



**CITY OF CAPE TOWN  
ISIXEKO SASEKAPA  
STAD KAAPSTAD**

## **ANNEXURE 1**

# **MULTI YEAR CAPITAL APPROPRIATIONS BY VOTE**

## City of Cape Town

### 2019/20 - 2021/22 Draft Capital Budget

### Projects per Directorate per Department

| Approval Object                                | Major Fund Source | Fund Source description | Proposed Budget 2019/20 | Proposed Budget 2020/21 | Proposed Budget 2021/22 | Total Project / Programme* Cost | **Operating Expenditure | **Operating Revenue | Impact absorbed by: |
|--|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|-------------------------|---------------------|---------------------|
| <b>Office of the City Manager</b>              |                   |                         |                         |                         |                         |                                 |                         |                     |                     |
| <b>Management: City Manager</b>                |                   |                         |                         |                         |                         |                                 |                         |                     |                     |
| <b>OCM Contingency Provision insurance</b>     |                   |                         |                         |                         |                         | <b>150 000</b>                  | 45 000                  | 0                   | Rates               |
| CPX/0000022                                    | REVENUE           | 2 Revenue: Insurance    | 50 000                  | 50 000                  | 50 000                  |                                 |                         |                     |                     |
| <b>Furniture &amp; Equipment: Additional</b>   |                   |                         |                         |                         |                         | <b>300 000</b>                  | 79 035                  | 0                   | Rates               |
| CPX/0005136                                    | EFF               | 1 EFF                   | 0                       | 100 000                 | 100 000                 |                                 |                         |                     |                     |
| CPX/0005136                                    | EFF               | 1 EFF: 2                | 100 000                 | 0                       | 0                       |                                 |                         |                     |                     |
| <b>Furniture &amp; Equipment: Replacement</b>  |                   |                         |                         |                         |                         | <b>72 360</b>                   | 10 347                  | 0                   | Rates               |
| CPX/0009574                                    | EFF               | 1 EFF                   | 0                       | 0                       | 72 360                  |                                 |                         |                     |                     |
| <b>Computer &amp; IT Equipment: Additional</b> |                   |                         |                         |                         |                         | <b>144 720</b>                  | 96 293                  | 0                   | Rates               |
| CPX/0009919                                    | EFF               | 1 EFF                   | 0                       | 72 360                  | 0                       |                                 |                         |                     |                     |
| CPX/0009919                                    | EFF               | 1 EFF: 2                | 72 360                  | 0                       | 0                       |                                 |                         |                     |                     |
| <b>Total for Management: City Manager</b>      |                   |                         | <b>222 360</b>          | <b>222 360</b>          | <b>222 360</b>          |                                 |                         |                     |                     |
| <b>Office of the Mayor</b>                     |                   |                         |                         |                         |                         |                                 |                         |                     |                     |
| <b>Furniture and office Equip: Additional</b>  |                   |                         |                         |                         |                         | <b>306 972</b>                  | 67 625                  | 0                   | Rates               |
| CPX/0001684                                    | EFF               | 1 EFF                   | 0                       | 78 486                  | 150 000                 |                                 |                         |                     |                     |
| CPX/0001684                                    | EFF               | 1 EFF: 2                | 78 486                  | 0                       | 0                       |                                 |                         |                     |                     |
| <b>IT Equipment: Additional</b>                |                   |                         |                         |                         |                         | <b>100 000</b>                  | 72 317                  | 0                   | Rates               |
| CPX/0015287                                    | EFF               | 1 EFF: 2                | 100 000                 | 0                       | 0                       |                                 |                         |                     |                     |
| <b>Total for Office of the Mayor</b>           |                   |                         | <b>178 486</b>          | <b>78 486</b>           | <b>150 000</b>          |                                 |                         |                     |                     |

| <i>Approval Object</i>                        | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Probity</b>                                |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Computer Equipment: Replacement</b>        |                          |                                |                                |                                |                                | <b>165 000</b>                         | <b>66 378</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000026                                   | EFF                      | 1 EFF                          | 0                              | 55 000                         | 55 000                         |  |                                |                            |                            |
| CPX/0000026                                   | EFF                      | 1 EFF: 2                       | 55 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Computers: Additional</b>                  |                          |                                |                                |                                |                                | <b>90 000</b>                          | <b>36 206</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000070                                   | EFF                      | 1 EFF                          | 0                              | 30 000                         | 30 000                         |  |                                |                            |                            |
| CPX/0000070                                   | EFF                      | 1 EFF: 2                       | 30 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture: Additional</b>                  |                          |                                |                                |                                |                                | <b>30 000</b>                          | <b>8 177</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000071                                   | EFF                      | 1 EFF                          | 0                              | 10 000                         | 10 000                         |  |                                |                            |                            |
| CPX/0000071                                   | EFF                      | 1 EFF: 2                       | 10 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Equipment: Replacement</b>                 |                          |                                |                                |                                |                                | <b>60 000</b>                          | <b>25 192</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000080                                   | EFF                      | 1 EFF                          | 0                              | 20 000                         | 20 000                         |  |                                |                            |                            |
| CPX/0000080                                   | EFF                      | 1 EFF: 2                       | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture: Replacement</b>                 |                          |                                |                                |                                |                                | <b>222 000</b>                         | <b>59 918</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000081                                   | EFF                      | 1 EFF                          | 0                              | 73 000                         | 73 000                         |  |                                |                            |                            |
| CPX/0000081                                   | EFF                      | 1 EFF: 2                       | 76 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Office Equipment: Additional</b>           |                          |                                |                                |                                |                                | <b>30 000</b>                          | <b>12 623</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000104                                   | EFF                      | 1 EFF                          | 0                              | 10 000                         | 10 000                         |  |                                |                            |                            |
| CPX/0000104                                   | EFF                      | 1 EFF: 2                       | 10 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Computers: Replacement</b>                 |                          |                                |                                |                                |                                | <b>90 000</b>                          | <b>36 369</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000106                                   | EFF                      | 1 EFF                          | 0                              | 30 000                         | 30 000                         |  |                                |                            |                            |
| CPX/0000106                                   | EFF                      | 1 EFF: 2                       | 30 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture: Additional</b>                  |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>36 185</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0002988                                   | EFF                      | 1 EFF                          | 0                              | 50 000                         | 0                              |  |                                |                            |                            |
| CPX/0002988                                   | EFF                      | 1 EFF: 2                       | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Computer hardware: Replacement</b>         |                          |                                |                                |                                |                                | <b>271 444</b>                         | <b>120 030</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0003045                                   | EFF                      | 1 EFF                          | 0                              | 50 000                         | 100 000                        |  |                                |                            |                            |
| CPX/0003045                                   | EFF                      | 1 EFF: 2                       | 121 444                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Replacement</b> |                          |                                |                                |                                |                                | <b>30 000</b>                          | <b>8 069</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX/0003049                                   | EFF                      | 1 EFF                          | 0                              | 10 000                         | 10 000                         |  |                                |                            |                            |
| CPX/0003049                                   | EFF                      | 1 EFF: 2                       | 10 000                         | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                        | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Computers: Replacement</b>                 |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>62 790</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0003097                                   | EFF                      | 1 EFF                          | 0                              | 50 000                         | 50 000                         |  |                                |                            |                            |
| CPX/0003097                                   | EFF                      | 1 EFF: 2                       | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Equipment: Replacement</b>                 |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>62 898</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0003099                                   | EFF                      | 1 EFF                          | 0                              | 50 000                         | 50 000                         |  |                                |                            |                            |
| CPX/0003099                                   | EFF                      | 1 EFF: 2                       | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Office Equipment: Replacement</b>          |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>26 550</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0005207                                   | EFF                      | 1 EFF                          | 0                              | 50 000                         | 50 000                         |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Replacement</b> |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>24 050</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0012299                                   | EFF                      | 1 EFF                          | 0                              | 50 000                         | 50 000                         |  |                                |                            |                            |
| <b>Total for Probity</b>                      |                          |                                | <b>512 444</b>                 | <b>538 000</b>                 | <b>538 000</b>                 |  |                                |                            |                            |
| <b>Total for Office of the City Manager</b>   |                          |                                | <b>913 290</b>                 | <b>838 846</b>                 | <b>910 360</b>                 |  |                                |                            |                            |

### *Corporate Services*

#### *Management: Corporate Services*

|   |         |                      |           |           |           |                  |                  |          |              |
|---|---------|----------------------|-----------|-----------|-----------|------------------|------------------|----------|--------------|
| <b>Corp contingency provision - Insurance</b> |         |                      |           |           |           | <b>3 600 000</b> | <b>1 080 000</b> | <b>0</b> | <i>Rates</i> |
| CPX/0000870                                   | REVENUE | 2 Revenue: Insurance | 1 200 000 | 1 200 000 | 1 200 000 |                  |                  |          |              |
| <b>IT Equipment: Replacement</b>              |         |                      |           |           |           | <b>239 500</b>   | <b>127 805</b>   | <b>0</b> | <i>Rates</i> |
| CPX/0000871                                   | EFF     | 1 EFF                | 0         | 71 500    | 71 500    |                  |                  |          |              |
| CPX/0000871                                   | EFF     | 1 EFF: 2             | 96 500    | 0         | 0         |                  |                  |          |              |
| <b>Furniture &amp; Equipment: Replacement</b> |         |                      |           |           |           | <b>150 000</b>   | <b>39 369</b>    | <b>0</b> | <i>Rates</i> |
| CPX/0009627                                   | EFF     | 1 EFF                | 0         | 50 000    | 50 000    |                  |                  |          |              |
| CPX/0009627                                   | EFF     | 1 EFF: 2             | 50 000    | 0         | 0         |                  |                  |          |              |
| <b>Furniture &amp; Equipment: Additional</b>  |         |                      |           |           |           | <b>180 079</b>   | <b>44 133</b>    | <b>0</b> | <i>Rates</i> |
| CPX/0010556                                   | EFF     | 1 EFF                | 0         | 53 386    | 76 693    |                  |                  |          |              |
| CPX/0010556                                   | EFF     | 1 EFF: 2             | 50 000    | 0         | 0         |                  |                  |          |              |
| <b>IT Equipment: Additional</b>               |         |                      |           |           |           | <b>130 079</b>   | <b>54 368</b>    | <b>0</b> | <i>Rates</i> |
| CPX/0013067                                   | EFF     | 1 EFF                | 0         | 0         | 76 693    |                  |                  |          |              |
| CPX/0013067                                   | EFF     | 1 EFF: 2             | 53 386    | 0         | 0         |                  |                  |          |              |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Total for Management: Corporate Services</b> |                          |                                | <b>1 449 886</b>               | <b>1 374 886</b>               | <b>1 474 886</b>               |  |                                |                            |                            |
| <b>Support Services: CS</b>                     |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Computers: Additional</b>                    |                          |                                |                                |                                |                                | <b>55 000</b>                          | <b>6 490</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000047                                     | EFF                      | 1 EFF                          | 0                              | 0                              | 55 000                         |  |                                |                            |                            |
| <b>Furniture: Additional</b>                    |                          |                                |                                |                                |                                | <b>53 000</b>                          | <b>3 604</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX/0003903                                     | EFF                      | 1 EFF                          | 0                              | 0                              | 53 000                         |  |                                |                            |                            |
| <b>Total for Support Services: CS</b>           |                          |                                | <b>0</b>                       | <b>0</b>                       | <b>108 000</b>                 |  |                                |                            |                            |
| <b>Legal Services</b>                           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Replacement</b>   |                          |                                |                                |                                |                                | <b>330 000</b>                         | <b>107 640</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000039                                     | EFF                      | 1 EFF                          | 0                              | 110 000                        | 110 000                        |  |                                |                            |                            |
| CPX/0000039                                     | EFF                      | 1 EFF: 2                       | 110 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment: Additional</b>                 |                          |                                |                                |                                |                                | <b>805 000</b>                         | <b>250 877</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000040                                     | EFF                      | 1 EFF                          | 0                              | 695 000                        | 55 000                         |  |                                |                            |                            |
| CPX/0000040                                     | EFF                      | 1 EFF: 2                       | 55 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment: Replacement</b>                |                          |                                |                                |                                |                                | <b>450 000</b>                         | <b>161 781</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000041                                     | EFF                      | 1 EFF                          | 0                              | 150 000                        | 150 000                        |  |                                |                            |                            |
| CPX/0000041                                     | EFF                      | 1 EFF: 2                       | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Additional</b>    |                          |                                |                                |                                |                                | <b>60 000</b>                          | <b>19 571</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000092                                     | EFF                      | 1 EFF                          | 0                              | 20 000                         | 20 000                         |  |                                |                            |                            |
| CPX/0000092                                     | EFF                      | 1 EFF: 2                       | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Policing Service Programme Courts</b>        |                          |                                |                                |                                |                                | <b>18 520 000</b>                      | <b>2 012 928</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0014813                                     | EFF                      | 1 EFF                          | 0                              | 9 830 000                      | 4 080 000                      |  |                                |                            |                            |
| CPX/0014813                                     | EFF                      | 1 EFF: 2                       | 2 940 000                      | 0                              | 5 750 000                      |  |                                |                            |                            |
| <b>Digital City Program</b>                     |                          |                                |                                |                                |                                | <b>7 800 000</b>                       | <b>1 672 342</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0014815                                     | EFF                      | 1 EFF                          | 0                              | 3 200 000                      | 3 200 000                      |  |                                |                            |                            |
| CPX/0014815                                     | EFF                      | 1 EFF: 2                       | 1 400 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Legal Services</b>                 |                          |                                | <b>4 675 000</b>               | <b>14 005 000</b>              | <b>13 365 000</b>              |  |                                |                            |                            |

| <i>Approval Object</i>                   | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Finance: CS</b>                       |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture, Fittings and Equipment</b> |                          |                                |                                |                                |                                | <b>361 000</b>                         | <b>207 437</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000902                              | EFF                      | 1 EFF                          | 0                              | 153 000                        | 45 000                         |  |                                |                            |                            |
| CPX/0000902                              | EFF                      | 1 EFF: 2                       | 163 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Finance: CS</b>             |                          |                                | <b>163 000</b>                 | <b>153 000</b>                 | <b>45 000</b>                  |  |                                |                            |                            |
| <b>Customer Relations</b>                |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture, Fittings and Equipment</b> |                          |                                |                                |                                |                                | <b>180 000</b>                         | <b>82 536</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000919                              | EFF                      | 1 EFF                          | 0                              | 0                              | 90 000                         |  |                                |                            |                            |
| CPX/0000919                              | EFF                      | 1 EFF: 2                       | 90 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment</b>                      |                          |                                |                                |                                |                                | <b>400 000</b>                         | <b>283 183</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000920                              | EFF                      | 1 EFF: 2                       | 400 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Customer Relations</b>      |                          |                                | <b>490 000</b>                 | <b>0</b>                       | <b>90 000</b>                  |  |                                |                            |                            |
| <b>Human Resources</b>                   |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture and Equipment</b>           |                          |                                |                                |                                |                                | <b>135 000</b>                         | <b>37 284</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000376                              | EFF                      | 1 EFF                          | 0                              | 45 000                         | 45 000                         |  |                                |                            |                            |
| CPX/0000376                              | EFF                      | 1 EFF: 2                       | 45 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>HR: IT Equipment: Replacement</b>     |                          |                                |                                |                                |                                | <b>1 875 000</b>                       | <b>767 839</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000888                              | EFF                      | 1 EFF                          | 0                              | 625 000                        | 625 000                        |  |                                |                            |                            |
| CPX/0000888                              | EFF                      | 1 EFF: 2                       | 625 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>OHS: IT Equipment: Replacement</b>    |                          |                                |                                |                                |                                | <b>165 000</b>                         | <b>48 320</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000897                              | EFF                      | 1 EFF                          | 0                              | 55 000                         | 55 000                         |  |                                |                            |                            |
| CPX/0000897                              | EFF                      | 1 EFF: 2                       | 55 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Equipment: Replacement</b>            |                          |                                |                                |                                |                                | <b>225 000</b>                         | <b>95 891</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000898                              | EFF                      | 1 EFF                          | 0                              | 75 000                         | 75 000                         |  |                                |                            |                            |
| CPX/0000898                              | EFF                      | 1 EFF: 2                       | 75 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>e-HR</b>                              |                          |                                |                                |                                |                                | <b>23 192 385</b>                      | <b>1 895 742</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000900                              | EFF                      | 1 EFF                          | 0                              | 1 800 000                      | 0                              |  |                                |                            |                            |
| CPX/0000900                              | EFF                      | 1 EFF: 2                       | 2 800 000                      | 0                              | 1 800 000                      |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Furniture, Fittings and Equipment</b>        |                          |                                |                                |                                |                                | <b>720 000</b>                         | <i>246 850</i>                 | <i>0</i>                   | <i>Rates</i>               |
| CPX/0000933                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>240 000</i>                 | <i>240 000</i>                 |  |                                |                            |                            |
| CPX/0000933                                     | EFF                      | 1 EFF: 2                       | <i>240 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Automation of On-Boarding System</b>         |                          |                                |                                |                                |                                | <b>4 200 000</b>                       | <i>1 839 425</i>               | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014810-F2                                  | EFF                      | 1 EFF: 2                       | <i>4 200 000</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Total for Human Resources</b>                |                          |                                | <b>8 040 000</b>               | <b>2 840 000</b>               | <b>2 840 000</b>               |  |                                |                            |                            |
| <b>Information Systems &amp; Technology</b>     |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Microsoft Systems</b>                        |                          |                                |                                |                                |                                | <b>51 389 855</b>                      | <i>4 375 171</i>               | <i>0</i>                   | <i>Rates</i>               |
| CPX/0000310                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>5 000 000</i>               | <i>0</i>                       |  |                                |                            |                            |
| CPX/0000310                                     | EFF                      | 1 EFF: 2                       | <i>5 000 000</i>               | <i>0</i>                       | <i>5 000 000</i>               |  |                                |                            |                            |
| <b>Network Upgrade Underserviced Areas</b>      |                          |                                |                                |                                |                                | <b>19 530 350</b>                      | <i>8 760 292</i>               | <i>0</i>                   | <i>Rates</i>               |
| CPX/0000311                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>5 000 000</i>               | <i>5 000 000</i>               |  |                                |                            |                            |
| CPX/0000311                                     | EFF                      | 1 EFF: 2                       | <i>9 530 350</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Renewal Back-end IT infrastructure</b>       |                          |                                |                                |                                |                                | <b>9 000 000</b>                       | <i>3 770 625</i>               | <i>0</i>                   | <i>Rates</i>               |
| CPX/0000362                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>3 000 000</i>               | <i>3 000 000</i>               |  |                                |                            |                            |
| CPX/0000362                                     | EFF                      | 1 EFF: 2                       | <i>3 000 000</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Renewal Back-end Network Infrastructure</b>  |                          |                                |                                |                                |                                | <b>4 777 900</b>                       | <i>1 613 978</i>               | <i>0</i>                   | <i>Rates</i>               |
| CPX/0000364                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>1 500 000</i>               | <i>1 500 000</i>               |  |                                |                            |                            |
| CPX/0000364                                     | EFF                      | 1 EFF: 2                       | <i>1 777 900</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>ERP Hardware Replacement</b>                 |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | <i>2 470 417</i>               | <i>0</i>                   | <i>Rates</i>               |
| CPX/0000881                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>2 000 000</i>               | <i>2 000 000</i>               |  |                                |                            |                            |
| CPX/0000881                                     | EFF                      | 1 EFF: 2                       | <i>2 000 000</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Enterprise monitoring &amp; mgt solution</b> |                          |                                |                                |                                |                                | <b>45 000 000</b>                      | <i>23 160 145</i>              | <i>0</i>                   | <i>Rates</i>               |
| CPX/0000907                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>15 000 000</i>              | <i>15 000 000</i>              |  |                                |                            |                            |
| CPX/0000907                                     | EFF                      | 1 EFF: 2                       | <i>15 000 000</i>              | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>ERP Annual Capacity Growth</b>               |                          |                                |                                |                                |                                | <b>9 000 000</b>                       | <i>4 645 029</i>               | <i>0</i>                   | <i>Rates</i>               |
| CPX/0000908                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>3 000 000</i>               | <i>3 000 000</i>               |  |                                |                            |                            |
| CPX/0000908                                     | EFF                      | 1 EFF: 2                       | <i>3 000 000</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>ERP Annual Disaster Recovery Growth</b>      |                          |                                |                                |                                |                                | <b>9 000 000</b>                       | <i>4 645 029</i>               | <i>0</i>                   | <i>Rates</i>               |
| CPX/0000909                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>3 000 000</i>               | <i>3 000 000</i>               |  |                                |                            |                            |
| CPX/0000909                                     | EFF                      | 1 EFF: 2                       | <i>3 000 000</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |

| <i>Approval Object</i>                                | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>ERP Business Systems</b>                           |                          |                                |                                |                                |                                | <b>36 000 000</b>                      | <b>18 482 616</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000910   | EFF                      | 1 EFF                          | 0                              | 12 000 000                     | 12 000 000                     |  |                                |                            |                            |
| CPX/0000910   | EFF                      | 1 EFF: 2                       | 12 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Extension of Smart City Strategy</b>               |                          |                                |                                |                                |                                | <b>8 000 000</b>                       | <b>5 807 382</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000912   | EFF                      | 1 EFF                          | 0                              | 1 500 000                      | 1 500 000                      |  |                                |                            |                            |
| CPX/0000912   | EFF                      | 1 EFF: 2                       | 5 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Fittings: Replacement</b>          |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>107 830</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000914   | EFF                      | 1 EFF                          | 0                              | 100 000                        | 100 000                        |  |                                |                            |                            |
| CPX/0000914   | EFF                      | 1 EFF: 2                       | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Microsoft Infrastructure Services</b>              |                          |                                |                                |                                |                                | <b>18 000 000</b>                      | <b>9 225 058</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000915   | EFF                      | 1 EFF                          | 0                              | 6 000 000                      | 6 000 000                      |  |                                |                            |                            |
| CPX/0000915   | EFF                      | 1 EFF: 2                       | 6 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Business Continuity</b>                            |                          |                                |                                |                                |                                | <b>7 500 000</b>                       | <b>2 411 146</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000927   | EFF                      | 1 EFF                          | 0                              | 2 500 000                      | 2 500 000                      |  |                                |                            |                            |
| CPX/0000927   | EFF                      | 1 EFF: 2                       | 2 500 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Computers &amp; Equipment: Replacement</b>         |                          |                                |                                |                                |                                | <b>750 000</b>                         | <b>310 590</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000929   | EFF                      | 1 EFF                          | 0                              | 250 000                        | 250 000                        |  |                                |                            |                            |
| CPX/0000929   | EFF                      | 1 EFF: 2                       | 250 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Corporate Reporting System</b>                     |                          |                                |                                |                                |                                | <b>24 823 912</b>                      | <b>3 283 900</b>               | <b>0</b>                   | <i>Rates</i>               |
| C11.16624-F1  | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 0                              |  |                                |                            |                            |
| C11.16624-F2  | EFF                      | 1 EFF: 2                       | 2 000 000                      | 0                              | 2 000 000                      |  |                                |                            |                            |
| <b>Dark Fibre Broadband Infrastructure</b>            |                          |                                |                                |                                |                                | <b>1 190 263 000</b>                   | <b>325 798 384</b>             | <b>32 000 000</b>          | <i>Rates</i>               |
| CPX/0000931   | EFF                      | 1 EFF                          | 0                              | 71 024 625                     | 0                              |  |                                |                            |                            |
| <b>Data Storage - Security &amp; Accessibility</b>    |                          |                                |                                |                                |                                | <b>11 000 000</b>                      | <b>5 988 446</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000942   | EFF                      | 1 EFF                          | 0                              | 3 000 000                      | 3 000 000                      |  |                                |                            |                            |
| CPX/0000942   | EFF                      | 1 EFF: 2                       | 5 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Radio Infrastructure</b>                           |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | <b>900 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0009757   | CRR                      | 3 CRR: General                 | 3 000 000                      | 3 000 000                      | 0                              |  |                                |                            |                            |
| <b>Total for Information Systems &amp; Technology</b> |                          |                                | <b>78 158 250</b>              | <b>138 874 625</b>             | <b>64 850 000</b>              |  |                                |                            |                            |



| <i>Approval Object</i>                                  | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Information &amp; Knowledge Management</b>           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Aerial Photography</b>                               |                          |                                |                                |                                |                                | <b>4 610 000</b>                       | <b>1 970 639</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000372   | EFF                      | 1 EFF                          | 0                              | 1 600 000                      | 1 400 000                      |  |                                |                            |                            |
| CPX/0000372   | EFF                      | 1 EFF: 2                       | 1 610 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>GIS &amp; IT Equipment</b>                           |                          |                                |                                |                                |                                | <b>544 000</b>                         | <b>346 059</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000374   | EFF                      | 1 EFF                          | 0                              | 172 000                        | 172 000                        |  |                                |                            |                            |
| CPX/0000374   | EFF                      | 1 EFF: 2                       | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Office Furniture</b>                                 |                          |                                |                                |                                |                                | <b>103 200</b>                         | <b>28 502</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000375   | EFF                      | 1 EFF                          | 0                              | 34 400                         | 34 400                         |  |                                |                            |                            |
| CPX/0000375   | EFF                      | 1 EFF: 2                       | 34 400                         | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment</b>                                     |                          |                                |                                |                                |                                | <b>75 000</b>                          | <b>41 259</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0006631   | EFF                      | 1 EFF                          | 0                              | 25 000                         | 25 000                         |  |                                |                            |                            |
| CPX/0006631   | EFF                      | 1 EFF: 2                       | 25 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture and Equipment</b>                          |                          |                                |                                |                                |                                | <b>635 000</b>                         | <b>260 548</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0008103   | EFF                      | 1 EFF                          | 0                              | 115 000                        | 315 000                        |  |                                |                            |                            |
| CPX/0008103   | EFF                      | 1 EFF: 2                       | 205 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Development of Goodwood Records Facility</b>         |                          |                                |                                |                                |                                | <b>10 000 000</b>                      | <b>698 988</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0014812-F1  | EFF                      | 1 EFF                          | 0                              | 4 800 000                      | 4 900 000                      |  |                                |                            |                            |
| CPX.0014812-F2  | EFF                      | 1 EFF: 2                       | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Information &amp; Knowledge Management</b> |                          |                                | <b>2 374 400</b>               | <b>6 746 400</b>               | <b>6 846 400</b>               |  |                                |                            |                            |
| <b>Executive &amp; Council Support</b>                  |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Computers: Additional</b>                            |                          |                                |                                |                                |                                | <b>270 000</b>                         | <b>129 011</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000030   | EFF                      | 1 EFF                          | 0                              | 90 000                         | 90 000                         |  |                                |                            |                            |
| CPX/0000030   | EFF                      | 1 EFF: 2                       | 90 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture: Additional</b>                            |                          |                                |                                |                                |                                | <b>189 000</b>                         | <b>75 435</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000031   | EFF                      | 1 EFF                          | 0                              | 63 000                         | 63 000                         |  |                                |                            |                            |
| CPX/0000031   | EFF                      | 1 EFF: 2                       | 63 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Computers: Replacement</b>                           |                          |                                |                                |                                |                                | <b>520 000</b>                         | <b>251 718</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000034   | EFF                      | 1 EFF                          | 0                              | 135 000                        | 135 000                        |  |                                |                            |                            |
| CPX/0000034   | EFF                      | 1 EFF: 2                       | 250 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                           | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Equipment: Replacement</b>                    |                          |                                |                                |                                |                                | <b>283 500</b>                         | 120 822                        | 0                          | Rates                      |
| CPX/0000035                                      | EFF                      | 1 EFF                          | 0                              | 94 500                         | 94 500                         |  |                                |                            |                            |
| CPX/0000035                                      | EFF                      | 1 EFF: 2                       | 94 500                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Replacement</b>    |                          |                                |                                |                                |                                | <b>1 129 000</b>                       | 440 829                        | 0                          | Rates                      |
| CPX/0000036                                      | EFF                      | 1 EFF                          | 0                              | 302 000                        | 302 000                        |  |                                |                            |                            |
| CPX/0000036                                      | EFF                      | 1 EFF: 2                       | 525 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Office Equipment: Additional</b>              |                          |                                |                                |                                |                                | <b>121 500</b>                         | 75 018                         | 0                          | Rates                      |
| CPX/0000053                                      | EFF                      | 1 EFF                          | 0                              | 40 500                         | 40 500                         |  |                                |                            |                            |
| CPX/0000053                                      | EFF                      | 1 EFF: 2                       | 40 500                         | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment: Replacement</b>                 |                          |                                |                                |                                |                                | <b>255 000</b>                         | 108 676                        | 0                          | Rates                      |
| CPX/0000813                                      | EFF                      | 1 EFF                          | 0                              | 85 000                         | 85 000                         |  |                                |                            |                            |
| CPX/0000813                                      | EFF                      | 1 EFF: 2                       | 85 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Printing Equipment</b>                        |                          |                                |                                |                                |                                | <b>600 000</b>                         | 255 708                        | 0                          | Rates                      |
| CPX/0000814                                      | EFF                      | 1 EFF                          | 0                              | 200 000                        | 200 000                        |  |                                |                            |                            |
| CPX/0000814                                      | EFF                      | 1 EFF: 2                       | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Executive &amp; Council Support</b> |                          |                                | <b>1 348 000</b>               | <b>1 010 000</b>               | <b>1 010 000</b>               |  |                                |                            |                            |
| <b>Organisational Performance Management</b>     |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Computers: Additional</b>                     |                          |                                |                                |                                |                                | <b>580 000</b>                         | 366 686                        | 0                          | Rates                      |
| CPX/0000055                                      | EFF                      | 1 EFF                          | 0                              | 40 000                         | 40 000                         |  |                                |                            |                            |
| CPX/0000055                                      | EFF                      | 1 EFF: 2                       | 500 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Computers: Replacement</b>                    |                          |                                |                                |                                |                                | <b>408 044</b>                         | 174 453                        | 0                          | Rates                      |
| CPX/0000057                                      | EFF                      | 1 EFF                          | 0                              | 108 044                        | 150 000                        |  |                                |                            |                            |
| CPX/0000057                                      | EFF                      | 1 EFF: 2                       | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Integration and Enhancement</b>               |                          |                                |                                |                                |                                | <b>45 215 000</b>                      | 7 073 375                      | 0                          | Rates                      |
| CPX.0009707-F1                                   | EFF                      | 1 EFF                          | 0                              | 7 500 000                      | 0                              |  |                                |                            |                            |
| CPX.0009707-F2                                   | EFF                      | 1 EFF: 2                       | 10 000 000                     | 0                              | 5 000 000                      |  |                                |                            |                            |
| <b>Contract Management Maturity Model</b>        |                          |                                |                                |                                |                                | <b>25 000 000</b>                      | 6 474 792                      | 0                          | Rates                      |
| CPX/0014819                                      | EFF                      | 1 EFF                          | 0                              | 15 000 000                     | 5 000 000                      |  |                                |                            |                            |
| CPX/0014819                                      | EFF                      | 1 EFF: 2                       | 5 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Advanced Data Analytics System</b>            |                          |                                |                                |                                |                                | <b>2 000 000</b>                       | 875 917                        | 0                          | Rates                      |
| CPX.0014822-F2                                   | EFF                      | 1 EFF: 2                       | 2 000 000                      | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>   | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Furniture Additional</b>                                    |                          |                                |                                |                                |                                | <b>600 000</b>                         | <b>298 525</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0015256  | EFF                      | 1 EFF: 2                       | 600 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Organisational Performance Management</b>         |                          |                                | <b>18 250 000</b>              | <b>22 648 044</b>              | <b>10 190 000</b>              |  |                                |                            |                            |
| <b>Organisational Effectiveness &amp; Innovation</b>           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Computer Equipment: Replacement</b>                         |                          |                                |                                |                                |                                | <b>70 000</b>                          | <b>32 450</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000917  | EFF                      | 1 EFF                          | 0                              | 20 000                         | 20 000                         |  |                                |                            |                            |
| CPX/0000917  | EFF                      | 1 EFF: 2                       | 30 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture, Fittings and Equipment</b>                       |                          |                                |                                |                                |                                | <b>50 000</b>                          | <b>18 095</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000918  | EFF                      | 1 EFF                          | 0                              | 20 000                         | 20 000                         |  |                                |                            |                            |
| CPX/0000918  | EFF                      | 1 EFF: 2                       | 10 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Computer &amp; IT Equipment</b>                             |                          |                                |                                |                                |                                | <b>130 000</b>                         | <b>89 435</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010346  | EFF                      | 1 EFF: 2                       | 130 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment Additional</b>                    |                          |                                |                                |                                |                                | <b>9 000</b>                           | <b>6 192</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010348  | EFF                      | 1 EFF: 2                       | 9 000                          | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Organisational Effectiveness &amp; Innovation</b> |                          |                                | <b>179 000</b>                 | <b>40 000</b>                  | <b>40 000</b>                  |  |                                |                            |                            |
| <b>Communications</b>  |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Additional</b>                   |                          |                                |                                |                                |                                | <b>30 211 548</b>                      | <b>13 901 720</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX/0005361  | EFF                      | 1 EFF                          | 0                              | 7 867 383                      | 240 000                        |  |                                |                            |                            |
| CPX/0005361  | EFF                      | 1 EFF: 2                       | 22 104 165                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Replacement</b>                  |                          |                                |                                |                                |                                | <b>660 000</b>                         | <b>109 230</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008102  | EFF                      | 1 EFF                          | 0                              | 330 000                        | 330 000                        |  |                                |                            |                            |
| <b>Replacement of Specialised photographic</b>                 |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>206 388</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0014685  | EFF                      | 1 EFF: 2                       | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Digital Asset Management System (DAMS)</b>                  |                          |                                |                                |                                |                                | <b>1 200 000</b>                       | <b>825 550</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0014906  | EFF                      | 1 EFF: 2                       | 1 200 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Communications</b>                                |                          |                                | <b>23 604 165</b>              | <b>8 197 383</b>               | <b>570 000</b>                 |  |                                |                            |                            |

| <i>Approval Object</i>                                | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Organisational Policy &amp; Planning</b>           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture &amp; Equipment</b>                      |                          |                                |                                |                                |                                | <b>733 600</b>                         | <b>291 299</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0009584   | EFF                      | 1 EFF                          | 0                              | 300 000                        | 0                              |  |                                |                            |                            |
| CPX/0009584   | EFF                      | 1 EFF: 2                       | 433 600                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Organisational Policy &amp; Planning</b> |                          |                                | <b>433 600</b>                 | <b>300 000</b>                 | <b>0</b>                       |  |                                |                            |                            |
| <b>Total for Corporate Services</b>                   |                          |                                | <b>139 165 301</b>             | <b>196 189 338</b>             | <b>101 429 286</b>             |  |                                |                            |                            |

