CPX/0011448	CGD	4 NT USDG	10 300 000	25 200 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Khaya Integrated Recreation Facility						**19 890 132**	*658 384*	*0*	*Rates*
CPX.0011612-F4	CGD	4 NT USDG	7 500 000	0	0				
Mfuleni Integrated Recreation Facility						**13 000 000**	*533 333*	*0*	*Rates*
CPX.0011613-F1	CGD	4 NT USDG	5 000 000	5 000 000	0				
Blue Downs Integrated Rec Facility						**8 000 000**	*266 667*	*0*	*Rates*
CPX.0011617-F1	CGD	4 NT USDG	4 000 000	4 000 000	0				
Bellville Integrated Rec Facility						**23 238 146**	*1 555 107*	*0*	*Rates*
CPX.0011619-F2	CGD	4 NT USDG	3 500 000	0	0				
Philippi Integrated Precinct: Develop						**3 000 000**	*200 000*	*0*	*Rates*
CPX.0030962-F1	CGD	4 NT USDG	3 000 000	0	0				
Belhar Integrated Precinct: Develop						**3 000 000**	*200 000*	*0*	*Rates*
CPX.0030963-F1	CGD	4 NT USDG	3 000 000	0	0				
Social Services Centres in Informal Sett						**4 000 000**	*243 133*	*0*	*Rates*
CPX/0012136	EFF	1 EFF: 2	500 000	0	3 000 000				
CPX/0012136	CGD	4 NT USDG	0	500 000	0				
Regional Recreation Hubs						**18 000 000**	*977 271*	*0*	*Rates*
CPX/0014478	EFF	1 EFF	2 000 000	0	0				
CPX/0014478	EFF	1 EFF: 2	0	0	15 000 000				
CPX/0014478	CGD	4 NT USDG	0	1 000 000	0				
IT Equipment: Replacement						**2 000 000**	*1 295 500*	*0*	*Rates*
CPX/0015205	EFF	1 EFF: 2	2 000 000	0	0				
Facility upgrades: SASREA						**7 000 000**	*1 250 011*	*0*	*Rates*
CPX/0015640	EFF	1 EFF: 2	3 000 000	2 000 000	2 000 000				
Velodrome Stadium Upgrade						**25 814 679**	*5 155 511*	*0*	*Rates*
CPX.0015692-F1	EFF	1 EFF: 2	8 314 679	17 500 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cemetery Upgrades						**90 080 000**	*5 116 666*	*0*	*Rates*
CPX/0016691	EFF	1 EFF	5 080 000	0	0				
CPX/0016691	EFF	1 EFF: 2	0	16 000 000	30 000 000				
CPX/0016691	CGD	4 NT USDG	8 000 000	1 000 000	30 000 000				
Regional Parks Upgrades						**19 000 000**	*1 475 373*	*0*	*Rates*
CPX/0016692	EFF	1 EFF	0	0	8 000 000				
CPX/0016692	EFF	1 EFF: 2	0	6 000 000	0				
CPX/0016692	CGD	4 NT USDG	5 000 000	0	0				
Swimming Pool Redevelopment						**35 000 000**	*6 521 306*	*0*	*Rates*
CPX/0016693	EFF	1 EFF	15 000 000	10 224 959	0				
CPX/0016693	EFF	1 EFF: 2	0	1 775 041	8 000 000				
Netball World Cup						**2 000 000**	*448 896*	*0*	*Rates*
CPX/0016694	EFF	1 EFF	2 000 000	0	0				
Rebuild Parkwood Comm Hall						**5 198 741**	*103 975*	*0*	*Rates*
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	0	5 198 741	0				
Swimming Pool Upgrades						**40 000 000**	*5 770 084*	*0*	*Rates*
CPX/0020267	EFF	1 EFF	10 000 000	0	0				
CPX/0020267	EFF	1 EFF: 2	0	15 000 000	15 000 000				
Strandfontein Clubhouse Development						**15 000 000**	*3 477 339*	*0*	*Rates*
CPX.0020320-F1	EFF	1 EFF: 2	10 000 000	5 000 000	0				
Elsies River Integrated Rec Facility						**40 863 682**	*103 910*	*0*	*Rates*
CPX.0022558-F1	CGD	4 NT USDG	6 000 000	6 000 000	1 000 000				
Sacks Circle Parks Depot - Upgrade						**300 000**	*74 750*	*0*	*Rates*
CPX.0024242-F1	EFF	1 EFF: 2	300 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bellville Complex - Upgrade						**60 000**	*18 503*	*0*	*Rates*
CPX.0024245-F1	EFF	1 EFF: 2	60 000	0	0				
Strand Pool - Heat Pumps						**4 150 000**	*1 065 288*	*0*	*Rates*
CPX.0024251-F1	EFF	1 EFF: 2	4 150 000	0	0				
Khayelitsha SF-Precast Concrete Wall						**1 200 000**	*325 800*	*0*	*Rates*
CPX.0024253-F1	EFF	1 EFF: 2	1 200 000	0	0				
Bellville Cemetery - Upgrade						**1 000 000**	*238 042*	*0*	*Rates*
CPX.0024259-F1	EFF	1 EFF: 2	1 000 000	0	0				
Florida Park SG - Precast Concrete Wall						**10 000 000**	*2 586 625*	*0*	*Rates*
CPX.0024263-F1	EFF	1 EFF: 2	10 000 000	0	0				
Bellville South SG-Precast Concrete Wall						**2 500 000**	*653 125*	*0*	*Rates*
CPX.0024265-F1	EFF	1 EFF: 2	2 500 000	0	0				
Salberau SG - Precast Concrete Wall						**11 021 395**	*2 869 676*	*0*	*Rates*
CPX.0024238-F1	EFF	1 EFF: 2	11 021 395	0	0				
Avonwood SG - Precast Concrete Wall						**12 023 340**	*3 089 308*	*0*	*Rates*
CPX.0024239-F1	EFF	1 EFF: 2	12 023 340	0	0				
Lentegeur SG- Precast Concrete Wall						**12 000 000**	*3 082 125*	*0*	*Rates*
CPX.0025665-F1	EFF	1 EFF: 2	12 000 000	0	0				
Hanover Park Pool - Rim Flow Replacement						**600 000**	*163 275*	*0*	*Rates*
CPX.0029766-F1	EFF	1 EFF: 2	600 000	0	0				
Wesbank Sports Field - Fencing						**4 000 000**	*1 500 500*	*0*	*Rates*
CPX.0029454-F1	EFF	1 EFF: 2	4 000 000	0	0				
Blue Downs Sports Complex Upgrade						**1 500 000**	*378 375*	*0*	*Rates*
CPX.0029728-F1	EFF	1 EFF: 2	1 500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Downberg Sports Field Upgrade						**200 000**	*53 675*	*0*	*Rates*
CPX.0029808-F1	EFF	1 EFF	200 000	0	0				
Pelican Heights Sports Grounds						**1 750 000**	*465 979*	*0*	*Rates*
CPX.0029830-F1	EFF	1 EFF	1 750 000	0	0				
Turfhall Stadium - Floodlights						**3 200 000**	*716 133*	*0*	*Rates*
CPX.0029832-F1	EFF	1 EFF	3 200 000	0	0				
Upgrade Entrance - Uitzicht						**110 000**	*7 333*	*0*	*Rates*
CPX.0030399-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
8th Avenue Park - Upgrade						**322 460**	*21 497*	*0*	*Rates*
CPX.0030741-F1	CRR	3 CRR:WardAllocation	322 460	0	0				
Ascona Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0034932-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Ministrel Park - Upgrade						**170 000**	*11 333*	*0*	*Rates*
CPX.0034933-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Du Noon Recreational Hub - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0034934-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Du Noon Sportsfield - Electrical Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0034935-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Reygerdal Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0034938-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Vondel Park - Upgrade						**370 000**	*24 667*	*0*	*Rates*
CPX.0034943-F1	CRR	3 CRR:WardAllocation	370 000	0	0				
Joostenberg Park - Upgrade						**70 000**	*4 667*	*0*	*Rates*
CPX.0034944-F1	CRR	3 CRR:WardAllocation	70 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hillary Park - Upgrade						**56 100**	*3 740*	*0*	*Rates*
CPX.0034945-F1	CRR	3 CRR:WardAllocation	56 100	0	0				
Goeweneur Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0034946-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Chavonne Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0034947-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Hoheizen Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0034948-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Kreupelboom Park - Upgrade						**30 000**	*2 000*	*0*	*Rates*
CPX.0034949-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Simonsberg Park - Gym Equipment						**66 666**	*4 444*	*0*	*Rates*
CPX.0034952-F1	CRR	3 CRR:WardAllocation	66 666	0	0				
Polo Park - Gym Equipment						**66 667**	*4 444*	*0*	*Rates*
CPX.0034953-F1	CRR	3 CRR:WardAllocation	66 667	0	0				
Perm Gardens - Gym Equipment						**66 667**	*4 444*	*0*	*Rates*
CPX.0034954-F1	CRR	3 CRR:WardAllocation	66 667	0	0				
Diaz Park - Jungle Gym						**40 000**	*2 667*	*0*	*Rates*
CPX.0034956-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Hoopenberg Stream - Pathways						**515 000**	*34 333*	*0*	*Rates*
CPX.0034999-F1	CRR	3 CRR:WardAllocation	515 000	0	0				
Lupin Crescent Park - Upgrade						**330 000**	*22 000*	*0*	*Rates*
CPX.0035000-F1	CRR	3 CRR:WardAllocation	330 000	0	0				
Clairwood Park - Upgrade						**130 000**	*8 667*	*0*	*Rates*
CPX.0035001-F1	CRR	3 CRR:WardAllocation	130 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Nculu Park - Bins						**9 000**	*600*	*0*	*Rates*
CPX.0035016-F1	CRR	3 CRR:WardAllocation	9 000	0	0				
Empolweni POS - Bins						**9 000**	*600*	*0*	*Rates*
CPX.0035017-F1	CRR	3 CRR:WardAllocation	9 000	0	0				
Catalata Park - Upgrade						**31 000**	*2 067*	*0*	*Rates*
CPX.0035018-F1	CRR	3 CRR:WardAllocation	31 000	0	0				
Manzini Park - Bollards						**35 000**	*2 333*	*0*	*Rates*
CPX.0035019-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Blekie Park - Upgrade						**180 000**	*12 000*	*0*	*Rates*
CPX.0035021-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Ntsethe Park - Upgrade						**115 000**	*7 667*	*0*	*Rates*
CPX.0035025-F1	CRR	3 CRR:WardAllocation	115 000	0	0				
Nkani Park - Tree Planting						**21 000**	*1 400*	*0*	*Rates*
CPX.0035026-F1	CRR	3 CRR:WardAllocation	21 000	0	0				
Darwin Park - Bollards						**100 000**	*6 667*	*0*	*Rates*
CPX.0035027-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Mossie Park - Upgrade						**270 000**	*18 000*	*0*	*Rates*
CPX.0035029-F1	CRR	3 CRR:WardAllocation	270 000	0	0				
Landscaping - Ward 102						**318 000**	*21 200*	*0*	*Rates*
CPX.0035030-F1	CRR	3 CRR:WardAllocation	318 000	0	0				
POS (Erf 8033) Scottsville - Upgrade						**25 000**	*1 667*	*0*	*Rates*
CPX.0035033-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
POS (Erf RE8287) Scottsville - Pathway						**82 500**	*5 500*	*0*	*Rates*
CPX.0035034-F1	CRR	3 CRR:WardAllocation	82 500	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rosanna Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0035035-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Blyde Court Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0035036-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Rheebok Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0035037-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Klipbok Park - Lighting						**50 000**	*3 333*	*0*	*Rates*
CPX.0035039-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
De Oude Spruit Park - Play Equipment						**32 500**	*2 167*	*0*	*Rates*
CPX.0035040-F1	CRR	3 CRR:WardAllocation	32 500	0	0				
Sydow Park - Hardening Surfaces						**230 000**	*15 333*	*0*	*Rates*
CPX.0035043-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Clifton Park - Upgrade						**190 000**	*12 667*	*0*	*Rates*
CPX.0035047-F1	CRR	3 CRR:WardAllocation	190 000	0	0				
Callington Crescent Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0035048-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Balina Park - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0035051-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Entrance - Langeberg Heights						**50 000**	*3 333*	*0*	*Rates*
CPX.0035055-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Boland Park - Upgrade						**70 000**	*4 667*	*0*	*Rates*
CPX.0035059-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Batavia Park - Upgrade						**215 000**	*14 333*	*0*	*Rates*
CPX.0035082-F1	CRR	3 CRR:WardAllocation	215 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Myeza Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0035083-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Havenga Park - Play Equipment						**8 600**	*573*	*0*	*Rates*
CPX.0035085-F1	CRR	3 CRR:WardAllocation	8 600	0	0				
Salamander Road Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0035094-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Oude Skip Road Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0035095-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Diaz Park - Upgrade						**350 000**	*23 333*	*0*	*Rates*
CPX.0035096-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Hendrick Smith Park - Upgrade						**75 000**	*5 000*	*0*	*Rates*
CPX.0035097-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Appleblooisel Park - Upgrade						**75 000**	*5 000*	*0*	*Rates*
CPX.0035098-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Baardsuikerbos Park - Upgrade						**30 000**	*2 000*	*0*	*Rates*
CPX.0035120-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Loevenstein Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0035121-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Angus Park - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0035122-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Robyn Park - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0035123-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Kleinbron Park - Gym Equipment						**40 000**	*2 667*	*0*	*Rates*
CPX.0035124-F1	CRR	3 CRR:WardAllocation	40 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Dombeya Park - Gym Equipment						**40 000**	*2 667*	*0*	*Rates*
CPX.0035125-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Wessel Lourens Park - Gym Equipment						**60 000**	*4 000*	*0*	*Rates*
CPX.0035126-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Gladstone Park - Upgrade						**415 000**	*27 667*	*0*	*Rates*
CPX.0035127-F1	CRR	3 CRR:WardAllocation	415 000	0	0				
Parow-West Park - Upgrade						**8 000**	*533*	*0*	*Rates*
CPX.0035128-F1	CRR	3 CRR:WardAllocation	8 000	0	0				
De Jongh Street Park - Upgrade						**280 000**	*18 667*	*0*	*Rates*
CPX.0035129-F1	CRR	3 CRR:WardAllocation	280 000	0	0				
Thabo Mbeki Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0035137-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Albacore Park - Upgrade						**85 000**	*5 667*	*0*	*Rates*
CPX.0035138-F1	CRR	3 CRR:WardAllocation	85 000	0	0				
Barbados Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0035139-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
General Janse Park - Upgrade						**75 000**	*5 000*	*0*	*Rates*
CPX.0035140-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Janse Park - Upgrade						**360 000**	*24 000*	*0*	*Rates*
CPX.0035142-F1	CRR	3 CRR:WardAllocation	360 000	0	0				
Ngenge Park - Upgrade						**120 000**	*8 000*	*0*	*Rates*
CPX.0035144-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Songezo Park - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0035146-F1	CRR	3 CRR:WardAllocation	250 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Makana Square Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0035148-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Park Furniture - Ward 1						**53 000**	*3 533*	*0*	*Rates*
CPX.0035150-F1	CRR	3 CRR:WardAllocation	53 000	0	0				
Park Furniture - Ward 5						**30 000**	*2 000*	*0*	*Rates*
CPX.0035151-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Franklin Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0035160-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Liesbeek Walk Way - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0035162-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Alfred Road Park - Upgrade						**20 000**	*1 333*	*0*	*Rates*
CPX.0035164-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Rosebank Village Green Park - Upgrade						**40 000**	*2 667*	*0*	*Rates*
CPX.0035166-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Liesbeek River POS - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0035168-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sybrand Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0035170-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Poppie Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0035172-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Honey Suckle Park - Upgrade						**300 000**	*20 000*	*0*	*Rates*
CPX.0035174-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Canterbury Park - Park Furniture						**33 000**	*2 200*	*0*	*Rates*
CPX.0035176-F1	CRR	3 CRR:WardAllocation	33 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sunnyside Dog Park - Hard Surfacing						**160 000**	*10 667*	*0*	*Rates*
CPX.0035178-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Footpaths Replacement Phase 1 - Ward 1						**440 000**	*29 333*	*0*	*Rates*
CPX.0035179-F1	CRR	3 CRR:WardAllocation	440 000	0	0				
Saxenburg Park - Park Furniture						**11 000**	*733*	*0*	*Rates*
CPX.0035180-F1	CRR	3 CRR:WardAllocation	11 000	0	0				
Clove Park - Park Furniture						**11 000**	*733*	*0*	*Rates*
CPX.0035181-F1	CRR	3 CRR:WardAllocation	11 000	0	0				
Ysterhout Park - Park Furniture						**11 000**	*733*	*0*	*Rates*
CPX.0035182-F1	CRR	3 CRR:WardAllocation	11 000	0	0				
Mabel Park - Park Furniture						**11 000**	*733*	*0*	*Rates*
CPX.0035183-F1	CRR	3 CRR:WardAllocation	11 000	0	0				
Bannock Burn Park - Upgrade						**500 000**	*33 333*	*0*	*Rates*
CPX.0035191-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Magnolia Park - Upgrade						**125 000**	*8 333*	*0*	*Rates*
CPX.0035192-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Piccadily Park - Upgrade						**125 000**	*8 333*	*0*	*Rates*
CPX.0035193-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Welkom POS - Upgrade						**810 000**	*54 000*	*0*	*Rates*
CPX.0035194-F1	CRR	3 CRR:WardAllocation	810 000	0	0				
Humber Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0035196-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Bermuda Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0035198-F1	CRR	3 CRR:WardAllocation	80 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hampstead Park - Pedestrian Pathway						**250 000**	*16 667*	*0*	*Rates*
CPX.0035200-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Ontario Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0035202-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Rondebosch Common Park - Park Signage						**50 000**	*3 333*	*0*	*Rates*
CPX.0035203-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Paradise Park - Park Furniture						**20 000**	*1 333*	*0*	*Rates*
CPX.0035206-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Claremont Blvd POS - Irrigation system						**30 000**	*2 000*	*0*	*Rates*
CPX.0035207-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Vyeboom Road Park - Multipurpose Court						**670 000**	*44 667*	*0*	*Rates*
CPX.0035208-F1	CRR	3 CRR:WardAllocation	670 000	0	0				
Sunflower Park - Netball Poles						**100 000**	*6 667*	*0*	*Rates*
CPX.0035209-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Camoens Park - Park Photo Frame						**50 000**	*3 333*	*0*	*Rates*
CPX.0035210-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
MV Memorial Park - Memorial Wall						**25 000**	*1 667*	*0*	*Rates*
CPX.0035211-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Rohm Park - Multipurpose Court						**300 000**	*20 000*	*0*	*Rates*
CPX.0035212-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Florida SF Clubhouses - Roller Doors						**450 000**	*30 000*	*0*	*Rates*
CPX.0035213-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Mono Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0035217-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Commerce Park - Multipurpose Court						**600 000**	*40 000*	*0*	*Rates*
CPX.0035218-F1	CRR	3 CRR:WardAllocation	600 000	0	0				
Belhar Indoor Centre - AV Equipment						**35 000**	*17 500*	*0*	*Rates*
CPX.0035219-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Portland Park - Play Equipment						**23 200**	*1 547*	*0*	*Rates*
CPX.0035226-F1	CRR	3 CRR:WardAllocation	23 200	0	0				
Wisteria Park - Play Equipment						**53 900**	*3 593*	*0*	*Rates*
CPX.0035229-F1	CRR	3 CRR:WardAllocation	53 900	0	0				
Magnolia Park - Play Equipment						**37 100**	*2 473*	*0*	*Rates*
CPX.0035233-F1	CRR	3 CRR:WardAllocation	37 100	0	0				
Ficus Park - Play Equipment						**47 400**	*3 160*	*0*	*Rates*
CPX.0035234-F1	CRR	3 CRR:WardAllocation	47 400	0	0				
Kontiki Park - Play Equipment						**25 600**	*1 707*	*0*	*Rates*
CPX.0035235-F1	CRR	3 CRR:WardAllocation	25 600	0	0				
Jim Francis Park - Walking Track						**800 000**	*53 333*	*0*	*Rates*
CPX.0035240-F1	CRR	3 CRR:WardAllocation	800 000	0	0				
Ibis Park - Play Equipment						**29 200**	*1 947*	*0*	*Rates*
CPX.0035241-F1	CRR	3 CRR:WardAllocation	29 200	0	0				
Bordeaux Park - Play Equipment						**32 100**	*2 140*	*0*	*Rates*
CPX.0035242-F1	CRR	3 CRR:WardAllocation	32 100	0	0				
Aroma Park - Play Equipment						**37 100**	*2 473*	*0*	*Rates*
CPX.0035243-F1	CRR	3 CRR:WardAllocation	37 100	0	0				
Patou Park - Play Equipment						**23 200**	*1 547*	*0*	*Rates*
CPX.0035244-F1	CRR	3 CRR:WardAllocation	23 200	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Camps Bay Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0035253-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
St John's Road Park - Upgrade						**60 000**	*4 000*	*0*	*Rates*
CPX.0035254-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Camps Bay Beach Front - Upgrade						**30 000**	*2 000*	*0*	*Rates*
CPX.0035256-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Protea Park - Upgrade						**75 000**	*5 000*	*0*	*Rates*
CPX.0035260-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Palmeida Park - Upgrade						**130 000**	*8 667*	*0*	*Rates*
CPX.0035262-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Heuningbossie Park - Gym Equipment						**20 000**	*1 333*	*0*	*Rates*
CPX.0035268-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
POS Signage - Uitzicht						**40 000**	*2 667*	*0*	*Rates*
CPX.0035273-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Fisantekraal Sportsfield 1 - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0035274-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Durbanville Netball Field - CCTV Camera						**450 000**	*30 000*	*0*	*Rates*
CPX.0035275-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
PP Smit Sports Facility - Paving						**65 000**	*4 333*	*0*	*Rates*
CPX.0035276-F1	CRR	3 CRR:WardAllocation	65 000	0	0				
PP Smit Sports Facility - Ablution Upgr						**60 000**	*4 000*	*0*	*Rates*
CPX.0035277-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Doordekraal Dam - Footpath						**200 000**	*13 333*	*0*	*Rates*
CPX.0035278-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Wynberg Park - Upgrade						**280 000**	*18 667*	*0*	*Rates*
CPX.0035282-F1	CRR	3 CRR:WardAllocation	280 000	0	0				
Aandwind Street Park - Upgrade						**130 000**	*8 667*	*0*	*Rates*
CPX.0035283-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Apollo Road Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0035284-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Burnham Road Park - Upgrade						**165 000**	*11 000*	*0*	*Rates*
CPX.0035285-F1	CRR	3 CRR:WardAllocation	165 000	0	0				
Smith Road Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0035286-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Acacia Avenue Park - Walking Track						**200 000**	*13 333*	*0*	*Rates*
CPX.0035287-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Stephen Road Park - Fencing						**150 000**	*10 000*	*0*	*Rates*
CPX.0035288-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Hilary Park - Upgrade						**105 000**	*7 000*	*0*	*Rates*
CPX.0035289-F1	CRR	3 CRR:WardAllocation	105 000	0	0				
Kingfisher Park - Walking Track						**400 000**	*26 667*	*0*	*Rates*
CPX.0035290-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Majik Forest - Waste Management System						**40 000**	*2 667*	*0*	*Rates*
CPX.0035300-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Park Signage - Ward 70						**40 000**	*2 667*	*0*	*Rates*
CPX.0035301-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Da Gama Park Clubhouse - Upgrade						**340 000**	*22 667*	*0*	*Rates*
CPX.0035302-F1	CRR	3 CRR:WardAllocation	340 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
De Havellin Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0035328-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Church Street Park - Irrigation System						**70 000**	*4 667*	*0*	*Rates*
CPX.0035336-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Loxton & Koeberg Roads - Landscaping						**200 000**	*13 333*	*0*	*Rates*
CPX.0035337-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Liesbeek Urban Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0035338-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Avery Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0035339-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Observatory Village Green Park - Upgrade						**750 000**	*50 000*	*0*	*Rates*
CPX.0035360-F1	CRR	3 CRR:WardAllocation	750 000	0	0				
Schotsche Kloof Park - Park Lighting						**80 000**	*5 333*	*0*	*Rates*
CPX.0035361-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Fawley Terrace Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0035362-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Uluntu Park - Upgrade						**400 000**	*26 667*	*0*	*Rates*
CPX.0035370-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Armstrong Crescent - Bollards						**50 000**	*3 333*	*0*	*Rates*
CPX.0035371-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Topaz Park - Gym Equipment						**120 000**	*8 000*	*0*	*Rates*
CPX.0035372-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Riesling Park - Cycle Track						**50 000**	*3 333*	*0*	*Rates*
CPX.0035374-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Froetang Park - Gym Equipment						**20 000**	*1 333*	*0*	*Rates*
CPX.0035380-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Keurtjie Park - Gym Equipment						**40 000**	*2 667*	*0*	*Rates*
CPX.0035382-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Pokkiesdoring Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0035384-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Tulp Park - Gym Equipment						**120 000**	*8 000*	*0*	*Rates*
CPX.0035386-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Forth Worth Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0035388-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Haartenberg Park - Upgrade						**260 000**	*17 333*	*0*	*Rates*
CPX.0035390-F1	CRR	3 CRR:WardAllocation	260 000	0	0				
Inkabave Park - Upgrade						**450 000**	*30 000*	*0*	*Rates*
CPX.0035392-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Alabama & Koeberg Road POS - Fencing						**70 000**	*4 667*	*0*	*Rates*
CPX.0035394-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Yusuf Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0035395-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Tony Yengeni Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0035400-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Buitengracht Medians - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0035401-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Grasmere Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0035404-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Company Gardens - Upgrade						**240 000**	*16 000*	*0*	*Rates*
CPX.0035406-F1	CRR	3 CRR:WardAllocation	240 000	0	0				
Beta Beach Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0035408-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Hope Street Tuin Plein Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0035410-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Wessels Dog Park - Upgrade						**40 000**	*2 667*	*0*	*Rates*
CPX.0035413-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Main Road Strand - Landscaping						**80 000**	*5 333*	*0*	*Rates*
CPX.0035421-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Sir Lowry's Pass Netball Crt - Bollards						**50 000**	*3 333*	*0*	*Rates*
CPX.0035422-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Struben Park - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0035423-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Nomad Road Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0035430-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Weaver Court Park - Pathway						**110 000**	*7 333*	*0*	*Rates*
CPX.0035432-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Golders Green Park - Netball Seating						**150 000**	*10 000*	*0*	*Rates*
CPX.0035434-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Woodstock Town Hall Park - Irrigation						**40 000**	*2 667*	*0*	*Rates*
CPX.0035436-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Golders Green Park - Irrigation System						**40 000**	*2 667*	*0*	*Rates*
CPX.0035438-F1	CRR	3 CRR:WardAllocation	40 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
De Schimdt Street Park - Irrigation						**40 000**	*2 667*	*0*	*Rates*
CPX.0035440-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Thornhill Road Park - Irrigation System						**40 000**	*2 667*	*0*	*Rates*
CPX.0035446-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Olympic Crescent Park - Gym Equipment						**150 000**	*10 000*	*0*	*Rates*
CPX.0035452-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Foxglove Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0035453-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Latvaan Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0035457-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Basil Crescent Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0035470-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Alwyn Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0035472-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Park Furniture - Ward 12						**30 000**	*2 000*	*0*	*Rates*
CPX.0035473-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Wenning Street Park - Fencing						**156 000**	*10 400*	*0*	*Rates*
CPX.0034792-F1	CRR	3 CRR:WardAllocation	156 000	0	0				
Kontiki Park - Fencing						**174 000**	*11 600*	*0*	*Rates*
CPX.0034941-F1	CRR	3 CRR:WardAllocation	174 000	0	0				
Desmond Tutu Hall - Fencing						**100 000**	*6 667*	*0*	*Rates*
CPX.0034965-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Palmboom Road Park - Fencing						**40 000**	*2 667*	*0*	*Rates*
CPX.0034966-F1	CRR	3 CRR:WardAllocation	40 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bloubos Park - Fencing						**100 000**	*6 667*	*0*	*Rates*
CPX.0034967-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Waterval Park - Fencing						**200 000**	*13 333*	*0*	*Rates*
CPX.0034968-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Brandsingel Park - Fencing						**406 600**	*27 107*	*0*	*Rates*
CPX.0035015-F1	CRR	3 CRR:WardAllocation	406 600	0	0				
Bluegill Park - Fencing						**40 000**	*2 667*	*0*	*Rates*
CPX.0035041-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Koi Park - Fencing						**25 000**	*1 667*	*0*	*Rates*
CPX.0035042-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Moredou Park - Fencing						**52 500**	*3 500*	*0*	*Rates*
CPX.0035052-F1	CRR	3 CRR:WardAllocation	52 500	0	0				
Arden Park - Fencing Phase 1						**215 000**	*14 333*	*0*	*Rates*
CPX.0035074-F1	CRR	3 CRR:WardAllocation	215 000	0	0				
Helmsley Crescent Park - Fencing						**350 000**	*23 333*	*0*	*Rates*
CPX.0035075-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Tulbagh Park - Fencing						**200 000**	*13 333*	*0*	*Rates*
CPX.0035076-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Hanekam Park - Fencing						**500 000**	*33 333*	*0*	*Rates*
CPX.0035077-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Clays Park - Fencing						**285 000**	*19 000*	*0*	*Rates*
CPX.0035078-F1	CRR	3 CRR:WardAllocation	285 000	0	0				
Denton Street POS - Fencing						**145 000**	*9 667*	*0*	*Rates*
CPX.0035079-F1	CRR	3 CRR:WardAllocation	145 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2023/24*	*Budget 2024/25*	*Budget 2025/26*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Minette Close Park - Fencing						**46 000**	*3 067*	*0*	*Rates*
CPX.0035090-F1	CRR	3 CRR:WardAllocation	46 000	0	0				
Esperance Street Park - Fencing						**429 000**	*28 600*	*0*	*Rates*
CPX.0035091-F1	CRR	3 CRR:WardAllocation	429 000	0	0				
Seddon Park - Fencing						**250 000**	*16 667*	*0*	*Rates*
CPX.0035092-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Water Oak Park - Fencing						**170 000**	*11 333*	*0*	*Rates*
CPX.0035093-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
NY144 Park - Fencing						**500 000**	*33 333*	*0*	*Rates*
CPX.0035258-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Pintail Park - Fencing						**80 000**	*5 333*	*0*	*Rates*
CPX.0035375-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Victoria Park - Fencing						**90 000**	*6 000*	*0*	*Rates*
CPX.0035376-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Hammond Street Park - Fencing						**170 000**	*11 333*	*0*	*Rates*
CPX.0035377-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Lwandle Sportsfield - Fencing						**205 000**	*13 667*	*0*	*Rates*
CPX.0035378-F1	CRR	3 CRR:WardAllocation	205 000	0	0				
Lwandle Wetlands Park - Fencing						**40 000**	*2 667*	*0*	*Rates*
CPX.0035379-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Koperkring Park - Fencing						**100 000**	*6 667*	*0*	*Rates*
CPX.0035455-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Zodiac Park - Play Equipment						**200 000**	*13 333*	*0*	*Rates*
CPX.0035064-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mawisa Park - Play Equipment						**200 000**	*13 333*	*0*	*Rates*
CPX.0035065-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Vuyani Park - Play Equipment						**150 000**	*10 000*	*0*	*Rates*
CPX.0035066-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Esigingqini Park - Play Equipment						**200 000**	*13 333*	*0*	*Rates*
CPX.0035067-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Dove Park - Gym Equipment						**185 000**	*12 333*	*0*	*Rates*
CPX.0035069-F1	CRR	3 CRR:WardAllocation	185 000	0	0				
Kent Road Park - Gym Equipment						**20 000**	*1 333*	*0*	*Rates*
CPX.0035109-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Abelia Park - Gym equipment						**60 000**	*4 000*	*0*	*Rates*
CPX.0035111-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Cedar Park - Gym Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0035114-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Harverster Park - Gym Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0035116-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Rompie Road Park - Gym Equipment						**200 000**	*13 333*	*0*	*Rates*
CPX.0035132-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Beach Area - Ward 83						**150 000**	*10 000*	*0*	*Rates*
CPX.0030660-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Recreation Hubs Equipment: Replacement						**2 000 000**	*592 941*	*0*	*Rates*
CPX/0033338	EFF	1 EFF: 2	750 000	500 000	750 000				
Facility Furniture & Equipment: Replacem						**5 000 000**	*1 198 011*	*0*	*Rates*
CPX/0033390	EFF	1 EFF: 2	1 000 000	2 000 000	2 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment for facilities: Replacement						**10 000 000**	*2 261 400*	*0*	*Rates*
CPX/0033391	EFF	1 EFF: 2	1 000 000	4 500 000	4 500 000				
Specialised Equipment: Additional						**16 011 000**	*4 691 336*	*0*	*Rates*
CPX/0033744	EFF	1 EFF: 2	5 337 000	5 337 000	5 337 000				
Mnandi Beach Upgrade						**10 000 000**	*499 956*	*0*	*Rates*
CPX.0034140-F1	EFF	1 EFF: 2	1 025 000	225 000	8 750 000				
Strandfontein Pavilion Refurbishment						**40 000 000**	*889 719*	*0*	*Rates*
CPX.0034142-F1	EFF	1 EFF: 2	2 270 000	680 000	12 400 000				
False Bay Coastal Conservancies Upgrade						**40 000 000**	*1 116 588*	*0*	*Rates*
CPX.0034144-F1	EFF	1 EFF: 2	2 100 000	300 000	22 200 000				
Total for Recreation & Parks			***328 655 562***	***220 048 831***	***277 995 090***				
Library & Information Services									
Furniture, Tools & Equipment: Replace						**2 010 885**	*769 857*	*0*	*Rates*
CPX/0001098	EFF	1 EFF	784 925	0	462 980				
CPX/0001098	EFF	1 EFF: 2	0	762 980	0				
Library Upgrades and Extensions						**7 859 000**	*147 140*	*0*	*Rates*
CPX/0001164	CGD	4 PT Library: Metro	2 455 000	2 527 000	2 877 000				
Books, Periodicals & Subscriptions						**34 723 150**	*43 702 628*	*0*	*Rates*
CPX/0003798	REVENUE	2 Revenue	10 764 194	11 194 762	12 764 194				
IT Equipment: Replacement						**16 023 110**	*6 133 359*	*0*	*Rates*
CPX/0003816	EFF	1 EFF	0	0	2 100 000				
CPX/0003816	EFF	1 EFF: 2	2 462 566	5 085 880	0				
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	2 124 888				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Tools & Equipment: Additional						**1 545 882**	*294 321*	*0*	*Rates*
CPX/0003834	EFF	1 EFF	209 955	0	1 125 972				
CPX/0003834	EFF	1 EFF: 2	0	209 955	0				
IT Equipment: Additional						**21 134 303**	*5 021 464*	*0*	*Rates*
CPX/0005993	EFF	1 EFF	4 857 295	0	6 200 000				
CPX/0005993	EFF	1 EFF: 2	359 552	6 714 120	0				
CPX/0005993	CGD	4 PT Library: Metro	993 112	1 005 112	1 005 112				
Mfuleni Library upgrade/ expansion						**1 000 000**	*17 922 201*	*0*	*Rates*
CPX.0011184-F1	CGD	4 NT USDG	0	0	1 000 000				
Lwandle Community Library Upgrade						**14 435 654**	*18 499 627*	*0*	*Rates*
CPX.0011185-F1	CGD	4 NT USDG	13 267 500	0	0				
New Manenberg Regional library						**56 038 073**	*0*	*0*	*Rates*
CPX.0011174-F3	CGD	4 NT USDG	0	0	1 000 000				
New Blue Downs Regional Library						**40 000 000**	*16 243 074*	*0*	*Rates*
CPX.0011175-F1	CGD	4 NT USDG	0	0	5 000 000				
New Wallacedene/Bloekombos Library						**34 500 000**	*17 068 763*	*0*	*Rates*
CPX.0011176-F1	CGD	4 NT USDG	0	0	19 500 000				
Adriaanse Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0034918-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Bishop Lavis Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0034919-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Hout Bay Library - Books & Materials						**25 000**	*62 500*	*0*	*Rates*
CPX.0034920-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Hangberg Library - Books & Materials						**25 000**	*62 500*	*0*	*Rates*
CPX.0034921-F1	CRR	3 CRR:WardAllocation	25 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fisantekraal Library - Books						**10 000**	*25 000*	*0*	*Rates*
CPX.0034922-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Du Noon Library - Books & Materials						**60 000**	*150 000*	*0*	*Rates*
CPX.0034923-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Langa Library - Books & Materials						**54 700**	*136 750*	*0*	*Rates*
CPX.0034924-F1	CRR	3 CRR:WardAllocation	54 700	0	0				
Kraaifontein Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0034925-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Town Centre Library - Books & Materials						**50 000**	*125 000*	*0*	*Rates*
CPX.0034926-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Lentegeur Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0034927-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Westridge Library - Books & Materials						**35 000**	*87 500*	*0*	*Rates*
CPX.0034928-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Ottery Library - Books & Materials						**50 000**	*125 000*	*0*	*Rates*
CPX.0034929-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Lansdowne Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0034940-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Macassar Library - Books						**25 000**	*62 500*	*0*	*Rates*
CPX.0034957-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Macassar Library - Furniture						**25 000**	*6 250*	*0*	*Rates*
CPX.0034958-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
PD Paulse Library - Books						**25 000**	*62 500*	*0*	*Rates*
CPX.0034960-F1	CRR	3 CRR:WardAllocation	25 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Kuilsriver Library - Books						**25 000**	*62 500*	*0*	*Rates*
CPX.0034961-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Wynberg Library - Books & Materials						**53 000**	*132 500*	*0*	*Rates*
CPX.0034970-F1	CRR	3 CRR:WardAllocation	53 000	0	0				
Southfield Library - Books & Materials						**22 750**	*56 875*	*0*	*Rates*
CPX.0034971-F1	CRR	3 CRR:WardAllocation	22 750	0	0				
Tokai Library - Books & Materials						**50 000**	*125 000*	*0*	*Rates*
CPX.0034972-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Plumstead Library - Books & Materials						**75 000**	*187 500*	*0*	*Rates*
CPX.0034973-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Meadowridge Library - Books & Materials						**60 000**	*150 000*	*0*	*Rates*
CPX.0034974-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Town Centre Library - Furniture						**50 000**	*12 500*	*0*	*Rates*
CPX.0034980-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Langa Lib Children's section - Furniture						**15 000**	*3 750*	*0*	*Rates*
CPX.0034981-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Langa Library - Furniture						**23 900**	*5 975*	*0*	*Rates*
CPX.0034982-F1	CRR	3 CRR:WardAllocation	23 900	0	0				
Wynberg Library - Audio Visual Equipment						**25 000**	*12 500*	*0*	*Rates*
CPX.0034983-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Macassar Library - IT Equipment						**60 000**	*37 500*	*0*	*Rates*
CPX.0034984-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Somerset West Lib - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0035304-F1	CRR	3 CRR:WardAllocation	30 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sir Lowry's Pass Lib - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0035305-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Camps Bay Library - Books & Materials						**25 000**	*62 500*	*0*	*Rates*
CPX.0035306-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Brooklyn Library - Books & Materials						**40 000**	*100 000*	*0*	*Rates*
CPX.0035307-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Brown's Farm Library - Computers						**70 000**	*43 750*	*0*	*Rates*
CPX.0035308-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Manenberg Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0035346-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Bridgetown Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0035358-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Athlone Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0035359-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Total for Library & Information Services			***39 488 337***	***29 624 697***	***55 160 146***				
City Health									
Air Pollution Control Equipment: Add						**910 000**	*311 437*	*0*	*Rates*
CPX/0000349	EFF	1 EFF: 2	280 000	280 000	350 000				
Specialised Environm Health Equip: Repl						**3 100 000**	*959 556*	*0*	*Rates*
CPX/0000350	EFF	1 EFF: 2	1 000 000	1 000 000	1 100 000				
Tafelsig Clinic - Ext and Upgrade						**14 033 891**	*2 450 914*	*0*	*Rates*
C12.13121-F3	EFF	1 EFF: 2	5 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Tafelsig Clinic Extensions and Upgrade						**6 000 000**	*572 011*	*0*	*Rates*
CPX/0000368	EFF	1 EFF: 2	0	0	4 000 000				
CPX/0000368	CGD	4 NT USDG	0	2 000 000	0				
Furniture & Equipment: Additional						**700 000**	*212 952*	*0*	*Rates*
CPX/0001186	EFF	1 EFF: 2	100 000	400 000	200 000				
National Core Standards Compliance						**80 000 000**	*5 688 396*	*0*	*Rates*
CPX/0006962	EFF	1 EFF	4 000 000	0	0				
CPX/0006962	EFF	1 EFF: 2	0	20 000 000	32 000 000				
CPX/0006962	CGD	4 NT USDG	8 000 000	16 000 000	0				
Upgr Clinics for Diabetic Service						**4 000 000**	*532 011*	*0*	*Rates*
CPX/0011311	EFF	1 EFF: 2	0	0	4 000 000				
IT Equipment: Replacement						**9 200 000**	*3 790 845*	*0*	*Rates*
CPX/0012676	EFF	1 EFF: 2	2 100 000	3 100 000	4 000 000				
IT Equipment: Additional						**4 700 000**	*2 532 358*	*0*	*Rates*
CPX/0013300	EFF	1 EFF: 2	2 000 000	2 000 000	700 000				
Upgrades to Clinics						**59 670 000**	*9 471 277*	*0*	*Rates*
CPX/0013376	EFF	1 EFF: 2	0	53 520 000	6 150 000				
Furniture & Equipment: Replacement						**1 900 000**	*416 430*	*0*	*Rates*
CPX/0022004	EFF	1 EFF: 2	100 000	400 000	1 400 000				
Upgrade to Health facilities						**28 740 000**	*2 212 501*	*0*	*Rates*
CPX/0024654	EFF	1 EFF: 2	0	9 740 000	19 000 000				
Air Pollution Control Equipment: Replace						**1 190 000**	*522 942*	*0*	*Rates*
CPX/0028971	EFF	1 EFF: 2	420 000	420 000	350 000				
Upgrade of Security at Health Facilities						**6 600 000**	*1 058 484*	*0*	*Rates*
CPX/0028972	EFF	1 EFF: 2	3 300 000	3 300 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Specialised Environm Health Equipm: Add						**3 200 000**	*1 112 331*	*0*	*Rates*
CPX/0028973	EFF	1 EFF: 2	1 100 000	1 100 000	1 000 000				
Specialised Equipment: Additional						**2 500 000**	*821 257*	*0*	*Rates*
CPX/0030895	EFF	1 EFF: 2	0	2 500 000	0				
Total for City Health			***27 400 000***	***115 760 000***	***74 250 000***				