**Urban Management**

**Management: Urban Management**

|   |         |                      |                |                |                |                |                |          |              |
|---|---------|----------------------|----------------|----------------|----------------|----------------|----------------|----------|--------------|
| <b>ABM Contingency Provision - Insurance</b>  |         |                      |                |                |                | <b>700 000</b> | <b>125 000</b> | <b>0</b> | <b>Rates</b> |
| CPX/0009753                                   | REVENUE | 2 Revenue: Insurance | 200 000        | 250 000        | 250 000        |                |                |          |              |
| <b>Total for Management: Urban Management</b> |         |                      | <b>200 000</b> | <b>250 000</b> | <b>250 000</b> |                |                |          |              |

**Support Services: UM**

|   |     |          |                  |                  |                  |                  |                  |          |              |
|---|-----|----------|------------------|------------------|------------------|------------------|------------------|----------|--------------|
| <b>Furniture, Tools &amp; Equipment: Additional</b> |     |          |                  |                  |                  | <b>5 538 851</b> | <b>1 744 753</b> | <b>0</b> | <b>Rates</b> |
| CPX/0003051   | EFF | 1 EFF    | 0                | 1 579 617        | 1 479 617        |                  |                  |          |              |
| CPX/0003051   | EFF | 1 EFF: 2 | 2 479 617        | 0                | 0                |                  |                  |          |              |
| <b>Computer, Office Equipment: Replacement</b>      |     |          |                  |                  |                  | <b>200 000</b>   | <b>113 096</b>   | <b>0</b> | <b>Rates</b> |
| CPX/0010516   | EFF | 1 EFF    | 0                | 100 000          | 0                |                  |                  |          |              |
| CPX/0010516   | EFF | 1 EFF: 2 | 100 000          | 0                | 0                |                  |                  |          |              |
| <b>Total for Support Services: UM</b>               |     |          | <b>2 579 617</b> | <b>1 679 617</b> | <b>1 479 617</b> |                  |                  |          |              |

**Area North**

|   |     |                      |        |           |           |                   |                |          |              |
|---|-----|----------------------|--------|-----------|-----------|-------------------|----------------|----------|--------------|
| <b>Ward Allocations - Area North</b>                |     |                      |        |           |           | <b>16 509 969</b> | <b>168 823</b> | <b>0</b> | <b>Rates</b> |
| CPX/0010213   | CRR | 3 CRR:WardAllocation | 9 969  | 8 250 000 | 8 250 000 |                   |                |          |              |
| <b>IT Equipment: Replacement - Area North</b>       |     |                      |        |           |           | <b>125 000</b>    | <b>34 500</b>  | <b>0</b> | <b>Rates</b> |
| CPX/0011149   | EFF | 1 EFF                | 0      | 50 000    | 75 000    |                   |                |          |              |
| <b>Furniture, Fittings &amp; Equip - Area North</b> |     |                      |        |           |           | <b>180 000</b>    | <b>73 964</b>  | <b>0</b> | <b>Rates</b> |
| CPX/0011264   | EFF | 1 EFF                | 0      | 75 000    | 75 000    |                   |                |          |              |
| CPX/0011264   | EFF | 1 EFF: 2             | 30 000 | 0         | 0         |                   |                |          |              |

| <i>Approval Object</i>                         | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Trading Plan Infrastructure Area North</b>  |                          |                                |                                |                                |                                | <b>2 252 500</b>                       | 462 347                        | 0                          | Rates                      |
| CPX/0012222                                    | EFF                      | 1 EFF                          | 0                              | 337 500                        | 1 062 500                      |  |                                |                            |                            |
| CPX/0012222                                    | EFF                      | 1 EFF: 2                       | 852 500                        | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment: Additional - Area North</b>   |                          |                                |                                |                                |                                | <b>140 000</b>                         | 108 878                        | 0                          | Rates                      |
| CPX/0012237                                    | EFF                      | 1 EFF                          | 0                              | 42 500                         | 0                              |  |                                |                            |                            |
| CPX/0012237                                    | EFF                      | 1 EFF: 2                       | 97 500                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Economic Development Facilities - North</b> |                          |                                |                                |                                |                                | <b>2 252 500</b>                       | 492 347                        | 0                          | Rates                      |
| CPX/0012260                                    | EFF                      | 1 EFF                          | 0                              | 337 500                        | 1 062 500                      |  |                                |                            |                            |
| CPX/0012260                                    | EFF                      | 1 EFF: 2                       | 852 500                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Informal Trading Stands - Ward 77</b>       |                          |                                |                                |                                |                                | <b>40 000</b>                          | 1 600                          | 0                          | Rates                      |
| CPX.0014914-F1                                 | CRR                      | 3 CRR:WardAllocation           | 40 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Heritage/Flee Market - Ward 32</b>          |                          |                                |                                |                                |                                | <b>550 000</b>                         | 132 000                        | 0                          | Rates                      |
| CPX.0015907-F1                                 | CRR                      | 3 CRR:WardAllocation           | 550 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Informal Trading Bays - Ward 23</b>         |                          |                                |                                |                                |                                | <b>120 000</b>                         | 28 800                         | 0                          | Rates                      |
| CPX.0015908-F1                                 | CRR                      | 3 CRR:WardAllocation           | 120 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Security- Area North</b>            |                          |                                |                                |                                |                                | <b>2 582 500</b>                       | 358 964                        | 0                          | Rates                      |
| CPX/0015700                                    | EFF                      | 1 EFF                          | 0                              | 500 000                        | 0                              |  |                                |                            |                            |
| CPX/0015700                                    | EFF                      | 1 EFF: 2                       | 500 000                        | 0                              | 1 582 500                      |  |                                |                            |                            |
| <b>Business Support Infra Dev &amp; Maint</b>  |                          |                                |                                |                                |                                | <b>5 000 000</b>                       | 1 577 500                      | 0                          | Rates                      |
| CPX/0015703                                    | EFF                      | 1 EFF                          | 0                              | 2 500 000                      | 2 500 000                      |  |                                |                            |                            |
| <b>Total for Area North</b>                    |                          |                                | <b>3 052 469</b>               | <b>12 092 500</b>              | <b>14 607 500</b>              |  |                                |                            |                            |
| <b>Area East</b>                               |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Ward Allocations - Area East</b>            |                          |                                |                                |                                |                                | <b>16 501 854</b>                      | 165 074                        | 0                          | Rates                      |
| CPX/0010214                                    | CRR                      | 3 CRR:WardAllocation           | 1 854                          | 8 250 000                      | 8 250 000                      |  |                                |                            |                            |
| <b>IT Equipment - Area East</b>                |                          |                                |                                |                                |                                | <b>140 000</b>                         | 104 628                        | 0                          | Rates                      |
| CPX/0011189                                    | EFF                      | 1 EFF                          | 0                              | 42 500                         | 0                              |  |                                |                            |                            |
| CPX/0011189                                    | EFF                      | 1 EFF: 2                       | 97 500                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Trading Plan Infrastructure Area East</b>   |                          |                                |                                |                                |                                | <b>2 252 500</b>                       | 392 097                        | 0                          | Rates                      |
| CPX/0012217                                    | EFF                      | 1 EFF                          | 0                              | 337 500                        | 1 062 500                      |  |                                |                            |                            |
| CPX/0012217                                    | EFF                      | 1 EFF: 2                       | 852 500                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                        | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>PA System - Ward 98</b>                    |                          |                                |                                |                                |                                | <b>20 000</b>                          | 7 143                          | 0                          | Rates                      |
| CPX.0015327-F1                                | CRR                      | 3 CRR:WardAllocation           | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Loud Hailer - Ward 90</b>                  |                          |                                |                                |                                |                                | <b>10 000</b>                          | 5 000                          | 0                          | Rates                      |
| CPX.0015828-F1                                | CRR                      | 3 CRR:WardAllocation           | 10 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment - Area East</b>  |                          |                                |                                |                                |                                | <b>55 000</b>                          | 29 464                         | 0                          | Rates                      |
| CPX/0012241                                   | EFF                      | 1 EFF                          | 0                              | 25 000                         | 0                              |  |                                |                            |                            |
| CPX/0012241                                   | EFF                      | 1 EFF: 2                       | 30 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Economic Development Facilities - East</b> |                          |                                |                                |                                |                                | <b>2 252 500</b>                       | 718 347                        | 0                          | Rates                      |
| CPX/0012265                                   | EFF                      | 1 EFF                          | 0                              | 337 500                        | 1 062 500                      |  |                                |                            |                            |
| CPX/0012265                                   | EFF                      | 1 EFF: 2                       | 852 500                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Security- Area East</b>            |                          |                                |                                |                                |                                | <b>2 582 500</b>                       | 358 964                        | 0                          | Rates                      |
| CPX/0015699                                   | EFF                      | 1 EFF                          | 0                              | 500 000                        | 0                              |  |                                |                            |                            |
| CPX/0015699                                   | EFF                      | 1 EFF: 2                       | 500 000                        | 0                              | 1 582 500                      |  |                                |                            |                            |
| <b>Business Support Infra Dev &amp; Maint</b> |                          |                                |                                |                                |                                | <b>5 000 000</b>                       | 1 577 500                      | 0                          | Rates                      |
| CPX/0015702                                   | EFF                      | 1 EFF                          | 0                              | 2 500 000                      | 2 500 000                      |  |                                |                            |                            |
| <b>Informal Trading structures - Ward 11</b>  |                          |                                |                                |                                |                                | <b>50 000</b>                          | 12 000                         | 0                          | Rates                      |
| CPX.0015900-F1                                | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Informal Trading structures - Ward 19</b>  |                          |                                |                                |                                |                                | <b>50 000</b>                          | 12 000                         | 0                          | Rates                      |
| CPX.0015901-F1                                | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Area East</b>                    |                          |                                | <b>2 464 354</b>               | <b>11 992 500</b>              | <b>14 457 500</b>              |  |                                |                            |                            |
| <b>Area Central</b>                           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Ward Allocations - Area Central</b>        |                          |                                |                                |                                |                                | <b>16 500 163</b>                      | 165 007                        | 0                          | Rates                      |
| CPX/0010874                                   | CRR                      | 3 CRR:WardAllocation           | 163                            | 8 250 000                      | 8 250 000                      |  |                                |                            |                            |
| <b>Furniture and Equipment - Area Central</b> |                          |                                |                                |                                |                                | <b>2 255 000</b>                       | 291 564                        | 0                          | Rates                      |
| CPX/0011364                                   | EFF                      | 1 EFF                          | 0                              | 25 000                         | 2 200 000                      |  |                                |                            |                            |
| CPX/0011364                                   | EFF                      | 1 EFF: 2                       | 30 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment - Area Central</b>            |                          |                                |                                |                                |                                | <b>1 140 000</b>                       | 226 628                        | 0                          | Rates                      |
| CPX/0011370                                   | EFF                      | 1 EFF                          | 0                              | 42 500                         | 1 000 000                      |  |                                |                            |                            |
| CPX/0011370                                   | EFF                      | 1 EFF: 2                       | 97 500                         | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Trading Plan Infrastructure Area Central</b> |                          |                                |                                |                                |                                | <b>2 252 500</b>                       | <b>472 097</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0012212                                     | EFF                      | 1 EFF                          | 0                              | 337 500                        | 1 062 500                      |  |                                |                            |                            |
| CPX/0012212                                     | EFF                      | 1 EFF: 2                       | 852 500                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Economic Development Facilities Central</b>  |                          |                                |                                |                                |                                | <b>2 252 500</b>                       | <b>434 097</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0012280                                     | EFF                      | 1 EFF                          | 0                              | 337 500                        | 1 062 500                      |  |                                |                            |                            |
| CPX/0012280                                     | EFF                      | 1 EFF: 2                       | 852 500                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Business Support Infra Dev &amp; Maint</b>   |                          |                                |                                |                                |                                | <b>5 000 000</b>                       | <b>1 577 500</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0014480                                     | EFF                      | 1 EFF                          | 0                              | 2 500 000                      | 2 500 000                      |  |                                |                            |                            |
| <b>Upgrade Security- Area Central</b>           |                          |                                |                                |                                |                                | <b>2 582 500</b>                       | <b>358 964</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0015743                                     | EFF                      | 1 EFF                          | 0                              | 500 000                        | 0                              |  |                                |                            |                            |
| CPX/0015743                                     | EFF                      | 1 EFF: 2                       | 500 000                        | 0                              | 1 582 500                      |  |                                |                            |                            |
| <b>Total for Area Central</b>                   |                          |                                | <b>2 332 663</b>               | <b>11 992 500</b>              | <b>17 657 500</b>              |  |                                |                            |                            |
| <b>Area South</b>                               |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Ward Allocations - Area South</b>            |                          |                                |                                |                                |                                | <b>16 550 216</b>                      | <b>167 009</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0010215                                     | CRR                      | 3 CRR:WardAllocation           | 50 216                         | 8 250 000                      | 8 250 000                      |  |                                |                            |                            |
| <b>IT Equipment - Area South</b>                |                          |                                |                                |                                |                                | <b>140 000</b>                         | <b>108 878</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0011322                                     | EFF                      | 1 EFF                          | 0                              | 42 500                         | 0                              |  |                                |                            |                            |
| CPX/0011322                                     | EFF                      | 1 EFF: 2                       | 97 500                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture - Area South</b>                   |                          |                                |                                |                                |                                | <b>55 000</b>                          | <b>31 964</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0011331                                     | EFF                      | 1 EFF                          | 0                              | 25 000                         | 0                              |  |                                |                            |                            |
| CPX/0011331                                     | EFF                      | 1 EFF: 2                       | 30 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Trading Plan Infrastructure Area South</b>   |                          |                                |                                |                                |                                | <b>2 252 500</b>                       | <b>492 097</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0012247                                     | EFF                      | 1 EFF                          | 0                              | 337 500                        | 1 062 500                      |  |                                |                            |                            |
| CPX/0012247                                     | EFF                      | 1 EFF: 2                       | 852 500                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Economic Development Facilities - South</b>  |                          |                                |                                |                                |                                | <b>2 252 500</b>                       | <b>492 347</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0012253                                     | EFF                      | 1 EFF                          | 0                              | 337 500                        | 1 062 500                      |  |                                |                            |                            |
| CPX/0012253                                     | EFF                      | 1 EFF: 2                       | 852 500                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Renovation of Sub Council 18</b>             |                          |                                |                                |                                |                                | <b>3 800 000</b>                       | <b>932 409</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0012957-F2                                  | EFF                      | 1 EFF                          | 0                              | 1 000 000                      | 0                              |  |                                |                            |                            |
| CPX.0012957-F3                                  | EFF                      | 1 EFF: 2                       | 1 800 000                      | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Upgrade Security- Area South</b>                 |                          |                                |                                |                                |                                | <b>2 582 500</b>                       | <b>358 964</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0015701   | EFF                      | 1 EFF                          | 0                              | 500 000                        | 0                              |  |                                |                            |                            |
| CPX/0015701   | EFF                      | 1 EFF: 2                       | 500 000                        | 0                              | 1 582 500                      |  |                                |                            |                            |
| <b>Business Support Infra Dev &amp; Maint</b>       |                          |                                |                                |                                |                                | <b>5 000 000</b>                       | <b>1 577 500</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0015704   | EFF                      | 1 EFF                          | 0                              | 2 500 000                      | 2 500 000                      |  |                                |                            |                            |
| <b>Total for Area South</b>                         |                          |                                | <b>4 182 716</b>               | <b>12 992 500</b>              | <b>14 457 500</b>              |  |                                |                            |                            |
| <b>MURP Technical Support</b>                       |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>IT &amp; Computer Equipment</b>                  |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>133 896</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0009348   | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| CPX/0009348   | EFF                      | 1 EFF: 2                       | 100 000                        | 0                              | 100 000                        |  |                                |                            |                            |
| <b>NDPG Capex programmes</b>                        |                          |                                |                                |                                |                                | <b>96 800 000</b>                      | <b>3 168 000</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010569   | CGD                      | 4 NT NDPG                      | 26 400 000                     | 26 400 000                     | 44 000 000                     |  |                                |                            |                            |
| <b>Total for MURP Technical Support</b>             |                          |                                | <b>26 500 000</b>              | <b>26 500 000</b>              | <b>44 100 000</b>              |  |                                |                            |                            |
| <b>Project Management Office: UM</b>                |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>IT and Related Equipment - PMO</b>               |                          |                                |                                |                                |                                | <b>1 800 000</b>                       | <b>1 735 074</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0012177   | EFF                      | 1 EFF: 2                       | 1 800 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Project Management Office: UM</b>      |                          |                                | <b>1 800 000</b>               | <b>0</b>                       | <b>0</b>                       |  |                                |                            |                            |
| <b>City Improvement Districts</b>                   |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Computer Equipment: Replacement</b>              |                          |                                |                                |                                |                                | <b>60 000</b>                          | <b>30 379</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000844   | EFF                      | 1 EFF                          | 0                              | 20 000                         | 20 000                         |  |                                |                            |                            |
| CPX/0000844   | EFF                      | 1 EFF: 2                       | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for City Improvement Districts</b>         |                          |                                | <b>20 000</b>                  | <b>20 000</b>                  | <b>20 000</b>                  |  |                                |                            |                            |
| <b>Total for Urban Management</b>                   |                          |                                | <b>43 131 819</b>              | <b>77 519 617</b>              | <b>107 029 617</b>             |  |                                |                            |                            |
| <b>Economic Opportunities &amp; Asset Managemnt</b> |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Mgmt:Economic Opportunities &amp; Asset Mngt</b> |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>AFM Contingency Provision - Insurance</b>        |                          |                                |                                |                                |                                | <b>4 500 000</b>                       | <b>1 350 000</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0009716   | REVENUE                  | 2 Revenue: Insurance           | 1 500 000                      | 1 500 000                      | 1 500 000                      |  |                                |                            |                            |



| <i>Approval Object</i>  | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Total for Mgmt:Economic Opportunities &amp; Asset Mngt</b> |                          |                                | <b>1 500 000</b>               | <b>1 500 000</b>               | <b>1 500 000</b>               |  |                                |                            |                            |
| <b>Facilities Management</b>                                  |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture &amp; Equipment</b>                              |                          |                                |                                |                                |                                | <b>1 143 495</b>                       | <b>384 992</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000904   | EFF                      | 1 EFF                          | 0                              | 381 165                        | 381 165                        |  |                                |                            |                            |
| CPX/0000904   | EFF                      | 1 EFF: 2                       | 381 165                        | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment</b>   |                          |                                |                                |                                |                                | <b>1 613 244</b>                       | <b>763 042</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000905   | EFF                      | 1 EFF                          | 0                              | 537 748                        | 537 748                        |  |                                |                            |                            |
| CPX/0000905   | EFF                      | 1 EFF: 2                       | 537 748                        | 0                              | 0                              |  |                                |                            |                            |
| <b>FM BM Equipment</b>  |                          |                                |                                |                                |                                | <b>750 000</b>                         | <b>270 365</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000922   | EFF                      | 1 EFF                          | 0                              | 250 000                        | 250 000                        |  |                                |                            |                            |
| CPX/0000922   | EFF                      | 1 EFF: 2                       | 250 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Facilities Management Infrastructure</b>                   |                          |                                |                                |                                |                                | <b>126 800 000</b>                     | <b>34 742 309</b>              | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000923   | EFF                      | 1 EFF                          | 0                              | 0                              | 95 016 462                     |  |                                |                            |                            |
| CPX/0000923   | EFF                      | 1 EFF: 2                       | 82 099 999                     | 102 299 999                    | 29 483 537                     |  |                                |                            |                            |
| CPX/0000923   | REVENUE                  | 2 Revenue                      | 15 344 167                     | 0                              | 0                              |  |                                |                            |                            |
| <b>FM Structural Rehabilitation</b>                           |                          |                                |                                |                                |                                | <b>289 716 000</b>                     | <b>5 612 023</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000924   | CRR                      | 3 CRR: Facility Man            | 12 705 179                     | 2 257 456                      | 0                              |  |                                |                            |                            |
| <b>Ward 12 Office - Kitchen Equipment</b>                     |                          |                                |                                |                                |                                | <b>10 000</b>                          | <b>667</b>                     | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015073-F1  | CRR                      | 3 CRR:WardAllocation           | 10 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Facilities Management</b>                        |                          |                                | <b>111 328 258</b>             | <b>105 726 368</b>             | <b>125 668 912</b>             |  |                                |                            |                            |
| <b>Fleet Management</b>                                       |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>FS Replacement Vehicles</b>                                |                          |                                |                                |                                |                                | <b>368 818 876</b>                     | <b>122 116 536</b>             | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000903   | EFF                      | 1 EFF                          | 0                              | 0                              | 110 740 719                    |  |                                |                            |                            |
| CPX/0000903   | EFF                      | 1 EFF: 2                       | 122 937 438                    | 110 740 719                    | 0                              |  |                                |                            |                            |
| CPX/0000903   | CRR                      | 3 Assets Sale                  | 7 000 000                      | 7 000 000                      | 7 000 000                      |  |                                |                            |                            |
| CPX/0000903   | CRR                      | 3 CRR:Shared Service           | 3 400 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Plant &amp; Equipment</b>                                  |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | <b>2 042 917</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000906   | EFF                      | 1 EFF                          | 0                              | 274 712                        | 2 000 000                      |  |                                |                            |                            |
| CPX/0000906   | EFF                      | 1 EFF: 2                       | 2 000 000                      | 1 725 288                      | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                            | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>FS Replacement Plant</b>                       |                          |                                |                                |                                |                                | <b>165 000 000</b>                     | <b>53 100 625</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000926                                       | EFF                      | 1 EFF                          | 0                              | 0                              | 50 000 000                     |  |                                |                            |                            |
| CPX/0000926                                       | EFF                      | 1 EFF: 2                       | 65 000 000                     | 50 000 000                     | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment</b>                  |                          |                                |                                |                                |                                | <b>571 746</b>                         | <b>184 666</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010554                                       | EFF                      | 1 EFF                          | 0                              | 190 582                        | 190 582                        |  |                                |                            |                            |
| CPX/0010554                                       | EFF                      | 1 EFF: 2                       | 190 582                        | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment</b>                               |                          |                                |                                |                                |                                | <b>806 622</b>                         | <b>381 520</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010555                                       | EFF                      | 1 EFF                          | 0                              | 268 874                        | 268 874                        |  |                                |                            |                            |
| CPX/0010555                                       | EFF                      | 1 EFF: 2                       | 268 874                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Fleet Facilities Upgrade &amp; Renovations</b> |                          |                                |                                |                                |                                | <b>55 000 000</b>                      | <b>11 638 750</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010652                                       | EFF                      | 1 EFF: 2                       | 30 000 000                     | 10 000 000                     | 15 000 000                     |  |                                |                            |                            |
| <b>Fleet Management Information System</b>        |                          |                                |                                |                                |                                | <b>20 000 000</b>                      | <b>5 879 151</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0010654-F2                                    | EFF                      | 1 EFF: 2                       | 5 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Fleet Management</b>                 |                          |                                | <b>235 796 894</b>             | <b>180 200 175</b>             | <b>185 200 175</b>             |  |                                |                            |                            |
| <b>Property Management</b>                        |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>IT Equipment: Replacement</b>                  |                          |                                |                                |                                |                                | <b>450 000</b>                         | <b>190 344</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000848                                       | EFF                      | 1 EFF                          | 0                              | 150 000                        | 150 000                        |  |                                |                            |                            |
| CPX/0000848                                       | EFF                      | 1 EFF: 2                       | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Replacement</b>     |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>121 896</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000850                                       | EFF                      | 1 EFF                          | 0                              | 100 000                        | 100 000                        |  |                                |                            |                            |
| CPX/0000850                                       | EFF                      | 1 EFF: 2                       | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Immovable Property Asset Management Sys</b>    |                          |                                |                                |                                |                                | <b>10 000 000</b>                      | <b>412 775</b>                 | <b>0</b>                   | <i>Rates</i>               |
| C13.17312-F2                                      | EFF                      | 1 EFF: 2                       | 600 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Electronic Workflow - Immovable property</b>   |                          |                                |                                |                                |                                | <b>25 000 000</b>                      | <b>7 167 098</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0004761-F3                                    | EFF                      | 1 EFF: 2                       | 8 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Property Management</b>              |                          |                                | <b>8 850 000</b>               | <b>250 000</b>                 | <b>250 000</b>                 |  |                                |                            |                            |
| <b>Enterprise &amp; Investment</b>                |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Additional</b>      |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>143 694</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000261                                       | EFF                      | 1 EFF                          | 0                              | 100 000                        | 200 000                        |  |                                |                            |                            |
| CPX/0000261                                       | EFF                      | 1 EFF: 2                       | 200 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>  | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>IT Equipment: Additional</b>                               |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>23 600</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0007623   | EFF                      | 1 EFF                          | 0                              | 0                              | 200 000                        |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Replacement</b>                 |                          |                                |                                |                                |                                | <b>400 000</b>                         | <b>103 738</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0012196   | EFF                      | 1 EFF                          | 0                              | 200 000                        | 100 000                        |  |                                |                            |                            |
| CPX/0012196   | EFF                      | 1 EFF: 2                       | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Enterprise &amp; Investment</b>                  |                          |                                | <b>300 000</b>                 | <b>300 000</b>                 | <b>500 000</b>                 |  |                                |                            |                            |
| <b>Strategic Assets</b>                                       |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Upgrade of Athlone Stadium</b>                             |                          |                                |                                |                                |                                | <b>106 905 000</b>                     | <b>11 203 206</b>              | <b>0</b>                   | <i>Rates</i>               |
| C14.00035-F2  | EFF                      | 1 EFF: 2                       | 12 400 000                     | 26 000 000                     | 32 400 000                     |  |                                |                            |                            |
| <b>Upgrade of Good Hope Centre</b>                            |                          |                                |                                |                                |                                | <b>35 000 000</b>                      | <b>8 784 821</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0002005-F2  | EFF                      | 1 EFF: 2                       | 7 100 000                      | 3 000 000                      | 3 000 000                      |  |                                |                            |                            |
| <b>Upgrade of Grand Parade</b>                                |                          |                                |                                |                                |                                | <b>25 000 000</b>                      | <b>3 448 009</b>               | <b>0</b>                   | <i>Rates</i>               |
| C15.00043-F2  | EFF                      | 1 EFF: 2                       | 3 000 000                      | 6 000 000                      | 2 000 000                      |  |                                |                            |                            |
| <b>Upgrade of City Hall</b>                                   |                          |                                |                                |                                |                                | <b>71 092 000</b>                      | <b>9 585 963</b>               | <b>0</b>                   | <i>Rates</i>               |
| C13.00213-F3  | EFF                      | 1 EFF: 2                       | 8 000 000                      | 4 100 000                      | 4 100 000                      |  |                                |                            |                            |
| <b>IT Equipment: Additional</b>                               |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>59 825</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0007089   | EFF                      | 1 EFF                          | 0                              | 75 000                         | 75 000                         |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Additional</b>                  |                          |                                |                                |                                |                                | <b>240 000</b>                         | <b>59 720</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0007424   | EFF                      | 1 EFF                          | 0                              | 120 000                        | 120 000                        |  |                                |                            |                            |
| <b>Total for Strategic Assets</b>                             |                          |                                | <b>30 500 000</b>              | <b>39 295 000</b>              | <b>41 695 000</b>              |  |                                |                            |                            |
| <b>Total for Economic Opportunities &amp; Asset Managemnt</b> |                          |                                | <b>388 275 152</b>             | <b>327 271 543</b>             | <b>354 814 087</b>             |  |                                |                            |                            |