Social Development & ECD

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional						**580 000**	*183 816*	*0*	*Rates*
CPX/0000659	EFF	1 EFF	100 000	0	240 000				
CPX/0000659	EFF	1 EFF: 2	0	240 000	0				
IT Equipment: Additional						**1 920 000**	*1 169 491*	*0*	*Rates*
CPX/0007460	EFF	1 EFF	1 302 870	0	230 000				
CPX/0007460	EFF	1 EFF: 2	77 130	310 000	0				
Homeless Accommodation Upgrade & Extens						**17 000 000**	*20 679 897*	*0*	*Rates*
CPX/0020242	EFF	1 EFF: 2	8 500 000	8 000 000	0				
Develop New Homeless Accommodation						**24 250 000**	*4 163 857*	*0*	*Rates*
CPX/0020316	EFF	1 EFF: 2	8 250 000	8 000 000	8 000 000				
SD&ECD Facilities Upgrade						**3 000 000**	*441 756*	*0*	*Rates*
CPX/0021984	EFF	1 EFF	1 000 000	0	1 000 000				
CPX/0021984	EFF	1 EFF: 2	0	1 000 000	0				
IT Equipment: Replacement						**320 000**	*151 959*	*0*	*Rates*
CPX/0022047	EFF	1 EFF	64 870	0	130 000				
CPX/0022047	EFF	1 EFF: 2	75 130	50 000	0				
Furniture & Equipment: Replacement						**280 000**	*122 871*	*0*	*Rates*
CPX/0029048	EFF	1 EFF	20 000	0	100 000				
CPX/0029048	EFF	1 EFF: 2	60 000	100 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Social Development & ECD			***19 450 000***	***17 700 000***	***9 700 000***				
Planning & Development & PMO									
Community Services & Health:Facility Upg						**24 852 734**	*1 287 591*	*0*	*Rates*
CPX/0016056	CGD	4 NT USDG	13 775 000	11 077 734	0				
Total for Planning & Development & PMO			***13 775 000***	***11 077 734***	***0***				
Total for Community Services & Health			***450 868 899***	***396 361 262***	***417 105 236***				

Urban Mobility

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Transport									
Transport Facilities Upgrades						**20 000 000**	*800 000*	*0*	*Rates*
CPX/0000264	CGD	4 NT PTNG	5 000 000	5 000 000	10 000 000				
IRT: Control Centre						**202 690 131**	*2 845 733*	*0*	*Rates*
CPX.0008858-F1	CGD	4 NT PTNG	12 500 000	15 542 678	10 000 000				
IRT: Fare Collection						**104 069 887**	*2 279 251*	*0*	*Rates*
CPX.0008849-F1	CGD	4 NT PTNG	14 360 000	21 296 000	10 000 000				
IRT Phase 2 A						**559 187 512**	*86 839 446*	*0*	*Rates*
CPX/0030941	EFF	1 EFF	0	80 000 000	85 273 260				
CPX/0030941	CRR	3 CRR: IRT PH2A	0	93 852 317	0				
CPX/0030941	CGD	4 NT PTNG-BFI	40 550 589	112 000 000	120 701 346				
Integrated Bus Rapid Transit System						**69 100 000**	*5 742 105*	*0*	*Rates*
CPX/0030942	CRR	3 CRR: IRT BusInsura	0	0	28 000 000				
CPX/0030942	CGD	4 NT PTNG	15 000 000	15 000 000	0				
Total for Public Transport			***87 410 589***	***342 690 995***	***263 974 606***				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Roads Infrastructure Management									
Plant, Tools & Equipment: Additional						**13 120 000**	*3 665 975*	*0*	*Rates*
CPX/0000061	EFF	1 EFF	590 000	9 283 000	3 247 000				
Traffic Calming City Wide						**12 654 000**	*2 358 342*	*0*	*Rates*
CPX/0000131	EFF	1 EFF	6 300 000	3 540 000	2 814 000				
Upgrading: HO, Depot & District Bldgs						**70 337 383**	*7 710 822*	*0*	*Rates*
CPX/0000225	EFF	1 EFF	5 744 124	11 398 883	41 705 800				
Road Structures: Construction						**36 682 032**	*10 127 773*	*0*	*Rates*
CPX/0000606	EFF	1 EFF	21 461 462	4 000 000	6 000 000				
Acquisition Vehicles & Plant Additional						**103 164 748**	*28 578 494*	*0*	*Rates*
CPX/0004041	EFF	1 EFF	52 365 960	31 130 438	19 668 350				
Informal Settlements Road Upgrading						**15 955 000**	*1 023 875*	*0*	*Rates*
CPX/0005522	CGD	4 NT USDG	5 000 000	5 000 000	5 955 000				
General Stormwater projects						**17 172 000**	*4 062 766*	*0*	*Rates*
CPX/0013089	EFF	1 EFF	8 000 000	4 452 000	4 720 000				
Rehabilitation - Minor Roads						**17 400 000**	*3 074 083*	*0*	*Rates*
CPX/0013096	EFF	1 EFF	5 600 000	5 600 000	6 200 000				
Unmade Roads: Residential						**32 336 000**	*5 721 570*	*0*	*Rates*
CPX/0013109	EFF	1 EFF	10 500 000	10 600 000	11 236 000				
Reconstruction of Tafelberg Road, CT						**59 720 533**	*15 510 884*	*0*	*Rates*
CPX.0015218-F2	EFF	1 EFF	48 000 000	10 000 000	0				
Reconstruction of Delft Main Road						**67 864 075**	*22 675 336*	*0*	*Rates*
CPX.0018115-F2	EFF	1 EFF	52 420 000	0	0				
Rd Rehab:Broadlands						**78 698 392**	*7 170 323*	*0*	*Rates*
CPX.0018273-F2	EFF	1 EFF	500 000	16 603 227	60 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rd Rehab:Jakes Gerwel F/Conradie-Viking						**106 400 001**	*19 191 560*	*0*	*Rates*
CPX.0018274-F2	EFF	1 EFF	16 300 000	88 400 000	0				
Rehab:Mamre Main Rd:N7-Brackenfontein						**51 250 000**	*13 251*	*0*	*Rates*
CPX.0022649-F2	EFF	1 EFF	0	0	250 000				
Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds						**63 782 933**	*5 747 240*	*0*	*Rates*
CPX.0022651-F2	EFF	1 EFF	12 351 165	700 000	20 103 227				
Rehab:Main Rd & Others - Simonstown						**97 000 000**	*49 752*	*0*	*Rates*
CPX.0022655-F2	EFF	1 EFF	0	0	750 000				
Metro Roads: Reconstruction						**39 450 000**	*2 186 909*	*0*	*Rates*
CPX/0013115	EFF	1 EFF	700 000	2 150 000	36 600 000				
Rd Rehab:Bishop Lavis						**77 878 697**	*5 654 369*	*0*	*Rates*
CPX.0013213-F1	CGD	4 NT USDG	44 174 000	20 162 460	0				
Rd Rehab:Bonteheuwel/Uitsig						**41 075 345**	*13 540 045*	*0*	*Rates*
CPX.0013218-F3	EFF	1 EFF	25 728 835	0	0				
CPX.0013218-F2	CGD	4 NT USDG	10 796 000	2 622 640	0				
Rd Rehab:Manenberg						**10 597 645**	*690 000*	*0*	*Rates*
CPX.0013222-F1	CGD	4 NT USDG	500 000	500 000	7 500 000				
Rd Rehab:Southern Area Concrete Rds						**55 934 115**	*731 000*	*0*	*Rates*
CPX.0013228-F1	CGD	4 NT USDG	500 000	13 325 500	40 000 000				
Roads: Rehabilitation						**29 273 136**	*3 483 187*	*0*	*Rates*
CPX/0013206	CGD	4 NT USDG	20 100 000	1 000 000	500 000				
Guard Rails & Fencing						**8 350 000**	*1 750 733*	*0*	*Rates*
CPX/0015495	EFF	1 EFF	2 500 000	2 750 000	3 100 000				
Furniture, Fittings, Tools & Equip: Repl						**500 000**	*238 700*	*0*	*Rates*
CPX/0021355	EFF	1 EFF	500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings, Tools & Equip: Add						**593 000**	*240 160*	*0*	*Rates*
CPX/0021386	EFF	1 EFF	300 000	293 000	0				
Traffic Calming - Ward 32						**60 000**	*5 500*	*0*	*Rates*
CPX.0034821-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Upgrade Paving - Strand CBD						**240 000**	*41 000*	*0*	*Rates*
CPX.0030686-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Pedestrianisation						**17 000 000**	*4 168 564*	*0*	*Rates*
CPX/0030922	EFF	1 EFF	9 000 000	4 000 000	4 000 000				
Plant, Tools & Equipment: Replacement						**23 716 000**	*6 527 177*	*0*	*Rates*
CPX/0033379	EFF	1 EFF	6 100 000	6 100 000	11 516 000				
Traffic Calming - Hoopenberg Street						**35 000**	*3 208*	*0*	*Rates*
CPX.0034823-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Traffic Calming - Ward 63						**71 000**	*6 508*	*0*	*Rates*
CPX.0034826-F1	CRR	3 CRR:WardAllocation	71 000	0	0				
Traffic Calming - Firgrove Way						**120 000**	*11 000*	*0*	*Rates*
CPX.0034827-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Traffic Calming - Ward 108						**105 000**	*9 625*	*0*	*Rates*
CPX.0034828-F1	CRR	3 CRR:WardAllocation	105 000	0	0				
Traffic Calming - Hindle Road						**35 000**	*4 083*	*0*	*Rates*
CPX.0034829-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Traffic Calming - Ward 48						**530 000**	*48 583*	*0*	*Rates*
CPX.0034841-F1	CRR	3 CRR:WardAllocation	530 000	0	0				
Traffic Calming - Glider Street						**150 000**	*13 750*	*0*	*Rates*
CPX.0034842-F1	CRR	3 CRR:WardAllocation	150 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Dickens Drive						**90 000**	*8 250*	*0*	*Rates*
CPX.0034843-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Rooikrans Avenue						**30 000**	*2 750*	*0*	*Rates*
CPX.0034844-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Traffic Calming - Salvia Street						**30 000**	*2 750*	*0*	*Rates*
CPX.0034845-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Traffic Calming - Vokwana Way						**75 000**	*6 875*	*0*	*Rates*
CPX.0034847-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Traffic calming - Rockies Street						**200 000**	*18 333*	*0*	*Rates*
CPX.0034848-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Ward 43						**300 000**	*27 500*	*0*	*Rates*
CPX.0034849-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Traffic Calming - Thomas Bouwler Avenue						**25 000**	*2 292*	*0*	*Rates*
CPX.0034850-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Ward 25						**90 000**	*8 250*	*0*	*Rates*
CPX.0034851-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Ward 26						**175 000**	*16 042*	*0*	*Rates*
CPX.0034852-F1	CRR	3 CRR:WardAllocation	175 000	0	0				
Traffic Calming - Ward 27						**325 000**	*29 792*	*0*	*Rates*
CPX.0034853-F1	CRR	3 CRR:WardAllocation	325 000	0	0				
Traffic Calming - Ward 28						**125 000**	*11 458*	*0*	*Rates*
CPX.0034854-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Traffic Calming - Camellia Crescent						**44 000**	*4 033*	*0*	*Rates*
CPX.0034855-F1	CRR	3 CRR:WardAllocation	44 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 105						**140 000**	*12 833*	*0*	*Rates*
CPX.0034856-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Traffic Calming - Ward 70						**100 000**	*9 167*	*0*	*Rates*
CPX.0034857-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 75						**150 000**	*13 750*	*0*	*Rates*
CPX.0034870-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Hazeldene Avenue						**60 000**	*5 500*	*0*	*Rates*
CPX.0034871-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Sunderland Road						**60 000**	*5 500*	*0*	*Rates*
CPX.0034872-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Dagbreek Avenue						**120 000**	*11 000*	*0*	*Rates*
CPX.0034873-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Traffic Calming - Ward 67						**100 000**	*9 167*	*0*	*Rates*
CPX.0034874-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Zambesi Street						**35 000**	*3 208*	*0*	*Rates*
CPX.0034875-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Traffic Calming - Petersen Street						**70 000**	*6 417*	*0*	*Rates*
CPX.0034876-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Midas Street						**70 000**	*6 417*	*0*	*Rates*
CPX.0034877-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Hlati Street						**100 000**	*14 167*	*0*	*Rates*
CPX.0035152-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 38						**250 000**	*22 917*	*0*	*Rates*
CPX.0035153-F1	CRR	3 CRR:WardAllocation	250 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2023/24*	*Budget 2024/25*	*Budget 2025/26*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Traffic Calming - Ward 39						**100 000**	*9 167*	*0*	*Rates*
CPX.0035154-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 46						**70 000**	*6 417*	*0*	*Rates*
CPX.0035155-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Overton Road						**90 000**	*8 250*	*0*	*Rates*
CPX.0035156-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - St John's Road						**150 000**	*13 750*	*0*	*Rates*
CPX.0035157-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 55						**200 000**	*18 333*	*0*	*Rates*
CPX.0035158-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Da Gama Crescent						**55 000**	*5 042*	*0*	*Rates*
CPX.0035159-F1	CRR	3 CRR:WardAllocation	55 000	0	0				
Traffic Calming - Ward 107						**206 000**	*18 883*	*0*	*Rates*
CPX.0035291-F1	CRR	3 CRR:WardAllocation	206 000	0	0				
Traffic Calming - Ward 59						**165 000**	*15 125*	*0*	*Rates*
CPX.0035292-F1	CRR	3 CRR:WardAllocation	165 000	0	0				
Traffic Calming - Ward 45						**200 000**	*18 333*	*0*	*Rates*
CPX.0035293-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Ward 102						**70 000**	*6 417*	*0*	*Rates*
CPX.0035294-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Ward 73						**240 000**	*22 000*	*0*	*Rates*
CPX.0035295-F1	CRR	3 CRR:WardAllocation	240 000	0	0				
Traffic Calming - Ward 109						**120 000**	*11 000*	*0*	*Rates*
CPX.0035296-F1	CRR	3 CRR:WardAllocation	120 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 11						**90 000**	*8 250*	*0*	*Rates*
CPX.0035297-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Ward 14						**195 000**	*17 875*	*0*	*Rates*
CPX.0035298-F1	CRR	3 CRR:WardAllocation	195 000	0	0				
Traffic Calming - Ward 16						**140 000**	*12 833*	*0*	*Rates*
CPX.0035299-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Traffic Calming - Ward 42						**125 000**	*11 458*	*0*	*Rates*
CPX.0035310-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Traffic Calming - Ward 103						**70 000**	*6 417*	*0*	*Rates*
CPX.0035312-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Ukelele Road						**78 000**	*7 150*	*0*	*Rates*
CPX.0035350-F1	CRR	3 CRR:WardAllocation	78 000	0	0				
Traffic Calming - Voorbrug Road						**50 000**	*4 583*	*0*	*Rates*
CPX.0035351-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Geelhout Street						**50 000**	*4 583*	*0*	*Rates*
CPX.0035352-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Chestnut Way						**50 000**	*4 583*	*0*	*Rates*
CPX.0035353-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Ward 15						**200 000**	*18 333*	*0*	*Rates*
CPX.0035354-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Ward 83						**80 000**	*7 333*	*0*	*Rates*
CPX.0035355-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Traffic Calming - Ward 84						**150 000**	*13 750*	*0*	*Rates*
CPX.0035356-F1	CRR	3 CRR:WardAllocation	150 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2023/24*	*Budget 2024/25*	*Budget 2025/26*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Traffic Calming - Ward 30						**150 000**	*13 750*	*0*	*Rates*
CPX.0035357-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sidewalk Construction - Ferdinand Street						**50 000**	*7 917*	*0*	*Rates*
CPX.0034859-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Sidewalk Construction - Brocker Way						**70 000**	*11 083*	*0*	*Rates*
CPX.0034880-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Sidewalk Construction - Zinnia Street						**255 000**	*40 375*	*0*	*Rates*
CPX.0034890-F1	CRR	3 CRR:WardAllocation	255 000	0	0				
Sidewalk Construction - Beverley Street						**100 000**	*15 833*	*0*	*Rates*
CPX.0034891-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Gersham Road						**135 000**	*21 375*	*0*	*Rates*
CPX.0034892-F1	CRR	3 CRR:WardAllocation	135 000	0	0				
Sidewalk Construct - Nooiensfontein Rd						**135 000**	*21 375*	*0*	*Rates*
CPX.0034893-F1	CRR	3 CRR:WardAllocation	135 000	0	0				
Sidewalk Construction - Farmersfield Rd						**40 000**	*6 333*	*0*	*Rates*
CPX.0034894-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Sidewalk Construction - De Lille Street						**156 000**	*24 700*	*0*	*Rates*
CPX.0034895-F1	CRR	3 CRR:WardAllocation	156 000	0	0				
Main Road Rondebosch - Sidewalk Bollard						**50 000**	*7 917*	*0*	*Rates*
CPX.0034912-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Sidewalk Construct - Reverend Marawu Str						**300 000**	*77 500*	*0*	*Rates*
CPX.0034913-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 56						**710 000**	*112 417*	*0*	*Rates*
CPX.0034914-F1	CRR	3 CRR:WardAllocation	710 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Construction - 1st Ave Retreat						**100 000**	*15 833*	*0*	*Rates*
CPX.0034915-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 95						**300 000**	*47 500*	*0*	*Rates*
CPX.0035313-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 96						**150 000**	*23 750*	*0*	*Rates*
CPX.0035314-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sidewalk Construction - Ward 97						**400 000**	*63 333*	*0*	*Rates*
CPX.0035315-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Sidewalk Construction - Ward 99						**250 000**	*39 583*	*0*	*Rates*
CPX.0035316-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Sidewalk Construction - Ward 33						**570 000**	*90 250*	*0*	*Rates*
CPX.0035317-F1	CRR	3 CRR:WardAllocation	570 000	0	0				
Sidewalk Construction - Ward 88						**690 000**	*109 250*	*0*	*Rates*
CPX.0035318-F1	CRR	3 CRR:WardAllocation	690 000	0	0				
Sidewalk Construction - De Tuin Crescent						**157 000**	*24 858*	*0*	*Rates*
CPX.0035319-F1	CRR	3 CRR:WardAllocation	157 000	0	0				
Sidewalk Construction - Greenlands						**120 000**	*19 000*	*0*	*Rates*
CPX.0035320-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Sidewalk Construction - Ward 103						**350 000**	*55 417*	*0*	*Rates*
CPX.0035321-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Sidewalk Construction - Ward 15						**170 000**	*26 917*	*0*	*Rates*
CPX.0035331-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Sidewalk Construction - Ward 83						**70 000**	*11 083*	*0*	*Rates*
CPX.0035332-F1	CRR	3 CRR:WardAllocation	70 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Boston Parking Area - Fencing						**280 000**	*56 000*	*0*	*Rates*
CPX.0034897-F1	CRR	3 CRR:WardAllocation	280 000	0	0				
Stellenberg Road - Fencing						**170 000**	*34 000*	*0*	*Rates*
CPX.0034898-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Nick Kearns Street Alley - Fencing						**15 000**	*3 000*	*0*	*Rates*
CPX.0034899-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Waterberry Street Alley - Fencing						**25 000**	*5 000*	*0*	*Rates*
CPX.0034900-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Peter Barlow Street - Fencing						**195 000**	*39 000*	*0*	*Rates*
CPX.0034901-F1	CRR	3 CRR:WardAllocation	195 000	0	0				
Blackheath Road - Fencing						**162 460**	*32 492*	*0*	*Rates*
CPX.0034916-F1	CRR	3 CRR:WardAllocation	162 460	0	0				
Buchan Road Pedestrian Bridge - Fencing						**30 000**	*6 000*	*0*	*Rates*
CPX.0034917-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Wagner and Violin Crescents - Fencing						**340 000**	*68 000*	*0*	*Rates*
CPX.0035247-F1	CRR	3 CRR:WardAllocation	340 000	0	0				
Bango Walk - Fencing						**72 000**	*16 200*	*0*	*Rates*
CPX.0035248-F1	CRR	3 CRR:WardAllocation	72 000	0	0				
Taxi Embayments - Westlake Drive						**50 000**	*3 333*	*0*	*Rates*
CPX.0034903-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Valley Road - Non Motorised Transport						**500 000**	*33 333*	*0*	*Rates*
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Footpath Construction - Edgemead						**80 000**	*10 667*	*0*	*Rates*
CPX.0034907-F1	CRR	3 CRR:WardAllocation	80 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cycle Lane Installation - Campground Rd						**100 000**	*6 667*	*0*	*Rates*
CPX.0034976-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Erin Road Subway - Paving						**185 000**	*24 667*	*0*	*Rates*
CPX.0034978-F1	CRR	3 CRR:WardAllocation	185 000	0	0				
Langa Road Reserve Reconfiguration Ph2						**500 000**	*33 333*	*0*	*Rates*
CPX.0034990-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Jenner Gardens - Courtyard Tarring						**350 000**	*23 333*	*0*	*Rates*
CPX.0034992-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Embayment Construction - Cradock Road						**300 000**	*20 000*	*0*	*Rates*
CPX.0034994-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Embayment Construction - Sullivan Street						**95 000**	*6 333*	*0*	*Rates*
CPX.0034996-F1	CRR	3 CRR:WardAllocation	95 000	0	0				
Tipper Truck - Subcouncil 9						**1 825 000**	*380 208*	*0*	*Rates*
CPX.0034998-F1	CRR	3 CRR:WardAllocation	1 825 000	0	0				
St George's Mall - Furniture						**136 000**	*34 000*	*0*	*Rates*
CPX.0035246-F1	CRR	3 CRR:WardAllocation	136 000	0	0				
Subway Lane Closure - Farndon Crescent						**30 000**	*1 200*	*0*	*Rates*
CPX.0035330-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Road Signage - Ward 84						**50 000**	*3 333*	*0*	*Rates*
CPX.0035335-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Elsieskraal Stormwater Rehabilitation						**9 306 322**	*965 643*	*0*	*Rates*
CPX.0031135-F3	CRR	3 BICL Roads: Parow	1 961 270	0	0				
CPX.0031135-F2	CRR	3 BICL SWater: Parow	1 368 904	0	0				
Total for Roads Infrastructure Management			***387 264 180***	***253 611 148***	***285 865 377***				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Transport Planning & Network Management									
Public Transport Systems Management proj						**105 000 000**	*5 250 000*	*0*	*Rates*
CPX/0000231	CGD	4 NT PTNG	35 000 000	35 000 000	35 000 000				
Traffic Signal and system upgrade						**4 900 000**	*1 929 975*	*0*	*Rates*
CPX/0000253	EFF	1 EFF	4 900 000	0	0				
Transport Systems Management Projects						**26 770 000**	*3 539 084*	*0*	*Rates*
CPX/0000266	EFF	1 EFF	7 700 000	6 020 000	7 050 000				
CPX/0000266	CRR	3 BICL Roads: Parow	6 000 000	0	0				
Mfuleni Taxi Rank						**66 424 356**	*785 000*	*0*	*Rates*
CPX.0014501-F1	CGD	4 NT USDG	2 000 000	30 000 000	27 000 000				
Upgrade Intelligent Transport Systems						**14 142 563**	*1 354 111*	*0*	*Rates*
CPX/0022564	EFF	1 EFF	0	4 990 000	9 152 563				
Upgrade Traffic Signal Systems						**7 217 125**	*535 692*	*0*	*Rates*
CPX/0022570	EFF	1 EFF	0	1 451 250	5 765 875				
Road Signs Construction:City Wide						**3 110 000**	*444 986*	*0*	*Rates*
CPX/0030882	EFF	1 EFF	1 000 000	910 000	1 200 000				
Prov of PT shelters,embayments & signage						**12 450 000**	*765 500*	*0*	*Rates*
CPX/0030920	CGD	4 NT PTNG	3 450 000	4 500 000	4 500 000				
Rail based Park & Ride Facilities						**21 000 000**	*587 500*	*0*	*Rates*
CPX/0030921	CGD	4 NT PTNG	500 000	500 000	20 000 000				
Total for Transport Planning & Network Management			***60 550 000***	***83 371 250***	***109 668 438***				
Transport Infrastructure Implementation									
Property Acquisition						**8 500 000**	*1 251 886*	*0*	*Rates*
CPX/0000112	EFF	1 EFF	4 500 000	2 000 000	2 000 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2023/24*	*Budget 2024/25*	*Budget 2025/26*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
IRT Phase 2 A						**6 561 515 059**	*212 604 291*	*0*	*Rates*
CPX/0000257	CRR	3 CRR: IRT PH2A	0	71 147 683	0				
CPX/0000257	CGD	4 NT PTNG	182 510 000	10 143 472	0				
CPX/0000257	CGD	4 NT PTNG-BFI	817 849 411	1 389 000 000	2 216 298 654				
CPX/0000257	CGD	4 Private - Orio	26 424 175	68 064 835	86 888 191				
Integrated Bus Rapid Transit System						**443 860 281**	*1 368 671*	*0*	*Rates*
CPX/0000287	CGD	4 NT PTNG	13 740 000	27 105 950	10 000 000				
Grassy Park NMT						**41 283 802**	*1 834 578*	*0*	*Rates*
CPX.0009243-F1	CGD	4 NT PTNG	100 000	0	0				
NMT Impr: Area-wide Mitchells Plain						**54 149 475**	*2 707 474*	*0*	*Rates*
CPX.0009556-F1	CGD	4 NT PTNG	5 000 000	0	20 000 000				
CPX.0009556-F2	CGD	4 NT PTNG-BFI	5 000 000	22 000 000	0				
NMT Impr: Area-wide Khayelitsha						**53 062 975**	*2 815 682*	*0*	*Rates*
CPX.0022726-F2	CGD	4 NT PTNG	4 000 000	0	20 000 000				
CPX.0022726-F1	CGD	4 NT PTNG-BFI	5 000 000	22 000 000	0				
Non-Motorised Transport Programme						**370 224 954**	*11 735 881*	*0*	*Rates*
CPX/0000580	CGD	4 NT PTNG	24 000 000	97 415 497	178 177 033				
CPX/0000580	CGD	4 NT PTNG-BFI	2 000 000	50 000 000	0				
Road Upgr:Amandel Rd:Bottelary Rv-Church						**90 121 488**	*8 775 284*	*0*	*Rates*
CPX.0007857-F2	CRR	3 BICL Roads: SWest	20 150 000	150 000	0				
CPX.0007857-F1	CRR	3 CRR: CongestRelief	11 541 717	0	0				
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck						**93 749 040**	*2 645 855*	*0*	*Rates*
CPX.0007859-F2	CRR	3 BICL Roads: SWest	9 200 000	0	0				
CPX.0007859-F1	CRR	3 CRR: CongestRelief	26 940 361	47 060 000	100 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Congestion Relief - Erica Drive						**102 769 660**	*1 995 838*	*0*	*Rates*
CPX.0007892-F3	CRR	3 BICL Roads: SWest	0	15 000 000	0				
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 200 000	14 700 000	58 000 000				
Kommetjie Road Dualling (Phase 3)						**52 817 904**	*1 035 568*	*0*	*Rates*
CPX.0007895-F1	CRR	3 CRR: CongestRelief	2 417 055	27 511 349	100 000				
M3 Corridor: Hospital Bend-Constantia MR						**45 971 183**	*153 754*	*0*	*Rates*
CPX.0008663-F2	CRR	3 BICL Roads: Plumst	5 600 000	13 600 000	14 650 000				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr						**88 147 656**	*441 133*	*0*	*Rates*
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 900 000	2 400 000	70 100 000				
Road Dualling:BerkleyRd:M5-RygerStr						**87 267 181**	*609 404*	*0*	*Rates*
CPX.0010483-F1	CRR	3 CRR: CongestRelief	10 630 000	400 000	60 000 000				
Dualling: Main Road 27 to Altena Rd						**64 757 675**	*5 078 321*	*0*	*Rates*
CPX.0014563-F2	CRR	3 BICL Roads: SWest	15 033 918	0	0				
CPX.0014563-F1	CRR	3 CRR: CongestRelief	920 000	150 000	0				
Dualling:Jip De Jager:Kommis - VRbckshof						**87 381 435**	*6 206 069*	*0*	*Rates*
CPX.0017953-F4	CRR	3 BICL Roads: Krfntn	0	4 800 000	100 000				
CPX.0017953-F1	CRR	3 CRR: CongestRelief	31 969 065	2 230 000	0				
Congestion Relief Projects						**78 021 814**	*1 658 668*	*0*	*Rates*
CPX/0006112	CRR	3 BICL Roads: Athlon	0	0	1 000 000				
CPX/0006112	CRR	3 BICL Roads: Plumst	2 000 000	11 400 000	3 600 000				
CPX/0006112	CRR	3 BICL Roads: SWest	25 000 000	15 000 000	0				
CPX/0006112	CRR	3 CRR: CongestRelief	0	11 900 000	3 345 200				
Retreat Public Transport Interchange						**43 852 397**	*315 000*	*0*	*Rates*
C11.10537-F3	CGD	4 NT PTNG	600 000	1 000 000	34 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Wynberg: Public Transport Hub						**20 620 723**	*1 793 658*	*0*	*Rates*
C11.10541-F4	CGD	4 NT PTNG-BFI	3 000 000	1 000 000	0				
Somerset West PTI						**94 463 499**	*8 840 786*	*0*	*Rates*
C11.10552-F5	CGD	4 NT PTNG	25 000 000	0	0				
Inner City: Public Transport Hub						**15 538 097**	*267 208*	*0*	*Rates*
CPX.0009696-F1	CGD	4 NT PTNG	1 500 000	5 000 000	5 000 000				
MyCiti Maitland BRT Station						**63 080 102**	*3 263 174*	*0*	*Rates*
CPX.0019543-F1	CGD	4 NT PTNG	3 744 295	53 004 528	0				
MyCiti Ph1 IRT Station Rebuilds						**75 954 978**	*2 006 742*	*0*	*Rates*
CPX.0019544-F4	CRR	3 CRR: IRT Stats Ins	5 000 000	18 002 253	0				
CPX.0019544-F1	CGD	4 NT PTNG	9 400 000	32 700 000	3 500 000				
Public Transport Interchange Programme						**206 574 319**	*5 719 788*	*0*	*Rates*
CPX/0007776	CGD	4 NT PTNG	6 855 830	52 500 000	76 781 940				
CPX/0007776	CGD	4 NT PTNG-BFI	600 000	18 000 000	3 000 000				
Zevenwacht Link Ext-Buttskop Rd Rail LCE						**40 314 451**	*4 874 688*	*0*	*Rates*
CPX.0029870-F2	EFF	1 EFF	4 514 526	1 400 000	26 000 000				
Total for Transport Infrastructure Implementation			***1 316 840 353***	***2 107 785 567***	***2 892 641 018***				
Finance: Transport									
UM Contingency Provision - Insurance						**600 000**	*225 000*	*0*	*Rates*
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Finance: Transport			***200 000***	***200 000***	***200 000***				
Transport Shared Services									
Computer Equipment & Software: Add						**4 429 000**	*2 803 931*	*0*	*Rates*
CPX/0000209	EFF	1 EFF	1 900 000	1 260 000	1 269 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
PTSM:Transport Intelligence Project						**53 563 680**	*2 385 744*	*0*	*Rates*
CPX.0019799-F1	CGD	4 NT PTNG	10 000 000	5 000 000	0				
PTSM:Intelligent Facility Management						**80 699 168**	*2 675 000*	*0*	*Rates*
CPX.0019804-F1	CGD	4 NT PTNG	15 000 000	10 000 000	0				
Public Transport Systems Management Prog						**20 234 275**	*1 308 109*	*0*	*Rates*
CPX/0013283	CGD	4 NT PTNG	5 000 000	0	0				
Furniture, Fittings, Tools & Equip: Repl						**424 000**	*100 383*	*0*	*Rates*
CPX/0030883	EFF	1 EFF	0	318 000	106 000				
Furniture, Fittings, Tools & Equip: Add						**311 000**	*32 264*	*0*	*Rates*
CPX/0030884	EFF	1 EFF	0	0	311 000				
Smart Technologies at PTI's						**80 000 000**	*5 705 083*	*0*	*Rates*
CPX/0031107	CGD	4 NT PTNG	40 000 000	20 000 000	20 000 000				
Computer Equipment & Software: Repl						**1 900 000**	*1 059 569*	*0*	*Rates*
CPX/0035477	EFF	1 EFF	1 200 000	0	700 000				
Total for Transport Shared Services			***73 100 000***	***36 578 000***	***22 386 000***				
Total for Urban Mobility			***1 925 365 122***	***2 824 236 960***	***3 574 735 439***				

Finance

Management: Finance

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fin Contingency Provision - Insurance						**600 000**	*300 000*	*0*	*Rates*
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Management: Finance			***200 000***	***200 000***	***200 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: Finance									
Computer Equipment: Replacement						**60 000**	*36 775*	*0*	*Rates*
CPX/0000839	EFF	1 EFF	20 000	20 000	0				
CPX/0000839	EFF	1 EFF: 2	0	0	20 000				
Total for Support Services: Finance			***20 000***	***20 000***	***20 000***				
Budgets									
IT Equipment: Replacement						**1 545 000**	*643 815*	*0*	*Rates*
CPX/0014295	EFF	1 EFF	0	0	378 240				
CPX/0014295	CGD	4 NT INT Other	593 430	155 330	418 000				
Total for Budgets			***593 430***	***155 330***	***796 240***				
Revenue									
Furniture & Equipment: Additional						**1 408 555**	*397 959*	*0*	*Rates*
CPX/0000091	EFF	1 EFF	0	755 185	250 000				
CPX/0000091	EFF	1 EFF: 2	403 370	0	0				
IT Equipment: Replacement						**8 300 000**	*2 245 721*	*0*	*Rates*
CPX/0000124	EFF	1 EFF	800 000	800 000	6 700 000				
Security at Cash Offices						**600 000**	*127 751*	*0*	*Rates*
CPX/0000811	EFF	1 EFF	200 000	200 000	200 000				
Cash (MVR) Offices: Upgrade						**14 040 000**	*1 815 776*	*0*	*Rates*
CPX/0014273	EFF	1 EFF	4 680 000	4 680 000	4 680 000				
System Enhancement Projects						**77 300 000**	*13 666 316*	*0*	*Rates*
CPX/0014439	EFF	1 EFF	0	29 000 000	30 300 000				
CPX/0014439	EFF	1 EFF: 2	17 000 000	0	0				
CPX/0014439	CGD	4 WCG FMCG	1 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**1 408 555**	*397 959*	*0*	*Rates*
CPX/0035341	EFF	1 EFF	0	755 185	250 000				
CPX/0035341	EFF	1 EFF: 2	403 370	0	0				
Total for Revenue			***24 486 740***	***36 190 370***	***42 380 000***				
Supply Chain Management									
Warehouse Equipment: Replacement						**132 500**	*36 221*	*0*	*Rates*
CPX/0000828	EFF	1 EFF	32 500	50 000	50 000				
Computer Equipment: Replacement						**3 700 000**	*2 215 832*	*0*	*Rates*
CPX/0000854	EFF	1 EFF	1 300 000	1 200 000	176 000				
CPX/0000854	EFF	1 EFF: 2	0	0	1 024 000				
Furniture & Equipment: Replacement						**180 000**	*47 550*	*0*	*Rates*
CPX/0000855	EFF	1 EFF	0	60 000	60 000				
CPX/0000855	EFF	1 EFF: 2	60 000	0	0				
Inventory Stores Security Hardening						**3 593 426**	*1 410 788*	*0*	*Rates*
CPX/0032166	EFF	1 EFF: 2	3 593 426	0	0				
Total for Supply Chain Management			***4 985 926***	***1 310 000***	***1 310 000***				
Treasury Services									
Computer Equipment: Replacement						**1 212 000**	*709 333*	*0*	*Rates*
CPX/0000829	CRR	3 CRR: General	1 212 000	0	0				
Total for Treasury Services			***1 212 000***	***0***	***0***				
Valuations									
Computer Equipment: Replacement						**2 495 101**	*1 463 237*	*0*	*Rates*
CPX/0000831	EFF	1 EFF	391 251	1 551 925	551 925				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Aerial Photography						**11 245 520**	*4 139 395*	*0*	*Rates*
CPX/0009539	EFF	1 EFF	2 949 000	2 949 000	5 347 520				
Furniture & Equipment: Replacement						**100 000**	*17 300*	*0*	*Rates*
CPX/0019056	EFF	1 EFF	0	50 000	50 000				
Total for Valuations			***3 340 251***	***4 550 925***	***5 949 445***				
Expenditure									
Computer Equipment: Replacement						**614 000**	*329 611*	*0*	*Rates*
CPX/0005936	EFF	1 EFF	143 000	220 000	220 000				
CPX/0005936	EFF	1 EFF: 2	0	0	31 000				
Furniture & Equipment: Replacement						**100 700**	*24 341*	*0*	*Rates*
CPX/0005939	EFF	1 EFF	24 700	38 000	38 000				
Total for Expenditure			***167 700***	***258 000***	***289 000***				
Grant Funding									
Furniture & Equipment: Replacement						**15 000**	*3 944*	*0*	*Rates*
CPX/0000847	EFF	1 EFF	5 000	5 000	5 000				
IT Equipment: Replacement						**119 550**	*73 274*	*0*	*Rates*
CPX/0013954	EFF	1 EFF	39 850	39 850	39 850				
Total for Grant Funding			***44 850***	***44 850***	***44 850***				
Cape Town Stadium									
Office & training facilities upgrade						**5 000 000**	*74 700*	*0*	*Rates*
CPX.0035815-F1	EFF	1 EFF: 2	5 000 000	0	0				
IT Equipment: Replacement						**1 075 000**	*879 309*	*0*	*Rates*
CPX/0017470	EFF	1 EFF	0	75 000	0				
CPX/0017470	CRR	3 CRR: CT Stadium	1 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Lighting: Replacement						**15 000 000**	*165 014*	*0*	*Rates*
CPX.0024297-F1	EFF	1 EFF	0	0	5 000 000				
Generator controllers: Upgrade						**2 000 000**	*88 555*	*0*	*Rates*
CPX.0024348-F3	EFF	1 EFF	0	193 696	0				
CPX.0024348-F2	EFF	1 EFF: 2	0	200 000	0				
CPX.0024348-F1	CRR	3 CRR: CT Stadium	500 000	1 106 304	0				
Install Fire Protection System						**15 000 000**	*500 000*	*0*	*Rates*
CPX.0024468-F1	CRR	3 CRR: CT Stadium	5 000 000	10 000 000	0				
Pitch: Replacement						**16 000 000**	*12 881 808*	*0*	*Rates*
CPX.0024534-F1	EFF	1 EFF	13 425 142	0	0				
CPX.0024534-F2	EFF	1 EFF: 2	2 305 658	0	0				
IT back-end Infrastructure upgrade						**6 000 000**	*1 963 731*	*0*	*Rates*
CPX/0025439	EFF	1 EFF	0	6 000 000	0				
Audio Visual Equipment: Replacement						**15 000 000**	*1 995 042*	*0*	*Rates*
CPX/0034116	EFF	1 EFF: 2	0	0	15 000 000				
Stadium Public WiFi: Additional						**4 000 000**	*857 143*	*0*	*Rates*
CPX/0034117	CRR	3 CRR: CT Stadium	0	4 000 000	0				
Total for Cape Town Stadium			***27 230 800***	***21 575 000***	***20 000 000***				
Total for Finance			***62 281 697***	***64 304 475***	***70 989 535***				