**Water & Waste**

**Management: Water & Waste**

|                           |     |          |        |        |        |                |                |          |              |
|---------------------------|-----|----------|--------|--------|--------|----------------|----------------|----------|--------------|
| <b>Computer equipment</b> |     |          |        |        |        | <b>210 000</b> | <b>129 223</b> | <b>0</b> | <i>Rates</i> |
| CPX/0000442               | EFF | 1 EFF    | 0      | 70 000 | 70 000 |                |                |          |              |
| CPX/0000442               | EFF | 1 EFF: 2 | 70 000 | 0      | 0      |                |                |          |              |

| <i>Approval Object</i>                         | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Furniture Fittings and Equipment</b>        |                          |                                |                                |                                |                                | <b>120 000</b>                         | 33 733                         | 0                          | Rates                      |
| CPX/0000443                                    | EFF                      | 1 EFF                          | 0                              | 40 000                         | 40 000                         |  |                                |                            |                            |
| CPX/0000443                                    | EFF                      | 1 EFF: 2                       | 40 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>USS contingency provision - Insurance</b>   |                          |                                |                                |                                |                                | <b>90 000</b>                          | 27 000                         | 0                          | Rates                      |
| CPX/0000445                                    | REVENUE                  | 2 Revenue: Insurance           | 30 000                         | 30 000                         | 30 000                         |  |                                |                            |                            |
| <b>Total for Management: Water &amp; Waste</b> |                          |                                | <b>140 000</b>                 | <b>140 000</b>                 | <b>140 000</b>                 |  |                                |                            |                            |
| <b>Solid Waste Management</b>                  |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Plant &amp; Vehicles: Replacement</b>       |                          |                                |                                |                                |                                | <b>420 000 000</b>                     | 63 000 000                     | 0                          | Disposal Tariff            |
| CPX/0000411                                    | CRR                      | 3 CRR: Solid Waste             | 140 000 000                    | 140 000 000                    | 140 000 000                    |  |                                |                            |                            |
| <b>SW Contingency provision: Insurance</b>     |                          |                                |                                |                                |                                | <b>24 000 000</b>                      | 480 000                        | 0                          | Rates                      |
| CPX/0000456                                    | REVENUE                  | 2 Revenue: Insurance           | 8 000 000                      | 8 000 000                      | 8 000 000                      |  |                                |                            |                            |
| <b>Woodstock Depot Upgrade</b>                 |                          |                                |                                |                                |                                | <b>73 210 000</b>                      | 4 153 858                      | 0                          | Refuse Tariff              |
| CPX.0011066-F1                                 | EFF                      | 1 EFF                          | 0                              | 22 800 000                     | 24 000 000                     |  |                                |                            |                            |
| CPX.0011066-F3                                 | EFF                      | 1 EFF: 2                       | 4 260 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrading Solid Waste facilities</b>        |                          |                                |                                |                                |                                | <b>351 078 809</b>                     | 41 965 540                     | 0                          | Refuse Tariff              |
| CPX/0000458                                    | EFF                      | 1 EFF                          | 0                              | 39 948 708                     | 27 757 395                     |  |                                |                            |                            |
| CPX/0000458                                    | EFF                      | 1 EFF: 2                       | 104 493 336                    | 0                              | 0                              |  |                                |                            |                            |
| <b>Waste Info &amp; Infrastructure</b>         |                          |                                |                                |                                |                                | <b>12 750 000</b>                      | 5 254 206                      | 0                          | Rates                      |
| CPX/0000459                                    | EFF                      | 1 EFF                          | 0                              | 4 250 000                      | 4 250 000                      |  |                                |                            |                            |
| CPX/0000459                                    | EFF                      | 1 EFF: 2                       | 4 250 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Add - Rates</b>  |                          |                                |                                |                                |                                | <b>1 500 774</b>                       | 384 678                        | 0                          | Rates                      |
| CPX/0000488                                    | EFF                      | 1 EFF                          | 0                              | 500 258                        | 500 258                        |  |                                |                            |                            |
| CPX/0000488                                    | EFF                      | 1 EFF: 2                       | 500 258                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Add - Tariff</b> |                          |                                |                                |                                |                                | <b>603 042</b>                         | 154 571                        | 0                          | Refuse Tariff              |
| CPX/0000489                                    | EFF                      | 1 EFF                          | 0                              | 201 014                        | 201 014                        |  |                                |                            |                            |
| CPX/0000489                                    | EFF                      | 1 EFF: 2                       | 201 014                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Mechanical Equipment: Additional</b>        |                          |                                |                                |                                |                                | <b>750 000</b>                         | 304 740                        | 0                          | Rates                      |
| CPX/0000490                                    | EFF                      | 1 EFF                          | 0                              | 250 000                        | 250 000                        |  |                                |                            |                            |
| CPX/0000490                                    | EFF                      | 1 EFF: 2                       | 250 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Trunk Radios</b>                             |                          |                                |                                |                                |                                | <b>1 200 000</b>                       | <b>389 060</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000494                                     | EFF                      | 1 EFF                          | 0                              | 400 000                        | 400 000                        |  |                                |                            |                            |
| CPX/0000494                                     | EFF                      | 1 EFF: 2                       | 400 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Shipping Containers</b>                      |                          |                                |                                |                                |                                | <b>3 654 238</b>                       | <b>1 237 586</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000504                                     | EFF                      | 1 EFF                          | 0                              | 1 000 000                      | 1 000 000                      |  |                                |                            |                            |
| CPX/0000504                                     | EFF                      | 1 EFF: 2                       | 1 654 238                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrading of drop-off facilities</b>         |                          |                                |                                |                                |                                | <b>168 993 034</b>                     | <b>36 163 965</b>              | <b>0</b>                   | <i>Refuse Tariff</i>       |
| CPX/0004648                                     | EFF                      | 1 EFF                          | 0                              | 81 020 178                     | 30 000 000                     |  |                                |                            |                            |
| CPX/0004648                                     | EFF                      | 1 EFF: 2                       | 79 800 000                     | 0                              | 0                              |  |                                |                            |                            |
| CPX/0004648                                     | CRR                      | 3 CRR: Solid Waste             | 13 700 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>ARTS:Material Recovery Facility / MBT</b>    |                          |                                |                                |                                |                                | <b>288 964 600</b>                     | <b>11 472 920</b>              | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX.0007847-F1                                  | EFF                      | 1 EFF                          | 0                              | 70 000 000                     | 70 000 000                     |  |                                |                            |                            |
| CPX.0007847-F2                                  | EFF                      | 1 EFF: 2                       | 7 200 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Helderberg:Design and develop (drop-off)</b> |                          |                                |                                |                                |                                | <b>67 971 200</b>                      | <b>13 844 175</b>              | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX.0007908-F1                                  | EFF                      | 1 EFF                          | 0                              | 30 000 000                     | 0                              |  |                                |                            |                            |
| CPX.0007908-F3                                  | EFF                      | 1 EFF: 2                       | 32 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Coastal Park:Design and develop (MRF)</b>    |                          |                                |                                |                                |                                | <b>263 965 870</b>                     | <b>61 020 912</b>              | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX.0007910-F1                                  | EFF                      | 1 EFF                          | 0                              | 79 000 000                     | 0                              |  |                                |                            |                            |
| CPX.0007910-F2                                  | EFF                      | 1 EFF: 2                       | 161 000 000                    | 0                              | 0                              |  |                                |                            |                            |
| <b>HTS: Material Recovery Facility New</b>      |                          |                                |                                |                                |                                | <b>106 500 000</b>                     | <b>40 179 666</b>              | <b>0</b>                   | <i>Refuse Tariff</i>       |
| CPX.0010023-F1                                  | EFF                      | 1 EFF                          | 0                              | 0                              | 3 500 000                      |  |                                |                            |                            |
| <b>CPTS: Transfer Station New</b>               |                          |                                |                                |                                |                                | <b>222 500 000</b>                     | <b>41 135 833</b>              | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX.0010025-F1                                  | EFF                      | 1 EFF                          | 0                              | 2 500 000                      | 15 000 000                     |  |                                |                            |                            |
| <b>ARTS: MBT (Phase 2)</b>                      |                          |                                |                                |                                |                                | <b>561 500 000</b>                     | <b>4 223 343</b>               | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX.0011068-F1                                  | EFF                      | 1 EFF                          | 0                              | 10 000 000                     | 150 000 000                    |  |                                |                            |                            |
| CPX.0011068-F3                                  | EFF                      | 1 EFF: 2                       | 1 250 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Development of Transfer Stations</b>         |                          |                                |                                |                                |                                | <b>242 484 969</b>                     | <b>182 291 641</b>             | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX/0007846                                     | EFF                      | 1 EFF                          | 0                              | 37 000 000                     | 38 000 000                     |  |                                |                            |                            |
| CPX/0007846                                     | EFF                      | 1 EFF: 2                       | 20 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Purchase of Land Regional Landfill</b>       |                          |                                |                                |                                |                                | <b>100 000 000</b>                     | <b>0</b>                       | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX.0003136-F1                                  | CRR                      | 3 CRR: Solid Waste             | 0                              | 100 000 000                    | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Dev of the Regional Landfill Site</b>        |                          |                                |                                |                                |                                | <b>206 500 000</b>                     | <b>85 989 500</b>              | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX.0003137-F1                                  | EFF                      | 1 EFF                          | 0                              | 1 500 000                      | 15 000 000                     |  |                                |                            |                            |
| <b>Vissershok South:Develop Triangle</b>        |                          |                                |                                |                                |                                | <b>169 000 000</b>                     | <b>11 066 142</b>              | <b>0</b>                   | <i>Refuse Tariff</i>       |
| CPX.0007915-F1                                  | EFF                      | 1 EFF                          | 0                              | 76 500 000                     | 30 000 000                     |  |                                |                            |                            |
| CPX.0007915-F2                                  | EFF                      | 1 EFF: 2                       | 6 500 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Vissershok:LFG Infrastructure to Flaring</b> |                          |                                |                                |                                |                                | <b>89 423 600</b>                      | <b>19 973 577</b>              | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX.0007916-F1                                  | EFF                      | 1 EFF                          | 0                              | 4 000 000                      | 5 000 000                      |  |                                |                            |                            |
| CPX.0007916-F2                                  | EFF                      | 1 EFF: 2                       | 68 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Vissershok North:Design and develop Airs</b> |                          |                                |                                |                                |                                | <b>71 656 900</b>                      | <b>4 714 035</b>               | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX.0007920-F1                                  | EFF                      | 1 EFF                          | 0                              | 26 000 000                     | 20 000 000                     |  |                                |                            |                            |
| CPX.0007920-F2                                  | EFF                      | 1 EFF: 2                       | 5 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Coastal Park:Design and develop</b>          |                          |                                |                                |                                |                                | <b>103 785 000</b>                     | <b>20 476 859</b>              | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX.0007924-F1                                  | EFF                      | 1 EFF                          | 0                              | 35 000 000                     | 5 000 000                      |  |                                |                            |                            |
| CPX.0007924-F3                                  | EFF                      | 1 EFF: 2                       | 60 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Coastal Park: LFG Infr. - Beneficiation</b>  |                          |                                |                                |                                |                                | <b>32 038 600</b>                      | <b>5 687 504</b>               | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX.0011067-F1                                  | EFF                      | 1 EFF                          | 0                              | 3 000 000                      | 10 000 000                     |  |                                |                            |                            |
| CPX.0011067-F3                                  | EFF                      | 1 EFF: 2                       | 16 500 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Development of landfill infrastructure</b>   |                          |                                |                                |                                |                                | <b>150 017 000</b>                     | <b>185 254 868</b>             | <b>0</b>                   | <i>Disposal Tariff</i>     |
| CPX/0007912                                     | EFF                      | 1 EFF                          | 0                              | 50 500 000                     | 25 000 000                     |  |                                |                            |                            |
| CPX/0007912                                     | EFF                      | 1 EFF: 2                       | 27 345 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>New Prince George Drop-off</b>               |                          |                                |                                |                                |                                | <b>71 575 400</b>                      | <b>14 602 560</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX.0008859-F1                                  | EFF                      | 1 EFF                          | 0                              | 30 000 000                     | 0                              |  |                                |                            |                            |
| CPX.0008859-F3                                  | EFF                      | 1 EFF: 2                       | 35 500 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>New Drop-off Facilities</b>                  |                          |                                |                                |                                |                                | <b>67 458 000</b>                      | <b>16 368 076</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008690                                     | EFF                      | 1 EFF                          | 0                              | 0                              | 20 000 000                     |  |                                |                            |                            |
| CPX/0008690                                     | EFF                      | 1 EFF: 2                       | 5 519 945                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Solid Waste Management</b>         |                          |                                | <b>803 323 791</b>             | <b>853 370 158</b>             | <b>642 858 667</b>             |  |                                |                            |                            |
| <b>Water &amp; Sanitation Services</b>          |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Borchards Quarry WWTW</b>                    |                          |                                |                                |                                |                                | <b>407 027 500</b>                     | <b>48 801 893</b>              | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0000471                                     | CGD                      | 4 NT USDG                      | 43 000 000                     | 20 000 000                     | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Athlone WWTW-Capacity Extension-phase 1</b>  |                          |                                |                                |                                |                                | <b>831 690 000</b>                     | <b>31 277 259</b>              | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0000479                                     | EFF                      | 1 EFF                          | 39 000 000                     | 167 000 000                    | 195 000 000                    |  |                                |                            |                            |
| CPX/0000479                                     | CGD                      | 4 NT USDG                      | 30 000 000                     | 15 700 000                     | 150 000 000                    |  |                                |                            |                            |
| <b>Bulk Water Infrastructure Replacement</b>    |                          |                                |                                |                                |                                | <b>260 000 000</b>                     | <b>33 178 958</b>              | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0000491                                     | EFF                      | 1 EFF                          | 60 000 000                     | 80 000 000                     | 120 000 000                    |  |                                |                            |                            |
| <b>Development of Additional Infrastructure</b> |                          |                                |                                |                                |                                | <b>180 000 000</b>                     | <b>30 370 417</b>              | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0000500                                     | EFF                      | 1 EFF                          | 60 000 000                     | 60 000 000                     | 60 000 000                     |  |                                |                            |                            |
| <b>EAM Depot Realignment - 5 Nodal System</b>   |                          |                                |                                |                                |                                | <b>138 000 000</b>                     | <b>22 264 556</b>              | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0000505                                     | EFF                      | 1 EFF                          | 46 000 000                     | 46 000 000                     | 46 000 000                     |  |                                |                            |                            |
| <b>Bellville WWTW</b>                           |                          |                                |                                |                                |                                | <b>697 870 000</b>                     | <b>57 736 359</b>              | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0000512                                     | EFF                      | 1 EFF                          | 60 000 000                     | 41 000 000                     | 0                              |  |                                |                            |                            |
| CPX/0000512                                     | CGD                      | 4 NT USDG                      | 0                              | 43 805 095                     | 0                              |  |                                |                            |                            |
| <b>Informal Settlements Sanitation Installa</b> |                          |                                |                                |                                |                                | <b>75 000 000</b>                      | <b>11 203 333</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000521                                     | EFF                      | 1 EFF                          | 0                              | 25 000 000                     | 25 000 000                     |  |                                |                            |                            |
| CPX/0000521                                     | EFF                      | 1 EFF: 2                       | 20 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| CPX/0000521                                     | CGD                      | 4 NT ISUPG                     | 5 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Bulk Sewer (Housing Projects)</b>            |                          |                                |                                |                                |                                | <b>62 000 000</b>                      | <b>3 011 500</b>               | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0000522                                     | CGD                      | 4 NT USDG                      | 20 000 000                     | 12 000 000                     | 30 000 000                     |  |                                |                            |                            |
| <b>Bulk Water (Housing Projects)</b>            |                          |                                |                                |                                |                                | <b>23 000 000</b>                      | <b>659 200</b>                 | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0000523                                     | CGD                      | 4 NT USDG                      | 4 000 000                      | 4 000 000                      | 15 000 000                     |  |                                |                            |                            |
| <b>Bulk Water Augmentation Scheme</b>           |                          |                                |                                |                                |                                | <b>2 409 220 000</b>                   | <b>46 398 555</b>              | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0000524                                     | EFF                      | 1 EFF                          | 1 000 000                      | 310 000 000                    | 412 000 000                    |  |                                |                            |                            |
| CPX/0000524                                     | CGD                      | 4 NT USDG                      | 5 200 000                      | 2 200 000                      | 3 900 000                      |  |                                |                            |                            |
| <b>Informal Settlements Water Installations</b> |                          |                                |                                |                                |                                | <b>17 000 000</b>                      | <b>2 649 167</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000525                                     | EFF                      | 1 EFF                          | 0                              | 6 000 000                      | 6 000 000                      |  |                                |                            |                            |
| CPX/0000525                                     | EFF                      | 1 EFF: 2                       | 5 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Infrastructure Replace/Refurbish - WWTW</b>  |                          |                                |                                |                                |                                | <b>300 000 000</b>                     | <b>39 204 790</b>              | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0000527                                     | EFF                      | 1 EFF                          | 45 000 000                     | 80 000 000                     | 120 000 000                    |  |                                |                            |                            |
| CPX/0000527                                     | CGD                      | 4 NT USDG                      | 10 000 000                     | 5 000 000                      | 40 000 000                     |  |                                |                            |                            |
| <b>IT:System, Infrastructure Equipment</b>      |                          |                                |                                |                                |                                | <b>39 000 000</b>                      | <b>12 350 167</b>              | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0000528                                     | EFF                      | 1 EFF                          | 24 000 000                     | 8 000 000                      | 7 000 000                      |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Cape Flats Rehabilitation</b>                |                          |                                |                                |                                |                                | <b>301 779 000</b>                     | <b>11 164 378</b>              | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0000532                                     | EFF                      | 1 EFF                          | 30 000 000                     | 25 000 000                     | 26 000 000                     |  |                                |                            |                            |
| CPX/0000532                                     | CGD                      | 4 NT USDG                      | 70 000 000                     | 40 000 000                     | 49 000 000                     |  |                                |                            |                            |
| <b>Cape Flats WWTW-Refurbish various struct</b> |                          |                                |                                |                                |                                | <b>948 526 000</b>                     | <b>85 694 123</b>              | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0000533                                     | EFF                      | 1 EFF                          | 74 100 000                     | 307 000 000                    | 185 000 000                    |  |                                |                            |                            |
| CPX/0000533                                     | EFF                      | 1 EFF: 2                       | 42 450 000                     | 0                              | 0                              |  |                                |                            |                            |
| CPX/0000533                                     | CGD                      | 4 NT USDG                      | 117 450 000                    | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Additional</b>    |                          |                                |                                |                                |                                | <b>4 050 000</b>                       | <b>856 744</b>                 | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0000542                                     | EFF                      | 1 EFF                          | 750 000                        | 1 500 000                      | 1 800 000                      |  |                                |                            |                            |
| <b>Wesfleur WWTW-Capacity Extension</b>         |                          |                                |                                |                                |                                | <b>213 634 000</b>                     | <b>32 695 138</b>              | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| C14.86044-F1                                    | EFF                      | 1 EFF                          | 90 000 000                     | 91 400 000                     | 13 600 000                     |  |                                |                            |                            |
| <b>Wildevoevlei WWTW-Upgrade dewatering</b>     |                          |                                |                                |                                |                                | <b>35 000 000</b>                      | <b>5 793 532</b>               | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX.0010426-F1                                  | EFF                      | 1 EFF                          | 2 000 000                      | 5 000 000                      | 5 000 000                      |  |                                |                            |                            |
| <b>WS contingency provision - Insurance</b>     |                          |                                |                                |                                |                                | <b>3 150 000</b>                       | <b>590 625</b>                 | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0000627                                     | REVENUE                  | 2 Revenue: Insurance           | 1 050 000                      | 1 050 000                      | 1 050 000                      |  |                                |                            |                            |
| <b>Zandvliet WWTW-Extension</b>                 |                          |                                |                                |                                |                                | <b>1 856 398 000</b>                   | <b>143 385 838</b>             | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0000628                                     | EFF                      | 1 EFF                          | 425 500 000                    | 427 800 000                    | 347 500 000                    |  |                                |                            |                            |
| CPX/0000628                                     | CGD                      | 4 NT USDG                      | 0                              | 73 000 000                     | 0                              |  |                                |                            |                            |
| <b>Zevenwacht Reservoir and Network</b>         |                          |                                |                                |                                |                                | <b>33 500 000</b>                      | <b>1 053 000</b>               | <b>0</b>                   | <i>Water Tariff</i>        |
| C14.86059-F1                                    | EFF                      | 1 EFF                          | 3 000 000                      | 3 000 000                      | 5 000 000                      |  |                                |                            |                            |
| C14.86059-F2                                    | CRR                      | 3 BICL Water:Hel               | 6 000 000                      | 6 000 000                      | 6 000 000                      |  |                                |                            |                            |
| <b>Macassar WWTW Extension</b>                  |                          |                                |                                |                                |                                | <b>665 237 000</b>                     | <b>7 007 915</b>               | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0000639                                     | EFF                      | 1 EFF                          | 0                              | 30 000 000                     | 80 000 000                     |  |                                |                            |                            |
| CPX/0000639                                     | CGD                      | 4 NT USDG                      | 10 000 000                     | 10 000 000                     | 20 000 000                     |  |                                |                            |                            |
| <b>Melkbos WWTW-Effluent Disinfection</b>       |                          |                                |                                |                                |                                | <b>47 899 800</b>                      | <b>18 670 075</b>              | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| C14.86043-F1                                    | EFF                      | 1 EFF                          | 30 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Telemetry Automation</b>                     |                          |                                |                                |                                |                                | <b>10 500 000</b>                      | <b>1 859 850</b>               | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0000642                                     | EFF                      | 1 EFF                          | 3 000 000                      | 3 000 000                      | 4 500 000                      |  |                                |                            |                            |
| <b>Laboratory Equipment: Additional</b>         |                          |                                |                                |                                |                                | <b>12 000 000</b>                      | <b>4 908 333</b>               | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0000654                                     | EFF                      | 1 EFF                          | 4 000 000                      | 4 000 000                      | 4 000 000                      |  |                                |                            |                            |



| <i>Approval Object</i>                            | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Treated Effluent: Reuse &amp; Inf Upgrades</b> |                          |                                |                                |                                |                                | <b>75 000 000</b>                      | 14 590 792                     | 0                          | Water Tariff               |
| CPX/0000668                                       | EFF                      | 1 EFF                          | 25 000 000                     | 25 000 000                     | 25 000 000                     |  |                                |                            |                            |
| <b>Rietvlei P/Station, R/Main Bottlery</b>        |                          |                                |                                |                                |                                | <b>30 000 000</b>                      | 271 000                        | 0                          | Rates                      |
| C15.86045-F1                                      | EFF                      | 1 EFF                          | 0                              | 0                              | 15 000 000                     |  |                                |                            |                            |
| <b>Vehicles, Plant Equip: Additional</b>          |                          |                                |                                |                                |                                | <b>90 000 000</b>                      | 43 160 506                     | 0                          | Water Tariff               |
| CPX/0000671                                       | EFF                      | 1 EFF                          | 30 000 000                     | 30 000 000                     | 30 000 000                     |  |                                |                            |                            |
| <b>Water Meters New Connections</b>               |                          |                                |                                |                                |                                | <b>84 000 000</b>                      | 7 339 600                      | 0                          | Water Tariff               |
| CPX/0000672                                       | CGD                      | 4 NT USDG                      | 15 000 000                     | 15 000 000                     | 15 000 000                     |  |                                |                            |                            |
| CPX/0000672                                       | CGD                      | 4 Private Sector Fin           | 12 000 000                     | 12 000 000                     | 15 000 000                     |  |                                |                            |                            |
| <b>Water Projects as per Master Plan</b>          |                          |                                |                                |                                |                                | <b>50 000 000</b>                      | 4 757 833                      | 0                          | Water Tariff               |
| CPX/0000673                                       | EFF                      | 1 EFF                          | 5 000 000                      | 15 000 000                     | 30 000 000                     |  |                                |                            |                            |
| <b>Water Supply at Baden Powell Dr to Khaye</b>   |                          |                                |                                |                                |                                | <b>162 421 000</b>                     | 10 400 183                     | 0                          | Water Tariff               |
| C12.86082-F2                                      | EFF                      | 1 EFF                          | 0                              | 10 000 000                     | 0                              |  |                                |                            |                            |
| C12.86082-F1                                      | CGD                      | 4 NT USDG                      | 56 000 000                     | 83 438 282                     | 0                              |  |                                |                            |                            |
| <b>Penhill Sewer Installation</b>                 |                          |                                |                                |                                |                                | <b>45 000 000</b>                      | 8 285 802                      | 0                          | Water Tariff               |
| C14.86001-F1                                      | EFF                      | 1 EFF                          | 16 500 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Philippi Collector Sewer</b>                   |                          |                                |                                |                                |                                | <b>203 055 000</b>                     | 6 938 077                      | 0                          | Water Tariff               |
| CPX/0000679                                       | EFF                      | 1 EFF                          | 172 000                        | 46 376 000                     | 32 446 800                     |  |                                |                            |                            |
| CPX/0000679                                       | CGD                      | 4 NT USDG                      | 0                              | 69 567 000                     | 48 670 200                     |  |                                |                            |                            |
| <b>Plant &amp; Equipment Additional</b>           |                          |                                |                                |                                |                                | <b>2 250 000</b>                       | 678 969                        | 0                          | Water Tariff               |
| CPX/0000680                                       | EFF                      | 1 EFF                          | 750 000                        | 750 000                        | 750 000                        |  |                                |                            |                            |
| <b>Potsdam WWTW - Extension</b>                   |                          |                                |                                |                                |                                | <b>1 293 116 000</b>                   | 37 205 450                     | 0                          | Sanitation Tariff          |
| CPX/0000681                                       | EFF                      | 1 EFF                          | 36 000 000                     | 180 000 000                    | 300 000 000                    |  |                                |                            |                            |
| <b>Meter Replacement Programme</b>                |                          |                                |                                |                                |                                | <b>830 000 000</b>                     | 145 036 667                    | 0                          | Water Tariff               |
| CPX/0000682                                       | EFF                      | 1 EFF                          | 270 000 000                    | 280 000 000                    | 280 000 000                    |  |                                |                            |                            |
| <b>Mitchells Plain WWTW Phase 2</b>               |                          |                                |                                |                                |                                | <b>560 378 000</b>                     | 16 811 435                     | 0                          | Sanitation Tariff          |
| CPX/0000684                                       | EFF                      | 1 EFF                          | 21 000 000                     | 40 000 000                     | 5 100 000                      |  |                                |                            |                            |
| CPX/0000684                                       | CGD                      | 4 NT USDG                      | 0                              | 10 000 000                     | 0                              |  |                                |                            |                            |
| <b>Specialised Equipment: Additional</b>          |                          |                                |                                |                                |                                | <b>12 500 000</b>                      | 3 560 479                      | 0                          | Water Tariff               |
| CPX/0000689                                       | EFF                      | 1 EFF                          | 3 500 000                      | 4 500 000                      | 4 500 000                      |  |                                |                            |                            |

| <i>Approval Object</i>                             | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Sundry Equip: Additional various WWTW</b>       |                          |                                |                                |                                |                                | <b>900 000</b>                         | <i>282 313</i>                 | <i>0</i>                   | <i>Sanitation Tariff</i>   |
| CPX/0000691  | EFF                      | 1 EFF                          | <i>300 000</i>                 | <i>300 000</i>                 | <i>300 000</i>                 |  |                                |                            |                            |
| <b>Expansion of WWTW</b>                           |                          |                                |                                |                                |                                | <b>13 000 000</b>                      | <i>669 000</i>                 | <i>0</i>                   | <i>Sanitation Tariff</i>   |
| CPX/0000692  | EFF                      | 1 EFF                          | <i>0</i>                       | <i>3 000 000</i>               | <i>10 000 000</i>              |  |                                |                            |                            |
| <b>Northern Regional Sludge Facility</b>           |                          |                                |                                |                                |                                | <b>611 774 000</b>                     | <i>6 065 775</i>               | <i>0</i>                   | <i>Sanitation Tariff</i>   |
| CPX/0000694  | EFF                      | 1 EFF                          | <i>15 000 000</i>              | <i>20 000 000</i>              | <i>54 800 000</i>              |  |                                |                            |                            |
| <b>Vehicles: Replacement</b>                       |                          |                                |                                |                                |                                | <b>30 000 000</b>                      | <i>9 753 571</i>               | <i>0</i>                   | <i>Water Tariff</i>        |
| CPX/0000696  | EFF                      | 1 EFF                          | <i>10 000 000</i>              | <i>10 000 000</i>              | <i>10 000 000</i>              |  |                                |                            |                            |
| <b>Scottsdene WWTW</b>                             |                          |                                |                                |                                |                                | <b>43 290 000</b>                      | <i>11 408 443</i>              | <i>0</i>                   | <i>Sanitation Tariff</i>   |
| C12.86094-F1                                       | CGD                      | 4 NT USDG                      | <i>18 149 986</i>              | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Sewer Projects as per Master Plan</b>           |                          |                                |                                |                                |                                | <b>40 000 000</b>                      | <i>4 577 833</i>               | <i>0</i>                   | <i>Sanitation Tariff</i>   |
| CPX/0000700  | EFF                      | 1 EFF                          | <i>5 000 000</i>               | <i>15 000 000</i>              | <i>20 000 000</i>              |  |                                |                            |                            |
| <b>Small Plant &amp; Equip: Additional (Retic)</b> |                          |                                |                                |                                |                                | <b>7 000 000</b>                       | <i>1 897 583</i>               | <i>0</i>                   | <i>Water Tariff</i>        |
| CPX/0000701  | EFF                      | 1 EFF                          | <i>2 000 000</i>               | <i>2 000 000</i>               | <i>3 000 000</i>               |  |                                |                            |                            |
| <b>Pressure Management: COCT</b>                   |                          |                                |                                |                                |                                | <b>45 000 000</b>                      | <i>8 942 708</i>               | <i>0</i>                   | <i>Water Tariff</i>        |
| CPX/0000702  | EFF                      | 1 EFF                          | <i>15 000 000</i>              | <i>15 000 000</i>              | <i>15 000 000</i>              |  |                                |                            |                            |
| <b>Refurbishment of Labs</b>                       |                          |                                |                                |                                |                                | <b>900 000</b>                         | <i>120 458</i>                 | <i>0</i>                   | <i>Sanitation Tariff</i>   |
| CPX/0000706  | EFF                      | 1 EFF                          | <i>300 000</i>                 | <i>300 000</i>                 | <i>300 000</i>                 |  |                                |                            |                            |
| <b>Regional resources development</b>              |                          |                                |                                |                                |                                | <b>9 000 000</b>                       | <i>946 958</i>                 | <i>0</i>                   | <i>Water Tariff</i>        |
| CPX/0000712  | EFF                      | 1 EFF                          | <i>2 000 000</i>               | <i>3 000 000</i>               | <i>4 000 000</i>               |  |                                |                            |                            |
| <b>Retreat Low Lift Pump station</b>               |                          |                                |                                |                                |                                | <b>67 494 000</b>                      | <i>26 652 214</i>              | <i>0</i>                   | <i>Sanitation Tariff</i>   |
| CPX.0008876-F2                                     | EFF                      | 1 EFF                          | <i>60 000 000</i>              | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Repl &amp; Upgr Sewerage Pump Stations</b>      |                          |                                |                                |                                |                                | <b>79 000 000</b>                      | <i>35 227 547</i>              | <i>0</i>                   | <i>Sanitation Tariff</i>   |
| CPX/0000719  | EFF                      | 1 EFF                          | <i>8 000 000</i>               | <i>25 000 000</i>              | <i>50 000 000</i>              |  |                                |                            |                            |
| CPX/0000719  | CGD                      | 4 NT USDG                      | <i>3 000 000</i>               | <i>3 000 000</i>               | <i>10 000 000</i>              |  |                                |                            |                            |
| <b>Plant &amp; Equipment: Replacement</b>          |                          |                                |                                |                                |                                | <b>2 000 000</b>                       | <i>603 844</i>                 | <i>0</i>                   | <i>Water Tariff</i>        |
| CPX/0000736  | EFF                      | 1 EFF                          | <i>750 000</i>                 | <i>500 000</i>                 | <i>750 000</i>                 |  |                                |                            |                            |
| <b>Gordon's Bay Sewer Rising Main</b>              |                          |                                |                                |                                |                                | <b>15 500 000</b>                      | <i>2 572 104</i>               | <i>0</i>                   | <i>Sanitation Tariff</i>   |
| CPX.0009432-F1                                     | EFF                      | 1 EFF                          | <i>500 000</i>                 | <i>15 000 000</i>              | <i>0</i>                       |  |                                |                            |                            |

| <i>Approval Object</i>                                | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Replace &amp; Upgrade Sewer Network</b>            |                          |                                |                                |                                |                                | <b>460 000 000</b>                     | <b>65 858 796</b>              | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0003838   | EFF                      | 1 EFF                          | 102 100 000                    | 160 000 000                    | 230 000 000                    |  |                                |                            |                            |
| CPX/0003838   | CGD                      | 4 NT USDG                      | 9 100 000                      | 17 335 000                     | 10 000 000                     |  |                                |                            |                            |
| <b>Contermanskloof Reservoir</b>                      |                          |                                |                                |                                |                                | <b>236 203 000</b>                     | <b>48 214 772</b>              | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0003850   | EFF                      | 1 EFF                          | 70 000 000                     | 24 000 000                     | 2 200 000                      |  |                                |                            |                            |
| CPX/0003850   | EFF                      | 1 EFF: 2                       | 32 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Replace &amp; Upgrade Water Network</b>            |                          |                                |                                |                                |                                | <b>424 000 000</b>                     | <b>73 366 896</b>              | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0003861   | EFF                      | 1 EFF                          | 129 500 000                    | 180 500 000                    | 225 000 000                    |  |                                |                            |                            |
| CPX/0003861   | CGD                      | 4 NT USDG                      | 4 900 000                      | 3 000 000                      | 6 000 000                      |  |                                |                            |                            |
| <b>OSEC (Electrolytic Chlorination Infr)</b>          |                          |                                |                                |                                |                                | <b>74 773 000</b>                      | <b>2 029 300</b>               | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0003892   | EFF                      | 1 EFF                          | 1 000 000                      | 5 000 000                      | 20 000 000                     |  |                                |                            |                            |
| <b>Steenbras Reservoir</b>                            |                          |                                |                                |                                |                                | <b>358 324 000</b>                     | <b>6 261 711</b>               | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0003894   | EFF                      | 1 EFF                          | 500 000                        | 4 600 000                      | 10 000 000                     |  |                                |                            |                            |
| <b>Upgrade Reservoirs City Wide</b>                   |                          |                                |                                |                                |                                | <b>14 000 000</b>                      | <b>2 219 333</b>               | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0004139   | EFF                      | 1 EFF                          | 4 000 000                      | 5 000 000                      | 5 000 000                      |  |                                |                            |                            |
| <b>Acquisition &amp; Registration &amp; Servitude</b> |                          |                                |                                |                                |                                | <b>350 000</b>                         | <b>47 796</b>                  | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX/0006476   | EFF                      | 1 EFF                          | 100 000                        | 100 000                        | 150 000                        |  |                                |                            |                            |
| <b>Bulk Retic Sewers in Milnerton Rehab</b>           |                          |                                |                                |                                |                                | <b>500 000 000</b>                     | <b>2 195 958</b>               | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX/0006478   | EFF                      | 1 EFF                          | 1 000 000                      | 2 000 000                      | 99 000 000                     |  |                                |                            |                            |
| <b>Diversion Dunoon Sewer</b>                         |                          |                                |                                |                                |                                | <b>7 000 000</b>                       | <b>1 163 771</b>               | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX.0007376-F1  | EFF                      | 1 EFF                          | 2 500 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Peligrini Sewer Pumpstation Diversion</b>          |                          |                                |                                |                                |                                | <b>10 500 000</b>                      | <b>3 335 080</b>               | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX.0007409-F1  | EFF                      | 1 EFF                          | 2 400 000                      | 0                              | 0                              |  |                                |                            |                            |
| CPX.0007409-F2  | EFF                      | 1 EFF: 2                       | 600 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Gordons Bay Beach Front Sewer</b>                  |                          |                                |                                |                                |                                | <b>11 323 000</b>                      | <b>3 664 800</b>               | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX.0007411-F1  | EFF                      | 1 EFF                          | 5 322 945                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Andrag Supply System</b>                   |                          |                                |                                |                                |                                | <b>13 500 000</b>                      | <b>893 240</b>                 | <b>0</b>                   | <i>Water Tariff</i>        |
| CPX.0007423-F1  | EFF                      | 1 EFF                          | 850 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Gordon's Bay Sewers Upgrade</b>                    |                          |                                |                                |                                |                                | <b>44 000 000</b>                      | <b>4 164 474</b>               | <b>0</b>                   | <i>Sanitation Tariff</i>   |
| CPX.0009438-F1  | EFF                      | 1 EFF                          | 12 000 000                     | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                           | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Helderberg/Faure Bulk Water Scheme</b>        |                          |                                |                                |                                |                                | <b>84 500 000</b>                      | 170 917                        | 0                          | Water Tariff               |
| CPX/0009468                                      | EFF                      | 1 EFF                          | 500 000                        | 500 000                        | 1 000 000                      |  |                                |                            |                            |
| <b>Table Mountain Group Aquifer</b>              |                          |                                |                                |                                |                                | <b>1 417 894 800</b>                   | 334 124 359                    | 0                          | Water Tariff               |
| CPX.0010518-F1                                   | EFF                      | 1 EFF                          | 156 755 055                    | 265 000 000                    | 170 000 000                    |  |                                |                            |                            |
| CPX.0010518-F3                                   | EFF                      | 1 EFF: 2                       | 193 244 945                    | 0                              | 0                              |  |                                |                            |                            |
| <b>Desalination</b>                              |                          |                                |                                |                                |                                | <b>65 597 000</b>                      | 9 098 708                      | 0                          | Water Tariff               |
| CPX.0010519-F1                                   | EFF                      | 1 EFF                          | 14 000 000                     | 12 000 000                     | 10 000 000                     |  |                                |                            |                            |
| <b>Cape Flats Aquifer</b>                        |                          |                                |                                |                                |                                | <b>1 123 756 000</b>                   | 470 704 475                    | 0                          | Water Tariff               |
| CPX.0010520-F4                                   | EFF                      | 1 EFF                          | 25 150 000                     | 150 000 000                    | 1 000 000                      |  |                                |                            |                            |
| CPX.0010520-F8                                   | EFF                      | 1 EFF: 2                       | 444 850 000                    | 0                              | 0                              |  |                                |                            |                            |
| <b>Atlantis Aquifer</b>                          |                          |                                |                                |                                |                                | <b>437 498 000</b>                     | 151 369 835                    | 0                          | Water Tariff               |
| CPX.0011032-F3                                   | EFF                      | 1 EFF                          | 160 000 000                    | 40 000 000                     | 1 000 000                      |  |                                |                            |                            |
| <b>Cape Flats Aquifer Recharge</b>               |                          |                                |                                |                                |                                | <b>721 000 000</b>                     | 147 347 638                    | 0                          | Water Tariff               |
| CPX.0013724-F1                                   | EFF                      | 1 EFF                          | 150 000 000                    | 400 000 000                    | 50 000 000                     |  |                                |                            |                            |
| <b>Zandvliet Plant Re-use (50ML)</b>             |                          |                                |                                |                                |                                | <b>1 805 000 000</b>                   | 69 349 026                     | 0                          | Water Tariff               |
| CPX.0014007-F1                                   | EFF                      | 1 EFF                          | 30 000 000                     | 410 000 000                    | 623 000 000                    |  |                                |                            |                            |
| <b>GSM General Stormwater Projects</b>           |                          |                                |                                |                                |                                | <b>20 900 000</b>                      | 2 217 288                      | 0                          | Rates                      |
| CPX/0012927                                      | EFF                      | 1 EFF                          | 900 000                        | 10 000 000                     | 10 000 000                     |  |                                |                            |                            |
| <b>Sir Lowry's Pass River Upgrade</b>            |                          |                                |                                |                                |                                | <b>360 953 000</b>                     | 30 434 491                     | 0                          | Rates                      |
| CPX.0012948-F2                                   | EFF                      | 1 EFF                          | 50 000 000                     | 110 000 000                    | 115 000 000                    |  |                                |                            |                            |
| <b>Paardevlei Project - Stormwater</b>           |                          |                                |                                |                                |                                | <b>41 500 000</b>                      | 4 712 855                      | 0                          | Rates                      |
| CPX.0012962-F2                                   | EFF                      | 1 EFF                          | 11 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Stormwater Rehabilitation/Improvements</b>    |                          |                                |                                |                                |                                | <b>30 500 000</b>                      | 840 000                        | 0                          | Rates                      |
| CPX/0013016                                      | CGD                      | 4 NT USDG                      | 5 500 000                      | 10 000 000                     | 15 000 000                     |  |                                |                            |                            |
| <b>Flood Alleviation - Lourens River</b>         |                          |                                |                                |                                |                                | <b>151 043 000</b>                     | 16 099 801                     | 0                          | Rates                      |
| CPX.0013019-F1                                   | EFF                      | 1 EFF                          | 26 300 000                     | 21 300 000                     | 15 000 000                     |  |                                |                            |                            |
| <b>Depot Upgrading</b>                           |                          |                                |                                |                                |                                | <b>40 000 000</b>                      | 8 922 917                      | 0                          | Water Tariff               |
| CPX/0015107                                      | EFF                      | 1 EFF                          | 20 000 000                     | 20 000 000                     | 0                              |  |                                |                            |                            |
| <b>Total for Water &amp; Sanitation Services</b> |                          |                                | <b>3 683 494 931</b>           | <b>4 737 521 377</b>           | <b>4 576 317 000</b>           |  |                                |                            |                            |

| <i>Approval Object</i>             | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|------------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Total for Water &amp; Waste</b> |                          |                                | <b>4 486 958 722</b>           | <b>5 591 031 535</b>           | <b>5 219 315 667</b>           |  |                                |                            |                            |