Safety & Security

Management: Safety & Security

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SS Contingency Provision - Insurance						**1 050 000**	*665 000*	*0*	*Rates*
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	350 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional						**400 000**	*1 240 413*	*0*	*Rates*
CPX/0000721	EFF	1 EFF	150 000	150 000	100 000				
Specialised Equipment: Additional						**95 474**	*127 736*	*0*	*Rates*
CPX/0019007	EFF	1 EFF	45 474	0	50 000				
IT Equipment: Additional						**390 000**	*3 414 892*	*0*	*Rates*
CPX/0021827	EFF	1 EFF	130 000	130 000	130 000				
IT Equipment: Replacement						**540 000**	*541 626*	*0*	*Rates*
CPX/0021865	EFF	1 EFF	180 000	180 000	180 000				
Furniture & Equipment: Additional - EPIC						**285 857**	*435 361*	*0*	*Rates*
CPX/0025893	EFF	1 EFF	133 951	151 906	0				
Furniture & Equipment: Replacem - EPIC						**285 857**	*379 087*	*0*	*Rates*
CPX/0026199	EFF	1 EFF	133 951	151 906	0				
Digital Equipment: Additional						**44 073 705**	*24 368 787*	*0*	*Rates*
CPX/0026230	EFF	1 EFF	27 573 705	16 500 000	0				
IT Equipment: Additional - EPIC						**714 642**	*1 088 402*	*0*	*Rates*
CPX/0026270	EFF	1 EFF	334 877	379 765	0				
Vehicles: Additional - EPIC						**471 714**	*154 387*	*0*	*Rates*
CPX/0026271	EFF	1 EFF	0	471 714	0				
Total for Management: Safety & Security			***29 031 958***	***18 465 291***	***810 000***				
Support Services: S&S									
Small Arms Training Simulator						**6 000 000**	*2 801 500*	*0*	*Rates*
CPX.0019395-F2	EFF	1 EFF	6 000 000	0	0				
IT Equipment: Replacement						**465 000**	*180 530*	*0*	*Rates*
CPX/0024761	EFF	1 EFF	115 000	0	350 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional						**80 000**	*60 058*	*0*	*Rates*
CPX/0024794	EFF	1 EFF	30 000	50 000	0				
Furniture & Equipment: Additional						**82 000**	*53 318*	*0*	*Rates*
CPX/0024832	EFF	1 EFF	32 000	50 000	0				
Building Upgrades						**1 500 000**	*499 504*	*0*	*Rates*
CPX/0024866	EFF	1 EFF	0	1 500 000	0				
Shipping Containers: Additional						**200 000**	*143 550*	*0*	*Rates*
CPX/0032430	EFF	1 EFF	200 000	0	0				
Plant & Equipment: Replacement						**38 000**	*33 665*	*0*	*Rates*
CPX/0033698	EFF	1 EFF	38 000	0	0				
Vehicles: Additional						**1 447 000**	*613 586*	*0*	*Rates*
CPX/0033771	EFF	1 EFF	0	1 447 000	0				
IT Equipment: Additional						**57 000**	*56 624*	*0*	*Rates*
CPX/0033775	EFF	1 EFF	57 000	0	0				
Total for Support Services: S&S			***6 472 000***	***3 047 000***	***350 000***				
Metropolitan Police Services									
Firearms & related Equipment: Additional						**3 652 000**	*655 039*	*0*	*Rates*
CPX/0000744	EFF	1 EFF	1 852 000	150 000	150 000				
CPX/0000744	EFF	1 EFF: 2	0	1 500 000	0				
Radios: Replacement						**470 100**	*146 767*	*0*	*Rates*
CPX/0000756	EFF	1 EFF	156 700	156 700	156 700				
Property Improvement Training College						**175 387 610**	*3 777 949*	*0*	*Rates*
CPX.0016148-F2	EFF	1 EFF	6 000 000	4 345 430	58 157 694				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Roll - Out Plan						**95 000 000**	*9 798 876*	*0*	*Rates*
CPX.0019583-F1	EFF	1 EFF	25 000 000	25 000 000	20 000 000				
Furniture & Equipment: Replacement						**1 067 058**	*347 619*	*0*	*Rates*
CPX/0019086	EFF	1 EFF	480 651	486 407	100 000				
Furniture & Equipment: Additional						**543 206**	*205 107*	*0*	*Rates*
CPX/0020424	EFF	1 EFF	403 206	70 000	70 000				
CCTV Equipment: Additional						**825 000**	*245 783*	*0*	*Rates*
CPX/0021447	EFF	1 EFF	275 000	275 000	275 000				
LPR Camera - Ward 14						**140 000**	*83 000*	*0*	*Rates*
CPX.0034936-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
CCTV Cameras - Ward 31						**325 000**	*170 000*	*0*	*Rates*
CPX.0034959-F1	CRR	3 CRR:WardAllocation	325 000	0	0				
LPR Camera - Ward 16						**140 000**	*83 000*	*0*	*Rates*
CPX.0034986-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
LPR Camera - Ward 17						**140 000**	*83 000*	*0*	*Rates*
CPX.0034987-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
CCTV/LPR Cameras - Ward 23						**225 000**	*100 000*	*0*	*Rates*
CPX.0035002-F1	CRR	3 CRR:WardAllocation	225 000	0	0				
CCTV/LPR Cameras - Nxanxadi Street						**150 000**	*85 000*	*0*	*Rates*
CPX.0035003-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV/LPR Cameras - Ward 60						**100 000**	*75 000*	*0*	*Rates*
CPX.0035004-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
CCTV Camera - Ntloyiya Road						**475 000**	*200 000*	*0*	*Rates*
CPX.0035005-F1	CRR	3 CRR:WardAllocation	475 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Camera - Ward 92						**500 000**	*205 000*	*0*	*Rates*
CPX.0035006-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
CCTV/LPR Cameras - Ward 62						**200 000**	*95 000*	*0*	*Rates*
CPX.0035007-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
LPR Camera - Ward 108						**140 000**	*83 000*	*0*	*Rates*
CPX.0035008-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
LPR Camera - Ward 109						**140 000**	*83 000*	*0*	*Rates*
CPX.0035009-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
CCTV Cameras - Ward 53						**400 000**	*185 000*	*0*	*Rates*
CPX.0035010-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
CCTV/LPR Cameras - Ward 110						**350 000**	*175 000*	*0*	*Rates*
CPX.0035011-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV/LPR Cameras - Ward 66						**410 000**	*187 000*	*0*	*Rates*
CPX.0035012-F1	CRR	3 CRR:WardAllocation	410 000	0	0				
CCTV/LPR Cameras - Ward 67						**400 000**	*185 000*	*0*	*Rates*
CPX.0035013-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
CCTV/LPR Camera - Ward 72						**265 000**	*108 000*	*0*	*Rates*
CPX.0035023-F1	CRR	3 CRR:WardAllocation	265 000	0	0				
LPR Cameras - Ward 8						**80 000**	*36 000*	*0*	*Rates*
CPX.0035024-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
CCTV Monitoring Station - Ward 109						**430 000**	*191 000*	*0*	*Rates*
CPX.0035050-F1	CRR	3 CRR:WardAllocation	430 000	0	0				
LPR Camera - Ward 19						**140 000**	*83 000*	*0*	*Rates*
CPX.0035071-F1	CRR	3 CRR:WardAllocation	140 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras - Ward 113						**160 000**	*87 000*	*0*	*Rates*
CPX.0035105-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
CCTV/LPR Cameras - Ward 4						**160 000**	*87 000*	*0*	*Rates*
CPX.0035106-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
CCTV Camera - Giel Basson Drive						**150 000**	*135 000*	*0*	*Rates*
CPX.0035107-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - Parow Park						**170 000**	*89 000*	*0*	*Rates*
CPX.0035108-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
LPR Cameras - Kenridge						**150 000**	*75 000*	*0*	*Rates*
CPX.0035113-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - Ward 18						**300 000**	*165 000*	*0*	*Rates*
CPX.0035134-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
LPR Cameras - Ward 46						**150 000**	*85 000*	*0*	*Rates*
CPX.0035309-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
LPR Cameras - Ward 77						**600 000**	*225 000*	*0*	*Rates*
CPX.0035322-F1	CRR	3 CRR:WardAllocation	600 000	0	0				
CCTV/LPR Cameras - Ward 12						**160 000**	*87 000*	*0*	*Rates*
CPX.0035323-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
CCTV Cameras - Broadlands & Sercor Park						**600 000**	*225 000*	*0*	*Rates*
CPX.0035324-F1	CRR	3 CRR:WardAllocation	600 000	0	0				
LPR Cameras - Ward 15						**130 000**	*81 000*	*0*	*Rates*
CPX.0035325-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
LPR Cameras - Ward 83						**130 000**	*81 000*	*0*	*Rates*
CPX.0035326-F1	CRR	3 CRR:WardAllocation	130 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
LPR Cameras - Ward 84						**100 000**	*75 000*	*0*	*Rates*
CPX.0035327-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Cyclops Cameras - Beach Road						**300 000**	*165 000*	*0*	*Rates*
CPX.0035340-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV Equipment: Replacement						**1 100 000**	*418 414*	*0*	*Rates*
CPX/0029915	EFF	1 EFF	550 000	550 000	0				
Specialised Equipment Additional						**5 500 000**	*1 843 257*	*0*	*Rates*
CPX/0030830	EFF	1 EFF	3 000 000	0	2 500 000				
Radios: Additional						**1 949 500**	*991 129*	*0*	*Rates*
CPX/0031137	EFF	1 EFF	1 949 500	0	0				
IT Equipment: Additional						**2 826 000**	*1 808 461*	*0*	*Rates*
CPX/0031167	EFF	1 EFF	1 410 000	966 000	450 000				
Vehicles: Additional						**37 170 000**	*21 201 432*	*0*	*Rates*
CPX/0031178	EFF	1 EFF	36 110 000	1 060 000	0				
Network Conversion & Upgrade						**4 750 000**	*2 230 912*	*0*	*Rates*
CPX/0032285	EFF	1 EFF	1 250 000	1 500 000	2 000 000				
IT Equipment: Replacement						**2 800 000**	*1 489 182*	*0*	*Rates*
CPX/0035620	EFF	1 EFF	1 290 000	960 000	550 000				
K9 Dogs: Replacement						**1 700 000**	*94 422*	*0*	*Rates*
CPX/0035731	EFF	1 EFF	800 000	0	0				
CPX/0035731	EFF	1 EFF: 2	0	900 000	0				
Musical Instruments Additional						**2 200 000**	*74 538*	*0*	*Rates*
CPX/0035743	EFF	1 EFF	75 407	0	0				
CPX/0035743	EFF	1 EFF: 2	124 593	2 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Building improvements						**1 000 000**	*47 190*	*0*	*Rates*
CPX/0035746	EFF	1 EFF	1 000 000	0	0				
Total for Metropolitan Police Services			***90 137 057***	***39 919 537***	***84 409 394***				
Operational Coordination									
Furniture & Equipment -Law Enforcem: Add						**37 145 750**	*16 786 163*	*0*	*Rates*
CPX/0000708	EFF	1 EFF	35 645 750	1 500 000	0				
Vehicles - Traffic: Additional						**57 170 000**	*19 948 409*	*0*	*Rates*
CPX/0000741	EFF	1 EFF	14 170 000	25 000 000	18 000 000				
Building improvement						**2 220 000**	*716 805*	*0*	*Rates*
CPX/0000761	EFF	1 EFF	2 220 000	0	0				
Property Improvement City Wide						**3 853 356**	*878 251*	*0*	*Rates*
CPX/0000766	EFF	1 EFF	1 284 452	1 284 452	1 284 452				
Vehicles - Traffic: Replacement						**1 500 000**	*1 627 339*	*0*	*Rates*
CPX/0000767	EFF	1 EFF	1 500 000	0	0				
Vehicles - Law Enforcement: Replacement						**1 055 419**	*5 884 114*	*0*	*Rates*
CPX/0000773	EFF	1 EFF	1 055 419	0	0				
Radios: Additional						**675 000**	*430 803*	*0*	*Rates*
CPX/0001314	EFF	1 EFF	675 000	0	0				
Law Enforcement Volunteer Base						**75 582 513**	*24 485 340*	*0*	*Rates*
CPX/0005551	CGD	4 NT USDG	10 000 000	14 167 800	26 000 000				
Specialised Vehicles						**8 400 000**	*6 471 100*	*0*	*Rates*
CPX/0010290	EFF	1 EFF	8 400 000	0	0				
IT Equipment: Replacement						**7 000 000**	*4 863 407*	*0*	*Rates*
CPX/0010640	EFF	1 EFF	4 400 000	2 300 000	300 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Radios: Replacement						**12 320 000**	*198 932*	*0*	*Rates*
CPX/0010793	EFF	1 EFF	8 520 000	0	0				
CPX/0010793	EFF	1 EFF: 2	0	1 900 000	1 900 000				
IT Equipment - Law Enforcement: Add						**514 263**	*507 522*	*0*	*Rates*
CPX/0011217	EFF	1 EFF	514 263	0	0				
Law Enforcement Advancement Plan						**31 061 558**	*10 021 985*	*0*	*Rates*
CPX/0017741	CGD	4 WCG - LEAP	23 561 557	7 500 000	0				
IT Equipment - Traffic: Additional						**1 980 000**	*903 249*	*0*	*Rates*
CPX/0018311	EFF	1 EFF	580 000	700 000	700 000				
Furniture & Equipment - Traffic: Add						**13 000 000**	*7 134 136*	*0*	*Rates*
CPX/0018948	EFF	1 EFF	9 000 000	3 000 000	1 000 000				
IT Equipment: Replacement						**270 000**	*344 143*	*0*	*Rates*
CPX/0021961	EFF	1 EFF	270 000	0	0				
Marine Unit Patrol Boat						**10 000 000**	*7 744 000*	*0*	*Rates*
CPX.0028427-F2	EFF	1 EFF	10 000 000	0	0				
Vehicle for Law Enforcement - SC19						**850 000**	*303 571*	*0*	*Rates*
CPX.0034783-F1	CRR	3 CRR:WardAllocation	850 000	0	0				
Vehicles - Law Enforcement: Additional						**25 750 424**	*14 739 359*	*0*	*Rates*
CPX/0031072	EFF	1 EFF	25 750 424	0	0				
Firearms - Traffic: Additional						**322 000**	*144 651*	*0*	*Rates*
CPX/0031136	EFF	1 EFF	322 000	0	0				
Radios - Traffic: Additional						**368 000**	*209 621*	*0*	*Rates*
CPX/0031140	EFF	1 EFF	368 000	0	0				
Specialised Equipm - Traffic: Additional						**138 000**	*13 030 061*	*0*	*Rates*
CPX/0031142	EFF	1 EFF	138 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles - Civilian Oversight: Add						**2 700 000**	*1 210 830*	*0*	*Rates*
CPX/0031421	EFF	1 EFF	2 700 000	0	0				
Radios - Civilian Oversight: Add						**463 000**	*233 765*	*0*	*Rates*
CPX/0031669	EFF	1 EFF	463 000	0	0				
Furniture & Equipm - Civ Oversight: Add						**330 000**	*136 258*	*0*	*Rates*
CPX/0031672	EFF	1 EFF	330 000	0	0				
IT Equipment - Civilian Oversight: Add						**780 000**	*765 245*	*0*	*Rates*
CPX/0031684	EFF	1 EFF	780 000	0	0				
IT Equipment - Civilian Oversight: Repl						**120 000**	*76 688*	*0*	*Rates*
CPX/0031685	EFF	1 EFF	90 000	30 000	0				
Furniture & Equipm - Civ Oversight: Repl						**77 000**	*6 391*	*0*	*Rates*
CPX/0031691	EFF	1 EFF	0	0	77 000				
Radios - Civilian Oversight: Repl						**80 000**	*39 040*	*0*	*Rates*
CPX/0031692	EFF	1 EFF	0	80 000	0				
Construction of Parow Impound						**22 500 000**	*2 127 185*	*0*	*Rates*
CPX/0031697	EFF	1 EFF	1 000 000	15 025 000	6 475 000				
LE: Specialized armoured vehicles						**16 940 203**	*3 608 311*	*0*	*Rates*
CPX/0032358	EFF	1 EFF	0	16 940 203	0				
Furniture & Equipm - Oper Coord: Add						**160 000**	*93 015*	*0*	*Rates*
CPX/0032769	EFF	1 EFF	160 000	0	0				
Total for Operational Coordination			***164 747 865***	***89 427 455***	***55 736 452***				
Fire Services									
Fire Fighting Equipment: Replacement						**1 778 134**	*1 102 580*	*0*	*Rates*
CPX/0000724	EFF	1 EFF	889 067	889 067	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2023/24*	*Budget 2024/25*	*Budget 2025/26*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Hazmat Equipment: Replacement						**725 000**	*565 713*	*0*	*Rates*
CPX/0000725	EFF	1 EFF	375 000	350 000	0				
Medical Equipment: Replacement						**1 500 000**	*667 728*	*0*	*Rates*
CPX/0000726	EFF	1 EFF	500 000	500 000	500 000				
Furniture & Equipment: Replacement						**5 823 534**	*1 552 750*	*0*	*Rates*
CPX/0000792	EFF	1 EFF	1 347 000	2 100 340	2 376 194				
Fire Vehicles: Replacement						**19 644 581**	*7 878 968*	*0*	*Rates*
CPX/0000802	EFF	1 EFF	4 796 856	0	0				
CPX/0000802	EFF	1 EFF: 2	14 847 725	0	0				
Langa Fire Station Construction						**57 500 000**	*0*	*0*	*Rates*
CPX.0009145-F1	CGD	4 NT USDG	4 000 000	26 500 000	27 000 000				
Rivergate Fire Station Construction						**60 000 000**	*198 017*	*0*	*Rates*
CPX.0025382-F1	EFF	1 EFF	0	0	6 000 000				
Radios: Replacement						**5 300 000**	*1 565 890*	*0*	*Rates*
CPX/0009990	EFF	1 EFF	2 500 000	0	2 800 000				
Furniture & Equipment: Additional						**1 795 418**	*720 296*	*0*	*Rates*
CPX/0018842	EFF	1 EFF	931 806	431 806	431 806				
IT Equipment: Replacement						**3 315 000**	*2 129 735*	*0*	*Rates*
CPX/0021527	EFF	1 EFF	1 985 000	665 000	665 000				
Mfuleni Fire Station Upgrade						**2 000 000**	*51 250*	*0*	*Rates*
CPX.0025332-F1	CGD	4 NT USDG	0	0	2 000 000				
Building improvements on Fire Stations						**42 000 000**	*3 810 182*	*0*	*Rates*
CPX/0025331	EFF	1 EFF	7 000 000	12 000 000	5 000 000				
CCTV Cameras - Additional						**16 000 000**	*9 596 959*	*0*	*Rates*
CPX/0032436	EFF	1 EFF	5 000 000	10 500 000	500 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras - Replacement						**24 500 000**	*13 614 278*	*0*	*Rates*
CPX/0033472	EFF	1 EFF	11 250 000	11 250 000	2 000 000				
IT Equipment: Additional						**750 000**	*595 913*	*0*	*Rates*
CPX/0033916	EFF	1 EFF	750 000	0	0				
Total for Fire Services			***56 172 454***	***65 186 213***	***49 273 000***				
Disaster Management Risk Centre									
DisMan Centre Additions/Alterations						**4 076 329**	*491 227*	*0*	*Rates*
CPX/0000804	EFF	1 EFF	758 387	758 387	2 559 555				
Vehicles (Volunteers): Additional						**1 125 000**	*599 667*	*0*	*Rates*
CPX/0000805	EFF	1 EFF	375 000	375 000	375 000				
Constr: Volunteer base Ottery						**5 000 000**	*545 014*	*0*	*Rates*
CPX.0025740-F1	EFF	1 EFF	0	1 000 000	4 000 000				
Disaster and Risk Management Garages						**25 248 490**	*2 167 208*	*0*	*Rates*
CPX.0018795-F1	EFF	1 EFF	1 683 200	7 142 030	16 423 260				
Furniture & Equipment: Additional						**255 000**	*224 400*	*0*	*Rates*
CPX/0018998	EFF	1 EFF	85 000	85 000	85 000				
IT Equipment: Replacement						**1 110 000**	*698 665*	*0*	*Rates*
CPX/0021525	EFF	1 EFF	370 000	370 000	370 000				
Drone / UAV Equipment						**2 000 000**	*976 006*	*0*	*Rates*
CPX.0025787-F1	EFF	1 EFF	0	2 000 000	0				
Total for Disaster Management Risk Centre			***3 271 587***	***11 730 417***	***23 812 815***				
Public Emergency Communications Centre									
Communication System						**2 070 000**	*656 120*	*0*	*Rates*
CPX/0000338	EFF	1 EFF	690 000	690 000	690 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Communication Centre Equipment: Replacem						**701 744**	*291 989*	*0*	*Rates*
CPX/0000339	EFF	1 EFF	350 872	350 872	0				
Furniture & Equipment: Replacement						**576 679**	*675 202*	*0*	*Rates*
CPX/0019084	EFF	1 EFF	234 291	234 291	108 097				
IT Equipment: Replacement						**1 152 616**	*1 494 707*	*0*	*Rates*
CPX/0021502	EFF	1 EFF	350 872	350 872	450 872				
Total for Public Emergency Communications Centre			***1 626 035***	***1 626 035***	***1 248 969***				
Events									
IT Equipment: Additional						**506 600**	*270 439*	*0*	*Rates*
CPX/0007367	EFF	1 EFF	190 750	135 850	180 000				
IT Equipment: Replacement						**393 000**	*307 397*	*0*	*Rates*
CPX/0015272	EFF	1 EFF	141 700	76 300	175 000				
Equipment: Replacement						**90 000**	*31 339*	*0*	*Rates*
CPX/0015275	EFF	1 EFF	25 000	0	65 000				
Evnts Supp Online Application Enhancemn						**1 000 000**	*383 003*	*0*	*Rates*
CPX.0017751-F2	EFF	1 EFF	0	0	1 000 000				
Furniture: Additional						**210 000**	*79 640*	*0*	*Rates*
CPX/0018845	EFF	1 EFF	160 000	0	50 000				
Furniture: Replacement						**50 000**	*4 150*	*0*	*Rates*
CPX/0018927	EFF	1 EFF	0	0	50 000				
Equipment: Additional						**197 600**	*102 875*	*0*	*Rates*
CPX/0018928	EFF	1 EFF	103 100	40 000	54 500				
Online Film Permit Application						**9 500 000**	*4 740 500*	*0*	*Rates*
CPX.0025730-F1	EFF	1 EFF	9 500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Events			***10 120 550***	***252 150***	***1 574 500***				
Emergency Policing Incident Control									
EPIC 2.1: Contravention System						**94 979 948**	*22 617 915*	*0*	*Rates*
CPX.0021886-F3	EFF	1 EFF	2 650 000	20 465 000	19 965 000				
CPX.0021886-F1	REVENUE	2 Revenue	16 500 000	0	0				
EPIC1.1:Computer Aided Dispatch System						**84 284 601**	*28 251 549*	*0*	*Rates*
CPX.0021901-F3	EFF	1 EFF	0	17 303 000	22 000 000				
CPX.0021901-F1	REVENUE	2 Revenue	15 730 000	0	0				
EPIC Programme						**25 730 000**	*20 012 765*	*0*	*Rates*
CPX/0021836	EFF	1 EFF	2 500 000	12 430 000	0				
CPX/0021836	REVENUE	2 Revenue	10 800 000	0	0				
Digital Evidence: Additional - EPIC						**15 200 000**	*3 667 137*	*0*	*Rates*
CPX/0026014	EFF	1 EFF	2 000 000	2 200 000	11 000 000				
Sensors: Additional						**58 564 000**	*5 593 026*	*0*	*Rates*
CPX/0026251	EFF	1 EFF	0	0	58 564 000				
Safety & Security Drone Programme						**20 000 000**	*7 388 959*	*0*	*Rates*
CPX/0030792	EFF	1 EFF	5 000 000	2 200 000	12 800 000				
EPIC Devices: Additional						**39 489 724**	*16 195 437*	*0*	*Rates*
CPX/0030848	EFF	1 EFF	1 750 224	35 865 250	1 874 250				
Specialised Vehicles - EPIC: Additional						**1 640 000**	*678 837*	*0*	*Rates*
CPX/0031580	EFF	1 EFF	800 000	840 000	0				
EPIC Devices: Replacement						**114 630 000**	*59 459 820*	*0*	*Rates*
CPX/0031711	EFF	1 EFF	23 205 000	91 425 000	0				
EPIC IT Equipment - Replacement						**1 000 000**	*613 003*	*0*	*Rates*
CPX/0032171	EFF	1 EFF	0	1 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC Software Licensing - Additional						**2 102 500**	*794 386*	*0*	*Rates*
CPX/0034574	EFF	1 EFF	1 000 000	0	1 102 500				
EPIC Infrastructure & Hardware: Replacem						**15 000 000**	*7 295 042*	*0*	*Rates*
CPX/0034575	EFF	1 EFF	0	10 000 000	5 000 000				
EPIC Infr and Hardware - Additional						**12 100 000**	*4 997 334*	*0*	*Rates*
CPX/0034576	EFF	1 EFF	0	12 100 000	0				
EPIC Technology Solutions - Additional						**1 050 000**	*433 653*	*0*	*Rates*
CPX/0034577	EFF	1 EFF	0	1 050 000	0				
Digital Equipment: Additional EPIC						**74 052 000**	*17 968 224*	*0*	*Rates*
CPX/0034931	EFF	1 EFF	0	26 620 000	47 432 000				
EPIC - Furniture & Equipment: Additional						**405 000**	*229 195*	*0*	*Rates*
CPX/0035185	EFF	1 EFF	0	100 000	305 000				
EPIC - Furniture & Equipment: Replacem						**50 000**	*171 729*	*0*	*Rates*
CPX/0035186	EFF	1 EFF	0	0	50 000				
EPIC - IT Equipment: Additional						**330 750**	*484 987*	*0*	*Rates*
CPX/0035188	EFF	1 EFF	0	0	330 750				
Total for Emergency Policing Incident Control			***81 935 224***	***233 598 250***	***180 423 500***				
Total for Safety & Security			***443 514 730***	***463 252 348***	***397 638 630***				

Human Settlements

Support Services: HS

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Fittings : Additional						**2 110 501**	*638 714*	*0*	*Rates*
CPX/0017524	EFF	1 EFF	797 001	613 500	0				
CPX/0017524	EFF	1 EFF: 2	0	0	700 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment Replacement						**2 668 000**	*886 006*	*0*	*Rates*
CPX/0017581	EFF	1 EFF	1 000 000	834 000	0				
CPX/0017581	EFF	1 EFF: 2	0	0	834 000				
Computer Equipment Additional						**2 300 000**	*770 554*	*0*	*Rates*
CPX/0017582	EFF	1 EFF	900 000	700 000	0				
CPX/0017582	EFF	1 EFF: 2	0	0	700 000				
Housing Contingency - Insurance						**1 500 000**	*225 000*	*0*	*Rates*
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
Furniture & Fittings Replacement						**2 600 000**	*860 754*	*0*	*Rates*
CPX/0018779	EFF	1 EFF	1 200 000	700 000	0				
CPX/0018779	EFF	1 EFF: 2	0	0	700 000				
Fleet Additional						**16 000 000**	*6 681 588*	*0*	*Rates*
CPX/0034126	EFF	1 EFF	10 000 000	3 000 000	0				
CPX/0034126	EFF	1 EFF: 2	0	0	3 000 000				
Total for Support Services: HS			***14 397 001***	***6 347 500***	***6 434 000***				
Informal Settlements									
Inf Settlem Upgr: Enkanini						**358 784 451**	*362 376*	*0*	*Rates*
CPX.0005816-F4	CGD	4 NT ISUPG	46 798 727	36 522 865	87 480 004				
Inf Settlem Upgr: Monwabisi Park						**8 953 877**	*826 293*	*0*	*Rates*
CPX.0005817-F3	CGD	4 NT ISUPG	1 000 000	0	0				
Inf Settlem Upgr: Barney Molokwana,Khaye						**31 000 001**	*0*	*0*	*Rates*
CPX.0005823-F2	CGD	4 NT ISUPG	2 222 223	18 433 335	9 344 443				
Inf Settlem Upgr: AirportPrec, Gugulethu						**74 274 700**	*7 757 580*	*0*	*Rates*
CPX.0017338-F1	CGD	4 NT ISUPG	20 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settle Upgr: Individual Service Site						**330 000 000**	*0*	*0*	*Rates*
CPX.0024864-F1	CGD	4 NT ISUPG	0	30 000 000	30 000 000				
Inf Settle Upgr: Super Blocking Project						**425 000 000**	*0*	*0*	*Rates*
CPX.0024893-F1	CGD	4 NT ISUPG	25 000 000	30 000 000	30 000 000				
Inf Settle Upgr: Enhanced Basic Services						**364 447 414**	*0*	*0*	*Rates*
CPX.0024934-F1	CGD	4 NT ISUPG	29 447 414	20 000 000	35 000 000				
Inf Settle Upgr: Managed Settlements						**415 000 000**	*0*	*0*	*Rates*
CPX.0024946-F1	CGD	4 NT ISUPG	25 000 000	30 000 000	30 000 000				
Inf Settle Upgr: Back Yarder Services						**200 000 000**	*0*	*0*	*Rates*
CPX.0024996-F1	CGD	4 NT ISUPG	0	20 000 000	30 000 000				
Urbanisation: Backyards/Infrm Settl Upgr						**250 491 308**	*15 593 960*	*0*	*Rates*
CPX/0000770	CGD	4 NT ISUPG	99 024 894	79 250 000	52 433 000				
Computer Equipment - Additional						**2 450 000**	*1 058 789*	*0*	*Rates*
CPX/0009646	EFF	1 EFF	1 050 000	700 000	0				
CPX/0009646	EFF	1 EFF: 2	0	0	700 000				
Computer Equipment - Replacement						**772 000**	*413 382*	*0*	*Rates*
CPX/0009648	EFF	1 EFF	500 000	136 000	0				
CPX/0009648	EFF	1 EFF: 2	0	0	136 000				
Furniture & Fittings - Additional						**2 850 000**	*808 968*	*0*	*Rates*
CPX/0009650	EFF	1 EFF	850 000	1 000 000	0				
CPX/0009650	EFF	1 EFF: 2	0	0	1 000 000				
Housing contingency - Insurance						**300 000**	*85 000*	*0*	*Rates*
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
BY Prgrmme & Water Mangemnt Dispensing						**57 000 000**	*4 176 667*	*0*	*Rates*
CPX/0018672	CGD	4 NT USDG	19 000 000	19 000 000	19 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Settlements Trunking Radios						**150 000**	*49 643*	*0*	*Rates*
CPX/0029292	EFF	1 EFF	50 000	50 000	0				
CPX/0029292	EFF	1 EFF: 2	0	0	50 000				
Vehicles: Additional						**20 000 000**	*5 563 331*	*0*	*Rates*
CPX/0034045	EFF	1 EFF	4 000 000	8 000 000	0				
CPX/0034045	EFF	1 EFF: 2	0	0	8 000 000				
Total for Informal Settlements			***274 043 258***	***293 192 200***	***333 243 447***				

Public Housing

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Trunking Radios - Additional						**900 000**	*365 894*	*0*	*Rates*
CPX/0000797	EFF	1 EFF	500 000	250 000	0				
CPX/0000797	EFF	1 EFF: 2	0	0	150 000				
Major Upgrading of Depots						**12 000 000**	*1 512 772*	*0*	*Rates*
CPX/0000808	EFF	1 EFF	4 000 000	4 000 000	0				
CPX/0000808	EFF	1 EFF: 2	0	0	4 000 000				
Major Upgrading of Offices						**4 000 000**	*1 252 094*	*0*	*Rates*
CPX/0000809	EFF	1 EFF	4 000 000	0	0				
Plant & Equipment - Additional						**600 000**	*172 939*	*0*	*Rates*
CPX/0000824	EFF	1 EFF	200 000	200 000	0				
CPX/0000824	EFF	1 EFF: 2	0	0	200 000				
M/Fontein Old Age Home - TV						**60 000**	*18 750*	*0*	*Rates*
CPX.0035462-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Records Management IT System						**18 207 313**	*11 649 538*	*0*	*Rates*
CPX.0013023-F2	EFF	1 EFF	4 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - Central						**103 000 237**	*16 863 063*	*0*	*Rates*
CPX/0020004	EFF	1 EFF	31 259 819	35 870 209	0				
CPX/0020004	EFF	1 EFF: 2	0	0	35 870 209				
Asset Upgrade - Routine Prog - North						**59 194 311**	*8 171 073*	*0*	*Rates*
CPX/0020005	EFF	1 EFF	20 291 881	19 451 215	0				
CPX/0020005	EFF	1 EFF: 2	0	0	19 451 215				
Asset Upgrade - Routine Prog - South						**81 317 547**	*11 022 210*	*0*	*Rates*
CPX/0020016	EFF	1 EFF	22 939 311	29 189 118	0				
CPX/0020016	EFF	1 EFF: 2	0	0	29 189 118				
Asset Upgrade - Routine Prog - East						**50 370 110**	*7 675 148*	*0*	*Rates*
CPX/0020017	EFF	1 EFF	21 161 664	20 870 318	0				
CPX/0020017	EFF	1 EFF: 2	0	0	8 338 128				
Manenberg CRU Electrical Upgrades						**6 000 000**	*1 284 303*	*0*	*Rates*
CPX.0024958-F1	EFF	1 EFF	2 000 000	1 000 000	0				
Hanover Park High Security Fencing						**7 000 000**	*2 227 485*	*0*	*Rates*
CPX.0028534-F1	EFF	1 EFF	3 500 000	3 500 000	0				
Lavender Hill High Security Fencing						**7 000 000**	*2 007 485*	*0*	*Rates*
CPX.0028538-F1	EFF	1 EFF	3 500 000	3 500 000	0				
Ocean View CRU Electrical Upgrades						**6 000 000**	*1 740 308*	*0*	*Rates*
CPX.0028791-F1	EFF	1 EFF	3 000 000	3 000 000	0				
Kraaifontein CRU Building Rehabillitatio						**4 000 000**	*778 006*	*0*	*Rates*
CPX.0029050-F2	EFF	1 EFF	2 000 000	2 000 000	0				
Public Housing Master Data App Upgrade						**12 934 906**	*7 602 962*	*0*	*Rates*
CPX.0030045-F2	EFF	1 EFF	7 358 097	2 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Housing SAP Mobile Application						**14 644 292**	*1 945 993*	*0*	*Rates*
CPX.0030047-F3	EFF	1 EFF	5 000 000	0	0				
Upgrading of Hostels						**10 250 000**	*1 271 864*	*0*	*Rates*
CPX/0035264	EFF	1 EFF	1 750 000	5 000 000	0				
CPX/0035264	EFF	1 EFF: 2	0	0	3 500 000				
Total for Public Housing			***136 520 772***	***129 830 860***	***100 698 670***				
Housing Development									
Edward Street: Grassy Park Development						**26 579 109**	*1 690 284*	*0*	*Rates*
C12.15506-F1	CGD	4 NT USDG	16 030 106	0	0				
Kanonkop (Atlantis Ext 12) Housing Proje						**175 662 834**	*5 943 276*	*0*	*Rates*
CPX/0000306	CGD	4 NT USDG	45 000 000	60 000 000	0				
Bonteheuwel Infill Housing project const						**74 994 672**	*5 415 961*	*0*	*Rates*
CPX.0017204-F1	CGD	4 NT USDG	32 360 000	40 000 000	0				
Elsies River Infill Housing Project						**61 684 320**	*0*	*0*	*Rates*
CPX.0017225-F1	CGD	4 NT USDG	200 000	10 000 000	20 000 000				
Dido Valley Housing Project						**50 157 331**	*3 228 435*	*0*	*Rates*
CPX.0005316-F1	CGD	4 NT USDG	8 000 000	7 482 000	0				
Mahama Housing Project EngServ						**26 833 332**	*894 444*	*0*	*Rates*
CPX.0017287-F1	CGD	4 NT USDG	9 000 000	10 000 000	0				
Macassar BNG Housing Project						**379 377 530**	*11 679 456*	*0*	*Rates*
CPX.0005674-F1	CGD	4 NT USDG	25 000 000	17 905 000	22 730 408				
Vlakteplaas Housing Project						**631 384 413**	*0*	*0*	*Rates*
CPX.0008076-F1	CGD	4 NT USDG	500 000	500 000	50 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Harare Infill Housing Project						**64 104 801**	*6 207 580*	*0*	*Rates*
CPX.0005315-F1	CGD	4 NT USDG	1 256 397	0	0				
Valhalla Park Integrated Housing Project						**71 388 803**	*6 336 661*	*0*	*Rates*
CPX.0002700-F1	CGD	4 NT USDG	4 000 000	0	0				
Masiphumelele Housing Project Phase 4						**110 075 635**	*0*	*0*	*Rates*
CPX.0003205-F2	CGD	4 NT ISUPG	600 000	28 595 000	16 405 000				
Imizamo Yethu Housing Project (Phase 3)						**43 834 799**	*4 220 124*	*0*	*Rates*
CPX.0003139-F4	CGD	4 NT ISUPG	10 000	0	0				
Hanover Park Housing Project						**43 624 940**	*0*	*0*	*Rates*
CPX.0010593-F1	CGD	4 NT USDG	200 000	750 000	5 100 000				
Sir Lowry's Pass Village Hsg Project						**43 338 935**	*6 040 740*	*0*	*Rates*
CPX.0009187-F1	CGD	4 NT USDG	2 003 314	0	0				
Vrygrond Housing Project						**32 873 016**	*0*	*0*	*Rates*
CPX.0012140-F1	CGD	4 NT USDG	475 457	1 000 000	5 000 000				
Retreat Housing Project						**33 374 583**	*0*	*0*	*Rates*
CPX.0012142-F1	CGD	4 NT USDG	200 000	1 000 000	5 000 000				
Sheffield Road Housing Project 200 units						**41 685 446**	*2 248 424*	*0*	*Rates*
CPX.0013774-F2	CGD	4 NT ISUPG	15 905 824	3 300 000	0				
Kensington Infill Housing Project						**23 334 994**	*190 567*	*0*	*Rates*
CPX.0014605-F1	CGD	4 NT USDG	200 000	5 000 000	8 000 000				
Citywide PHP Electricity Connections						**150 000**	*7 833*	*0*	*Rates*
CPX/0017176	CGD	4 NT USDG	50 000	50 000	50 000				
Highlands Drive Infill Housing project						**27 341 587**	*1 716 854*	*0*	*Rates*
CPX.0017188-F1	CGD	4 NT USDG	10 000 000	16 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ACSA Symphony Housing Project Construct						**458 556 748**	*11 256 680*	*0*	*Rates*
CPX.0017201-F3	CGD	4 NT ISUPG	20 225 000	62 030 000	83 000 000				
CPX.0017201-F1	CGD	4 NT USDG	8 000 000	0	0				
Farm 920 & Bloubos Rd Housing Construct						**88 550 748**	*0*	*0*	*Rates*
CPX.0017203-F1	CGD	4 NT USDG	200 000	500 000	1 000 000				
Rusthof Infill Housing Project						**15 147 027**	*364 082*	*0*	*Rates*
CPX.0014609-F2	CGD	4 NT USDG	1 000 000	2 000 000	0				
Atlantis GAP Sites Housing Project						**75 026 998**	*3 631 387*	*0*	*Rates*
CPX.0014630-F2	CGD	4 NT USDG	40 000 000	15 000 000	0				
Blue Berry Hill Housing Project						**469 069 763**	*0*	*0*	*Rates*
CPX.0008063-F1	CGD	4 NT USDG	272 357	1 060 000	32 000 000				
Pelican Park Phase 2 Housing Project						**280 035 079**	*0*	*0*	*Rates*
CPX.0008074-F1	CGD	4 NT USDG	500 000	20 000 000	50 000 000				
Nooiensfontein Housing Project						**140 573 480**	*762 693*	*0*	*Rates*
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	90 000	0	0				
Aloe Ridge Housing Project						**50 467 222**	*0*	*0*	*Rates*
CPX.0014608-F2	CGD	4 NT USDG	10 000 000	28 000 000	0				
Athlone Infill Housing Project - Phase 1						**20 708 871**	*0*	*0*	*Rates*
CPX.0019874-F1	CGD	4 NT USDG	500 000	1 000 000	5 100 000				
Belhar VacantSchoolsites Housing Project						**87 725 000**	*0*	*0*	*Rates*
CPX.0029355-F1	CGD	4 NT USDG	475 000	1 000 000	20 000 000				
Land Restitution Protea Village bulks						**33 088 221**	*0*	*0*	*Rates*
CPX.0029475-F1	CGD	4 NT USDG	0	16 429 960	16 658 261				
New Crossroads Housing Project						**2 910 000**	*0*	*0*	*Rates*
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	110 000	0	2 500 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sanral N2 Re-location project						**331 999 999**	*0*	*0*	*Rates*
CPX.0035345-F1	CRR	3 House Dev Cpt Fnd	225 000	2 030 000	3 000 000				
Total for Housing Development			***252 588 455***	***350 631 960***	***345 543 669***				
Human Settlements Planning									
Land Acquisition (Housing)						**206 492 782**	*7 510 541*	*0*	*Rates*
CPX/0000319	CGD	4 NT ISUPG	71 740 000	22 569 007	0				
CPX/0000319	CGD	4 NT USDG	26 953 320	25 971 500	59 258 955				
Salt River Market Housing project						**12 000 000**	*840 000*	*0*	*Rates*
CPX.0019863-F1	CGD	4 NT USDG	2 000 000	10 000 000	0				
Maitland Social Housing Development						**4 652 415**	*461 340*	*0*	*Rates*
CPX.0019844-F1	CGD	4 NT USDG	2 212 141	0	0				
Founders Garden Social Housing (WCG)						**65 431 189**	*0*	*0*	*Rates*
CPX.0031182-F1	CGD	4 NT USDG	0	5 235 528	22 494 534				
Total for Human Settlements Planning			***102 905 461***	***63 776 035***	***81 753 489***				
Total for Human Settlements			***780 454 947***	***843 778 555***	***867 673 275***				