**Community Services & Health**

**Support Services: CM & H**

**CSS Contingency Provision - Insurance**

**850 000**      34 000      0      Rates

|             |         |                      |         |   |   |  |  |  |  |
|-------------|---------|----------------------|---------|---|---|--|--|--|--|
| CPX/0000392 | REVENUE | 2 Revenue: Insurance | 850 000 | 0 | 0 |  |  |  |  |
|-------------|---------|----------------------|---------|---|---|--|--|--|--|

**IT & Office Equipment: Additional**

**100 000**      59 754      0      Rates

|             |     |          |         |   |   |  |  |  |  |
|-------------|-----|----------|---------|---|---|--|--|--|--|
| CPX/0004775 | EFF | 1 EFF: 2 | 100 000 | 0 | 0 |  |  |  |  |
|-------------|-----|----------|---------|---|---|--|--|--|--|

**IT Modernisation**

**79 287 867**      13 355 808      0      Rates

|                |     |          |            |            |   |  |  |  |  |
|----------------|-----|----------|------------|------------|---|--|--|--|--|
| CPX.0013591-F2 | EFF | 1 EFF: 2 | 10 000 000 | 41 500 000 | 0 |  |  |  |  |
|----------------|-----|----------|------------|------------|---|--|--|--|--|

**Total for Support Services: CM & H**

**10 950 000**      **41 500 000**      **0**

**Recreation & Parks**

**Recreation Hubs Equipment**

**3 000 000**      1 011 250      0      Rates

|             |     |       |   |           |           |  |  |  |  |
|-------------|-----|-------|---|-----------|-----------|--|--|--|--|
| CPX/0001040 | EFF | 1 EFF | 0 | 1 000 000 | 1 000 000 |  |  |  |  |
|-------------|-----|-------|---|-----------|-----------|--|--|--|--|

|             |     |          |           |   |   |  |  |  |  |
|-------------|-----|----------|-----------|---|---|--|--|--|--|
| CPX/0001040 | EFF | 1 EFF: 2 | 1 000 000 | 0 | 0 |  |  |  |  |
|-------------|-----|----------|-----------|---|---|--|--|--|--|

**Fencing and Gates Upgrade**

**6 000 000**      1 497 500      0      Rates

|             |     |       |   |           |           |  |  |  |  |
|-------------|-----|-------|---|-----------|-----------|--|--|--|--|
| CPX/0001047 | EFF | 1 EFF | 0 | 2 000 000 | 2 000 000 |  |  |  |  |
|-------------|-----|-------|---|-----------|-----------|--|--|--|--|

|             |     |          |           |   |   |  |  |  |  |
|-------------|-----|----------|-----------|---|---|--|--|--|--|
| CPX/0001047 | EFF | 1 EFF: 2 | 2 000 000 | 0 | 0 |  |  |  |  |
|-------------|-----|----------|-----------|---|---|--|--|--|--|

**Furniture Fittings and Equipment**

**6 000 000**      1 917 625      0      Rates

|             |     |       |   |           |           |  |  |  |  |
|-------------|-----|-------|---|-----------|-----------|--|--|--|--|
| CPX/0001049 | EFF | 1 EFF | 0 | 2 000 000 | 2 000 000 |  |  |  |  |
|-------------|-----|-------|---|-----------|-----------|--|--|--|--|

|             |     |          |           |   |   |  |  |  |  |
|-------------|-----|----------|-----------|---|---|--|--|--|--|
| CPX/0001049 | EFF | 1 EFF: 2 | 2 000 000 | 0 | 0 |  |  |  |  |
|-------------|-----|----------|-----------|---|---|--|--|--|--|

**Site B Synthetic Pitch**

**15 000 000**      0      0      Rates

|                |     |           |   |   |           |  |  |  |  |
|----------------|-----|-----------|---|---|-----------|--|--|--|--|
| CPX.0004327-F1 | CGD | 4 NT USDG | 0 | 0 | 8 000 000 |  |  |  |  |
|----------------|-----|-----------|---|---|-----------|--|--|--|--|

**Bishop Lavis Synthetic Pitch**

**15 000 000**      800 000      0      Rates

|                |     |           |           |   |   |  |  |  |  |
|----------------|-----|-----------|-----------|---|---|--|--|--|--|
| CPX.0005312-F1 | CGD | 4 NT USDG | 8 000 000 | 0 | 0 |  |  |  |  |
|----------------|-----|-----------|-----------|---|---|--|--|--|--|

**Vehicles S&R**

**800 000**      517 456      0      Rates

|             |     |          |         |   |   |  |  |  |  |
|-------------|-----|----------|---------|---|---|--|--|--|--|
| CPX/0001079 | EFF | 1 EFF: 2 | 800 000 | 0 | 0 |  |  |  |  |
|-------------|-----|----------|---------|---|---|--|--|--|--|

| <i>Approval Object</i>                         | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Provision of Equipment for facilities</b>   |                          |                                |                                |                                |                                | <b>9 000 000</b>                       | <b>2 733 750</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0001083                                    | EFF                      | 1 EFF                          | 0                              | 3 000 000                      | 3 000 000                      |  |                                |                            |                            |
| CPX/0001083                                    | EFF                      | 1 EFF: 2                       | 3 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Sport and Recreation Facilities Upgrade</b> |                          |                                |                                |                                |                                | <b>38 892 382</b>                      | <b>7 125 820</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0001104                                    | EFF                      | 1 EFF                          | 0                              | 12 130 794                     | 9 730 794                      |  |                                |                            |                            |
| CPX/0001104                                    | EFF                      | 1 EFF: 2                       | 12 530 794                     | 0                              | 0                              |  |                                |                            |                            |
| CPX/0001104                                    | CGD                      | 4 NT USDG                      | 3 500 000                      | 1 000 000                      | 0                              |  |                                |                            |                            |
| <b>Irrigation: General Upgrade</b>             |                          |                                |                                |                                |                                | <b>9 000 000</b>                       | <b>1 796 250</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0001242                                    | EFF                      | 1 EFF                          | 0                              | 3 000 000                      | 3 000 000                      |  |                                |                            |                            |
| CPX/0001242                                    | EFF                      | 1 EFF: 2                       | 3 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Infrastructure and Equipment</b>         |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | <b>2 475 833</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0001244                                    | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 2 000 000                      |  |                                |                            |                            |
| CPX/0001244                                    | EFF                      | 1 EFF: 2                       | 2 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Mfuleni Artificial Turf</b>                 |                          |                                |                                |                                |                                | <b>15 000 000</b>                      | <b>175 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| C12.95077-F1                                   | CGD                      | 4 NT USDG                      | 0                              | 3 500 000                      | 0                              |  |                                |                            |                            |
| <b>Nomzamo SF - Artificial Turf</b>            |                          |                                |                                |                                |                                | <b>15 000 000</b>                      | <b>175 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| C12.95081-F1                                   | CGD                      | 4 NT USDG                      | 0                              | 3 500 000                      | 0                              |  |                                |                            |                            |
| <b>Upgrade Khayelitsha Cemetery</b>            |                          |                                |                                |                                |                                | <b>20 000 000</b>                      | <b>1 600 000</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0005458-F1                                 | CGD                      | 4 NT USDG                      | 0                              | 0                              | 6 000 000                      |  |                                |                            |                            |
| <b>Hardening &amp; Securing of Facilities</b>  |                          |                                |                                |                                |                                | <b>21 000 000</b>                      | <b>8 239 875</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0005587                                    | EFF                      | 1 EFF                          | 0                              | 3 000 000                      | 3 000 000                      |  |                                |                            |                            |
| CPX/0005587                                    | EFF                      | 1 EFF: 2                       | 15 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Kraaifontein SF - Further Upgrade</b>       |                          |                                |                                |                                |                                | <b>1 000 000</b>                       | <b>60 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0006878-F1                                 | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Cemetery Developments</b>                   |                          |                                |                                |                                |                                | <b>141 000 000</b>                     | <b>1 400 655</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008786                                    | CGD                      | 4 NT USDG                      | 4 000 000                      | 0                              | 5 000 000                      |  |                                |                            |                            |
| <b>Upgrade Atlantis Cemetery</b>               |                          |                                |                                |                                |                                | <b>50 000 000</b>                      | <b>1 812 644</b>               | <b>0</b>                   | <i>Rates</i>               |
| C09.94014-F2                                   | CGD                      | 4 NT USDG                      | 3 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Cemetery Upgrades</b>                       |                          |                                |                                |                                |                                | <b>175 000 000</b>                     | <b>2 389 642</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008787                                    | CGD                      | 4 NT USDG                      | 1 000 000                      | 0                              | 1 500 000                      |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Upgrade Maitland Crematorium</b>                 |                          |                                |                                |                                |                                | <b>52 891 300</b>                      | <b>4 281 992</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0003490-F2                                      | EFF                      | 1 EFF                          | 0                              | 15 000 000                     | 0                              |  |                                |                            |                            |
| CPX.0003490-F3                                      | EFF                      | 1 EFF: 2                       | 5 000 000                      | 0                              | 30 000 000                     |  |                                |                            |                            |
| <b>Park Upgrades Programme</b>                      |                          |                                |                                |                                |                                | <b>253 000 000</b>                     | <b>807 034</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008791   | EFF                      | 1 EFF                          | 0                              | 500 000                        | 500 000                        |  |                                |                            |                            |
| CPX/0008791   | EFF                      | 1 EFF: 2                       | 600 000                        | 0                              | 0                              |  |                                |                            |                            |
| CPX/0008791   | CGD                      | 4 NT USDG                      | 600 000                        | 100 000                        | 0                              |  |                                |                            |                            |
| <b>Park Developments</b>                            |                          |                                |                                |                                |                                | <b>45 000 000</b>                      | <b>53 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008802   | CGD                      | 4 NT USDG                      | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| <b>Water Saving Initiatives</b>                     |                          |                                |                                |                                |                                | <b>900 000</b>                         | <b>185 688</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008813   | EFF                      | 1 EFF                          | 0                              | 300 000                        | 300 000                        |  |                                |                            |                            |
| CPX/0008813   | EFF                      | 1 EFF: 2                       | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment</b>                    |                          |                                |                                |                                |                                | <b>201 447</b>                         | <b>137 785</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008815   | EFF                      | 1 EFF: 2                       | 201 447                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Park Upgrades Routine Programme</b>              |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>53 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008817   | CGD                      | 4 NT USDG                      | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| <b>Supply, Install &amp; Replace Park Equipment</b> |                          |                                |                                |                                |                                | <b>400 000</b>                         | <b>149 975</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008820   | EFF                      | 1 EFF: 2                       | 400 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Supply, Install &amp; Replace Signage</b>        |                          |                                |                                |                                |                                | <b>1 000 000</b>                       | <b>283 875</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008821   | EFF                      | 1 EFF: 2                       | 1 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Depot Upgrades &amp; Developments: CityParks</b> |                          |                                |                                |                                |                                | <b>6 300 000</b>                       | <b>2 020 752</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008826   | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 1 000 000                      |  |                                |                            |                            |
| CPX/0008826   | EFF                      | 1 EFF: 2                       | 2 200 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Plant &amp; Equipment</b>                        |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>228 013</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008827   | EFF                      | 1 EFF: 2                       | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Biodiversity Areas Programme</b>                 |                          |                                |                                |                                |                                | <b>2 000 000</b>                       | <b>43 792</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0009551   | EFF                      | 1 EFF                          | 0                              | 100 000                        | 100 000                        |  |                                |                            |                            |
| CPX/0009551   | EFF                      | 1 EFF: 2                       | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>District Parks Programme</b>                     |                          |                                |                                |                                |                                | <b>40 000 000</b>                      | <b>835 342</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0009578   | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 5 400 000                      |  |                                |                            |                            |
| CPX/0009578   | EFF                      | 1 EFF: 2                       | 1 400 000                      | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Upgrade Park - Princess Vlei Park</b>            |                          |                                |                                |                                |                                | <b>500 000</b>                         | 76 667                         | 0                          | Rates                      |
| CPX.0009835-F1                                      | CRR                      | 3 CRR:WardAllocation           | 250 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Eco Park - Chukker Road</b>              |                          |                                |                                |                                |                                | <b>290 000</b>                         | 48 333                         | 0                          | Rates                      |
| CPX.0010155-F1                                      | CRR                      | 3 CRR:WardAllocation           | 290 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Further Upgrade - Cox Crescent</b>               |                          |                                |                                |                                |                                | <b>562 000</b>                         | 70 733                         | 0                          | Rates                      |
| CPX.0010157-F1                                      | CRR                      | 3 CRR:WardAllocation           | 350 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Mamre Sports Complex Upgrade</b>                 |                          |                                |                                |                                |                                | <b>10 000 000</b>                      | 1 000 000                      | 0                          | Rates                      |
| CPX.0009093-F1                                      | CGD                      | 4 NT USDG                      | 5 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Community Parks</b>                      |                          |                                |                                |                                |                                | <b>65 000 000</b>                      | 705 326                        | 0                          | Rates                      |
| CPX/0010881   | EFF                      | 1 EFF: 2                       | 1 551 447                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Water Resilience Programme</b>                   |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | 0                              | 0                          | Rates                      |
| CPX/0011319   | CGD                      | 4 NT USDG                      | 0                              | 0                              | 6 000 000                      |  |                                |                            |                            |
| <b>Elukhanisweni S&amp;R 5-Aside soccer pitch</b>   |                          |                                |                                |                                |                                | <b>8 000 000</b>                       | 0                              | 0                          | Rates                      |
| CPX.0011482-F1                                      | CGD                      | 4 NT USDG                      | 0                              | 0                              | 2 500 000                      |  |                                |                            |                            |
| <b>Uitsig SG 5-Aside soccer pitch</b>               |                          |                                |                                |                                |                                | <b>8 000 000</b>                       | 0                              | 0                          | Rates                      |
| CPX.0011483-F1                                      | CGD                      | 4 NT USDG                      | 0                              | 0                              | 2 500 000                      |  |                                |                            |                            |
| <b>Integrated Recreation &amp; Parks Facilities</b> |                          |                                |                                |                                |                                | <b>250 000 000</b>                     | 1 928 207                      | 0                          | Rates                      |
| CPX/0011448   | EFF                      | 1 EFF: 2                       | 2 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| CPX/0011448   | CGD                      | 4 NT ICD                       | 2 400 000                      | 16 800 000                     | 0                              |  |                                |                            |                            |
| CPX/0011448   | CGD                      | 4 NT USDG                      | 500 000                        | 7 700 000                      | 13 000 000                     |  |                                |                            |                            |
| <b>Upgrade Hout Bay Recreation Facility</b>         |                          |                                |                                |                                |                                | <b>12 000 000</b>                      | 433 333                        | 0                          | Rates                      |
| CPX.0011609-F1                                      | CGD                      | 4 NT USDG                      | 2 000 000                      | 5 000 000                      | 0                              |  |                                |                            |                            |
| <b>Upgrade Masiphumelele Community Park</b>         |                          |                                |                                |                                |                                | <b>5 400 000</b>                       | 160 000                        | 0                          | Rates                      |
| CPX.0011610-F1                                      | CGD                      | 4 NT USDG                      | 0                              | 4 800 000                      | 0                              |  |                                |                            |                            |
| <b>Khaya Integrated Recreation Facility</b>         |                          |                                |                                |                                |                                | <b>30 000 000</b>                      | 532 000                        | 0                          | Rates                      |
| CPX.0011612-F1                                      | CGD                      | 4 NT ICD                       | 1 200 000                      | 10 800 000                     | 0                              |  |                                |                            |                            |
| <b>Mfuleni Integrated Recreation Facility</b>       |                          |                                |                                |                                |                                | <b>30 000 000</b>                      | 360 000                        | 0                          | Rates                      |
| CPX.0011613-F1                                      | CGD                      | 4 NT USDG                      | 3 000 000                      | 7 800 000                      | 0                              |  |                                |                            |                            |
| <b>Blue Ridge Integrated Rec Facility</b>           |                          |                                |                                |                                |                                | <b>12 000 000</b>                      | 100 000                        | 0                          | Rates                      |
| CPX.0011614-F1                                      | CGD                      | 4 NT USDG                      | 1 000 000                      | 3 000 000                      | 5 000 000                      |  |                                |                            |                            |



| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Pelican Park Integrated Rec Facility</b>     |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011615-F1                                  | CGD                      | 4 NT USDG                      | 0                              | 300 000                        | 2 500 000                      |  |                                |                            |                            |
| <b>Blue Downs Integrated Rec Facility</b>       |                          |                                |                                |                                |                                | <b>30 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011617-F1                                  | CGD                      | 4 NT USDG                      | 0                              | 0                              | 2 000 000                      |  |                                |                            |                            |
| <b>Hanover Park Integrated Rec Facility</b>     |                          |                                |                                |                                |                                | <b>40 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011618-F1                                  | CGD                      | 4 NT USDG                      | 0                              | 10 000 000                     | 10 000 000                     |  |                                |                            |                            |
| <b>Bellville Integrated Rec Facility</b>        |                          |                                |                                |                                |                                | <b>40 000 000</b>                      | <b>180 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011619-F1                                  | CGD                      | 4 NT ICD                       | 1 800 000                      | 15 000 000                     | 18 000 000                     |  |                                |                            |                            |
| <b>Social Services Centres in Informal Sett</b> |                          |                                |                                |                                |                                | <b>34 000 000</b>                      | <b>2 066 667</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0012136                                     | CGD                      | 4 NT ISUPG                     | 0                              | 0                              | 12 000 000                     |  |                                |                            |                            |
| CPX/0012136                                     | CGD                      | 4 NT USDG                      | 10 000 000                     | 12 000 000                     | 0                              |  |                                |                            |                            |
| <b>Fencing - Ward 3</b>                         |                          |                                |                                |                                |                                | <b>660 000</b>                         | <b>112 100</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0012761-F1                                  | CRR                      | 3 CRR:WardAllocation           | 360 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>MGV Clubhouse - Upgrade Phase1</b>           |                          |                                |                                |                                |                                | <b>640 000</b>                         | <b>93 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0012856-F1                                  | CRR                      | 3 CRR:WardAllocation           | 290 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Landscaping - Ward 103</b>                   |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0013175-F1                                  | CRR                      | 3 CRR:WardAllocation           | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Entrances - Philadelphia</b>         |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>24 500</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0013177-F1                                  | CRR                      | 3 CRR:WardAllocation           | 60 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Fencing/Bollards: POS's - Ward 21</b>        |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>42 500</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0013193-F1                                  | CRR                      | 3 CRR:WardAllocation           | 75 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Multi Purpose Court Bayview - Upgrade</b>    |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>20 500</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0013269-F1                                  | CRR                      | 3 CRR:WardAllocation           | 35 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Canal - Langa</b>                    |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>26 667</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0013295-F1                                  | CRR                      | 3 CRR:WardAllocation           | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Site C Section D</b>          |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>15 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0013877-F1                                  | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Regional Recreation Hubs</b>                 |                          |                                |                                |                                |                                | <b>38 000 000</b>                      | <b>2 400 000</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0014478                                     | EFF                      | 1 EFF: 2                       | 0                              | 10 000 000                     | 15 000 000                     |  |                                |                            |                            |
| CPX/0014478                                     | CGD                      | 4 NT USDG                      | 3 000 000                      | 5 000 000                      | 5 000 000                      |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Edgemead Skateboard Park - Gym Equipment</b> |                          |                                |                                |                                |                                | <b>60 000</b>                          | <b>15 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014835-F1                                  | CRR                      | 3 CRR:WardAllocation           | 60 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 56</b>                  |                          |                                |                                |                                |                                | <b>600 000</b>                         | <b>123 750</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014860-F1                                  | CRR                      | 3 CRR:WardAllocation           | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 80</b>                  |                          |                                |                                |                                |                                | <b>400 000</b>                         | <b>112 500</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014862-F1                                  | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 88</b>                  |                          |                                |                                |                                |                                | <b>800 000</b>                         | <b>116 667</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014864-F1                                  | CRR                      | 3 CRR:WardAllocation           | 400 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks &amp; POS - Ward 62</b>        |                          |                                |                                |                                |                                | <b>250 000</b>                         | <b>65 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014946-F1                                  | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 34</b>                  |                          |                                |                                |                                |                                | <b>250 000</b>                         | <b>81 875</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014926-F1                                  | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 35</b>                  |                          |                                |                                |                                |                                | <b>250 000</b>                         | <b>81 875</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014928-F1                                  | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 36</b>                  |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>56 250</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014930-F1                                  | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 51</b>                  |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>41 250</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014932-F1                                  | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 52</b>                  |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>16 667</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014934-F1                                  | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 27</b>                  |                          |                                |                                |                                |                                | <b>660 000</b>                         | <b>38 667</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015016-F1                                  | CRR                      | 3 CRR:WardAllocation           | 460 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks &amp; POS - Ward 73</b>        |                          |                                |                                |                                |                                | <b>400 000</b>                         | <b>148 438</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014948-F1                                  | CRR                      | 3 CRR:WardAllocation           | 275 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks &amp; POS - Ward 77</b>        |                          |                                |                                |                                |                                | <b>450 000</b>                         | <b>90 750</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014950-F1                                  | CRR                      | 3 CRR:WardAllocation           | 220 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 53</b>                  |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>28 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014952-F1                                  | CRR                      | 3 CRR:WardAllocation           | 80 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 12</b>                  |                          |                                |                                |                                |                                | <b>396 000</b>                         | <b>86 433</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014957-F1                                  | CRR                      | 3 CRR:WardAllocation           | 296 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                         | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Upgrade Park - Ward 3</b>                   |                          |                                |                                |                                |                                | <b>132 000</b>                         | 12 433                         | 0                          | Rates                      |
| CPX.0014959-F1                                 | CRR                      | 3 CRR:WardAllocation           | 32 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 25</b>                 |                          |                                |                                |                                |                                | <b>250 000</b>                         | 23 000                         | 0                          | Rates                      |
| CPX.0014961-F1                                 | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Richwood Community Hall - Sports Equipm</b> |                          |                                |                                |                                |                                | <b>50 000</b>                          | 22 857                         | 0                          | Rates                      |
| CPX.0014963-F1                                 | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 26</b>                 |                          |                                |                                |                                |                                | <b>300 000</b>                         | 26 333                         | 0                          | Rates                      |
| CPX.0014965-F1                                 | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Recreation Equipment - Ward 52</b>          |                          |                                |                                |                                |                                | <b>200 000</b>                         | 82 500                         | 0                          | Rates                      |
| CPX.0014967-F1                                 | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 107</b>                |                          |                                |                                |                                |                                | <b>750 000</b>                         | 36 667                         | 0                          | Rates                      |
| CPX.0014969-F1                                 | CRR                      | 3 CRR:WardAllocation           | 550 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sports Equipment - Ward 56</b>              |                          |                                |                                |                                |                                | <b>30 000</b>                          | 6 000                          | 0                          | Rates                      |
| CPX.0014971-F1                                 | CRR                      | 3 CRR:WardAllocation           | 30 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Joe Slovo Comm Hall - Sports Equipment</b>  |                          |                                |                                |                                |                                | <b>50 000</b>                          | 10 000                         | 0                          | Rates                      |
| CPX.0014973-F1                                 | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Adam Tas Park</b>            |                          |                                |                                |                                |                                | <b>350 000</b>                         | 16 667                         | 0                          | Rates                      |
| CPX.0014976-F1                                 | CRR                      | 3 CRR:WardAllocation           | 250 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>New fence - Jip de Jager</b>                |                          |                                |                                |                                |                                | <b>50 000</b>                          | 15 000                         | 0                          | Rates                      |
| CPX.0014978-F1                                 | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>New fence - Van Riebeeckshof Rd</b>         |                          |                                |                                |                                |                                | <b>120 000</b>                         | 36 000                         | 0                          | Rates                      |
| CPX.0014982-F1                                 | CRR                      | 3 CRR:WardAllocation           | 120 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 1</b>                  |                          |                                |                                |                                |                                | <b>805 000</b>                         | 40 333                         | 0                          | Rates                      |
| CPX.0014981-F1                                 | CRR                      | 3 CRR:WardAllocation           | 605 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>De Grendel Park - Runners Track</b>         |                          |                                |                                |                                |                                | <b>70 000</b>                          | 14 000                         | 0                          | Rates                      |
| CPX.0014988-F1                                 | CRR                      | 3 CRR:WardAllocation           | 70 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Setlaars Park</b>            |                          |                                |                                |                                |                                | <b>140 000</b>                         | 2 667                          | 0                          | Rates                      |
| CPX.0014985-F1                                 | CRR                      | 3 CRR:WardAllocation           | 40 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Dahlia St, Ravensmead</b>    |                          |                                |                                |                                |                                | <b>250 000</b>                         | 47 100                         | 0                          | Rates                      |
| CPX.0014987-F1                                 | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                       | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Upgrade Parks - Ward 30</b>               |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>18 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015000-F1                               | CRR                      | 3 CRR:WardAllocation           | 80 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Philippi East MPC - Furniture</b>         |                          |                                |                                |                                |                                | <b>25 000</b>                          | <b>1 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015003-F1                               | CRR                      | 3 CRR:WardAllocation           | 25 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Fencing - Ward 9</b>                      |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>33 767</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015005-F1                               | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 72</b>               |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>31 667</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015007-F1                               | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 71</b>               |                          |                                |                                |                                |                                | <b>250 000</b>                         | <b>55 833</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015009-F1                               | CRR                      | 3 CRR:WardAllocation           | 185 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 58</b>               |                          |                                |                                |                                |                                | <b>350 000</b>                         | <b>68 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015011-F1                               | CRR                      | 3 CRR:WardAllocation           | 230 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 59</b>               |                          |                                |                                |                                |                                | <b>250 000</b>                         | <b>37 833</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015013-F1                               | CRR                      | 3 CRR:WardAllocation           | 125 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks &amp; POS - Ward 57</b>     |                          |                                |                                |                                |                                | <b>600 000</b>                         | <b>66 667</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015015-F1                               | CRR                      | 3 CRR:WardAllocation           | 400 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Summer Greens Skateboard Park - Fence</b> |                          |                                |                                |                                |                                | <b>250 000</b>                         | <b>30 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015018-F1                               | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade - Doordekraaldam</b>              |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015020-F1                               | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade - Majik Forest</b>                |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015023-F1                               | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Loevenstein Park</b>       |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015025-F1                               | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 28</b>               |                          |                                |                                |                                |                                | <b>400 000</b>                         | <b>41 833</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015027-F1                               | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 55</b>               |                          |                                |                                |                                |                                | <b>250 000</b>                         | <b>12 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015029-F1                               | CRR                      | 3 CRR:WardAllocation           | 185 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks &amp; POS - Ward 74</b>     |                          |                                |                                |                                |                                | <b>600 000</b>                         | <b>51 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015031-F1                               | CRR                      | 3 CRR:WardAllocation           | 306 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                         | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Gym Equipment - Ward 3</b>                  |                          |                                |                                |                                |                                | <b>100 000</b>                         | <i>52 100</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015038-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Matroosfontein SG - Spectator Fence</b>     |                          |                                |                                |                                |                                | <b>100 000</b>                         | <i>20 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015041-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Park - Kenridge Park</b>            |                          |                                |                                |                                |                                | <b>150 000</b>                         | <i>3 333</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015043-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>50 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 113</b>                |                          |                                |                                |                                |                                | <b>150 000</b>                         | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015047-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>150 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Fencing - Ward 22</b>                       |                          |                                |                                |                                |                                | <b>100 000</b>                         | <i>33 767</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015049-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Baseball Area Upgr - Solo St, Retreat</b>   |                          |                                |                                |                                |                                | <b>80 000</b>                          | <i>29 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015051-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>80 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Bellville South Civic Centre - Upgrade</b>  |                          |                                |                                |                                |                                | <b>180 000</b>                         | <i>25 200</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015053-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>180 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Plumstead Tennis Club - Kitchen Upgrade</b> |                          |                                |                                |                                |                                | <b>45 000</b>                          | <i>55 500</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015062-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>45 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Fence - Ward 56</b>                 |                          |                                |                                |                                |                                | <b>220 000</b>                         | <i>24 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015056-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>120 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Greenbelts - Ward 113</b>           |                          |                                |                                |                                |                                | <b>340 000</b>                         | <i>16 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015061-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>240 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Jack Muller Park - Hardening Surfaces</b>   |                          |                                |                                |                                |                                | <b>170 000</b>                         | <i>54 433</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015065-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>170 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 22</b>                 |                          |                                |                                |                                |                                | <b>170 000</b>                         | <i>23 767</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015069-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>70 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Schotschekloof Sports Complex - Upgrade</b> |                          |                                |                                |                                |                                | <b>300 000</b>                         | <i>60 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015088-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>300 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 63</b>                 |                          |                                |                                |                                |                                | <b>300 000</b>                         | <i>63 333</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015298-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>200 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 68</b>                 |                          |                                |                                |                                |                                | <b>300 000</b>                         | <i>48 333</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015300-F1                                 | CRR                      | 3 CRR:WardAllocation           | <i>200 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Upgrade Parks - Ward 65</b>                  |                          |                                |                                |                                |                                | <b>200 000</b>                         | <i>31 667</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015305-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 106</b>                 |                          |                                |                                |                                |                                | <b>450 000</b>                         | <i>58 333</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015330-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>350 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 13</b>                  |                          |                                |                                |                                |                                | <b>460 000</b>                         | <i>60 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015332-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>360 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 20</b>                  |                          |                                |                                |                                |                                | <b>210 000</b>                         | <i>18 333</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015334-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>110 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 24</b>                  |                          |                                |                                |                                |                                | <b>230 000</b>                         | <i>21 667</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015376-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>130 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 66</b>                  |                          |                                |                                |                                |                                | <b>220 000</b>                         | <i>37 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015357-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>120 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 31</b>                  |                          |                                |                                |                                |                                | <b>450 000</b>                         | <i>58 333</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015364-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>350 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 48</b>                  |                          |                                |                                |                                |                                | <b>400 000</b>                         | <i>41 667</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015406-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>250 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 49</b>                  |                          |                                |                                |                                |                                | <b>270 000</b>                         | <i>28 333</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015382-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>170 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Gym/Play Equipment - Ward 85</b>             |                          |                                |                                |                                |                                | <b>150 000</b>                         | <i>25 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015391-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>50 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>PP Smit SF - JoJo Tanks &amp; Bases</b>      |                          |                                |                                |                                |                                | <b>130 000</b>                         | <i>12 375</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015393-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>30 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>POS Upgrade - Kuilsriver Corr (Erf 8065)</b> |                          |                                |                                |                                |                                | <b>140 000</b>                         | <i>12 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015395-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>40 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Park - Eighth Ave, RondeboschE</b>   |                          |                                |                                |                                |                                | <b>220 000</b>                         | <i>20 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015400-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>120 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Bardale Multi-purpose centre Mfuleni</b>     |                          |                                |                                |                                |                                | <b>10 229 554</b>                      | <i>204 591</i>                 | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015424-F1                                  | REVENUE                  | 2 Revenue: Insurance           | <i>5 114 777</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 50</b>                  |                          |                                |                                |                                |                                | <b>180 000</b>                         | <i>13 333</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015438-F1                                  | CRR                      | 3 CRR:WardAllocation           | <i>80 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |

| <i>Approval Object</i>                         | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Park &amp; Gym Equipment - Ward 21</b>      |                          |                                |                                |                                |                                | <b>200 000</b>                         | 41 250                         | 0                          | Rates                      |
| CPX.0015465-F1                                 | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 44</b>                 |                          |                                |                                |                                |                                | <b>500 000</b>                         | 66 667                         | 0                          | Rates                      |
| CPX.0015490-F1                                 | CRR                      | 3 CRR:WardAllocation           | 400 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 46</b>                 |                          |                                |                                |                                |                                | <b>600 000</b>                         | 100 000                        | 0                          | Rates                      |
| CPX.0015492-F1                                 | CRR                      | 3 CRR:WardAllocation           | 600 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Solomon Mahlangu - Sports Equipment</b>     |                          |                                |                                |                                |                                | <b>140 000</b>                         | 6 667                          | 0                          | Rates                      |
| CPX.0015494-F1                                 | CRR                      | 3 CRR:WardAllocation           | 40 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade POS - Vierlanden (Erf 20188 RE)</b> |                          |                                |                                |                                |                                | <b>100 000</b>                         | 8 333                          | 0                          | Rates                      |
| CPX.0015513-F1                                 | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade POS's - Ward 103</b>                |                          |                                |                                |                                |                                | <b>650 000</b>                         | 55 833                         | 0                          | Rates                      |
| CPX.0015517-F1                                 | CRR                      | 3 CRR:WardAllocation           | 335 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Vierlanden Park - Play Equipment</b>        |                          |                                |                                |                                |                                | <b>200 000</b>                         | 16 667                         | 0                          | Rates                      |
| CPX.0015519-F1                                 | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 38</b>                 |                          |                                |                                |                                |                                | <b>650 000</b>                         | 53 333                         | 0                          | Rates                      |
| CPX.0015522-F1                                 | CRR                      | 3 CRR:WardAllocation           | 320 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Ohio Sportsfield - Sports Equipment</b>     |                          |                                |                                |                                |                                | <b>100 000</b>                         | 17 500                         | 0                          | Rates                      |
| CPX.0015526-F1                                 | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Outdoor Gym Equipment - Erf 1358</b>        |                          |                                |                                |                                |                                | <b>180 000</b>                         | 33 000                         | 0                          | Rates                      |
| CPX.0015528-F1                                 | CRR                      | 3 CRR:WardAllocation           | 80 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Tambo Hall - Recreational Equipment</b>     |                          |                                |                                |                                |                                | <b>100 000</b>                         | 14 000                         | 0                          | Rates                      |
| CPX.0015530-F1                                 | CRR                      | 3 CRR:WardAllocation           | 40 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Develop POS - Ward 45</b>                   |                          |                                |                                |                                |                                | <b>600 000</b>                         | 50 000                         | 0                          | Rates                      |
| CPX.0015533-F1                                 | CRR                      | 3 CRR:WardAllocation           | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>J Nontulo Stadium - Tarring</b>             |                          |                                |                                |                                |                                | <b>100 000</b>                         | 8 333                          | 0                          | Rates                      |
| CPX.0015535-F1                                 | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade POS - Bhunga Square</b>             |                          |                                |                                |                                |                                | <b>200 000</b>                         | 16 667                         | 0                          | Rates                      |
| CPX.0015537-F1                                 | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Active Play Park construction - Zaleni</b>  |                          |                                |                                |                                |                                | <b>350 000</b>                         | 46 667                         | 0                          | Rates                      |
| CPX.0015567-F1                                 | CRR                      | 3 CRR:WardAllocation           | 250 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                            | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Park Construction - Ilitha Park</b>            |                          |                                |                                |                                |                                | <b>2 000 000</b>                       | <i>255 000</i>                 | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015569-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>1 500 000</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 47</b>                    |                          |                                |                                |                                |                                | <b>300 000</b>                         | <i>33 333</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015573-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>200 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 105</b>                   |                          |                                |                                |                                |                                | <b>160 000</b>                         | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015575-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>60 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Ekhwezi Centre - Upgrade</b>                   |                          |                                |                                |                                |                                | <b>2 000 000</b>                       | <i>166 667</i>                 | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015587-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>1 000 000</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Fencing Netball Fields - Ward 100</b>          |                          |                                |                                |                                |                                | <b>200 000</b>                         | <i>30 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015598-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade POS's - Ward 83</b>                    |                          |                                |                                |                                |                                | <b>150 000</b>                         | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015600-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>60 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 85</b>                    |                          |                                |                                |                                |                                | <b>100 000</b>                         | <i>8 333</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015602-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>50 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Park Constructions - Ward 100</b>              |                          |                                |                                |                                |                                | <b>200 000</b>                         | <i>16 667</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015604-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Beach Area - Ward 83</b>               |                          |                                |                                |                                |                                | <b>220 000</b>                         | <i>20 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015606-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>120 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Development Netball Courts - Ward 100</b>      |                          |                                |                                |                                |                                | <b>200 000</b>                         | <i>16 667</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015608-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Info &amp; Notice Boards - Strand Pavilion</b> |                          |                                |                                |                                |                                | <b>120 000</b>                         | <i>1 333</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015610-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>20 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Mowing Equipment</b>                           |                          |                                |                                |                                |                                | <b>2 500 000</b>                       | <i>448 300</i>                 | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015639-F1                                    | EFF                      | 1 EFF: 2                       | <i>1 200 000</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Facility upgrades: SASREA</b>                  |                          |                                |                                |                                |                                | <b>2 000 000</b>                       | <i>615 639</i>                 | <i>0</i>                   | <i>Rates</i>               |
| CPX/0015640                                       | EFF                      | 1 EFF: 2                       | <i>2 000 000</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Bloekombos Community Hall Upgrade</b>          |                          |                                |                                |                                |                                | <b>4 768 047</b>                       | <i>190 722</i>                 | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015643-F1                                    | REVENUE                  | 2 Revenue: Insurance           | <i>4 768 047</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Gym Equipment - Ward 109</b>                   |                          |                                |                                |                                |                                | <b>190 000</b>                         | <i>18 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015645-F1                                    | CRR                      | 3 CRR:WardAllocation           | <i>90 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |



| <i>Approval Object</i>                         | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Lifesaving Equipment - Macassar Beach</b>   |                          |                                |                                |                                |                                | <b>130 000</b>                         | <b>12 875</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015707-F1                                 | CRR                      | 3 CRR:WardAllocation           | 30 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Park Constructions - Ward 15</b>            |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>8 333</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015709-F1                                 | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Bizweni</b>                  |                          |                                |                                |                                |                                | <b>120 000</b>                         | <b>3 333</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015711-F1                                 | CRR                      | 3 CRR:WardAllocation           | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Garden Village</b>           |                          |                                |                                |                                |                                | <b>120 000</b>                         | <b>3 333</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015713-F1                                 | CRR                      | 3 CRR:WardAllocation           | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Irene Park</b>               |                          |                                |                                |                                |                                | <b>140 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015715-F1                                 | CRR                      | 3 CRR:WardAllocation           | 40 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Salvo Park</b>               |                          |                                |                                |                                |                                | <b>140 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015717-F1                                 | CRR                      | 3 CRR:WardAllocation           | 40 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Sir Lowry's Pass Village</b> |                          |                                |                                |                                |                                | <b>120 000</b>                         | <b>3 333</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015719-F1                                 | CRR                      | 3 CRR:WardAllocation           | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Van Der Stel</b>             |                          |                                |                                |                                |                                | <b>120 000</b>                         | <b>3 333</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015721-F1                                 | CRR                      | 3 CRR:WardAllocation           | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 109</b>                |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>16 667</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015723-F1                                 | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 95</b>                 |                          |                                |                                |                                |                                | <b>700 000</b>                         | <b>83 333</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015725-F1                                 | CRR                      | 3 CRR:WardAllocation           | 500 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Outdoor Gym Equipment - Blackheath Park</b> |                          |                                |                                |                                |                                | <b>180 000</b>                         | <b>8 000</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015727-F1                                 | CRR                      | 3 CRR:WardAllocation           | 80 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 14</b>                 |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>50 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015729-F1                                 | CRR                      | 3 CRR:WardAllocation           | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 16</b>                 |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>33 333</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015731-F1                                 | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 17</b>                 |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>105 000</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015733-F1                                 | CRR                      | 3 CRR:WardAllocation           | 350 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Wingnut Street Park - Netball Poles</b>     |                          |                                |                                |                                |                                | <b>187 000</b>                         | <b>27 188</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015789-F1                                 | CRR                      | 3 CRR:WardAllocation           | 87 000                         | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                         | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Bloekombos Sports Complex - Upgrade</b>     |                          |                                |                                |                                |                                | <b>800 000</b>                         | <b>80 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015705-F1                                 | CRR                      | 3 CRR:WardAllocation           | 400 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Stephen Reagan Complex - Netball Courts</b> |                          |                                |                                |                                |                                | <b>1 200 000</b>                       | <b>190 000</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015803-F1                                 | CRR                      | 3 CRR:WardAllocation           | 600 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Enclosing of Makou Park - Ward 81</b>       |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>56 667</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015805-F1                                 | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 102</b>                |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015808-F1                                 | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 111</b>                |                          |                                |                                |                                |                                | <b>250 000</b>                         | <b>8 333</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015810-F1                                 | CRR                      | 3 CRR:WardAllocation           | 125 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 7</b>                  |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>8 000</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015812-F1                                 | CRR                      | 3 CRR:WardAllocation           | 120 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 8</b>                  |                          |                                |                                |                                |                                | <b>450 000</b>                         | <b>15 333</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015814-F1                                 | CRR                      | 3 CRR:WardAllocation           | 230 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade POS - Ward 6</b>                    |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>50 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015816-F1                                 | CRR                      | 3 CRR:WardAllocation           | 250 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Makou Park - Multi-Purpose Court</b>        |                          |                                |                                |                                |                                | <b>600 000</b>                         | <b>90 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015818-F1                                 | CRR                      | 3 CRR:WardAllocation           | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 78</b>                 |                          |                                |                                |                                |                                | <b>450 000</b>                         | <b>49 667</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015821-F1                                 | CRR                      | 3 CRR:WardAllocation           | 220 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 81</b>                 |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>31 667</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015823-F1                                 | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>PP Smit SF - Irrigation Upgrade</b>         |                          |                                |                                |                                |                                | <b>350 000</b>                         | <b>18 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015870-F1                                 | CRR                      | 3 CRR:WardAllocation           | 180 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Parks Lighting - Ward 11</b>                |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>18 333</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015872-F1                                 | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 11</b>                 |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>19 500</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015874-F1                                 | CRR                      | 3 CRR:WardAllocation           | 90 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 19</b>                 |                          |                                |                                |                                |                                | <b>600 000</b>                         | <b>53 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015876-F1                                 | CRR                      | 3 CRR:WardAllocation           | 300 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                        | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Wesbank MPC - Sports Equipment</b>         |                          |                                |                                |                                |                                | <b>60 000</b>                          | <b>2 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015879-F1                                | CRR                      | 3 CRR:WardAllocation           | 30 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 108</b>               |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>21 667</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015881-F1                                | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Site C Stadium - Upgrade</b>               |                          |                                |                                |                                |                                | <b>1 200 000</b>                       | <b>80 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015910-F1                                | CRR                      | 3 CRR:WardAllocation           | 1 200 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Strandfontein SF - Install Floodlights</b> |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>90 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015912-F1                                | CRR                      | 3 CRR:WardAllocation           | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Melkbosstrand</b>          |                          |                                |                                |                                |                                | <b>120 000</b>                         | <b>4 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015919-F1                                | CRR                      | 3 CRR:WardAllocation           | 60 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 29</b>                |                          |                                |                                |                                |                                | <b>1 200 000</b>                       | <b>38 667</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015921-F1                                | CRR                      | 3 CRR:WardAllocation           | 580 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Lifeguard Equipment - Ward 23</b>          |                          |                                |                                |                                |                                | <b>120 000</b>                         | <b>15 625</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015923-F1                                | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Dunoon Rec Centre - Sports Equipment</b>   |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>53 571</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015925-F1                                | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Monopoly Park</b>           |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>51 667</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015937-F1                                | CRR                      | 3 CRR:WardAllocation           | 250 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Bisley Park</b>             |                          |                                |                                |                                |                                | <b>400 000</b>                         | <b>53 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015939-F1                                | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Karate Park</b>             |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>40 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015941-F1                                | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Anita Park</b>              |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>40 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015945-F1                                | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Park - Ward 43</b>                 |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>31 667</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015949-F1                                | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 75</b>                |                          |                                |                                |                                |                                | <b>400 000</b>                         | <b>63 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015951-F1                                | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Parks - Ward 76</b>                |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>90 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015953-F1                                | CRR                      | 3 CRR:WardAllocation           | 300 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Total for Recreation &amp; Parks</b>             |                          |                                | <b>149 142 512</b>             | <b>164 530 794</b>             | <b>177 030 794</b>             |  |                                |                            |                            |
| <b>Library &amp; Information Services</b>           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Library Upgrades and Extensions</b>              |                          |                                |                                |                                |                                | <b>34 680 000</b>                      | <b>6 401 000</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0001164   | EFF                      | 1 EFF                          | 0                              | 3 000 000                      | 3 000 000                      |  |                                |                            |                            |
| CPX/0001164   | CGD                      | 4 PT Library: Metro            | 7 000 000                      | 10 550 000                     | 11 130 000                     |  |                                |                            |                            |
| <b>Books, Periodicals &amp; Subscription</b>        |                          |                                |                                |                                |                                | <b>29 833 508</b>                      | <b>10 151 935</b>              | <b>0</b>                   | <b>Rates</b>               |
| CPX/0003798   | EFF                      | 1 EFF: 2                       | 3 491 335                      | 0                              | 0                              |  |                                |                            |                            |
| CPX/0003798   | REVENUE                  | 2 Revenue                      | 8 355 963                      | 8 773 761                      | 9 212 449                      |  |                                |                            |                            |
| <b>IT Equipment: Replacement</b>                    |                          |                                |                                |                                |                                | <b>4 407 974</b>                       | <b>3 154 084</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0003816   | EFF                      | 1 EFF: 2                       | 4 407 974                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture, Tools &amp; Equipment: Additional</b> |                          |                                |                                |                                |                                | <b>3 567 560</b>                       | <b>1 360 458</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0003834   | EFF                      | 1 EFF                          | 0                              | 1 076 225                      | 0                              |  |                                |                            |                            |
| CPX/0003834   | EFF                      | 1 EFF: 2                       | 0                              | 0                              | 991 335                        |  |                                |                            |                            |
| CPX/0003834   | CGD                      | 4 PT Library: Metro            | 1 500 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Libraries ICT and E-Resources</b>                |                          |                                |                                |                                |                                | <b>1 400 000</b>                       | <b>1 008 642</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0005570   | EFF                      | 1 EFF: 2                       | 1 400 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment: Additional</b>                     |                          |                                |                                |                                |                                | <b>2 489 132</b>                       | <b>1 445 052</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0005993   | EFF                      | 1 EFF: 2                       | 989 132                        | 0                              | 0                              |  |                                |                            |                            |
| CPX/0005993   | CGD                      | 4 PT Library: Metro            | 1 500 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Library upgrade/expansion Imizamo Yethu</b>      |                          |                                |                                |                                |                                | <b>22 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <b>Rates</b>               |
| CPX.0011182-F1                                      | CGD                      | 4 NT USDG                      | 0                              | 0                              | 1 000 000                      |  |                                |                            |                            |
| <b>Mfuleni Library upgrade/ expansion</b>           |                          |                                |                                |                                |                                | <b>15 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <b>Rates</b>               |
| CPX.0011184-F1                                      | CGD                      | 4 NT USDG                      | 0                              | 0                              | 1 000 000                      |  |                                |                            |                            |
| <b>Lwandle Community Library Upgrade</b>            |                          |                                |                                |                                |                                | <b>15 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <b>Rates</b>               |
| CPX.0011185-F1                                      | CGD                      | 4 NT USDG                      | 0                              | 0                              | 1 000 000                      |  |                                |                            |                            |
| <b>Library upgrade/expansion Hanoverpark</b>        |                          |                                |                                |                                |                                | <b>15 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <b>Rates</b>               |
| CPX.0011186-F1                                      | CGD                      | 4 NT USDG                      | 0                              | 0                              | 1 000 000                      |  |                                |                            |                            |
| <b>Delft Library upgrade/ expansion</b>             |                          |                                |                                |                                |                                | <b>13 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <b>Rates</b>               |
| CPX.0011376-F1                                      | CGD                      | 4 NT USDG                      | 0                              | 500 000                        | 2 500 000                      |  |                                |                            |                            |

| <i>Approval Object</i>                             | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Gugulethu Library upgrade/ expansion</b>        |                          |                                |                                |                                |                                | <b>13 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011377-F1                                     | CGD                      | 4 NT USDG                      | 0                              | 500 000                        | 2 500 000                      |  |                                |                            |                            |
| <b>New library Manenberg Regional library</b>      |                          |                                |                                |                                |                                | <b>35 000 000</b>                      | <b>5 021 865</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011174-F1                                     | CGD                      | 4 NT ICD                       | 3 125 000                      | 3 678 620                      | 10 872 370                     |  |                                |                            |                            |
| <b>New library Blue Downs Regional Library</b>     |                          |                                |                                |                                |                                | <b>35 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011175-F1                                     | CGD                      | 4 NT USDG                      | 0                              | 0                              | 500 000                        |  |                                |                            |                            |
| <b>New library Wallacedene/Bloekombos libra</b>    |                          |                                |                                |                                |                                | <b>35 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011176-F1                                     | CGD                      | 4 NT USDG                      | 0                              | 500 000                        | 5 000 000                      |  |                                |                            |                            |
| <b>New library Khaya Regional Library</b>          |                          |                                |                                |                                |                                | <b>35 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011177-F1                                     | CGD                      | 4 NT ICD                       | 0                              | 2 500 000                      | 11 406 250                     |  |                                |                            |                            |
| <b>New Nyanga Regional Library</b>                 |                          |                                |                                |                                |                                | <b>35 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011180-F1                                     | CGD                      | 4 NT ICD                       | 7 375 000                      | 2 375 000                      | 7 375 000                      |  |                                |                            |                            |
| <b>New library Mitchells Plain Regional Lib</b>    |                          |                                |                                |                                |                                | <b>35 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011181-F1                                     | CGD                      | 4 NT USDG                      | 0                              | 0                              | 500 000                        |  |                                |                            |                            |
| <b>Belhar Library - Books &amp; Materials</b>      |                          |                                |                                |                                |                                | <b>35 000</b>                          | <b>17 500</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015408-F1                                     | CRR                      | 3 CRR:WardAllocation           | 35 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Bridgetown Library - Equipment</b>              |                          |                                |                                |                                |                                | <b>20 000</b>                          | <b>10 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015422-F1                                     | CRR                      | 3 CRR:WardAllocation           | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Bellville S Library - Books &amp; Materials</b> |                          |                                |                                |                                |                                | <b>12 000</b>                          | <b>6 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015439-F1                                     | CRR                      | 3 CRR:WardAllocation           | 12 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Browns Farm Lib - Aluminium Enclosure</b>       |                          |                                |                                |                                |                                | <b>40 000</b>                          | <b>20 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015440-F1                                     | CRR                      | 3 CRR:WardAllocation           | 40 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Browns Farm Lib - Books &amp; AV Materials</b>  |                          |                                |                                |                                |                                | <b>60 000</b>                          | <b>30 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015442-F1                                     | CRR                      | 3 CRR:WardAllocation           | 60 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Browns Farm Library - Furn &amp; Equipment</b>  |                          |                                |                                |                                |                                | <b>35 000</b>                          | <b>17 500</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015443-F1                                     | CRR                      | 3 CRR:WardAllocation           | 35 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Browns Farm Library - LED TV</b>                |                          |                                |                                |                                |                                | <b>6 000</b>                           | <b>3 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015444-F1                                     | CRR                      | 3 CRR:WardAllocation           | 6 000                          | 0                              | 0                              |  |                                |                            |                            |
| <b>Claremont Library - Media Material</b>          |                          |                                |                                |                                |                                | <b>55 000</b>                          | <b>27 500</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015445-F1                                     | CRR                      | 3 CRR:WardAllocation           | 55 000                         | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Crossroads Lib - Books &amp; AV Materials</b>    |                          |                                |                                |                                |                                | <b>50 000</b>                          | <i>25 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015466-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>50 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Goodwood Library - Media Material</b>            |                          |                                |                                |                                |                                | <b>20 000</b>                          | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015514-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>20 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Hangberg Library - Books &amp; Materials</b>     |                          |                                |                                |                                |                                | <b>24 000</b>                          | <i>12 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015520-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>24 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Hangberg Library - Furniture &amp; Equipment</b> |                          |                                |                                |                                |                                | <b>30 000</b>                          | <i>15 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015523-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>30 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Hout Bay Library - Books &amp; Materials</b>     |                          |                                |                                |                                |                                | <b>15 000</b>                          | <i>7 500</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015531-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>15 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Hout Bay Library - Furniture &amp; Equipment</b> |                          |                                |                                |                                |                                | <b>35 000</b>                          | <i>17 500</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015546-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>35 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Hugenote Library - Books &amp; Materials</b>     |                          |                                |                                |                                |                                | <b>20 000</b>                          | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015547-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>20 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Leonsdale Library - LED TV</b>                   |                          |                                |                                |                                |                                | <b>10 000</b>                          | <i>5 000</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015548-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>10 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Leonsdale Library - Media Material</b>           |                          |                                |                                |                                |                                | <b>20 000</b>                          | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015549-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>20 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Library Books &amp; Materials - Ward 5</b>       |                          |                                |                                |                                |                                | <b>40 000</b>                          | <i>20 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015550-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>40 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Meadowridge Library - Equipment</b>              |                          |                                |                                |                                |                                | <b>15 000</b>                          | <i>7 500</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015551-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>15 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Philippi East Lib - Books &amp; AV Materials</b> |                          |                                |                                |                                |                                | <b>60 000</b>                          | <i>30 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015552-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>60 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Philippi East Library - Furn &amp; Equipment</b> |                          |                                |                                |                                |                                | <b>55 000</b>                          | <i>27 500</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015553-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>55 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Philippi East Library - LED TV</b>               |                          |                                |                                |                                |                                | <b>6 000</b>                           | <i>3 000</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015554-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>6 000</i>                   | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Plumstead Library - Furniture &amp; Equipm</b>   |                          |                                |                                |                                |                                | <b>10 000</b>                          | <i>5 000</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015555-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>10 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |

| <i>Approval Object</i>                             | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Plumstead Library - Media Material</b>          |                          |                                |                                |                                |                                | <b>15 000</b>                          | <i>7 500</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015556-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>15 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Rondebosch Library - Media Material</b>         |                          |                                |                                |                                |                                | <b>66 000</b>                          | <i>33 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015557-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>66 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Southfield Library - Furniture &amp; Equipm</b> |                          |                                |                                |                                |                                | <b>10 000</b>                          | <i>5 000</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015558-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>10 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Southfield Library - Media Material</b>         |                          |                                |                                |                                |                                | <b>10 000</b>                          | <i>5 000</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015559-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>10 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Tokai Library - Media Material</b>              |                          |                                |                                |                                |                                | <b>40 000</b>                          | <i>20 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015560-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>40 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Wynberg Library - Medial Material</b>           |                          |                                |                                |                                |                                | <b>40 000</b>                          | <i>20 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015561-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>40 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Ottery Library - Media Material</b>             |                          |                                |                                |                                |                                | <b>70 000</b>                          | <i>35 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015562-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>70 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Athlone Library - Books</b>                     |                          |                                |                                |                                |                                | <b>3 000</b>                           | <i>1 500</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015563-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>3 000</i>                   | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Athlone Library - Furn &amp; Equipment</b>      |                          |                                |                                |                                |                                | <b>12 000</b>                          | <i>6 000</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015564-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>12 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Lansdowne Library - Media Material</b>          |                          |                                |                                |                                |                                | <b>20 000</b>                          | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015565-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>20 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>SmartCape Project - Ward 105</b>                |                          |                                |                                |                                |                                | <b>45 000</b>                          | <i>22 500</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015576-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>45 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Eersteriver Library - Books &amp; Materials</b> |                          |                                |                                |                                |                                | <b>40 000</b>                          | <i>20 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015746-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>40 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Eersteriver Library - PA System</b>             |                          |                                |                                |                                |                                | <b>10 000</b>                          | <i>5 000</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015747-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>10 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Macassar Library - Books</b>                    |                          |                                |                                |                                |                                | <b>50 000</b>                          | <i>25 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015748-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>50 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Nazeema Isaacs Library - Books</b>              |                          |                                |                                |                                |                                | <b>20 000</b>                          | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015749-F1                                     | CRR                      | 3 CRR:WardAllocation           | <i>20 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>PD Paulse Library - Books &amp; Materials</b>    |                          |                                |                                |                                |                                | <b>15 000</b>                          | <b>7 500</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015840-F1                                      | CRR                      | 3 CRR:WardAllocation           | 15 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Kuilsriver Library - Books &amp; Materials</b>   |                          |                                |                                |                                |                                | <b>15 000</b>                          | <b>7 500</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015843-F1                                      | CRR                      | 3 CRR:WardAllocation           | 15 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Weltervreden Library - Study Guides</b>          |                          |                                |                                |                                |                                | <b>10 000</b>                          | <b>5 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015932-F1                                      | CRR                      | 3 CRR:WardAllocation           | 10 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Lenteguur Library - Furniture &amp; Equip</b>    |                          |                                |                                |                                |                                | <b>10 000</b>                          | <b>5 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015933-F1                                      | CRR                      | 3 CRR:WardAllocation           | 10 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Site B Library - Furniture &amp; Equipment</b>   |                          |                                |                                |                                |                                | <b>50 000</b>                          | <b>25 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015934-F1                                      | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Brackenfell Library - Books &amp; Materials</b>  |                          |                                |                                |                                |                                | <b>10 000</b>                          | <b>5 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015824-F1                                      | CRR                      | 3 CRR:WardAllocation           | 10 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Kraaifontein Library - Books &amp; Materials</b> |                          |                                |                                |                                |                                | <b>10 000</b>                          | <b>5 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015825-F1                                      | CRR                      | 3 CRR:WardAllocation           | 10 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Scottsdene Library - Books &amp; Materials</b>   |                          |                                |                                |                                |                                | <b>7 000</b>                           | <b>3 500</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015826-F1                                      | CRR                      | 3 CRR:WardAllocation           | 7 000                          | 0                              | 0                              |  |                                |                            |                            |
| <b>Westridge Library - Furn &amp; Equipment</b>     |                          |                                |                                |                                |                                | <b>50 000</b>                          | <b>25 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015827-F1                                      | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Library &amp; Information Services</b> |                          |                                | <b>40 445 404</b>              | <b>33 453 606</b>              | <b>68 987 404</b>              |  |                                |                            |                            |
| <b>City Health</b>                                  |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Air Pollution control equipment</b>              |                          |                                |                                |                                |                                | <b>3 000 000</b>                       | <b>930 958</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000349   | EFF                      | 1 EFF                          | 0                              | 1 000 000                      | 0                              |  |                                |                            |                            |
| CPX/0000349   | EFF                      | 1 EFF: 2                       | 1 000 000                      | 0                              | 1 000 000                      |  |                                |                            |                            |
| <b>Specialised Environmental Health Equip</b>       |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>150 250</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000350   | EFF                      | 1 EFF                          | 0                              | 500 000                        | 0                              |  |                                |                            |                            |
| <b>Sarepta clinic - upgrade of TB area</b>          |                          |                                |                                |                                |                                | <b>5 880 924</b>                       | <b>1 438 450</b>               | <b>0</b>                   | <i>Rates</i>               |
| C12.13109-F2  | EFF                      | 1 EFF: 2                       | 3 700 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>New Site B Youth Clinic</b>                      |                          |                                |                                |                                |                                | <b>3 000 000</b>                       | <b>13 300</b>                  | <b>0</b>                   | <i>Rates</i>               |
| C12.13125-F2  | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |



| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Kuyasa Clinic - Ext and Upgrade</b>          |                          |                                |                                |                                |                                | <b>8 100 000</b>                       | <b>13 300</b>                  | <b>0</b>                   | <i>Rates</i>               |
| C13.13112-F1                                    | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| <b>Tafelsig Clinic - Ext and Upgrade</b>        |                          |                                |                                |                                |                                | <b>12 928 225</b>                      | <b>132 192</b>                 | <b>0</b>                   | <i>Rates</i>               |
| C12.13121-F2                                    | EFF                      | 1 EFF                          | 0                              | 200 000                        | 0                              |  |                                |                            |                            |
| C12.13121-F3                                    | EFF                      | 1 EFF: 2                       | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>New Fisantekraal Clinic</b>                  |                          |                                |                                |                                |                                | <b>32 750 000</b>                      | <b>16 510 471</b>              | <b>0</b>                   | <i>Rates</i>               |
| C13.13108-F2                                    | CGD                      | 4 NT USDG                      | 10 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Vuyani Clinic - Ext for ARV/TB</b>           |                          |                                |                                |                                |                                | <b>3 500 000</b>                       | <b>13 300</b>                  | <b>0</b>                   | <i>Rates</i>               |
| C13.13115-F1                                    | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| <b>Gugulethu Clinic - Ext and Upgrade</b>       |                          |                                |                                |                                |                                | <b>4 700 000</b>                       | <b>656 256</b>                 | <b>0</b>                   | <i>Rates</i>               |
| C14.13600-F4                                    | EFF                      | 1 EFF: 2                       | 1 200 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture, tools, equipment: Additional</b>  |                          |                                |                                |                                |                                | <b>5 296 466</b>                       | <b>1 186 986</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0001186                                     | EFF                      | 1 EFF                          | 0                              | 2 596 466                      | 0                              |  |                                |                            |                            |
| CPX/0001186                                     | EFF                      | 1 EFF: 2                       | 200 000                        | 0                              | 2 500 000                      |  |                                |                            |                            |
| <b>Upgrade of Security at Clinics</b>           |                          |                                |                                |                                |                                | <b>7 700 000</b>                       | <b>1 250 921</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0001187                                     | EFF                      | 1 EFF                          | 0                              | 1 400 000                      | 2 000 000                      |  |                                |                            |                            |
| CPX/0001187                                     | EFF                      | 1 EFF: 2                       | 4 300 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Spencer Road Clinic - Ext for ARV/TB</b>     |                          |                                |                                |                                |                                | <b>2 000 000</b>                       | <b>377 888</b>                 | <b>0</b>                   | <i>Rates</i>               |
| C13.13113-F1                                    | EFF                      | 1 EFF                          | 0                              | 1 500 000                      | 0                              |  |                                |                            |                            |
| C13.13113-F2                                    | EFF                      | 1 EFF: 2                       | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>HS contingency provision - Insurance</b>     |                          |                                |                                |                                |                                | <b>700 000</b>                         | <b>87 500</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0001245                                     | REVENUE                  | 2 Revenue: Insurance           | 0                              | 200 000                        | 500 000                        |  |                                |                            |                            |
| <b>Sir Lowry's Pass Clinic - Ext for ARV/TB</b> |                          |                                |                                |                                |                                | <b>1 100 000</b>                       | <b>13 300</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0002141-F1                                  | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| <b>New Zakhele Clinic</b>                       |                          |                                |                                |                                |                                | <b>32 000 000</b>                      | <b>11 039 115</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX.0002543-F2                                  | CGD                      | 4 NT USDG                      | 8 000 000                      | 15 000 000                     | 7 000 000                      |  |                                |                            |                            |
| <b>New Mandalay Clinic</b>                      |                          |                                |                                |                                |                                | <b>20 000 000</b>                      | <b>66 500</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0002678-F1                                  | EFF                      | 1 EFF                          | 0                              | 500 000                        | 0                              |  |                                |                            |                            |
| <b>Kasselsvlei Clinic - Ext and Upgrade</b>     |                          |                                |                                |                                |                                | <b>1 200 000</b>                       | <b>112 092</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0002755-F1                                  | EFF                      | 1 EFF                          | 0                              | 500 000                        | 0                              |  |                                |                            |                            |
| CPX.0002755-F2                                  | EFF                      | 1 EFF: 2                       | 200 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                        | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Table View Clinic - Ext and Upgrade</b>    |                          |                                |                                |                                |                                | <b>4 100 000</b>                       | <b>79 800</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0002758-F1                                | EFF                      | 1 EFF                          | 0                              | 600 000                        | 0                              |  |                                |                            |                            |
| <b>Facreton Clinic - Ext and Upgrade</b>      |                          |                                |                                |                                |                                | <b>2 000 000</b>                       | <b>13 300</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0002894-F1                                | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| <b>Langa Clinic - Ext and Civil Work</b>      |                          |                                |                                |                                |                                | <b>2 000 000</b>                       | <b>13 300</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0005154-F1                                | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| <b>Masiphumelele Clinic - Ext and Upgrade</b> |                          |                                |                                |                                |                                | <b>600 000</b>                         | <b>13 300</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0002767-F1                                | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| <b>Training Centre - Ext and Upgrade</b>      |                          |                                |                                |                                |                                | <b>1 100 000</b>                       | <b>20 300</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0002753-F1                                | EFF                      | 1 EFF                          | 0                              | 100 000                        | 500 000                        |  |                                |                            |                            |
| <b>Delft South Clinic - Ext for ARV/TB</b>    |                          |                                |                                |                                |                                | <b>7 700 000</b>                       | <b>26 600</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0003123-F1                                | EFF                      | 1 EFF                          | 0                              | 200 000                        | 0                              |  |                                |                            |                            |
| <b>Matthew Goniwe Clinic - Replacement</b>    |                          |                                |                                |                                |                                | <b>600 000</b>                         | <b>13 300</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0005039-F1                                | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| <b>Nyanga Clinic - Ext and Upgrade</b>        |                          |                                |                                |                                |                                | <b>13 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0006777-F1                                | CGD                      | 4 NT USDG                      | 0                              | 500 000                        | 2 500 000                      |  |                                |                            |                            |
| <b>Upgrade of substance abuse clinics</b>     |                          |                                |                                |                                |                                | <b>2 000 000</b>                       | <b>488 417</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0006849                                   | EFF                      | 1 EFF: 2                       | 2 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>National Core Standards Compliance</b>     |                          |                                |                                |                                |                                | <b>38 096 466</b>                      | <b>2 378 782</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0006962                                   | EFF                      | 1 EFF                          | 0                              | 5 000 000                      | 0                              |  |                                |                            |                            |
| CPX/0006962                                   | EFF                      | 1 EFF: 2                       | 5 096 466                      | 0                              | 4 000 000                      |  |                                |                            |                            |
| CPX/0006962                                   | CGD                      | 4 NT USDG                      | 8 000 000                      | 8 000 000                      | 8 000 000                      |  |                                |                            |                            |
| <b>New Witsands Clinic</b>                    |                          |                                |                                |                                |                                | <b>20 000 000</b>                      | <b>13 300</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0007023-F1                                | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| <b>New Wolwerivier Clinic</b>                 |                          |                                |                                |                                |                                | <b>15 500 000</b>                      | <b>45 592</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0009544-F2                                | EFF                      | 1 EFF: 2                       | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Ideal Clinics</b>                          |                          |                                |                                |                                |                                | <b>60 000 000</b>                      | <b>3 661 667</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0011158                                   | EFF                      | 1 EFF: 2                       | 8 000 000                      | 4 000 000                      | 12 000 000                     |  |                                |                            |                            |
| CPX/0011158                                   | CGD                      | 4 NT USDG                      | 20 000 000                     | 8 000 000                      | 8 000 000                      |  |                                |                            |                            |

| <i>Approval Object</i>                                  | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>New Health Clinics</b>                               |                          |                                |                                |                                |                                | <b>54 000 000</b>                      | <b>1 954 000</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0011161   | EFF                      | 1 EFF: 2                       | 0                              | 10 000 000                     | 28 000 000                     |  |                                |                            |                            |
| CPX/0011161   | CGD                      | 4 NT USDG                      | 2 000 000                      | 2 000 000                      | 12 000 000                     |  |                                |                            |                            |
| <b>Upgr Clinics for Diabetic Service</b>                |                          |                                |                                |                                |                                | <b>30 328 000</b>                      | <b>14 205 260</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX/0011311   | EFF                      | 1 EFF: 2                       | 10 000 000                     | 17 500 000                     | 0                              |  |                                |                            |                            |
| <b>Leonsdale Clinic - Benches</b>                       |                          |                                |                                |                                |                                | <b>20 000</b>                          | <b>10 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015735-F1  | CRR                      | 3 CRR:WardAllocation           | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Mobile Clinic Site Upgrade - Klipheuwel</b>          |                          |                                |                                |                                |                                | <b>20 000</b>                          | <b>10 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015736-F1  | CRR                      | 3 CRR:WardAllocation           | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment: Additional</b>                         |                          |                                |                                |                                |                                | <b>2 896 466</b>                       | <b>167 136</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0013300   | EFF                      | 1 EFF                          | 0                              | 1 000 000                      | 1 896 466                      |  |                                |                            |                            |
| <b>Water Resilience</b>                                 |                          |                                |                                |                                |                                | <b>3 500 000</b>                       | <b>350 500</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0013304   | EFF                      | 1 EFF                          | 0                              | 2 500 000                      | 1 000 000                      |  |                                |                            |                            |
| <b>Upgrades to Clinics</b>                              |                          |                                |                                |                                |                                | <b>8 000 000</b>                       | <b>144 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0013376   | EFF                      | 1 EFF                          | 0                              | 0                              | 8 000 000                      |  |                                |                            |                            |
| <b>Total for City Health</b>                            |                          |                                | <b>84 436 466</b>              | <b>83 696 466</b>              | <b>98 896 466</b>              |  |                                |                            |                            |
| <b>Social Development &amp; ECD</b>                     |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Construct ECD Centre: Du Noon</b>                    |                          |                                |                                |                                |                                | <b>10 860 262</b>                      | <b>214 425</b>                 | <b>0</b>                   | <i>Rates</i>               |
| C14.17304-F1  | EFF                      | 1 EFF                          | 0                              | 0                              | 7 170 262                      |  |                                |                            |                            |
| <b>Furniture &amp; Equipment</b>                        |                          |                                |                                |                                |                                | <b>1 060 262</b>                       | <b>548 017</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000659   | EFF                      | 1 EFF: 2                       | 1 060 262                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Arts &amp; Culture Facilities Upgrade</b>            |                          |                                |                                |                                |                                | <b>8 000 000</b>                       | <b>2 112 917</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0005296   | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 0                              |  |                                |                            |                            |
| CPX/0005296   | EFF                      | 1 EFF: 2                       | 6 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment: Additional</b>                         |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>90 944</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0007460   | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| CPX/0007460   | EFF                      | 1 EFF: 2                       | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipm - Arts &amp; Culture: Add</b> |                          |                                |                                |                                |                                | <b>160 000</b>                         | <b>82 119</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0007484   | EFF                      | 1 EFF                          | 0                              | 100 000                        | 0                              |  |                                |                            |                            |
| CPX/0007484   | EFF                      | 1 EFF: 2                       | 60 000                         | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                                | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Construct ECD Centre: Khayelitsha</b>              |                          |                                |                                |                                |                                | <b>10 860 262</b>                      | <b>931 045</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0009767-F1  | EFF                      | 1 EFF                          | 0                              | 4 970 262                      | 0                              |  |                                |                            |                            |
| <b>ECDs: Informal Settlements</b>                     |                          |                                |                                |                                |                                | <b>43 972 000</b>                      | <b>2 420 000</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0011413   | CGD                      | 4 NT ISUPG                     | 0                              | 0                              | 15 972 000                     |  |                                |                            |                            |
| CPX/0011413   | CGD                      | 4 NT USDG                      | 8 000 000                      | 20 000 000                     | 0                              |  |                                |                            |                            |
| <b>Total for Social Development &amp; ECD</b>         |                          |                                | <b>15 170 262</b>              | <b>27 170 262</b>              | <b>23 142 262</b>              |  |                                |                            |                            |
| <b>Planning &amp; Development &amp; PMO</b>           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>IT Equipment &amp; Infrastructure</b>              |                          |                                |                                |                                |                                | <b>550 000</b>                         | <b>521 148</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0008816   | EFF                      | 1 EFF: 2                       | 550 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Nyanga Integrated Facility</b>                     |                          |                                |                                |                                |                                | <b>20 000 000</b>                      | <b>466 667</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011300-F1  | CGD                      | 4 NT USDG                      | 7 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Belhar Integrated Precinct</b>                     |                          |                                |                                |                                |                                | <b>15 500 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014473-F1  | CGD                      | 4 NT USDG                      | 0                              | 500 000                        | 5 000 000                      |  |                                |                            |                            |
| <b>Philippi Integrated Precinct</b>                   |                          |                                |                                |                                |                                | <b>15 500 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014474-F1  | CGD                      | 4 NT USDG                      | 0                              | 500 000                        | 2 000 000                      |  |                                |                            |                            |
| <b>Total for Planning &amp; Development &amp; PMO</b> |                          |                                | <b>7 550 000</b>               | <b>1 000 000</b>               | <b>7 000 000</b>               |  |                                |                            |                            |
| <b>Total for Community Services &amp; Health</b>      |                          |                                | <b>307 694 644</b>             | <b>351 351 128</b>             | <b>375 056 926</b>             |  |                                |                            |                            |

**Transport**

**Business Enablement**

**Computer Equipment & Software**

|             |     |          |         |           |           |                  |                  |          |              |
|-------------|-----|----------|---------|-----------|-----------|------------------|------------------|----------|--------------|
| CPX/0000209 | EFF | 1 EFF    | 0       | 1 300 000 | 1 300 000 | <b>3 400 000</b> | <b>1 243 917</b> | <b>0</b> | <i>Rates</i> |
| CPX/0000209 | EFF | 1 EFF: 2 | 800 000 | 0         | 0         |                  |                  |          |              |

**Furniture, Fittings, Tools & Equip: Add**

|             |     |          |         |           |         |                  |                |          |              |
|-------------|-----|----------|---------|-----------|---------|------------------|----------------|----------|--------------|
| CPX/0000211 | EFF | 1 EFF    | 0       | 2 276 000 | 276 000 | <b>2 708 000</b> | <b>685 678</b> | <b>0</b> | <i>Rates</i> |
| CPX/0000211 | EFF | 1 EFF: 2 | 156 000 | 0         | 0       |                  |                |          |              |

**Transport Registry system**

|              |     |          |         |           |   |                  |                |          |              |
|--------------|-----|----------|---------|-----------|---|------------------|----------------|----------|--------------|
| C15.00032-F1 | EFF | 1 EFF    | 0       | 2 000 000 | 0 | <b>4 387 000</b> | <b>997 589</b> | <b>0</b> | <i>Rates</i> |
| C15.00032-F2 | EFF | 1 EFF: 2 | 200 000 | 0         | 0 |                  |                |          |              |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Computer Equipment: Replacement</b>              |                          |                                |                                |                                |                                | <b>7 300 000</b>                       | <b>2 900 563</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000301   | EFF                      | 1 EFF                          | 0                              | 2 800 000                      | 2 400 000                      |  |                                |                            |                            |
| CPX/0000301   | EFF                      | 1 EFF: 2                       | 2 100 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>E-systems enhancements</b>                       |                          |                                |                                |                                |                                | <b>18 950 000</b>                      | <b>4 720 040</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0006462   | EFF                      | 1 EFF                          | 0                              | 6 250 000                      | 6 250 000                      |  |                                |                            |                            |
| CPX/0006462   | EFF                      | 1 EFF: 2                       | 6 450 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture, Fittings, Tools &amp; Equip: Repl</b> |                          |                                |                                |                                |                                | <b>2 582 000</b>                       | <b>538 109</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0012501   | EFF                      | 1 EFF                          | 0                              | 1 104 000                      | 1 104 000                      |  |                                |                            |                            |
| CPX/0012501   | EFF                      | 1 EFF: 2                       | 374 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Public Transport System Projects</b>             |                          |                                |                                |                                |                                | <b>133 000 000</b>                     | <b>3 522 309</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0013284-F1                                      | CGD                      | 4 NT PTNG                      | 28 000 000                     | 28 000 000                     | 0                              |  |                                |                            |                            |
| <b>Total for Business Enablement</b>                |                          |                                | <b>38 080 000</b>              | <b>43 730 000</b>              | <b>11 330 000</b>              |  |                                |                            |                            |
| <b>Public Transport Operations</b>                  |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>IRT: Control Centre</b>                          |                          |                                |                                |                                |                                | <b>401 653 510</b>                     | <b>6 428 571</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0008858-F1                                      | CGD                      | 4 NT PTNG                      | 10 000 000                     | 10 000 000                     | 10 000 000                     |  |                                |                            |                            |
| <b>IRT: Fare Collection</b>                         |                          |                                |                                |                                |                                | <b>740 333 411</b>                     | <b>11 428 571</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX.0008849-F1                                      | CGD                      | 4 NT PTNG                      | 12 000 000                     | 25 000 000                     | 25 000 000                     |  |                                |                            |                            |
| <b>Total for Public Transport Operations</b>        |                          |                                | <b>22 000 000</b>              | <b>35 000 000</b>              | <b>35 000 000</b>              |  |                                |                            |                            |
| <b>Roads Infrastructure &amp; Management</b>        |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Plant, Tools &amp; Equipment: Additional</b>     |                          |                                |                                |                                |                                | <b>29 000 000</b>                      | <b>10 686 375</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000061   | EFF                      | 1 EFF                          | 0                              | 8 000 000                      | 6 000 000                      |  |                                |                            |                            |
| CPX/0000061   | EFF                      | 1 EFF: 2                       | 15 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming City Wide</b>                    |                          |                                |                                |                                |                                | <b>13 500 000</b>                      | <b>1 946 250</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000131   | EFF                      | 1 EFF                          | 0                              | 4 500 000                      | 4 500 000                      |  |                                |                            |                            |
| CPX/0000131   | EFF                      | 1 EFF: 2                       | 4 500 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrading: HO, Depot &amp; District Bldgs</b>    |                          |                                |                                |                                |                                | <b>22 500 000</b>                      | <b>3 220 688</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000225   | EFF                      | 1 EFF                          | 0                              | 10 000 000                     | 5 000 000                      |  |                                |                            |                            |
| CPX/0000225   | EFF                      | 1 EFF: 2                       | 7 500 000                      | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                             | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Transport Facilities Upgrades</b>               |                          |                                |                                |                                |                                | <b>8 100 000</b>                       | 225 792                        | 0                          | Rates                      |
| CPX/0000264  | EFF                      | 1 EFF                          | 0                              | 200 000                        | 200 000                        |  |                                |                            |                            |
| CPX/0000264  | EFF                      | 1 EFF: 2                       | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| CPX/0000264  | CGD                      | 4 NT PTNG                      | 2 500 000                      | 2 500 000                      | 2 500 000                      |  |                                |                            |                            |
| <b>Road Structures: Construction</b>               |                          |                                |                                |                                |                                | <b>11 700 000</b>                      | 1 288 692                      | 0                          | Rates                      |
| CPX/0000606  | EFF                      | 1 EFF                          | 0                              | 7 900 000                      | 3 000 000                      |  |                                |                            |                            |
| CPX/0000606  | EFF                      | 1 EFF: 2                       | 800 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Acquisition Vehicles &amp; Plant Additional</b> |                          |                                |                                |                                |                                | <b>20 000 000</b>                      | 7 566 875                      | 0                          | Rates                      |
| CPX/0004041  | EFF                      | 1 EFF                          | 0                              | 5 000 000                      | 0                              |  |                                |                            |                            |
| CPX/0004041  | EFF                      | 1 EFF: 2                       | 15 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Informal Settlements Upgrading</b>              |                          |                                |                                |                                |                                | <b>13 000 000</b>                      | 366 667                        | 0                          | Rates                      |
| CPX/0005522  | CGD                      | 4 NT ISUPG                     | 0                              | 0                              | 5 000 000                      |  |                                |                            |                            |
| CPX/0005522  | CGD                      | 4 NT USDG                      | 3 000 000                      | 5 000 000                      | 0                              |  |                                |                            |                            |
| <b>Road Reserve Fencing - Belhar</b>               |                          |                                |                                |                                |                                | <b>100 000</b>                         | 20 000                         | 0                          | Rates                      |
| CPX.0014890-F1                                     | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Fencing - Ward 73</b>                           |                          |                                |                                |                                |                                | <b>45 000</b>                          | 9 000                          | 0                          | Rates                      |
| CPX.0014916-F1                                     | CRR                      | 3 CRR:WardAllocation           | 45 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Fencing - Ward 77</b>                           |                          |                                |                                |                                |                                | <b>50 000</b>                          | 10 000                         | 0                          | Rates                      |
| CPX.0014917-F1                                     | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Fencing across thoroughfare - Ward 4</b>        |                          |                                |                                |                                |                                | <b>140 000</b>                         | 28 000                         | 0                          | Rates                      |
| CPX.0014918-F1                                     | CRR                      | 3 CRR:WardAllocation           | 140 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Fencing Rd Reserve Erf 21777 - Uitzicht</b>     |                          |                                |                                |                                |                                | <b>15 000</b>                          | 3 000                          | 0                          | Rates                      |
| CPX.0015321-F1                                     | CRR                      | 3 CRR:WardAllocation           | 15 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>New sidewalks - De Bron Ave, Kenridge</b>       |                          |                                |                                |                                |                                | <b>100 000</b>                         | 13 333                         | 0                          | Rates                      |
| CPX.0014919-F1                                     | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>New sidewalks - Nederburgh Street</b>           |                          |                                |                                |                                |                                | <b>110 000</b>                         | 14 667                         | 0                          | Rates                      |
| CPX.0014920-F1                                     | CRR                      | 3 CRR:WardAllocation           | 110 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>New sidewalks - Van Riebeeckshof Road</b>       |                          |                                |                                |                                |                                | <b>100 000</b>                         | 13 333                         | 0                          | Rates                      |
| CPX.0014921-F1                                     | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Roads - Ward 58</b>                     |                          |                                |                                |                                |                                | <b>80 000</b>                          | 5 333                          | 0                          | Rates                      |
| CPX.0014903-F1                                     | CRR                      | 3 CRR:WardAllocation           | 80 000                         | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---------------------------------------|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Upgrade Roads - Ward 59</b>        |                          |                                |                                |                                |                                | <b>189 000</b>                         | <i>12 600</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014904-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>189 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Upgrade Roads - Ward 62</b>        |                          |                                |                                |                                |                                | <b>150 000</b>                         | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014905-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>150 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Roads Upgrade - Ward 63</b>        |                          |                                |                                |                                |                                | <b>150 000</b>                         | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015337-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>150 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Roads Upgrade - Ward 65</b>        |                          |                                |                                |                                |                                | <b>100 000</b>                         | <i>6 667</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015338-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Traffic Calming - Subcouncil 6</b> |                          |                                |                                |                                |                                | <b>380 000</b>                         | <i>25 333</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014892-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>380 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Traffic Calming - Ward 25</b>      |                          |                                |                                |                                |                                | <b>100 000</b>                         | <i>6 667</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014893-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Traffic Calming - Ward 28</b>      |                          |                                |                                |                                |                                | <b>140 000</b>                         | <i>9 333</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014894-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>140 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Traffic Calming - Ward 53</b>      |                          |                                |                                |                                |                                | <b>150 000</b>                         | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014900-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>150 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Traffic Calming - Ward 55</b>      |                          |                                |                                |                                |                                | <b>80 000</b>                          | <i>5 333</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014901-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>80 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Traffic Calming - Ward 77</b>      |                          |                                |                                |                                |                                | <b>120 000</b>                         | <i>8 000</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014902-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>120 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Traffic Calming - Ward 41</b>      |                          |                                |                                |                                |                                | <b>250 000</b>                         | <i>16 667</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015325-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>250 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Traffic Calming - Ward 60</b>      |                          |                                |                                |                                |                                | <b>40 000</b>                          | <i>2 667</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015336-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>40 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Traffic Calming - Ward 63</b>      |                          |                                |                                |                                |                                | <b>100 000</b>                         | <i>6 667</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015340-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Traffic Calming - Ward 65</b>      |                          |                                |                                |                                |                                | <b>150 000</b>                         | <i>10 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015341-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>150 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Traffic Calming - Ward 67</b>      |                          |                                |                                |                                |                                | <b>70 000</b>                          | <i>4 667</i>                   | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015342-F1                        | CRR                      | 3 CRR:WardAllocation           | <i>70 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |

| <i>Approval Object</i>                  | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Traffic Calming - Ward 100</b>       |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>13 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015471-F1                          | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 85</b>        |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>10 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015472-F1                          | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 86</b>        |                          |                                |                                |                                |                                | <b>80 000</b>                          | <b>5 333</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015473-F1                          | CRR                      | 3 CRR:WardAllocation           | 80 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 102</b>       |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>10 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015633-F1                          | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 111</b>       |                          |                                |                                |                                |                                | <b>125 000</b>                         | <b>8 333</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015635-F1                          | CRR                      | 3 CRR:WardAllocation           | 125 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 14</b>        |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015680-F1                          | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 16</b>        |                          |                                |                                |                                |                                | <b>255 000</b>                         | <b>17 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015681-F1                          | CRR                      | 3 CRR:WardAllocation           | 255 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 17</b>        |                          |                                |                                |                                |                                | <b>220 000</b>                         | <b>14 667</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015682-F1                          | CRR                      | 3 CRR:WardAllocation           | 220 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 84</b>        |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015683-F1                          | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 6</b>         |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>10 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015792-F1                          | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Bermuda Street</b> |                          |                                |                                |                                |                                | <b>50 000</b>                          | <b>3 333</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015793-F1                          | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - De Duin Avenue</b> |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015794-F1                          | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Jamaica Way</b>    |                          |                                |                                |                                |                                | <b>50 000</b>                          | <b>3 333</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015795-F1                          | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 79</b>        |                          |                                |                                |                                |                                | <b>50 000</b>                          | <b>3 333</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015836-F1                          | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 11</b>        |                          |                                |                                |                                |                                | <b>270 000</b>                         | <b>18 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015889-F1                          | CRR                      | 3 CRR:WardAllocation           | 270 000                        | 0                              | 0                              |  |                                |                            |                            |



| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Traffic Calming - Ward 19</b>                    |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015891-F1                                      | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Ward 108</b>                   |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>20 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015892-F1                                      | CRR                      | 3 CRR:WardAllocation           | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Washington &amp; Orpheus</b>   |                          |                                |                                |                                |                                | <b>50 000</b>                          | <b>3 333</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015956-F1                                      | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Orchard Street</b>             |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015957-F1                                      | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Selena &amp; Victory Drive</b> |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>10 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015958-F1                                      | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Calming - Nerine &amp; Kreupelhout</b>   |                          |                                |                                |                                |                                | <b>130 000</b>                         | <b>8 667</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015959-F1                                      | CRR                      | 3 CRR:WardAllocation           | 130 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 4</b>               |                          |                                |                                |                                |                                | <b>130 000</b>                         | <b>17 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014922-F1                                      | CRR                      | 3 CRR:WardAllocation           | 130 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 103</b>             |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>13 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015322-F1                                      | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Stabilisation of verges - Eland Street</b>       |                          |                                |                                |                                |                                | <b>110 000</b>                         | <b>14 667</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015339-F1                                      | CRR                      | 3 CRR:WardAllocation           | 110 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 97</b>              |                          |                                |                                |                                |                                | <b>1 350 000</b>                       | <b>180 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015343-F1                                      | CRR                      | 3 CRR:WardAllocation           | 1 350 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 94</b>              |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>20 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015344-F1                                      | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 102</b>             |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>13 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015631-F1                                      | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 8</b>               |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>20 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015632-F1                                      | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 14</b>              |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>13 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015676-F1                                      | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 109</b>             |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>20 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015677-F1                                      | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                     | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Sidewalk Construction - Ward 84</b>     |                          |                                |                                |                                |                                | <b>80 000</b>                          | 10 667                         | 0                          | Rates                      |
| CPX.0015678-F1                             | CRR                      | 3 CRR:WardAllocation           | 80 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 96</b>     |                          |                                |                                |                                |                                | <b>510 000</b>                         | 68 000                         | 0                          | Rates                      |
| CPX.0015679-F1                             | CRR                      | 3 CRR:WardAllocation           | 510 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 111</b>    |                          |                                |                                |                                |                                | <b>410 000</b>                         | 54 667                         | 0                          | Rates                      |
| CPX.0015837-F1                             | CRR                      | 3 CRR:WardAllocation           | 410 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 75</b>     |                          |                                |                                |                                |                                | <b>100 000</b>                         | 13 333                         | 0                          | Rates                      |
| CPX.0015884-F1                             | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 11</b>     |                          |                                |                                |                                |                                | <b>100 000</b>                         | 13 333                         | 0                          | Rates                      |
| CPX.0015890-F1                             | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Sidewalk Construction - Ward 19</b>     |                          |                                |                                |                                |                                | <b>50 000</b>                          | 6 667                          | 0                          | Rates                      |
| CPX.0015893-F1                             | CRR                      | 3 CRR:WardAllocation           | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>CSRM General Stormwater projects</b>    |                          |                                |                                |                                |                                | <b>8 100 000</b>                       | 1 135 025                      | 0                          | Rates                      |
| CPX/0013089                                | EFF                      | 1 EFF                          | 0                              | 3 000 000                      | 0                              |  |                                |                            |                            |
| CPX/0013089                                | EFF                      | 1 EFF: 2                       | 2 100 000                      | 0                              | 3 000 000                      |  |                                |                            |                            |
| <b>Rehabilitation - Minor Roads</b>        |                          |                                |                                |                                |                                | <b>17 000 000</b>                      | 1 959 708                      | 0                          | Rates                      |
| CPX/0013096                                | EFF                      | 1 EFF                          | 0                              | 5 000 000                      | 8 000 000                      |  |                                |                            |                            |
| CPX/0013096                                | EFF                      | 1 EFF: 2                       | 4 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Rds_South Fork, Strand</b>      |                          |                                |                                |                                |                                | <b>6 800 000</b>                       | 953 910                        | 0                          | Rates                      |
| CPX.0013108-F2                             | EFF                      | 1 EFF                          | 0                              | 1 700 000                      | 0                              |  |                                |                            |                            |
| CPX.0013108-F1                             | EFF                      | 1 EFF: 2                       | 1 700 000                      | 0                              | 1 700 000                      |  |                                |                            |                            |
| <b>Unmade Roads: Residential</b>           |                          |                                |                                |                                |                                | <b>13 000 000</b>                      | 1 585 542                      | 0                          | Rates                      |
| CPX/0013109                                | EFF                      | 1 EFF                          | 0                              | 5 000 000                      | 5 000 000                      |  |                                |                            |                            |
| CPX/0013109                                | EFF                      | 1 EFF: 2                       | 3 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Rehab of Jakes Gerwel - N2 &amp; N1</b> |                          |                                |                                |                                |                                | <b>54 000 000</b>                      | 14 307 833                     | 0                          | Rates                      |
| CPX.0015203-F2                             | EFF                      | 1 EFF                          | 0                              | 4 000 000                      | 0                              |  |                                |                            |                            |
| CPX.0015203-F1                             | EFF                      | 1 EFF: 2                       | 50 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Metro Roads: Reconstruction</b>         |                          |                                |                                |                                |                                | <b>256 125 042</b>                     | 39 859 322                     | 0                          | Rates                      |
| CPX/0013115                                | EFF                      | 1 EFF                          | 0                              | 77 679 323                     | 63 787 906                     |  |                                |                            |                            |
| CPX/0013115                                | EFF                      | 1 EFF: 2                       | 36 477 000                     | 0                              | 22 000 000                     |  |                                |                            |                            |