Spatial Planning & Environment

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance: SP & E									
Computer Equipment & Software: Add						**2 250 000**	*823 630*	*0*	*Rates*
CPX/0015386	EFF	1 EFF	500 000	900 000	850 000				
Furniture, Fittings, Tools & Equip: Add						**300 000**	*51 888*	*0*	*Rates*
CPX/0015388	EFF	1 EFF	50 000	50 000	200 000				
SPE Contingency Provision - Insurance						**300 000**	*90 000*	*0*	*Rates*
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment & Software: Repl						**6 300 000**	*2 254 663*	*0*	*Rates*
CPX/0016131	EFF	1 EFF	1 500 000	2 100 000	2 700 000				
Furniture & Office Equip: Replacement						**200 000**	*43 213*	*0*	*Rates*
CPX/0016134	EFF	1 EFF	50 000	50 000	100 000				
Total for Finance: SP & E			***2 200 000***	***3 200 000***	***3 950 000***				
Environmental Management									
Acquisition of Land						**16 500 000**	*7 881 771*	*0*	*Rates*
CPX/0000866	EFF	1 EFF	9 500 000	7 000 000	0				
Local Environment and Heritage Projects						**64 442 105**	*10 410 034*	*0*	*Rates*
CPX/0000892	EFF	1 EFF	5 205 409	1 200 000	9 700 000				
CPX/0000892	CGD	4 NT NDPG	2 500 000	2 500 000	12 652 626				
Plant & Equipment: Replacement						**600 000**	*118 802*	*0*	*Rates*
CPX/0000893	EFF	1 EFF	0	300 000	300 000				
Specialised Biodiversity Equipment: Add						**200 000**	*122 601*	*0*	*Rates*
CPX/0000895	EFF	1 EFF	0	200 000	0				
Upgrade of Reserves Infrastructure						**102 703 650**	*10 791 094*	*0*	*Rates*
CPX/0000896	EFF	1 EFF	15 061 828	14 811 828	19 300 000				
CPX/0000896	CGD	4 NT NDPG	3 390 000	3 616 000	15 144 620				
Vehicles: Additional						**6 800 000**	*4 997 674*	*0*	*Rates*
CPX/0002904	EFF	1 EFF	800 000	3 000 000	3 000 000				
Plant & Equipment: Additional						**1 100 000**	*344 977*	*0*	*Rates*
CPX/0006679	EFF	1 EFF	300 000	300 000	500 000				
Specialised Biodiversity Equipment: Repl						**250 000**	*33 251*	*0*	*Rates*
CPX/0006713	EFF	1 EFF	0	0	250 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metro South East - Bio off-set: Radios						**900 000**	*203 106*	*0*	*Rates*
CPX/0010601	EFF	1 EFF	100 000	200 000	600 000				
Harmony Flats Visitor Education Centre						**62 319 948**	*7 512 804*	*0*	*Rates*
CPX.0012907-F1	EFF	1 EFF	8 684 011	28 440 336	18 708 964				
Nature Reserve Visitor Education Centres						**83 222 165**	*10 910 394*	*0*	*Rates*
CPX/0012906	EFF	1 EFF	16 969 748	22 564 165	9 721 383				
Plant and Equipment: Replacement						**300 000**	*144 825*	*0*	*Rates*
CPX/0015457	EFF	1 EFF	300 000	0	0				
Vehicles: Replacement						**300 000**	*98 187*	*0*	*Rates*
CPX/0015459	EFF	1 EFF	0	300 000	0				
Coastal Structures: Rehabilitation						**38 348 837**	*10 761 631*	*0*	*Rates*
CPX/0015636	EFF	1 EFF	13 958 857	32 160	0				
Muizenberg Beach Front Upgrade						**145 465 762**	*9 887 459*	*0*	*Rates*
CPX.0016740-F2	EFF	1 EFF	860 983	51 342 921	76 380 144				
Monwabisi Beach Precinct Upgrade						**49 999 940**	*2 505 380*	*0*	*Rates*
CPX.0016763-F2	EFF	1 EFF	2 300 000	1 300 000	42 400 000				
Table View Beachfront Upgrade						**123 629 690**	*29 201 415*	*0*	*Rates*
CPX.0016765-F2	EFF	1 EFF	61 067 819	28 517 982	0				
Glencairn Rail Revetment						**2 150 107**	*1 625 949*	*0*	*Rates*
CPX.0016766-F2	EFF	1 EFF	377 128	0	0				
Strand Sea Wall Upgrade						**176 161 727**	*9 575 349*	*0*	*Rates*
CPX.0019378-F2	EFF	1 EFF	1 226 337	55 125 773	68 461 227				
Small Bay Sea Wall Upgrade						**45 528 889**	*8 786 714*	*0*	*Rates*
CPX.0019379-F2	EFF	1 EFF	19 770 530	14 706 119	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Deep South Coastal Conservancies Upgrade						**21 566 900**	*1 402 135*	*0*	*Rates*
CPX.0022933-F2	EFF	1 EFF	878 400	6 700 000	13 988 500				
Muizenberg Environmental Center Refurbis						**4 481 979**	*1 050 856*	*0*	*Rates*
CPX.0022936-F2	EFF	1 EFF	2 460 000	0	0				
Upgrading Sea Point Promenade Ph2						**42 947 977**	*11 890 977*	*0*	*Rates*
CPX.0016751-F2	EFF	1 EFF	36 221 314	1 000 000	0				
Coastal Signage						**1 319 975**	*538 238*	*0*	*Rates*
CPX.0016752-F2	EFF	1 EFF	422 280	0	0				
Fleur Park Dune Rehabilitation						**16 775 415**	*6 017 744*	*0*	*Rates*
CPX.0016756-F1	EFF	1 EFF	6 345 000	0	0				
Fish Hoek Dunes Rehabilitation						**10 808 345**	*4 721 078*	*0*	*Rates*
CPX.0016757-F1	EFF	1 EFF	3 815 000	0	0				
Specialised Coastal Equipment: Add						**7 800 000**	*2 220 876*	*0*	*Rates*
CPX/0016758	EFF	1 EFF	1 500 000	3 000 000	3 300 000				
e-Signage Remote Submissions Portal						**5 503 814**	*2 374 896*	*0*	*Rates*
CPX/0029815	EFF	1 EFF	5 503 814	0	0				
Lowering of Zeekoevlei Weir						**49 200 000**	*2 158 311*	*0*	*Rates*
CPX.0030629-F1	EFF	1 EFF	700 000	5 500 000	43 000 000				
Weed Harvester for Rietvlei						**17 000 000**	*11 394 250*	*0*	*Rates*
CPX.0030720-F1	EFF	1 EFF	17 000 000	0	0				
Furniture Additional						**150 000**	*38 688*	*0*	*Rates*
CPX/0031639	EFF	1 EFF	50 000	50 000	50 000				
Human/Animal conflict fences						**2 000 000**	*815 500*	*0*	*Rates*
CPX/0032500	EFF	1 EFF	2 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Online booking system						**5 000 000**	*1 315 014*	*0*	*Rates*
CPX.0032605-F1	EFF	1 EFF	0	5 000 000	0				
Environmental Law Enforce Vehicles: Add						**300 000**	*289 118*	*0*	*Rates*
CPX/0033313	EFF	1 EFF	300 000	0	0				
Environmental Law Enforce Equip: Add						**250 000**	*103 588*	*0*	*Rates*
CPX/0033315	EFF	1 EFF	150 000	100 000	0				
Environmental Law Enforce Equip: Repl						**200 000**	*19 101*	*0*	*Rates*
CPX/0033316	EFF	1 EFF	0	0	200 000				
Vehicle for Environmental Managem - SC19						**850 000**	*733 371*	*0*	*Rates*
CPX.0034789-F1	CRR	3 CRR:WardAllocation	850 000	0	0				
Furniture Replacement						**100 000**	*35 063*	*0*	*Rates*
CPX/0035519	EFF	1 EFF	50 000	50 000	0				
Total for Environmental Management			***240 618 458***	***256 857 284***	***337 657 464***				
Development Management									
Computer Equipment: Replacement						**6 440 000**	*2 330 033*	*0*	*Rates*
CPX/0000301	EFF	1 EFF	1 400 000	2 520 000	520 000				
CPX/0000301	EFF	1 EFF: 2	0	0	2 000 000				
E-systems enhancements						**43 954 000**	*11 010 708*	*0*	*Rates*
CPX/0006462	EFF	1 EFF	13 300 000	14 598 000	16 056 000				
Furniture Replacement						**150 000**	*38 938*	*0*	*Rates*
CPX/0035518	EFF	1 EFF	50 000	50 000	50 000				
Furniture Additional						**150 000**	*38 938*	*0*	*Rates*
CPX/0035534	EFF	1 EFF	50 000	50 000	50 000				
Total for Development Management			***14 800 000***	***17 218 000***	***18 676 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Catalytic Investment									
Philippi Fresh Produce Market Refurbishm						**106 818 510**	*3 745 307*	*0*	*Rates*
CPX.0019211-F1	CGD	4 NT NDPG	15 000 000	30 000 000	12 202 754				
Total for Urban Catalytic Investment			***15 000 000***	***30 000 000***	***12 202 754***				
Urban Planning & Design									
Local Area Priority Initiatives [LAPIs]						**54 742 729**	*6 787 710*	*0*	*Rates*
CPX/0000860	EFF	1 EFF	448 909	7 863 299	0				
CPX/0000860	CGD	4 NT USDG	13 201 916	16 228 872	0				
Kruskal Avenue Upgrade						**53 861 593**	*1 963 068*	*0*	*Rates*
CPX.0006012-F4	CGD	4 NT PTNG	26 700 000	700 000	0				
CPX.0006012-F3	CGD	4 NT USDG	1 650 000	0	0				
District 6 Public Realm Upgrade						**22 988 598**	*2 723 336*	*0*	*Rates*
CPX.0016631-F2	EFF	1 EFF	1 020 523	19 979 477	150 000				
Furniture Replacement						**150 000**	*39 138*	*0*	*Rates*
CPX/0035531	EFF	1 EFF	50 000	50 000	50 000				
Furniture Additional						**150 000**	*38 688*	*0*	*Rates*
CPX/0035537	EFF	1 EFF	50 000	50 000	50 000				
Total for Urban Planning & Design			***43 121 348***	***44 871 648***	***250 000***				
Urban Regeneration									
Computer Equipment: Replacement						**60 000**	*24 175*	*0*	*Rates*
CPX/0000844	EFF	1 EFF	20 000	20 000	20 000				
Computer Equipment: Replacement						**200 000**	*81 088*	*0*	*Rates*
CPX/0009348	EFF	1 EFF	50 000	100 000	50 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Manenberg Precinct						**6 000 000**	*943 508*	*0*	*Rates*
CPX/0020180	EFF	1 EFF	3 000 000	3 000 000	0				
Hanover Park Infor Traders Facility Upgr						**8 926 508**	*2 482 279*	*0*	*Rates*
CPX.0024884-F1	EFF	1 EFF	3 500 000	1 500 000	0				
Hanover Park General Infrastructure Upgr						**6 000 000**	*625 011*	*0*	*Rates*
CPX.0028759-F1	EFF	1 EFF	2 000 000	2 000 000	2 000 000				
Mitchell's Plain Precinct						**10 000 000**	*730 028*	*0*	*Rates*
CPX/0020183	EFF	1 EFF	0	5 000 000	5 000 000				
Informal Trade & Assoc Infra Upgr Site B						**76 339 972**	*5 420 794*	*0*	*Rates*
CPX.0020513-F2	EFF	1 EFF	1 700 000	11 000 000	30 000 000				
Upgrade Khayelitsha Training Centre						**54 598 069**	*11 076 884*	*0*	*Rates*
CPX.0020287-F3	EFF	1 EFF	25 000 000	15 000 000	0				
Mfuleni Hives Rehabilitation						**63 024 700**	*3 016 853*	*0*	*Rates*
CPX.0020289-F2	EFF	1 EFF	1 500 000	10 000 000	14 566 000				
Nyanga Junction Interchange						**4 000 000**	*806 476*	*0*	*Rates*
CPX.0028535-F1	EFF	1 EFF	2 500 000	500 000	0				
Informal Trade & Assoc Infra Upgr Site C						**75 040 272**	*5 431 953*	*0*	*Rates*
CPX.0020509-F2	EFF	1 EFF	1 700 000	9 500 000	20 000 000				
Computer Equipment: Additional						**270 000**	*115 523*	*0*	*Rates*
CPX/0028753	EFF	1 EFF	50 000	150 000	70 000				
MURP Integrated Neighbourhood Centres						**6 000 000**	*647 511*	*0*	*Rates*
CPX/0028894	EFF	1 EFF	2 000 000	2 000 000	2 000 000				
Bonteheuwel Ablutions Upgrade						**4 300 000**	*719 800*	*0*	*Rates*
CPX.0028928-F2	EFF	1 EFF	500 000	3 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
MURP Precinct Public Ablutions						**5 000 000**	*825 801*	*0*	*Rates*
CPX/0028895	EFF	1 EFF	1 500 000	3 500 000	0				
Harare Business Hub Office Space Upgrade						**1 000 000**	*357 250*	*0*	*Rates*
CPX.0028901-F1	EFF	1 EFF	1 000 000	0	0				
Kuyasa MPC Alterations & additions						**3 000 000**	*1 618 950*	*0*	*Rates*
CPX.0028907-F1	EFF	1 EFF	2 600 000	0	0				
Goodwood CBD Upgrade and Rehabilitation						**4 000 000**	*624 006*	*0*	*Rates*
CPX.0028924-F1	EFF	1 EFF	2 000 000	2 000 000	0				
Parow CBD Upgrade/Rehabilitation						**2 000 000**	*437 000*	*0*	*Rates*
CPX.0028925-F1	EFF	1 EFF	2 000 000	0	0				
Total for Urban Regeneration			***52 620 000***	***68 270 000***	***73 706 000***				
Total for Spatial Planning & Environment			***368 359 806***	***420 416 932***	***446 442 218***				

Energy

Electricity Generation & Distribution

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Prepayment Vending System						**7 000 000**	*1 276 000*	*0*	*Electricity Tariff*
CPX/0000398	CRR	3 CRR: Electricity	2 000 000	2 500 000	2 500 000				
System Equipment Replacement						**610 191 000**	*13 142 055*	*0*	*Electricity Tariff*
CPX/0000407	CRR	3 CRR: Electricity	196 800 000	191 190 000	222 201 000				
Outage Management System						**58 707 391**	*1 019 393*	*0*	*Electricity Tariff*
C12.84078-F2	EFF	1 EFF	4 500 000	0	0				
Overheads Fencing						**795 900**	*100 043*	*0*	*Electricity Tariff*
CPX/0000448	EFF	1 EFF	250 000	265 000	280 900				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
PQ System Expansion						**3 469 000**	*76 044*	*0*	*Electricity Tariff*
CPX/0000449	CRR	3 CRR: Electricity	1 100 000	1 150 000	1 219 000				
Prepayment Meter Replacement						**112 150 000**	*7 068 600*	*0*	*Electricity Tariff*
CPX/0000450	CRR	3 CRR: Electricity	33 000 000	37 950 000	41 200 000				
Equipment: Replacement						**9 950 000**	*987 925*	*0*	*Electricity Tariff*
CPX/0000452	CRR	3 CRR: Electricity	6 650 000	1 650 000	1 650 000				
Telecommunication Infrastr - Additional						**65 000 000**	*1 656 501*	*0*	*Electricity Tariff*
CPX/0000455	CRR	3 CRR: Electricity	20 000 000	22 500 000	22 500 000				
Noordhoek LV Depot						**63 080 702**	*47 668*	*0*	*Electricity Tariff*
CPX.0004006-F1	CRR	3 CRR: Electricity	29 926 856	29 658 435	0				
Electricity Facilities						**47 920 061**	*1 790 223*	*0*	*Electricity Tariff*
CPX/0000461	CRR	3 CRR: Electricity	10 000 000	0	0				
Service Connections: Tariff						**57 900 000**	*1 917 983*	*471 124*	*Electricity Tariff*
CPX/0000462	CGD	4 Private Sector Fin	18 700 000	18 000 000	21 200 000				
Equipment: Additional						**13 800 000**	*2 353 100*	*0*	*Electricity Tariff*
CPX/0000466	CRR	3 CRR: Electricity	6 600 000	3 200 000	4 000 000				
Grassy Park HV Network Rearrangement						**100 759 000**	*1 246 855*	*0*	*Electricity Tariff*
CPX.0003622-F1	EFF	1 EFF	0	0	19 600 000				
Bellville South Main Substation Upgrade						**75 540 000**	*14 638 786*	*0*	*Electricity Tariff*
CPX.0004793-F1	EFF	1 EFF	42 962 735	2 000 000	0				
Mitchells Plain - Steenbras 132 kV OHL						**44 097 467**	*763 321*	*0*	*Electricity Tariff*
CPX.0004798-F1	EFF	1 EFF	1 100 000	3 964 708	0				
Morgen Gronde Switching Station						**144 964 633**	*29 773 609*	*0*	*Electricity Tariff*
CPX.0012407-F1	EFF	1 EFF	8 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Paardevlei 132/66 kV stepdown						**237 553 408**	*15 819 263*	*0*	*Electricity Tariff*
CPX.0019989-F1	EFF	1 EFF	1 317 680	97 839 814	138 395 914				
Triangle 132kV Upgrade						**286 369 426**	*60 767 940*	*0*	*Electricity Tariff*
CPX.0022539-F1	EFF	1 EFF	131 520 000	41 660 000	0				
Oakdale 132kV Upgrade						**186 900 000**	*881 182*	*0*	*Electricity Tariff*
CPX.0033912-F1	EFF	1 EFF	0	0	11 550 000				
Transmission System Development						**13 324 682**	*3 501 324*	*0*	*Electricity Tariff*
CPX/0000468	EFF	1 EFF	5 604 880	0	0				
Security Equipment: Additional						**37 000 000**	*9 237 500*	*0*	*Electricity Tariff*
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	16 000 000	17 000 000				
Service Connections: Quote						**217 250 000**	*4 805 322*	*0*	*Electricity Tariff*
CPX/0000473	CRR	3 BICL Elec Serv Gen	49 000 000	38 500 000	48 644 000				
CPX/0000473	CGD	4 Private Sector Fin	25 000 000	27 000 000	29 106 000				
Communication Equipment: Additional						**1 000 000**	*180 713*	*0*	*Electricity Tariff*
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	500 000				
Computer Equipment: Additional						**12 200 000**	*3 545 243*	*0*	*Electricity Tariff*
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	3 400 000	5 400 000				
Electrification						**31 921 456**	*549 101*	*0*	*Electricity Tariff*
CPX/0000477	CRR	3 CRR: Electricity	8 989 000	2 080 000	2 000 000				
CPX/0000477	CGD	4 NT ISUPG	3 000 000	7 152 456	8 000 000				
CPX/0000477	CGD	4 NT USDG	100 000	100 000	500 000				
Substations: Fencing						**60 532 000**	*7 481 303*	*0*	*Electricity Tariff*
CPX/0000486	EFF	1 EFF	19 952 000	16 350 000	24 230 000				
Vehicles: Additional						**11 500 000**	*280 185*	*0*	*Electricity Tariff*
CPX/0000487	EFF	1 EFF	11 500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Substation Protection Replacement						**26 000 000**	*498 946*	*0*	*Electricity Tariff*
CPX/0000493	CRR	3 CRR: Electricity	6 000 000	10 000 000	10 000 000				
MV System Infrastructure						**352 200 000**	*63 914 458*	*0*	*Electricity Tariff*
CPX/0000530	EFF	1 EFF	105 000 000	120 000 000	127 200 000				
Office Equipment & Furniture:Replacement						**1 125 000**	*171 000*	*0*	*Electricity Tariff*
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	375 000				
Steenbras: Refurbishment of Main Plant						**1 207 681 367**	*2 058 358*	*0*	*Electricity Tariff*
C14.84071-F1	EFF	1 EFF	10 395 000	1 936 000	1 925 000				
Steenbras: Concrete ASR Remediation						**249 755 647**	*1 350 603*	*0*	*Electricity Tariff*
CPX.0016613-F2	EFF	1 EFF	3 960 000	4 730 000	4 730 000				
Electricity Generation						**45 877 000**	*8 348 757*	*0*	*Electricity Tariff*
CPX/0000553	EFF	1 EFF	23 627 000	10 750 000	0				
CPX/0000553	EFF	1 EFF: 2	0	11 500 000	0				
HV Substations						**26 961 025**	*7 902 382*	*0*	*Electricity Tariff*
CPX/0000562	EFF	1 EFF	4 961 025	0	0				
Metering Replacement						**147 740 000**	*3 405 653*	*0*	*Electricity Tariff*
CPX/0000572	CRR	3 CRR: Electricity	58 500 000	43 000 000	46 240 000				
MV Switchgear Refurbishment						**225 980 000**	*5 404 088*	*0*	*Electricity Tariff*
CPX/0000573	CRR	3 CRR: Electricity	67 000 000	78 000 000	80 980 000				
ES Contingency Provision - Insurance						**45 000 000**	*954 857*	*0*	*Electricity Tariff*
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	15 000 000				
Street Lighting						**81 900 000**	*2 998 800*	*0*	*Electricity Tariff*
CPX/0008118	CRR	3 CRR: Electricity	21 600 000	22 800 000	30 000 000				
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	2 500 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement						**5 500 000**	*1 514 020*	*0*	*Electricity Tariff*
CPX/0008729	CRR	3 CRR: Electricity	1 500 000	1 500 000	2 500 000				
Office Equipment & Furniture: Additional						**1 200 000**	*182 400*	*0*	*Electricity Tariff*
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	400 000				
HV Cables - Link box repl & Installation						**2 300 000**	*303 883*	*0*	*Electricity Tariff*
CPX/0009396	EFF	1 EFF	750 000	750 000	800 000				
Vehicles: Replacement						**168 600 000**	*50 589 325*	*0*	*Electricity Tariff*
CPX/0010514	EFF	1 EFF	45 000 000	60 000 000	63 600 000				
Communication Equipment: Replacement						**1 000 000**	*180 713*	*0*	*Electricity Tariff*
CPX/0010875	CRR	3 CRR: Electricity	250 000	250 000	500 000				
Ground Mounted PV						**154 570 000**	*53 648 352*	*0*	*Electricity Tariff*
CPX.0014782-F1	EFF	1 EFF	15 000 000	139 570 000	0				
Ground mounted Solar PV Project						**1 116 743 285**	*33 103 015*	*0*	*Electricity Tariff*
CPX.0022992-F1	EFF	1 EFF	0	0	446 697 314				
HV - Switch/ Stat Battery Replacement						**3 811 000**	*433 191*	*0*	*Electricity Tariff*
CPX/0015851	EFF	1 EFF	1 187 000	1 124 000	1 500 000				
HV Cables - Strategic joints & materials						**2 400 000**	*314 668*	*0*	*Electricity Tariff*
CPX/0015853	EFF	1 EFF	800 000	800 000	800 000				
OH Line Refurbishment						**14 494 000**	*1 803 154*	*0*	*Electricity Tariff*
CPX/0015856	EFF	1 EFF	4 494 000	5 000 000	5 000 000				
LED Street Lighting Refurbishments						**146 680 000**	*6 165 536*	*0*	*Electricity Tariff*
CPX/0016657	CRR	3 CRR: Electricity	52 470 000	48 980 000	37 730 000				
CPX/0016657	CGD	4 NT EE & DSM	1 500 000	3 000 000	3 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electrification Programme						**69 702 072**	*1 224 919*	*0*	*Electricity Tariff*
CPX/0018776	CGD	4 NT ISUPG	9 285 548	2 839 980	0				
CPX/0018776	CGD	4 NT USDG	2 000 000	2 000 000	0				
Electricity Facilities Alterations & Upg						**27 500 000**	*614 000*	*0*	*Electricity Tariff*
CPX/0018786	CRR	3 CRR: Electricity	12 500 000	10 000 000	5 000 000				
Furniture & Equipment: Replacement						**1 125 000**	*342 000*	*0*	*Electricity Tariff*
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	375 000				
Furniture & Equipment: Additional						**1 200 000**	*364 800*	*0*	*Electricity Tariff*
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	400 000				
Newlands NCC UPS Battery replacement						**1 000 000**	*215 582*	*0*	*Electricity Tariff*
CPX.0029474-F1	EFF	1 EFF	1 000 000	0	0				
HV Substations - MV Circuit Breaker Repl						**39 000 000**	*846 266*	*0*	*Electricity Tariff*
CPX/0030987	CRR	3 CRR: Electricity	22 500 000	14 500 000	2 000 000				
HV Substation Routine						**28 390 800**	*2 667 770*	*0*	*Electricity Tariff*
CPX/0035553	CRR	3 CRR: Electricity	12 500 000	9 220 000	6 670 800				
Security Equipment: Replacement						**10 000 000**	*0*	*0*	*Electricity Tariff*
CPX/0035712	CRR	3 CRR: Electricity	10 000 000	0	0				
Fuel Management Devices: Additional						**2 000 000**	*76 581*	*0*	*Electricity Tariff*
CPX/0035796	EFF	1 EFF: 2	240 000	760 000	1 000 000				
Total for Electricity Generation & Distribution			***1 158 292 724***	***1 186 420 393***	***1 518 599 928***				
Sustainable Energy Markets									
IT Equipment: Replacement						**306 000**	*140 176*	*0*	*Rates*
CPX/0010097	EFF	1 EFF	100 000	100 000	106 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Renewable Energy						**38 538 165**	*3 729 892*	*0*	*Rates*
CPX/0030904	EFF	1 EFF	3 539 492	18 998 673	16 000 000				
Resource efficiency						**85 575 000**	*9 392 133*	*0*	*Rates*
CPX/0030905	EFF	1 EFF	17 400 000	34 375 000	20 000 000				
CPX/0030905	CGD	4 NT EE & DSM	4 600 000	5 100 000	4 100 000				
IT Equipment: Additional						**517 000**	*200 349*	*0*	*Rates*
CPX/0030906	EFF	1 EFF	105 000	200 000	212 000				
Office Furn & Equipment: Additional						**582 000**	*131 388*	*0*	*Rates*
CPX/0030907	EFF	1 EFF	100 000	234 000	248 000				
Office Furn & Equipment: Replacement						**112 000**	*27 768*	*0*	*Rates*
CPX/0030908	EFF	1 EFF	25 000	42 000	45 000				
SEM Contingency Provision - Insurance						**150 000**	*45 600*	*0*	*Rates*
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Resource Data Management System						**10 050 000**	*1 570 029*	*0*	*Rates*
CPX.0031025-F1	EFF	1 EFF	2 500 000	3 000 000	2 750 000				
Energy Online Application System						**12 161 025**	*3 814 688*	*0*	*Rates*
CPX.0034115-F1	EFF	1 EFF	9 375 425	0	0				
Small Scale Embedded Generation Programm						**73 117 846**	*2 483 182*	*0*	*Rates*
CPX/0035660	EFF	1 EFF: 2	0	21 301 073	51 816 773				
Battery Energy Storage Systems						**75 000 000**	*1 856 326*	*0*	*Rates*
CPX.0035776-F1	EFF	1 EFF	1 800 000	0	0				
CPX.0035776-F2	EFF	1 EFF: 2	0	25 000 000	25 000 000				
Total for Sustainable Energy Markets			***39 594 917***	***108 400 746***	***120 327 773***				
Total for Energy			***1 197 887 641***	***1 294 821 139***	***1 638 927 701***				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Future Planning & Resilience									
Management: Future Planning & Resilience									
FPR Contingency Provision - Insurance						**300 000**	*56 250*	*0*	*Rates*
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Total for Management: Future Planning & Resilience			***100 000***	***100 000***	***100 000***				
Communications									
Furniture & Equipment: Replacement						**300 000**	*169 701*	*0*	*Rates*
CPX/0008102	EFF	1 EFF	0	300 000	0				
Total for Communications			***0***	***300 000***	***0***				
Corp Project Programme & Portfolio Mngmt									
Integration and Enhancement						**92 923 930**	*9 714 673*	*0*	*Rates*
CPX.0009707-F1	EFF	1 EFF	6 900 000	5 000 000	0				
CPX.0009707-F2	EFF	1 EFF: 2	0	0	5 000 000				
Wayleave System						**6 142 758**	*5 344 363*	*0*	*Rates*
CPX.0016419-F1	EFF	1 EFF: 2	1 187 500	0	0				
Contract Management System Integration						**58 600 653**	*15 038 556*	*0*	*Rates*
CPX.0017298-F2	EFF	1 EFF	0	10 000 000	0				
CPX.0017298-F1	EFF	1 EFF: 2	8 000 000	0	1 000 000				
Total for Corp Project Programme & Portfolio Mngmt			***16 087 500***	***15 000 000***	***6 000 000***				
Support Services: FPR									
Computer Equipment: Replacement						**3 600 732**	*2 344 513*	*0*	*Rates*
CPX/0010516	EFF	1 EFF	2 150 732	725 000	725 000				
IT Equipment: Additional						**2 115 000**	*999 226*	*0*	*Rates*
CPX/0024753	EFF	1 EFF	545 000	785 000	785 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional						**900 000**	*327 752*	*0*	*Rates*
CPX/0031730	EFF	1 EFF	0	300 000	300 000				
CPX/0031730	EFF	1 EFF: 2	300 000	0	0				
Furniture: Replacement						**110 000**	*54 063*	*0*	*Rates*
CPX/0033253	EFF	1 EFF	70 000	20 000	20 000				
Total for Support Services: FPR			***3 065 732***	***1 830 000***	***1 830 000***				
Total for Future Planning & Resilience			***19 253 232***	***17 230 000***	***7 930 000***				

Urban Waste Management

Waste Services

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant & Vehicles: Replacement						**659 000 000**	*156 787 147*	*0*	*Rates*
CPX/0000411	EFF	1 EFF	160 000 000	160 000 000	160 000 000				
CPX/0000411	CRR	3 CRR: Solid Waste	119 000 000	0	0				
CPX/0000411	CGD	4 NT USDG	20 000 000	20 000 000	20 000 000				
SW Contingency Prov Insurance - Collect						**3 000 000**	*562 500*	*0*	*Solid Waste Tariff - Collections*
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				
Woodstock Depot Upgrade						**164 690 647**	*11 820*	*0*	*Solid Waste Tariff - Collections*
CPX.0011066-F1	EFF	1 EFF	0	90 000	50 000				
Major Upgr of Facilities - Maitland						**52 821 714**	*475 436*	*0*	*Solid Waste Tariff - Collections*
CPX.0014675-F1	EFF	1 EFF	1 243 294	253 264	3 997 021				
Upgrading Solid Waste facilities						**50 027 815**	*4 754 360*	*0*	*Solid Waste Tariff - Collections*
CPX/0000458	EFF	1 EFF	4 745 742	4 482 678	33 800 868				
Furniture & Equipment: Add - Tariff						**201 014**	*88 810*	*0*	*Solid Waste Tariff - Collections*
CPX/0000489	EFF	1 EFF	201 014	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mechanical Equipment: Additional						**250 000**	*165 313*	*0*	*Rates*
CPX/0000490	EFF	1 EFF	250 000	0	0				
Trunk Radios: Replacement						**1 200 000**	*379 145*	*0*	*Rates*
CPX/0000494	EFF	1 EFF	400 000	400 000	400 000				
Mechanical Equipment: Replacement						**500 000**	*136 501*	*0*	*Rates*
CPX/0000495	EFF	1 EFF	0	250 000	250 000				
Shipping Containers: Replacement						**6 000 000**	*1 510 264*	*0*	*Rates*
CPX/0000504	EFF	1 EFF	1 000 000	2 500 000	2 500 000				
Killarney Drop-off Upgrade Waste Min						**61 836 031**	*22 541 870*	*0*	*Solid Waste Tariff - Collections*
CPX.0015242-F1	EFF	1 EFF	137 479	60 710	55 705 305				
Upgrading of drop-off facilities						**32 500 000**	*35 347*	*0*	*Solid Waste Tariff - Collections*
CPX/0004648	EFF	1 EFF	0	0	1 071 024				
ARTS:Material Recovery Facility / MBT						**329 793 080**	*26 717 073*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007847-F1	EFF	1 EFF	7 163 861	4 916 193	122 801 105				
Coastal Park:Design and develop (MRF)						**465 597 749**	*130 100 284*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007910-F1	EFF	1 EFF	185 674 186	500 000	0				
CPTS: Transfer Station New						**212 875 000**	*2 263 571*	*0*	*Solid Waste Tariff - Disposal*
CPX.0010025-F1	EFF	1 EFF	0	5 925 000	6 379 743				
Development of Transfer Stations						**42 547 386**	*200 331*	*0*	*Solid Waste Tariff - Disposal*
CPX/0007846	EFF	1 EFF	0	1 523 003	855 299				
Vissershok:LFG Infrastructure to Flaring						**104 443 660**	*2 754 278*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007916-F1	EFF	1 EFF	5 000 000	5 000 000	5 000 000				
Vissershok North:Design and develop Airs						**148 518 250**	*29 379 476*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007920-F1	EFF	1 EFF	121 324 185	6 150 303	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Coastal Park:LFG Infrastructure to Flari						**88 907 606**	*5 074 288*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007923-F1	EFF	1 EFF	5 000 000	5 000 000	5 000 000				
Development of landfill infrastructure						**53 609 104**	*3 206 344*	*0*	*Solid Waste Tariff - Disposal*
CPX/0007912	EFF	1 EFF	748 200	720 000	720 000				
New Drop-off Facilities						**6 296 962**	*4 818 237*	*0*	*Rates*
CPX/0008690	EFF	1 EFF	216 748	123 857	2 485 574				
Furniture & Equipment: Replacement						**600 000**	*113 802*	*0*	*Solid Waste Tariff - Collections*
CPX/0028837	EFF	1 EFF	0	300 000	300 000				
Solid Waste Facilities - Minor Upgrades						**123 000 000**	*16 588 168*	*0*	*Solid Waste Tariff - Collections*
CPX/0028881	EFF	1 EFF	47 000 000	47 000 000	13 000 000				
CPX/0028881	CRR	3 CRR: Solid Waste	8 000 000	8 000 000	0				
SW Contingency Prov Insurance - Disposal						**24 000 000**	*4 500 000*	*0*	*Solid Waste Tariff - Disposal*
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	8 000 000				
Waste Minimisation						**28 500 000**	*3 790 580*	*0*	*Solid Waste Tariff - Collections*
CPX/0030874	EFF	1 EFF	0	28 500 000	0				
Fuel Management Devices: Additional						**2 000 000**	*49 380*	*0*	*Rates*
CPX/0035836	EFF	1 EFF	2 000 000	0	0				
Total for Waste Services			***698 104 709***	***310 695 008***	***443 315 939***				
Public Empowerment & Development									
Computers & IT Equipment: Additional						**3 000 000**	*1 252 881*	*0*	*Rates*
CPX/0004072	EFF	1 EFF	1 000 000	1 000 000	1 000 000				
Furniture & Office Equipment: Additional						**300 000**	*179 303*	*0*	*Rates*
CPX/0018807	EFF	1 EFF	100 000	100 000	100 000				
Total for Public Empowerment & Development			***1 100 000***	***1 100 000***	***1 100 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance & Capital Implementation									
Furniture & Equipment: Add - Rates						**950 490**	*409 490*	*0*	*Rates*
CPX/0000488	EFF	1 EFF	950 490	0	0				
SW Contingency Prov Insurance - Rates						**18 000 000**	*3 375 000*	*0*	*Rates*
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	6 000 000				
Furniture & Equipment: Replacement						**1 200 000**	*222 603*	*0*	*Rates*
CPX/0030875	EFF	1 EFF	0	600 000	600 000				
Total for Finance & Capital Implementation			***6 950 490***	***6 600 000***	***6 600 000***				
Integrated Planning									
IT Equipment: Replacement						**14 625 000**	*4 788 242*	*0*	*Rates*
CPX/0028850	EFF	1 EFF	2 250 000	2 250 000	2 250 000				
CPX/0028850	CRR	3 Assets Sale	0	3 937 500	3 937 500				
IT Hardware & Equipment: Additional						**15 250 000**	*6 395 091*	*0*	*Rates*
CPX/0035690	EFF	1 EFF	5 250 000	5 000 000	5 000 000				
Total for Integrated Planning			***7 500 000***	***11 187 500***	***11 187 500***				
Total for Urban Waste Management			***713 655 199***	***329 582 508***	***462 203 439***				
Grand Total			***10 987 688 951***	***13 986 675 664***	***18 137 540 120***				

**** For Routine Programmes: total cost over 3 year MTREF***

**** For Programmes: total cost limited to projects included in 3 year MTREF***

***** Estimated Operating Impact over 3 year MTREF***