| <i>Approval Object</i>                        | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Pedestrianisation - Low Income Areas</b>   |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>20 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0013138                                   | CGD                      | 4 NT USDG                      | 100 000                        | 100 000                        | 100 000                        |  |                                |                            |                            |
| <b>Stormwater Rehabilitation/Improvements</b> |                          |                                |                                |                                |                                | <b>90 000 000</b>                      | <b>760 000</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0013144                                   | CGD                      | 4 NT USDG                      | 7 000 000                      | 5 000 000                      | 10 000 000                     |  |                                |                            |                            |
| <b>Roads: Bulk: Vlakteplaas</b>               |                          |                                |                                |                                |                                | <b>18 000 000</b>                      | <b>350 000</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0013155-F1                                | CGD                      | 4 NT USDG                      | 7 000 000                      | 3 000 000                      | 0                              |  |                                |                            |                            |
| <b>Rd Rehab:Bishop Lavis</b>                  |                          |                                |                                |                                |                                | <b>99 366 902</b>                      | <b>1 433 333</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX.0013213-F1                                | CGD                      | 4 NT USDG                      | 15 000 000                     | 20 000 000                     | 0                              |  |                                |                            |                            |
| <b>Rd Rehab:Hanover Park: Area 3</b>          |                          |                                |                                |                                |                                | <b>50 000 000</b>                      | <b>735 428</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0013214-F1                                | CGD                      | 4 NT USDG                      | 4 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Rd Rehab:Manenberg</b>                     |                          |                                |                                |                                |                                | <b>50 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <b>Rates</b>               |
| CPX.0013222-F1                                | CGD                      | 4 NT USDG                      | 0                              | 0                              | 20 000 000                     |  |                                |                            |                            |
| <b>Roads: Rehabilitation</b>                  |                          |                                |                                |                                |                                | <b>822 000 000</b>                     | <b>15 535 126</b>              | <b>0</b>                   | <b>Rates</b>               |
| CPX/0013206                                   | EFF                      | 1 EFF                          | 0                              | 10 000 000                     | 0                              |  |                                |                            |                            |
| CPX/0013206                                   | EFF                      | 1 EFF: 2                       | 24 500 000                     | 0                              | 0                              |  |                                |                            |                            |
| CPX/0013206                                   | CGD                      | 4 NT USDG                      | 47 500 000                     | 60 000 000                     | 30 000 000                     |  |                                |                            |                            |
| <b>Courtyard Tarring - Ward 75</b>            |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>10 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015885-F1                                | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Sidewalks - Ward 71</b>            |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>13 333</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0014937-F1                                | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Footway Upgrades - Ward 110</b>            |                          |                                |                                |                                |                                | <b>500 000</b>                         | <b>66 667</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015345-F1                                | CRR                      | 3 CRR:WardAllocation           | 500 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Suburb Signage - Ward 103</b>              |                          |                                |                                |                                |                                | <b>30 000</b>                          | <b>2 000</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015324-F1                                | CRR                      | 3 CRR:WardAllocation           | 30 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Sidewalks - Ward 100</b>           |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>13 333</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015468-F1                                | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Sidewalks - Ward 83</b>            |                          |                                |                                |                                |                                | <b>180 000</b>                         | <b>24 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015469-F1                                | CRR                      | 3 CRR:WardAllocation           | 180 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Sidewalks - Ward 86</b>            |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>26 667</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015470-F1                                | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                                 | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Guard Rails &amp; Fencing</b>                       |                          |                                |                                |                                |                                | <b>3 000 000</b>                       | <b>426 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0015495  | EFF                      | 1 EFF: 2                       | 1 000 000                      | 1 000 000                      | 1 000 000                      |  |                                |                            |                            |
| <b>Upgrading of New Eisleben Road</b>                  |                          |                                |                                |                                |                                | <b>12 500 000</b>                      | <b>833 333</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015621-F1   | CRR                      | 3 BICL T&Roads:Tyg W           | 12 500 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Permanent bollards - Mouille Point</b>              |                          |                                |                                |                                |                                | <b>10 000</b>                          | <b>4 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014939-F1   | CRR                      | 3 CRR:WardAllocation           | 10 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Roads Infrastructure &amp; Management</b> |                          |                                | <b>275 026 000</b>             | <b>238 579 323</b>             | <b>190 787 906</b>             |  |                                |                            |                            |
| <b>Network Management</b>                              |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Public Transport Systems management proj</b>        |                          |                                |                                |                                |                                | <b>690 175 158</b>                     | <b>2 456 515</b>               | <b>0</b>                   | <i>Rates</i>               |
| C14.01601-F2   | CGD                      | 4 NT PTNG                      | 12 000 000                     | 12 000 000                     | 0                              |  |                                |                            |                            |
| <b>Traffic Signal and system upgrade</b>               |                          |                                |                                |                                |                                | <b>5 500 000</b>                       | <b>1 060 729</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000253  | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 2 000 000                      |  |                                |                            |                            |
| CPX/0000253  | EFF                      | 1 EFF: 2                       | 1 500 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Transport Active Network Systems</b>                |                          |                                |                                |                                |                                | <b>11 700 000</b>                      | <b>1 288 383</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000263  | EFF                      | 1 EFF                          | 0                              | 5 000 000                      | 5 000 000                      |  |                                |                            |                            |
| CPX/0000263  | EFF                      | 1 EFF: 2                       | 1 700 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Transport Systems Management Projects</b>           |                          |                                |                                |                                |                                | <b>22 000 000</b>                      | <b>2 907 417</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000266  | EFF                      | 1 EFF                          | 0                              | 8 000 000                      | 8 000 000                      |  |                                |                            |                            |
| CPX/0000266  | EFF                      | 1 EFF: 2                       | 6 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Network Management</b>                    |                          |                                | <b>21 200 000</b>              | <b>27 000 000</b>              | <b>15 000 000</b>              |  |                                |                            |                            |
| <b>Transport Planning</b>                              |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Mfuleni Taxi Rank</b>                               |                          |                                |                                |                                |                                | <b>25 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014501-F1   | CGD                      | 4 NT USDG                      | 1 000 000                      | 7 200 000                      | 6 800 000                      |  |                                |                            |                            |
| <b>Total for Transport Planning</b>                    |                          |                                | <b>1 000 000</b>               | <b>7 200 000</b>               | <b>6 800 000</b>               |  |                                |                            |                            |
| <b>Infrastructure Implementation</b>                   |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Property Acquisition</b>                            |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | <b>757 917</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000112  | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 2 000 000                      |  |                                |                            |                            |
| CPX/0000112  | EFF                      | 1 EFF: 2                       | 2 000 000                      | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Prov of PT shelters,embayments &amp; signage</b> |                          |                                |                                |                                |                                | <b>10 200 000</b>                      | 326 667                        | 0                          | Rates                      |
| CPX/0000221   | CGD                      | 4 NT PTNG                      | 3 200 000                      | 3 400 000                      | 3 600 000                      |  |                                |                            |                            |
| <b>IRT Phase 2 A</b>                                |                          |                                |                                |                                |                                | <b>2 622 318 000</b>                   | 59 622 936                     | 0                          | Rates                      |
| CPX/0000257   | CGD                      | 4 NT ICD                       | 21 159 870                     | 0                              | 0                              |  |                                |                            |                            |
| CPX/0000257   | CGD                      | 4 NT PTNG                      | 2 000 000                      | 185 197 698                    | 252 967 168                    |  |                                |                            |                            |
| CPX/0000257   | CGD                      | 4 NT PTNG-BFI                  | 167 186 562                    | 168 590 929                    | 200 371 627                    |  |                                |                            |                            |
| <b>Integrated Bus Rapid Transit System</b>          |                          |                                |                                |                                |                                | <b>428 508 000</b>                     | 450 000                        | 0                          | Rates                      |
| CPX/0000287   | CGD                      | 4 NT PTNG                      | 2 000 000                      | 5 000 000                      | 5 000 000                      |  |                                |                            |                            |
| <b>Road Signs Construction:City Wide</b>            |                          |                                |                                |                                |                                | <b>3 850 000</b>                       | 550 602                        | 0                          | Rates                      |
| CPX/0000555   | EFF                      | 1 EFF                          | 0                              | 1 300 000                      | 1 300 000                      |  |                                |                            |                            |
| CPX/0000555   | EFF                      | 1 EFF: 2                       | 1 250 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Durbanville NMT</b>                              |                          |                                |                                |                                |                                | <b>58 400 000</b>                      | 3 200 000                      | 0                          | Rates                      |
| CPX.0009269-F1                                      | CGD                      | 4 NT PTNG                      | 21 000 000                     | 19 000 000                     | 0                              |  |                                |                            |                            |
| <b>Non-Motorised Transport Programme</b>            |                          |                                |                                |                                |                                | <b>1 638 117 865</b>                   | 25 072 298                     | 0                          | Rates                      |
| CPX/0000580   | CGD                      | 4 NT PTNG                      | 105 829 000                    | 56 569 470                     | 150 000 000                    |  |                                |                            |                            |
| <b>Strand Sea Wall Ph2 Upgrade</b>                  |                          |                                |                                |                                |                                | <b>119 978 000</b>                     | 7 393 622                      | 0                          | Rates                      |
| CPX.0012990-F2                                      | EFF                      | 1 EFF                          | 0                              | 49 978 000                     | 0                              |  |                                |                            |                            |
| CPX.0012990-F1                                      | EFF                      | 1 EFF: 2                       | 0                              | 0                              | 30 000 000                     |  |                                |                            |                            |
| <b>Coastal Structures: Rehabilitation</b>           |                          |                                |                                |                                |                                | <b>154 825 356</b>                     | 17 806 727                     | 0                          | Rates                      |
| CPX/0000610   | EFF                      | 1 EFF                          | 0                              | 14 875 385                     | 0                              |  |                                |                            |                            |
| CPX/0000610   | EFF                      | 1 EFF: 2                       | 23 000 000                     | 0                              | 8 000 000                      |  |                                |                            |                            |
| <b>Green Point Promenade Upgrade</b>                |                          |                                |                                |                                |                                | <b>17 479 552</b>                      | 782 108                        | 0                          | Rates                      |
| C11.10311-F1  | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 0                              |  |                                |                            |                            |
| C11.10311-F2  | EFF                      | 1 EFF: 2                       | 0                              | 0                              | 1 000 000                      |  |                                |                            |                            |
| <b>Rail based Park &amp; Ride Facilities</b>        |                          |                                |                                |                                |                                | <b>1 500 000</b>                       | 50 000                         | 0                          | Rates                      |
| CPX/0003812   | CGD                      | 4 NT PTNG                      | 500 000                        | 500 000                        | 500 000                        |  |                                |                            |                            |
| <b>Gugulethu Concrete Roads</b>                     |                          |                                |                                |                                |                                | <b>74 046 000</b>                      | 720 000                        | 0                          | Rates                      |
| CPX.0005708-F1                                      | CGD                      | 4 NT USDG                      | 0                              | 1 000 000                      | 20 000 000                     |  |                                |                            |                            |
| <b>Rehab: Gugulethu Concrete Rds Ph5B</b>           |                          |                                |                                |                                |                                | <b>30 217 000</b>                      | 1 049 987                      | 0                          | Rates                      |
| CPX.0011041-F1                                      | CGD                      | 4 NT USDG                      | 18 000 000                     | 11 000 000                     | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Rehab: Gugulethu Concrete Rds Ph5A</b>           |                          |                                |                                |                                |                                | <b>29 508 487</b>                      | <b>856 667</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0012105-F1                                      | CGD                      | 4 NT USDG                      | 15 000 000                     | 2 700 000                      | 0                              |  |                                |                            |                            |
| <b>Road Upgr:Amandel Rd:Bottelary Rv-Church</b>     |                          |                                |                                |                                |                                | <b>70 400 000</b>                      | <b>0</b>                       | <b>0</b>                   | <b>Rates</b>               |
| CPX.0007857-F1                                      | CRR                      | 3 CRR: CongestRelief           | 300 000                        | 8 713 001                      | 39 000 000                     |  |                                |                            |                            |
| <b>Road Upgr:Langverwacht Rd:Amndle-Zvnwcht</b>     |                          |                                |                                |                                |                                | <b>53 685 000</b>                      | <b>3 578 971</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX.0007861-F2                                      | CRR                      | 3 BICL T&Roads:Hel             | 12 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| CPX.0007861-F1                                      | CRR                      | 3 CRR: CongestRelief           | 11 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Congestion Relief - Erica Drive</b>              |                          |                                |                                |                                |                                | <b>158 314 000</b>                     | <b>120 518</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0007892-F2                                      | CRR                      | 3 CRR: CongestRelief           | 1 000 000                      | 20 000 000                     | 68 908 647                     |  |                                |                            |                            |
| <b>Road Constr:Belhar Main Rd:Stilndl-Hghby</b>     |                          |                                |                                |                                |                                | <b>52 757 000</b>                      | <b>1 758 557</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX.0007893-F1                                      | CRR                      | 3 CRR: CongestRelief           | 35 551 100                     | 10 994 100                     | 0                              |  |                                |                            |                            |
| <b>Road Dualling:Kommetjie Rd&amp;Ou Kaapse Weg</b> |                          |                                |                                |                                |                                | <b>175 350 000</b>                     | <b>12 996 410</b>              | <b>0</b>                   | <b>Rates</b>               |
| CPX.0007894-F1                                      | CRR                      | 3 CRR: CongestRelief           | 24 900 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Kommetjie Road Dualling (Phase 3)</b>            |                          |                                |                                |                                |                                | <b>114 850 000</b>                     | <b>0</b>                       | <b>0</b>                   | <b>Rates</b>               |
| CPX.0007895-F1                                      | CRR                      | 3 CRR: CongestRelief           | 0                              | 0                              | 2 000 000                      |  |                                |                            |                            |
| <b>M3 Corridor: Hospital Bend-Constantia MR</b>     |                          |                                |                                |                                |                                | <b>143 110 000</b>                     | <b>0</b>                       | <b>0</b>                   | <b>Rates</b>               |
| CPX.0008663-F1                                      | CRR                      | 3 CRR: CongestRelief           | 0                              | 2 300 000                      | 13 000 000                     |  |                                |                            |                            |
| <b>Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr</b>     |                          |                                |                                |                                |                                | <b>54 972 000</b>                      | <b>180 105</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0010465-F2                                      | CRR                      | 3 CRR: CongestRelief           | 0                              | 2 000 000                      | 1 000 000                      |  |                                |                            |                            |
| <b>Road Dualling:BerkleyRd:M5-RygerStr</b>          |                          |                                |                                |                                |                                | <b>55 934 100</b>                      | <b>0</b>                       | <b>0</b>                   | <b>Rates</b>               |
| CPX.0010483-F1                                      | CRR                      | 3 CRR: CongestRelief           | 0                              | 2 000 000                      | 2 000 000                      |  |                                |                            |                            |
| <b>Road Upgrade: N7 M12 Sandown Rd</b>              |                          |                                |                                |                                |                                | <b>66 009 000</b>                      | <b>4 400 575</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX.0012946-F1                                      | CRR                      | 3 CRR: CongestRelief           | 46 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Congestion Relief Projects</b>                   |                          |                                |                                |                                |                                | <b>1 967 529 254</b>                   | <b>24 719 255</b>              | <b>0</b>                   | <b>Rates</b>               |
| CPX/0006112   | CRR                      | 3 CRR: CongestRelief           | 35 000 000                     | 14 800 000                     | 0                              |  |                                |                            |                            |
| <b>Retreat Public Transport Interchange</b>         |                          |                                |                                |                                |                                | <b>87 314 465</b>                      | <b>2 658 091</b>               | <b>0</b>                   | <b>Rates</b>               |
| C11.10537-F3  | CGD                      | 4 NT PTNG                      | 20 000 000                     | 42 300 000                     | 0                              |  |                                |                            |                            |
| <b>Somerset West PTI</b>                            |                          |                                |                                |                                |                                | <b>102 081 047</b>                     | <b>2 951 229</b>               | <b>0</b>                   | <b>Rates</b>               |
| C11.10552-F5  | CGD                      | 4 NT PTNG                      | 18 000 000                     | 33 400 000                     | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Public Transport Interchange Programme</b>       |                          |                                |                                |                                |                                | <b>544 247 495</b>                     | <b>8 402 260</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0007776   | CGD                      | 4 NT PTNG                      | 60 245 650                     | 36 700 000                     | 100 000 000                    |  |                                |                            |                            |
| <b>N2 Interchange (Phase 1)</b>                     |                          |                                |                                |                                |                                | <b>15 500 000</b>                      | <b>2 773 577</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0009719-F3                                      | EFF                      | 1 EFF: 2                       | 3 812 094                      | 4 240 188                      | 0                              |  |                                |                            |                            |
| <b>R44 Road Upgr: North &amp; South Bound Lanes</b> |                          |                                |                                |                                |                                | <b>102 000 000</b>                     | <b>9 624 382</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015906-F1                                      | EFF                      | 1 EFF: 2                       | 6 375 000                      | 0                              | 0                              |  |                                |                            |                            |
| CPX.0015906-F2                                      | CRR                      | 3 BICL T&Roads:Hel             | 22 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Pedestrianisation</b>                            |                          |                                |                                |                                |                                | <b>12 981 211</b>                      | <b>2 624 537</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0009786   | EFF                      | 1 EFF                          | 0                              | 5 000 000                      | 2 981 211                      |  |                                |                            |                            |
| CPX/0009786   | EFF                      | 1 EFF: 2                       | 5 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Infrastructure Implementation</b>      |                          |                                | <b>683 309 276</b>             | <b>705 558 771</b>             | <b>903 628 653</b>             |  |                                |                            |                            |
| <b>Finance: Transport</b>                           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Contingency Provision - Insurance</b>            |                          |                                |                                |                                |                                | <b>600 000</b>                         | <b>180 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000150   | REVENUE                  | 2 Revenue: Insurance           | 200 000                        | 200 000                        | 200 000                        |  |                                |                            |                            |
| <b>Total for Finance: Transport</b>                 |                          |                                | <b>200 000</b>                 | <b>200 000</b>                 | <b>200 000</b>                 |  |                                |                            |                            |
| <b>Total for Transport</b>                          |                          |                                | <b>1 040 815 276</b>           | <b>1 057 268 094</b>           | <b>1 162 746 559</b>           |  |                                |                            |                            |

**Finance**

**Management: Finance**

|  |         |                      |                |                |                |                |                |          |              |
|--|---------|----------------------|----------------|----------------|----------------|----------------|----------------|----------|--------------|
| <b>Fin contingency provision - Insurance</b> |         |                      |                |                |                | <b>600 000</b> | <b>180 000</b> | <b>0</b> | <i>Rates</i> |
| CPX/0000090                                  | REVENUE | 2 Revenue: Insurance | 200 000        | 200 000        | 200 000        |                |                |          |              |
| <b>Total for Management: Finance</b>         |         |                      | <b>200 000</b> | <b>200 000</b> | <b>200 000</b> |                |                |          |              |

**Support Services: Finance**

|  |     |          |                |               |               |                |               |          |              |
|--|-----|----------|----------------|---------------|---------------|----------------|---------------|----------|--------------|
| <b>Computer equipment</b>                  |     |          |                |               |               | <b>136 000</b> | <b>87 655</b> | <b>0</b> | <i>Rates</i> |
| CPX/0000839                                | EFF | 1 EFF    | 0              | 12 000        | 12 000        |                |               |          |              |
| CPX/0000839                                | EFF | 1 EFF: 2 | 112 000        | 0             | 0             |                |               |          |              |
| <b>Total for Support Services: Finance</b> |     |          | <b>112 000</b> | <b>12 000</b> | <b>12 000</b> |                |               |          |              |

| <i>Approval Object</i>                         | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Budgets</b>                                 |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>IT Equipment: Replacement</b>               |                          |                                |                                |                                |                                | <b>270 000</b>                         | <b>165 000</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0014295                                    | CGD                      | 4 NT Restructuring             | 130 000                        | 100 000                        | 40 000                         |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Replacement</b>  |                          |                                |                                |                                |                                | <b>20 000</b>                          | <b>5 000</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX/0014380                                    | CGD                      | 4 NT Restructuring             | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Additional</b>   |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>25 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0014382                                    | CGD                      | 4 NT Restructuring             | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Budgets</b>                       |                          |                                | <b>250 000</b>                 | <b>100 000</b>                 | <b>40 000</b>                  |  |                                |                            |                            |
| <b>Revenue</b>                                 |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Additional</b>   |                          |                                |                                |                                |                                | <b>4 531 110</b>                       | <b>1 225 015</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000091                                    | EFF                      | 1 EFF                          | 0                              | 1 510 370                      | 1 510 370                      |  |                                |                            |                            |
| CPX/0000091                                    | EFF                      | 1 EFF: 2                       | 1 510 370                      | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment: Replacement</b>               |                          |                                |                                |                                |                                | <b>8 400 000</b>                       | <b>4 832 167</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000124                                    | EFF                      | 1 EFF                          | 0                              | 3 100 000                      | 500 000                        |  |                                |                            |                            |
| CPX/0000124                                    | EFF                      | 1 EFF: 2                       | 4 800 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Security at Cash Offices</b>                |                          |                                |                                |                                |                                | <b>12 550 000</b>                      | <b>5 655 600</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000811                                    | EFF                      | 1 EFF                          | 0                              | 5 150 000                      | 200 000                        |  |                                |                            |                            |
| CPX/0000811                                    | EFF                      | 1 EFF: 2                       | 7 200 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Cash (MVR) Offices: Upgrade</b>             |                          |                                |                                |                                |                                | <b>14 700 000</b>                      | <b>1 757 058</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0014273                                    | EFF                      | 1 EFF                          | 0                              | 6 700 000                      | 5 000 000                      |  |                                |                            |                            |
| CPX/0014273                                    | EFF                      | 1 EFF: 2                       | 3 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Speed Queue Systems: Cash (MVR) Offices</b> |                          |                                |                                |                                |                                | <b>10 000 000</b>                      | <b>2 655 000</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0014285                                    | EFF                      | 1 EFF                          | 0                              | 5 000 000                      | 5 000 000                      |  |                                |                            |                            |
| <b>System Enhancement Projects</b>             |                          |                                |                                |                                |                                | <b>7 000 000</b>                       | <b>2 449 750</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0014439                                    | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 0                              |  |                                |                            |                            |
| CPX/0014439                                    | EFF                      | 1 EFF: 2                       | 5 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Revenue</b>                       |                          |                                | <b>21 510 370</b>              | <b>23 460 370</b>              | <b>12 210 370</b>              |  |                                |                            |                            |



| <i>Approval Object</i>                        | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b><i>Supply Chain Management</i></b>         |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Warehouse Equipment: Replacement</b>       |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>20 600</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000828                                   | EFF                      | 1 EFF                          | 0                              | 50 000                         | 50 000                         |  |                                |                            |                            |
| CPX/0000828                                   | EFF                      | 1 EFF: 2                       | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Computer Equipment: Replacement</b>        |                          |                                |                                |                                |                                | <b>1 600 000</b>                       | <b>958 319</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000854                                   | EFF                      | 1 EFF                          | 0                              | 200 000                        | 200 000                        |  |                                |                            |                            |
| CPX/0000854                                   | EFF                      | 1 EFF: 2                       | 1 200 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Replacement</b> |                          |                                |                                |                                |                                | <b>180 000</b>                         | <b>63 142</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000855                                   | EFF                      | 1 EFF                          | 0                              | 60 000                         | 60 000                         |  |                                |                            |                            |
| CPX/0000855                                   | EFF                      | 1 EFF: 2                       | 60 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>E-Tendering System</b>                     |                          |                                |                                |                                |                                | <b>83 770 000</b>                      | <b>19 009 833</b>              | <b>0</b>                   | <b>Rates</b>               |
| CPX.0009401-F1                                | EFF                      | 1 EFF                          | 0                              | 40 000 000                     | 0                              |  |                                |                            |                            |
| CPX.0009401-F3                                | EFF                      | 1 EFF: 2                       | 10 000 000                     | 0                              | 33 000 000                     |  |                                |                            |                            |
| <b>Total for Supply Chain Management</b>      |                          |                                | <b>11 310 000</b>              | <b>40 310 000</b>              | <b>33 310 000</b>              |  |                                |                            |                            |
| <b><i>Valuations</i></b>                      |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Computer Equipment</b>                     |                          |                                |                                |                                |                                | <b>3 655 775</b>                       | <b>1 520 478</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000831                                   | EFF                      | 1 EFF                          | 0                              | 551 925                        | 1 551 925                      |  |                                |                            |                            |
| CPX/0000831                                   | EFF                      | 1 EFF: 2                       | 1 551 925                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment</b>              |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>62 031</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0004371                                   | EFF                      | 1 EFF                          | 0                              | 50 000                         | 50 000                         |  |                                |                            |                            |
| CPX/0004371                                   | EFF                      | 1 EFF: 2                       | 50 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Aerial Photography</b>                     |                          |                                |                                |                                |                                | <b>11 757 625</b>                      | <b>3 838 813</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0009539                                   | REVENUE                  | 2 Revenue                      | 5 157 625                      | 3 000 000                      | 3 600 000                      |  |                                |                            |                            |
| <b>Total for Valuations</b>                   |                          |                                | <b>6 759 550</b>               | <b>3 601 925</b>               | <b>5 201 925</b>               |  |                                |                            |                            |
| <b><i>Expenditure</i></b>                     |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Computer Equipment</b>                     |                          |                                |                                |                                |                                | <b>860 000</b>                         | <b>420 035</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0005936                                   | EFF                      | 1 EFF                          | 0                              | 220 000                        | 220 000                        |  |                                |                            |                            |
| CPX/0005936                                   | EFF                      | 1 EFF: 2                       | 420 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                        | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Furniture &amp; Equipment</b>              |                          |                                |                                |                                |                                | <b>114 000</b>                         | <b>30 759</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0005939                                   | EFF                      | 1 EFF                          | 0                              | 38 000                         | 38 000                         |  |                                |                            |                            |
| CPX/0005939                                   | EFF                      | 1 EFF: 2                       | 38 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Expenditure</b>                  |                          |                                | <b>458 000</b>                 | <b>258 000</b>                 | <b>258 000</b>                 |  |                                |                            |                            |
| <b>Grant Funding</b>                          |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Replacement</b> |                          |                                |                                |                                |                                | <b>637 000</b>                         | <b>53 232</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000847                                   | EFF                      | 1 EFF                          | 0                              | 49 000                         | 49 000                         |  |                                |                            |                            |
| CPX/0000847                                   | EFF                      | 1 EFF: 2                       | 49 000                         | 0                              | 0                              |  |                                |                            |                            |
| CPX/0000847                                   | CGD                      | 4 State Dept: Other            | 30 000                         | 30 000                         | 30 000                         |  |                                |                            |                            |
| CPX/0000847                                   | CGD                      | 4 WCG - MACBG                  | 200 000                        | 200 000                        | 0                              |  |                                |                            |                            |
| <b>IT Equipment: Replacement</b>              |                          |                                |                                |                                |                                | <b>220 000</b>                         | <b>42 975</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0013954                                   | EFF                      | 1 EFF                          | 0                              | 20 000                         | 20 000                         |  |                                |                            |                            |
| CPX/0013954                                   | EFF                      | 1 EFF: 2                       | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| CPX/0013954                                   | CGD                      | 4 State Dept: Other            | 20 000                         | 20 000                         | 20 000                         |  |                                |                            |                            |
| CPX/0013954                                   | CGD                      | 4 WCG - MACBG                  | 50 000                         | 50 000                         | 0                              |  |                                |                            |                            |
| <b>Total for Grant Funding</b>                |                          |                                | <b>369 000</b>                 | <b>369 000</b>                 | <b>119 000</b>                 |  |                                |                            |                            |
| <b>Total for Finance</b>                      |                          |                                | <b>40 968 920</b>              | <b>68 311 295</b>              | <b>51 351 295</b>              |  |                                |                            |                            |

## Safety & Security

### Management: Safety & Security

|  |         |                      |                   |                   |                   |                    |                   |          |              |
|--|---------|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|----------|--------------|
| <b>SS contingency provision - Insurance</b>        |         |                      |                   |                   |                   | <b>1 050 000</b>   | <b>315 000</b>    | <b>0</b> | <i>Rates</i> |
| CPX/0000720  | REVENUE | 2 Revenue: Insurance | 350 000           | 350 000           | 350 000           |                    |                   |          |              |
| <b>Furniture &amp; Equipment</b>                   |         |                      |                   |                   |                   | <b>1 472 841</b>   | <b>674 046</b>    | <b>0</b> | <i>Rates</i> |
| CPX/0000721  | EFF     | 1 EFF                | 0                 | 490 947           | 490 947           |                    |                   |          |              |
| CPX/0000721  | EFF     | 1 EFF: 2             | 490 947           | 0                 | 0                 |                    |                   |          |              |
| <b>Integrated Contact Centre</b>                   |         |                      |                   |                   |                   | <b>109 610 750</b> | <b>54 695 091</b> | <b>0</b> | <i>Rates</i> |
| CPX.0011057-F1                                     | EFF     | 1 EFF                | 0                 | 16 316 628        | 0                 |                    |                   |          |              |
| CPX.0011057-F3                                     | EFF     | 1 EFF: 2             | 33 794 122        | 23 316 628        | 13 000 000        |                    |                   |          |              |
| <b>Total for Management: Safety &amp; Security</b> |         |                      | <b>34 635 069</b> | <b>40 474 203</b> | <b>13 840 947</b> |                    |                   |          |              |

| <i>Approval Object</i>                     | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Support Services: S&amp;S</b>           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>NW Equipment - Ward 113</b>             |                          |                                |                                |                                |                                | <b>100 000</b>                         | 35 714                         | 0                          | Rates                      |
| CPX.0015663-F1                             | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Support Services: S&amp;S</b> |                          |                                | <b>100 000</b>                 | <b>0</b>                       | <b>0</b>                       |  |                                |                            |                            |
| <b>Metropolitan Police Services</b>        |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>IT and Related Equipment</b>            |                          |                                |                                |                                |                                | <b>1 500 000</b>                       | 809 479                        | 0                          | Rates                      |
| CPX/0000743                                | EFF                      | 1 EFF                          | 0                              | 500 000                        | 500 000                        |  |                                |                            |                            |
| CPX/0000743                                | EFF                      | 1 EFF: 2                       | 500 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Acquisitions of Firearms</b>            |                          |                                |                                |                                |                                | <b>1 000 000</b>                       | 274 483                        | 0                          | Rates                      |
| CPX/0000744                                | EFF                      | 1 EFF                          | 0                              | 300 000                        | 300 000                        |  |                                |                            |                            |
| CPX/0000744                                | EFF                      | 1 EFF: 2                       | 400 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>MPS-CCTV</b>                            |                          |                                |                                |                                |                                | <b>5 050 000</b>                       | 1 115 077                      | 0                          | Rates                      |
| CPX/0000746                                | EFF                      | 1 EFF                          | 0                              | 1 650 000                      | 1 650 000                      |  |                                |                            |                            |
| CPX/0000746                                | EFF                      | 1 EFF: 2                       | 1 750 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture, Fittings &amp; Equipment</b> |                          |                                |                                |                                |                                | <b>600 000</b>                         | 99 300                         | 0                          | Rates                      |
| CPX/0000748                                | EFF                      | 1 EFF                          | 0                              | 300 000                        | 300 000                        |  |                                |                            |                            |
| <b>Radios: Replacement</b>                 |                          |                                |                                |                                |                                | <b>1 040 200</b>                       | 355 943                        | 0                          | Rates                      |
| CPX/0000756                                | EFF                      | 1 EFF                          | 0                              | 313 400                        | 313 400                        |  |                                |                            |                            |
| CPX/0000756                                | EFF                      | 1 EFF: 2                       | 413 400                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Vehicles: Replacement</b>               |                          |                                |                                |                                |                                | <b>5 100 000</b>                       | 1 635 086                      | 0                          | Rates                      |
| CPX/0000758                                | EFF                      | 1 EFF                          | 0                              | 1 700 000                      | 1 700 000                      |  |                                |                            |                            |
| CPX/0000758                                | EFF                      | 1 EFF: 2                       | 1 700 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Multi Ward CCTV Rollout Delft Area</b>  |                          |                                |                                |                                |                                | <b>1 082 724</b>                       | 216 545                        | 0                          | Rates                      |
| CPX.0014797-F1                             | CGD                      | 4 NT ICD                       | 1 082 724                      | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV Cameras - City Wide</b>            |                          |                                |                                |                                |                                | <b>4 305 000</b>                       | 0                              | 0                          | Rates                      |
| CPX.0016016-F1                             | CGD                      | 4 NT ICD                       | 0                              | 0                              | 4 305 000                      |  |                                |                            |                            |
| <b>LPR Cameras - Ward 57</b>               |                          |                                |                                |                                |                                | <b>210 000</b>                         | 42 000                         | 0                          | Rates                      |
| CPX.0014844-F1                             | CRR                      | 3 CRR:WardAllocation           | 210 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>LPR Cameras - Ward 115</b>              |                          |                                |                                |                                |                                | <b>400 000</b>                         | 80 000                         | 0                          | Rates                      |
| CPX.0014845-F1                             | CRR                      | 3 CRR:WardAllocation           | 400 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                  | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>LPR Cameras - Ward 55</b>            |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>40 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014867-F1                          | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV/LPR Cameras - Ward 83</b>       |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>40 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014868-F1                          | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>LPR Cameras - Ward 1</b>             |                          |                                |                                |                                |                                | <b>90 000</b>                          | <b>18 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014869-F1                          | CRR                      | 3 CRR:WardAllocation           | 90 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV Cameras - Ward 100</b>          |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>40 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014870-F1                          | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV Cameras - Ward 84</b>           |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>20 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014871-F1                          | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV Cameras - Ward 15</b>           |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>40 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014872-F1                          | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV Cameras - Subcouncil 13</b>     |                          |                                |                                |                                |                                | <b>1 000 000</b>                       | <b>200 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014873-F1                          | CRR                      | 3 CRR:WardAllocation           | 1 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV / LPR Cameras - Ward 58</b>     |                          |                                |                                |                                |                                | <b>225 000</b>                         | <b>45 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014874-F1                          | CRR                      | 3 CRR:WardAllocation           | 225 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV / LPR Cameras - Ward 59</b>     |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>20 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014875-F1                          | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV / LPR Cameras - Ward 62</b>     |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>20 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014876-F1                          | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV / LPR Cameras - Ward 72</b>     |                          |                                |                                |                                |                                | <b>110 000</b>                         | <b>22 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014877-F1                          | CRR                      | 3 CRR:WardAllocation           | 110 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>LPR Cameras - Wards 21 &amp; 103</b> |                          |                                |                                |                                |                                | <b>125 000</b>                         | <b>25 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014878-F1                          | CRR                      | 3 CRR:WardAllocation           | 125 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV Cameras - Ward 63</b>           |                          |                                |                                |                                |                                | <b>200 000</b>                         | <b>40 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014880-F1                          | CRR                      | 3 CRR:WardAllocation           | 200 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Surveillance Camera - Ward 63</b>    |                          |                                |                                |                                |                                | <b>82 000</b>                          | <b>16 400</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014881-F1                          | CRR                      | 3 CRR:WardAllocation           | 82 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV Camera - Ward 30</b>            |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>20 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014882-F1                          | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>CCTV Cameras - Ward 67</b>                       |                          |                                |                                |                                |                                | <b>350 000</b>                         | <i>70 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014883-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>350 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>CCTV Cameras - Ward 65</b>                       |                          |                                |                                |                                |                                | <b>250 000</b>                         | <i>50 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014884-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>250 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>CCTV Cameras - Ward 66</b>                       |                          |                                |                                |                                |                                | <b>370 000</b>                         | <i>74 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014885-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>370 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>CCTV Cameras - Ward 110</b>                      |                          |                                |                                |                                |                                | <b>300 000</b>                         | <i>60 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014886-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>300 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>CCTV Cameras - Ward 68</b>                       |                          |                                |                                |                                |                                | <b>470 000</b>                         | <i>94 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014887-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>470 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>CCTV Camera - Ward 43</b>                        |                          |                                |                                |                                |                                | <b>200 000</b>                         | <i>40 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0014888-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>200 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>CCTV Cameras - Ward 108</b>                      |                          |                                |                                |                                |                                | <b>100 000</b>                         | <i>20 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015277-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>CCTV Cameras - Ward 82</b>                       |                          |                                |                                |                                |                                | <b>350 000</b>                         | <i>70 000</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015281-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>350 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>CCTV Camera - Site C Ward 87</b>                 |                          |                                |                                |                                |                                | <b>100 000</b>                         | <i>0</i>                       | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015289-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>100 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>CCTV Cameras - Site C Stadium</b>                |                          |                                |                                |                                |                                | <b>300 000</b>                         | <i>0</i>                       | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015622-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>300 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>CCTV Camera - Site C Ward 18</b>                 |                          |                                |                                |                                |                                | <b>150 000</b>                         | <i>0</i>                       | <i>0</i>                   | <i>Rates</i>               |
| CPX.0015623-F1                                      | CRR                      | 3 CRR:WardAllocation           | <i>150 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Vehicles: Additional</b>                         |                          |                                |                                |                                |                                | <b>7 250 000</b>                       | <i>3 951 984</i>               | <i>0</i>                   | <i>Rates</i>               |
| CPX/0015089   | EFF                      | 1 EFF: 2                       | <i>7 250 000</i>               | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Total for Metropolitan Police Services</b>       |                          |                                | <b>19 678 124</b>              | <b>4 763 400</b>               | <b>9 068 400</b>               |  |                                |                            |                            |
| <b>Law Enforcement, Traffic &amp; Coordination</b>  |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture, tools &amp; equipm - Law Enforcem</b> |                          |                                |                                |                                |                                | <b>1 644 520</b>                       | <i>455 512</i>                 | <i>0</i>                   | <i>Rates</i>               |
| CPX/0000708   | EFF                      | 1 EFF                          | <i>0</i>                       | <i>548 180</i>                 | <i>548 180</i>                 |  |                                |                            |                            |
| CPX/0000708   | EFF                      | 1 EFF: 2                       | <i>548 160</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |

| <i>Approval Object</i>                             | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Vehicles - Traffic: Additional</b>              |                          |                                |                                |                                |                                | <b>30 500 000</b>                      | <b>8 460 950</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000741  | EFF                      | 1 EFF                          | 0                              | 13 500 000                     | 13 500 000                     |  |                                |                            |                            |
| CPX/0000741  | EFF                      | 1 EFF: 2                       | 3 500 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Building improvement</b>                        |                          |                                |                                |                                |                                | <b>13 600 000</b>                      | <b>2 001 583</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000761  | EFF                      | 1 EFF                          | 0                              | 11 200 000                     | 1 200 000                      |  |                                |                            |                            |
| CPX/0000761  | EFF                      | 1 EFF: 2                       | 1 200 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture, tools &amp; equipm - Traffic</b>     |                          |                                |                                |                                |                                | <b>2 600 000</b>                       | <b>1 237 133</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000764  | EFF                      | 1 EFF                          | 0                              | 1 000 000                      | 600 000                        |  |                                |                            |                            |
| CPX/0000764  | EFF                      | 1 EFF: 2                       | 1 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Property Improvement City Wide</b>              |                          |                                |                                |                                |                                | <b>6 422 259</b>                       | <b>1 068 928</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000766  | EFF                      | 1 EFF                          | 0                              | 2 140 753                      | 2 140 753                      |  |                                |                            |                            |
| CPX/0000766  | EFF                      | 1 EFF: 2                       | 2 140 753                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Vehicles - Traffic: Replacement</b>             |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | <b>2 213 963</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000767  | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 2 000 000                      |  |                                |                            |                            |
| CPX/0000767  | EFF                      | 1 EFF: 2                       | 2 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Traffic Licencing Equipment</b>                 |                          |                                |                                |                                |                                | <b>400 000</b>                         | <b>47 200</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000769  | EFF                      | 1 EFF                          | 0                              | 0                              | 400 000                        |  |                                |                            |                            |
| <b>Vehicles - Law Enforcement: Replacement</b>     |                          |                                |                                |                                |                                | <b>20 888 230</b>                      | <b>11 016 044</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000773  | EFF                      | 1 EFF                          | 0                              | 6 488 230                      | 11 400 000                     |  |                                |                            |                            |
| CPX/0000773  | EFF                      | 1 EFF: 2                       | 3 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Radios: Additional</b>                          |                          |                                |                                |                                |                                | <b>1 800 000</b>                       | <b>993 839</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0001314  | EFF                      | 1 EFF                          | 0                              | 600 000                        | 600 000                        |  |                                |                            |                            |
| CPX/0001314  | EFF                      | 1 EFF: 2                       | 600 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Specialised Vehicles</b>                        |                          |                                |                                |                                |                                | <b>8 400 000</b>                       | <b>3 465 741</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010290  | EFF                      | 1 EFF: 2                       | 8 400 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>CCTV Systems: Vehicle Impounds &amp; DLTC's</b> |                          |                                |                                |                                |                                | <b>9 000 000</b>                       | <b>3 491 625</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010316  | EFF                      | 1 EFF: 2                       | 9 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Equipment: Additional</b>                    |                          |                                |                                |                                |                                | <b>1 500 000</b>                       | <b>1 083 438</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0011217  | EFF                      | 1 EFF                          | 0                              | 500 000                        | 500 000                        |  |                                |                            |                            |
| CPX/0011217  | EFF                      | 1 EFF: 2                       | 500 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                                       | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Radios &amp; Firearms - Subcouncil 19</b>                 |                          |                                |                                |                                |                                | <b>120 000</b>                         | <b>30 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015225-F1   | CRR                      | 3 CRR:WardAllocation           | 120 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Law Enforcement, Traffic &amp; Coordination</b> |                          |                                | <b>32 008 913</b>              | <b>37 977 163</b>              | <b>32 888 933</b>              |  |                                |                            |                            |
| <b>Fire Services</b>   |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Fire Fighting Equipment: Replacement</b>                  |                          |                                |                                |                                |                                | <b>5 334 405</b>                       | <b>2 285 819</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000724  | EFF                      | 1 EFF                          | 0                              | 1 778 135                      | 1 778 135                      |  |                                |                            |                            |
| CPX/0000724  | EFF                      | 1 EFF: 2                       | 1 778 135                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Hazmat Equipment: Replacement</b>                         |                          |                                |                                |                                |                                | <b>2 250 000</b>                       | <b>960 588</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000725  | EFF                      | 1 EFF                          | 0                              | 750 000                        | 750 000                        |  |                                |                            |                            |
| CPX/0000725  | EFF                      | 1 EFF: 2                       | 750 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Medical Equipment: Replacement</b>                        |                          |                                |                                |                                |                                | <b>1 200 000</b>                       | <b>513 720</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000726  | EFF                      | 1 EFF                          | 0                              | 400 000                        | 400 000                        |  |                                |                            |                            |
| CPX/0000726  | EFF                      | 1 EFF: 2                       | 400 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Radios - IT Equipment: Replacement</b>                    |                          |                                |                                |                                |                                | <b>2 190 000</b>                       | <b>747 316</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000751  | EFF                      | 1 EFF                          | 0                              | 730 000                        | 730 000                        |  |                                |                            |                            |
| CPX/0000751  | EFF                      | 1 EFF: 2                       | 730 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment</b>                             |                          |                                |                                |                                |                                | <b>190 836</b>                         | <b>66 715</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000762  | EFF                      | 1 EFF                          | 0                              | 63 612                         | 63 612                         |  |                                |                            |                            |
| CPX/0000762  | EFF                      | 1 EFF: 2                       | 63 612                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture, Fittings &amp; Tools</b>                       |                          |                                |                                |                                |                                | <b>1 202 019</b>                       | <b>473 623</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000792  | EFF                      | 1 EFF                          | 0                              | 400 673                        | 400 673                        |  |                                |                            |                            |
| CPX/0000792  | EFF                      | 1 EFF: 2                       | 400 673                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Communication Equipment: Replacement</b>                  |                          |                                |                                |                                |                                | <b>1 800 000</b>                       | <b>627 290</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000793  | EFF                      | 1 EFF                          | 0                              | 600 000                        | 600 000                        |  |                                |                            |                            |
| CPX/0000793  | EFF                      | 1 EFF: 2                       | 600 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Fire Vehicles: Replacement</b>                            |                          |                                |                                |                                |                                | <b>9 000 000</b>                       | <b>2 173 125</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000802  | EFF                      | 1 EFF                          | 0                              | 3 000 000                      | 3 000 000                      |  |                                |                            |                            |
| CPX/0000802  | EFF                      | 1 EFF: 2                       | 3 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Fire Services</b>                               |                          |                                | <b>7 722 420</b>               | <b>7 722 420</b>               | <b>7 722 420</b>               |  |                                |                            |                            |

| <i>Approval Object</i>                                  | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b><i>Disaster Management Risk Centre</i></b>           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Furniture and Equipment</b>                          |                          |                                |                                |                                |                                | <b>900 000</b>                         | <b>257 313</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000783   | EFF                      | 1 EFF                          | 0                              | 300 000                        | 300 000                        |  |                                |                            |                            |
| CPX/0000783   | EFF                      | 1 EFF: 2                       | 300 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>IT Related Equipment</b>                             |                          |                                |                                |                                |                                | <b>1 110 000</b>                       | <b>336 860</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000786   | EFF                      | 1 EFF                          | 0                              | 370 000                        | 370 000                        |  |                                |                            |                            |
| CPX/0000786   | EFF                      | 1 EFF: 2                       | 370 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>DisMan Centre Additions/Alterations</b>              |                          |                                |                                |                                |                                | <b>3 791 937</b>                       | <b>492 688</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000804   | EFF                      | 1 EFF                          | 0                              | 1 263 979                      | 1 263 979                      |  |                                |                            |                            |
| CPX/0000804   | EFF                      | 1 EFF: 2                       | 1 263 979                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Vehicles (Volunteers)</b>                            |                          |                                |                                |                                |                                | <b>2 250 000</b>                       | <b>824 382</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000805   | EFF                      | 1 EFF                          | 0                              | 750 000                        | 750 000                        |  |                                |                            |                            |
| CPX/0000805   | EFF                      | 1 EFF: 2                       | 750 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Disaster Management Risk Centre</b>        |                          |                                | <b>2 683 979</b>               | <b>2 683 979</b>               | <b>2 683 979</b>               |  |                                |                            |                            |
| <b><i>Public Emergency Communications Centre</i></b>    |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Communication System</b>                             |                          |                                |                                |                                |                                | <b>3 100 000</b>                       | <b>1 468 791</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000338   | EFF                      | 1 EFF                          | 0                              | 1 150 000                      | 800 000                        |  |                                |                            |                            |
| CPX/0000338   | EFF                      | 1 EFF: 2                       | 1 150 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Communication Centre Equipment</b>                   |                          |                                |                                |                                |                                | <b>701 744</b>                         | <b>106 114</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000339   | EFF                      | 1 EFF                          | 0                              | 350 872                        | 350 872                        |  |                                |                            |                            |
| <b>Furniture &amp; Equipment</b>                        |                          |                                |                                |                                |                                | <b>378 582</b>                         | <b>132 983</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000341   | EFF                      | 1 EFF                          | 0                              | 126 194                        | 126 194                        |  |                                |                            |                            |
| CPX/0000341   | EFF                      | 1 EFF: 2                       | 126 194                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Vehicles</b>   |                          |                                |                                |                                |                                | <b>700 000</b>                         | <b>263 148</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000738   | EFF                      | 1 EFF                          | 0                              | 0                              | 350 000                        |  |                                |                            |                            |
| CPX/0000738   | EFF                      | 1 EFF: 2                       | 350 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Public Emergency Communications Centre</b> |                          |                                | <b>1 626 194</b>               | <b>1 627 066</b>               | <b>1 627 066</b>               |  |                                |                            |                            |
| <b><i>Events</i></b>                                    |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Film &amp; Events Permitting System</b>              |                          |                                |                                |                                |                                | <b>13 637 496</b>                      | <b>7 049 326</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX.0003637-F3  | EFF                      | 1 EFF: 2                       | 1 000 000                      | 0                              | 0                              |  |                                |                            |                            |



| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>IT Equipment: Additional</b>                 |                          |                                |                                |                                |                                | <b>575 000</b>                         | <b>187 191</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0007367                                     | EFF                      | 1 EFF                          | 0                              | 250 000                        | 250 000                        |  |                                |                            |                            |
| CPX/0007367                                     | EFF                      | 1 EFF: 2                       | 75 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Equipment: Additional</b>    |                          |                                |                                |                                |                                | <b>1 620 000</b>                       | <b>244 597</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0007472                                     | EFF                      | 1 EFF                          | 0                              | 250 000                        | 1 250 000                      |  |                                |                            |                            |
| CPX/0007472                                     | EFF                      | 1 EFF: 2                       | 120 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Events Support Online Application System</b> |                          |                                |                                |                                |                                | <b>5 000 000</b>                       | <b>869 354</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0009811-F2                                  | EFF                      | 1 EFF                          | 0                              | 1 000 000                      | 0                              |  |                                |                            |                            |
| CPX.0009811-F1                                  | EFF                      | 1 EFF: 2                       | 3 000 000                      | 0                              | 1 000 000                      |  |                                |                            |                            |
| <b>Online Event Calendar</b>                    |                          |                                |                                |                                |                                | <b>3 000 000</b>                       | <b>448 750</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0010114-F2                                  | EFF                      | 1 EFF                          | 0                              | 1 000 000                      | 0                              |  |                                |                            |                            |
| CPX.0010114-F1                                  | EFF                      | 1 EFF: 2                       | 1 000 000                      | 0                              | 1 000 000                      |  |                                |                            |                            |
| <b>Vehicles</b>                                 |                          |                                |                                |                                |                                | <b>1 000 000</b>                       | <b>327 286</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0010099                                     | EFF                      | 1 EFF                          | 0                              | 1 000 000                      | 0                              |  |                                |                            |                            |
| <b>Total for Events</b>                         |                          |                                | <b>5 195 000</b>               | <b>3 500 000</b>               | <b>3 500 000</b>               |  |                                |                            |                            |
| <b>Total for Safety &amp; Security</b>          |                          |                                | <b>103 649 699</b>             | <b>98 748 231</b>              | <b>71 331 745</b>              |  |                                |                            |                            |

### **Human Settlements**

#### **Informal Settlements**

|  |     |            |           |            |            |                    |                |          |              |
|--|-----|------------|-----------|------------|------------|--------------------|----------------|----------|--------------|
| <b>Informal Settlement Upgrade - Enkanini</b>    |     |            |           |            |            | <b>475 453 000</b> | <b>939 846</b> | <b>0</b> | <b>Rates</b> |
| CPX.0005816-F4                                   | CGD | 4 NT ISUPG | 6 077 382 | 30 370 852 | 63 600 000 |                    |                |          |              |
| <b>Internal Services: Monwabisi Park</b>         |     |            |           |            |            | <b>466 500 000</b> | <b>0</b>       | <b>0</b> | <b>Rates</b> |
| CPX.0005817-F3                                   | CGD | 4 NT ISUPG | 5 350 000 | 48 000 000 | 83 000 000 |                    |                |          |              |
| <b>Professional Services: Monwood, Philippi</b>  |     |            |           |            |            | <b>99 002 000</b>  | <b>0</b>       | <b>0</b> | <b>Rates</b> |
| CPX.0005818-F3                                   | CGD | 4 NT ISUPG | 2 000 000 | 22 485 000 | 36 914 000 |                    |                |          |              |
| <b>Inf Settlem Upgr: Barney Molokwana, Khaye</b> |     |            |           |            |            | <b>40 000 000</b>  | <b>0</b>       | <b>0</b> | <b>Rates</b> |
| CPX.0005823-F2                                   | CGD | 4 NT ISUPG | 5 000 000 | 15 000 000 | 20 000 000 |                    |                |          |              |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Informal Settlement Upgrade - Driftsands</b> |                          |                                |                                |                                |                                | <b>121 722 000</b>                     | <b>2 048 611</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0010360-F4                                  | EFF                      | 1 EFF: 2                       | 2 800 000                      | 0                              | 0                              |  |                                |                            |                            |
| CPX.0010360-F5                                  | CGD                      | 4 NT ISUPG                     | 0                              | 20 000 000                     | 33 300 000                     |  |                                |                            |                            |
| <b>Imizamo Yethu IS Emergency Project</b>       |                          |                                |                                |                                |                                | <b>83 579 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0010896-F2                                  | CGD                      | 4 NT ISUPG                     | 30 000 000                     | 23 579 000                     | 15 000 000                     |  |                                |                            |                            |
| <b>Urbanisation: Backyards/Infrm Settl Upgr</b> |                          |                                |                                |                                |                                | <b>1 077 104 885</b>                   | <b>10 546 335</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000770                                     | CGD                      | 4 NT ISUPG                     | 87 595 899                     | 70 804 101                     | 15 000 000                     |  |                                |                            |                            |
| <b>DeepFreeze:Services Formal Area-Macassar</b> |                          |                                |                                |                                |                                | <b>28 500 000</b>                      | <b>2 450 000</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0005752-F2                                  | CGD                      | 4 NT ISUPG                     | 12 500 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Computer Equipment - Additional</b>          |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | <b>2 475 292</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0009646                                     | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 2 000 000                      |  |                                |                            |                            |
| CPX/0009646                                     | EFF                      | 1 EFF: 2                       | 2 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Computer Equipment - Replacement</b>         |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | <b>2 475 292</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0009648                                     | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 2 000 000                      |  |                                |                            |                            |
| CPX/0009648                                     | EFF                      | 1 EFF: 2                       | 2 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture &amp; Fittings - Additional</b>    |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | <b>1 575 292</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0009650                                     | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 2 000 000                      |  |                                |                            |                            |
| CPX/0009650                                     | EFF                      | 1 EFF: 2                       | 2 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Housing contingency - Insurance</b>          |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>4 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010142                                     | REVENUE                  | 2 Revenue: Insurance           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Fleet Replacements</b>                       |                          |                                |                                |                                |                                | <b>42 000 000</b>                      | <b>13 617 083</b>              | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010413                                     | EFF                      | 1 EFF                          | 0                              | 14 000 000                     | 14 000 000                     |  |                                |                            |                            |
| CPX/0010413                                     | EFF                      | 1 EFF: 2                       | 14 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Informal Settlements</b>           |                          |                                | <b>171 423 281</b>             | <b>250 238 953</b>             | <b>286 814 000</b>             |  |                                |                            |                            |
| <b>Public Housing</b>                           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Housing contingency - Insurance</b>          |                          |                                |                                |                                |                                | <b>1 500 000</b>                       | <b>400 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000794                                     | REVENUE                  | 2 Revenue: Insurance           | 500 000                        | 500 000                        | 500 000                        |  |                                |                            |                            |
| <b>Parow Park Housing Complex - Fencing</b>     |                          |                                |                                |                                |                                | <b>330 000</b>                         | <b>22 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014923-F1                                  | CRR                      | 3 CRR:WardAllocation           | 330 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Upgrade Flats - Ravensmead</b>               |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>10 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0014925-F1                                  | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Major Upgrades - Old Flats Langa</b>         |                          |                                |                                |                                |                                | <b>240 000</b>                         | <b>16 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015098-F1                                  | CRR                      | 3 CRR:WardAllocation           | 240 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Flats - Ward 9</b>                   |                          |                                |                                |                                |                                | <b>330 000</b>                         | <b>22 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015106-F1                                  | CRR                      | 3 CRR:WardAllocation           | 330 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade Council Rental Units - Ward 65</b>   |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>6 667</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015689-F1                                  | CRR                      | 3 CRR:WardAllocation           | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Upgrade of CRU Flats - Ward 7</b>            |                          |                                |                                |                                |                                | <b>250 000</b>                         | <b>16 667</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015761-F1                                  | CRR                      | 3 CRR:WardAllocation           | 250 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Asset Management Programme</b>               |                          |                                |                                |                                |                                | <b>344 800 000</b>                     | <b>49 045 503</b>              | <b>0</b>                   | <b>Rates</b>               |
| CPX/0007735                                     | EFF                      | 1 EFF                          | 0                              | 38 591 852                     | 0                              |  |                                |                            |                            |
| CPX/0007735                                     | EFF                      | 1 EFF: 2                       | 99 879 009                     | 88 591 852                     | 0                              |  |                                |                            |                            |
| <b>Rental Stock Sub-Meters</b>                  |                          |                                |                                |                                |                                | <b>95 700 000</b>                      | <b>25 997 267</b>              | <b>0</b>                   | <b>Rates</b>               |
| CPX/0012337                                     | EFF                      | 1 EFF                          | 0                              | 55 700 000                     | 0                              |  |                                |                            |                            |
| CPX/0012337                                     | EFF                      | 1 EFF: 2                       | 40 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Records Management IT System</b>             |                          |                                |                                |                                |                                | <b>10 000 000</b>                      | <b>1 575 011</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX.0013023-F2                                  | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 0                              |  |                                |                            |                            |
| CPX.0013023-F1                                  | EFF                      | 1 EFF: 2                       | 4 777 475                      | 0                              | 2 000 000                      |  |                                |                            |                            |
| <b>Rusoord Hall - Upgrade</b>                   |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>10 000</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015763-F1                                  | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Rusoord Hall - Audio Visual Equipment</b>    |                          |                                |                                |                                |                                | <b>20 000</b>                          | <b>1 333</b>                   | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015765-F1                                  | CRR                      | 3 CRR:WardAllocation           | 20 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Public Housing</b>                 |                          |                                | <b>146 726 484</b>             | <b>185 383 704</b>             | <b>2 500 000</b>               |  |                                |                            |                            |
| <b>Housing Development</b>                      |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Nyanga Housing Project (PLF&amp;UISP)</b>    |                          |                                |                                |                                |                                | <b>37 244 617</b>                      | <b>69 679</b>                  | <b>0</b>                   | <b>Rates</b>               |
| C06.41502-F3                                    | CGD                      | 4 NT ISUPG                     | 730 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Witsand Housing Project Phase 2 Atlantis</b> |                          |                                |                                |                                |                                | <b>40 839 000</b>                      | <b>3 706 879</b>               | <b>0</b>                   | <b>Rates</b>               |
| C06.41500-F3                                    | CGD                      | 4 NT ISUPG                     | 1 500 000                      | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                            | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Edward Street: Grassy Park Development</b>     |                          |                                |                                |                                |                                | <b>8 580 000</b>                       | 723 339                        | 0                          | Rates                      |
| C12.15506-F1                                      | CGD                      | 4 NT USDG                      | 600 000                        | 5 650 000                      | 2 000 000                      |  |                                |                            |                            |
| <b>Kanonkop Phase 2 Housing Project</b>           |                          |                                |                                |                                |                                | <b>48 463 000</b>                      | 3 870 000                      | 0                          | Rates                      |
| CPX.0006102-F1                                    | CGD                      | 4 NT USDG                      | 3 500 000                      | 7 000 000                      | 24 000 000                     |  |                                |                            |                            |
| <b>Land Acquisition (USDG)</b>                    |                          |                                |                                |                                |                                | <b>60 000 000</b>                      | 0                              | 0                          | Rates                      |
| CPX/0000319                                       | CGD                      | 4 NT USDG                      | 20 000 000                     | 20 000 000                     | 20 000 000                     |  |                                |                            |                            |
| <b>Bardale / Fairdale:Develop4000Units</b>        |                          |                                |                                |                                |                                | <b>144 624 000</b>                     | 13 277 615                     | 0                          | Rates                      |
| C06.41540-F3                                      | CGD                      | 4 NT ISUPG                     | 40 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>10 Ha Somerset West Hsg Project</b>            |                          |                                |                                |                                |                                | <b>38 000 000</b>                      | 779 838                        | 0                          | Rates                      |
| C06.42371-F3                                      | CGD                      | 4 NT USDG                      | 504 932                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Gugulethu Infill Project Erf 8448/MauMau</b>   |                          |                                |                                |                                |                                | <b>33 000 000</b>                      | 3 001 904                      | 0                          | Rates                      |
| C09.15515-F1                                      | CGD                      | 4 NT USDG                      | 1 602 377                      | 1 569 968                      | 0                              |  |                                |                            |                            |
| <b>Morningstar Durbanville Housing Project</b>    |                          |                                |                                |                                |                                | <b>9 000 000</b>                       | 1 316 342                      | 0                          | Rates                      |
| C12.15510-F1                                      | CGD                      | 4 NT USDG                      | 10 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Manenberg The Downs: Housing Project</b>       |                          |                                |                                |                                |                                | <b>17 507 000</b>                      | 1 578 014                      | 0                          | Rates                      |
| C06.41531-F2                                      | CGD                      | 4 NT USDG                      | 63 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>Pelican Park Phase 2 Housing Project</b>       |                          |                                |                                |                                |                                | <b>112 668 000</b>                     | 0                              | 0                          | Rates                      |
| CPX.0008074-F1                                    | CGD                      | 4 NT USDG                      | 1 486 495                      | 4 813 495                      | 7 089 566                      |  |                                |                            |                            |
| <b>ACSA Symphony Way Housing Project</b>          |                          |                                |                                |                                |                                | <b>63 300 000</b>                      | 0                              | 0                          | Rates                      |
| CPX.0010592-F2                                    | CRR                      | 3 House Dev Cpt Fnd            | 9 500 000                      | 25 000 000                     | 25 000 000                     |  |                                |                            |                            |
| <b>Plan &amp; Detail Design: Housing Projects</b> |                          |                                |                                |                                |                                | <b>219 110 102</b>                     | 1 012 047                      | 0                          | Rates                      |
| CPX/0002699                                       | CRR                      | 3 House Dev Cpt Fnd            | 13 870 000                     | 22 370 000                     | 38 870 000                     |  |                                |                            |                            |
| CPX/0002699                                       | CGD                      | 4 NT ISUPG                     | 4 643 379                      | 2 585 780                      | 4 700 000                      |  |                                |                            |                            |
| CPX/0002699                                       | CGD                      | 4 NT USDG                      | 33 577 233                     | 54 060 627                     | 39 850 000                     |  |                                |                            |                            |
| <b>Morkel's Cottage Strand Housing Project</b>    |                          |                                |                                |                                |                                | <b>32 368 346</b>                      | 4 438 141                      | 0                          | Rates                      |
| C08.15507-F3                                      | CGD                      | 4 NT ISUPG                     | 535 680                        | 0                              | 0                              |  |                                |                            |                            |
| C08.15507-F2                                      | CGD                      | 4 NT USDG                      | 803 520                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Ilitha Park Infill Internal Services</b>       |                          |                                |                                |                                |                                | <b>17 972 655</b>                      | 352 296                        | 0                          | Rates                      |
| CPX.0008070-F2                                    | CGD                      | 4 NT ISUPG                     | 1 425 000                      | 1 425 000                      | 0                              |  |                                |                            |                            |
| CPX.0008070-F1                                    | CGD                      | 4 NT USDG                      | 3 325 000                      | 3 325 000                      | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Dido Valley Housing Project</b>              |                          |                                |                                |                                |                                | <b>26 859 000</b>                      | 4 232 592                      | 0                          | Rates                      |
| CPX.0005316-F2                                  | CGD                      | 4 NT ISUPG                     | 467 289                        | 0                              | 0                              |  |                                |                            |                            |
| CPX.0005316-F1                                  | CGD                      | 4 NT USDG                      | 200 267                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Macassar BNG Housing Project</b>             |                          |                                |                                |                                |                                | <b>119 696 299</b>                     | 0                              | 0                          | Rates                      |
| CPX.0005674-F2                                  | CGD                      | 4 NT ISUPG                     | 6 600 000                      | 9 000 000                      | 9 000 000                      |  |                                |                            |                            |
| CPX.0005674-F1                                  | CGD                      | 4 NT USDG                      | 15 400 000                     | 21 000 000                     | 21 000 000                     |  |                                |                            |                            |
| <b>Harare Infill Housing Project</b>            |                          |                                |                                |                                |                                | <b>52 200 000</b>                      | 0                              | 0                          | Rates                      |
| CPX.0005315-F2                                  | CGD                      | 4 NT ISUPG                     | 3 000 000                      | 6 000 000                      | 3 000 000                      |  |                                |                            |                            |
| CPX.0005315-F1                                  | CGD                      | 4 NT USDG                      | 7 000 000                      | 10 000 000                     | 11 000 000                     |  |                                |                            |                            |
| <b>Imizamo Yethu - Hout Bay Housing Project</b> |                          |                                |                                |                                |                                | <b>31 632 662</b>                      | 2 400 006                      | 0                          | Rates                      |
| CPX.0005317-F2                                  | CGD                      | 4 NT ISUPG                     | 2 116 611                      | 3 048 002                      | 0                              |  |                                |                            |                            |
| <b>Valhalla Park Integrated Housing Project</b> |                          |                                |                                |                                |                                | <b>39 689 000</b>                      | 3 239 055                      | 0                          | Rates                      |
| CPX.0002700-F2                                  | CGD                      | 4 NT ISUPG                     | 1 200 000                      | 800 000                        | 200 000                        |  |                                |                            |                            |
| CPX.0002700-F1                                  | CGD                      | 4 NT USDG                      | 4 800 000                      | 3 200 000                      | 800 000                        |  |                                |                            |                            |
| <b>Masiphumelele Housing Project Phase 4</b>    |                          |                                |                                |                                |                                | <b>10 700 000</b>                      | 1 590 644                      | 0                          | Rates                      |
| CPX.0003205-F2                                  | CGD                      | 4 NT ISUPG                     | 298 711                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Imizamo Yethu Housing Project (Phase 3)</b>  |                          |                                |                                |                                |                                | <b>194 250 000</b>                     | 2 619 105                      | 0                          | Rates                      |
| CPX.0003139-F4                                  | CGD                      | 4 NT ISUPG                     | 2 180 758                      | 3 800 000                      | 2 826 282                      |  |                                |                            |                            |
| CPX.0003139-F2                                  | CGD                      | 4 Prov House Dev Brd           | 7 387 835                      | 56 204 556                     | 40 000 000                     |  |                                |                            |                            |
| <b>Beacon Valley Housing Project - Mitchell</b> |                          |                                |                                |                                |                                | <b>91 200 000</b>                      | 3 261 074                      | 0                          | Rates                      |
| CPX.0005672-F2                                  | CGD                      | 4 NT ISUPG                     | 2 050 000                      | 0                              | 2 500 000                      |  |                                |                            |                            |
| CPX.0005672-F1                                  | CGD                      | 4 NT USDG                      | 18 450 000                     | 34 500 000                     | 32 500 000                     |  |                                |                            |                            |
| <b>Forest Village Housing Project</b>           |                          |                                |                                |                                |                                | <b>279 817 000</b>                     | 18 654 407                     | 0                          | Rates                      |
| CPX.0009026-F2                                  | CGD                      | 4 NT ISUPG                     | 30 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| CPX.0009026-F1                                  | CGD                      | 4 NT USDG                      | 30 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Belhar CBD Hsg Development (PGWC)</b>        |                          |                                |                                |                                |                                | <b>124 198 000</b>                     | 10 325 068                     | 0                          | Rates                      |
| CPX.0009027-F1                                  | CGD                      | 4 NT USDG                      | 57 840 989                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Maroela Housing Project - South</b>          |                          |                                |                                |                                |                                | <b>24 334 292</b>                      | 1 441 514                      | 0                          | Rates                      |
| CPX.0009186-F2                                  | CGD                      | 4 NT ISUPG                     | 2 640 000                      | 0                              | 0                              |  |                                |                            |                            |
| CPX.0009186-F1                                  | CGD                      | 4 NT USDG                      | 6 160 000                      | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Maroela Housing Project - North</b>          |                          |                                |                                |                                |                                | <b>55 266 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0011088-F2                                  | CGD                      | 4 NT ISUPG                     | 1 119 026                      | 8 260 494                      | 7 200 000                      |  |                                |                            |                            |
| CPX.0011088-F1                                  | CGD                      | 4 NT USDG                      | 2 611 061                      | 14 274 485                     | 21 800 000                     |  |                                |                            |                            |
| <b>Sir Lowry's Pass Village Hsg Project</b>     |                          |                                |                                |                                |                                | <b>15 350 000</b>                      | <b>1 306 890</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX.0009187-F1                                  | CGD                      | 4 NT USDG                      | 1 000 000                      | 6 350 000                      | 8 000 000                      |  |                                |                            |                            |
| <b>Langa Hostels CRU Prj: Special Quarters</b>  |                          |                                |                                |                                |                                | <b>237 136 843</b>                     | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0010624-F1                                  | CGD                      | 4 NT USDG                      | 0                              | 400 000                        | 600 000                        |  |                                |                            |                            |
| CPX.0010624-F2                                  | CGD                      | 4 Prov House Dev Brd           | 2 000 000                      | 7 300 000                      | 5 100 000                      |  |                                |                            |                            |
| <b>Langa Hostels CRU Project: New Flats</b>     |                          |                                |                                |                                |                                | <b>78 374 365</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0010625-F1                                  | CGD                      | 4 NT USDG                      | 0                              | 200 000                        | 250 000                        |  |                                |                            |                            |
| CPX.0010625-F2                                  | CGD                      | 4 Prov House Dev Brd           | 2 000 000                      | 6 300 000                      | 2 000 000                      |  |                                |                            |                            |
| <b>Langa Hostels CRU Project: Siyahhala</b>     |                          |                                |                                |                                |                                | <b>135 214 318</b>                     | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0010626-F2                                  | CGD                      | 4 Prov House Dev Brd           | 400 000                        | 1 900 000                      | 2 400 000                      |  |                                |                            |                            |
| <b>Pooke se Bos Housing Project</b>             |                          |                                |                                |                                |                                | <b>25 400 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0010914-F2                                  | CGD                      | 4 NT ISUPG                     | 8 000 000                      | 10 950 000                     | 5 350 000                      |  |                                |                            |                            |
| <b>Vrygrond Housing Project</b>                 |                          |                                |                                |                                |                                | <b>26 335 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0012140-F2                                  | CGD                      | 4 NT ISUPG                     | 407 000                        | 252 000                        | 4 216 500                      |  |                                |                            |                            |
| CPX.0012140-F1                                  | CGD                      | 4 NT USDG                      | 407 000                        | 252 000                        | 4 216 500                      |  |                                |                            |                            |
| <b>Retreat Housing Project</b>                  |                          |                                |                                |                                |                                | <b>3 895 500</b>                       | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0012142-F1                                  | CGD                      | 4 NT USDG                      | 600 000                        | 1 000 000                      | 1 000 000                      |  |                                |                            |                            |
| <b>Imizamo Yethu Ph 3, Site 2: Bulk EarthW</b>  |                          |                                |                                |                                |                                | <b>79 022 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0013243-F2                                  | CGD                      | 4 NT ISUPG                     | 21 021 884                     | 20 000 000                     | 25 000 000                     |  |                                |                            |                            |
| <b>Fisantekraal/Greenville Ph2: Bulk Rds</b>    |                          |                                |                                |                                |                                | <b>63 649 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0013244-F3                                  | CGD                      | 4 NT ISUPG                     | 3 000 000                      | 0                              | 2 729 782                      |  |                                |                            |                            |
| CPX.0013244-F1                                  | CGD                      | 4 NT USDG                      | 12 000 000                     | 13 000 000                     | 10 919 129                     |  |                                |                            |                            |
| <b>Roads: Bulk: Housing Projects</b>            |                          |                                |                                |                                |                                | <b>300 000 000</b>                     | <b>6 229 250</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0013235                                     | CGD                      | 4 NT ISUPG                     | 24 149 109                     | 4 088 988                      | 0                              |  |                                |                            |                            |
| CPX/0013235                                     | CGD                      | 4 NT USDG                      | 43 817 000                     | 23 762 388                     | 40 000 000                     |  |                                |                            |                            |
| <b>Sheffield Road Housing Project 200 units</b> |                          |                                |                                |                                |                                | <b>14 800 000</b>                      | <b>740 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX.0013774-F2                                  | CGD                      | 4 NT ISUPG                     | 6 900 000                      | 0                              | 0                              |  |                                |                            |                            |
| CPX.0013774-F1                                  | CGD                      | 4 NT USDG                      | 0                              | 6 900 000                      | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                             | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Electrification - Housing Projects</b>          |                          |                                |                                |                                |                                | <b>17 068 079</b>                      | <b>2 000 000</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0014592  | CGD                      | 4 NT ISUPG                     | 10 500 000                     | 0                              | 0                              |  |                                |                            |                            |
| CPX/0014592  | CGD                      | 4 NT USDG                      | 24 500 000                     | 20 000 000                     | 20 000 000                     |  |                                |                            |                            |
| <b>Street Lighting - Housing Projects</b>          |                          |                                |                                |                                |                                | <b>6 000 000</b>                       | <b>760 000</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0014593  | CGD                      | 4 NT ISUPG                     | 2 700 000                      | 0                              | 0                              |  |                                |                            |                            |
| CPX/0014593  | CGD                      | 4 NT USDG                      | 6 300 000                      | 1 000 000                      | 5 000 000                      |  |                                |                            |                            |
| <b>Greenville Phase 2.1</b>                        |                          |                                |                                |                                |                                | <b>28 100 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014603-F2                                     | CGD                      | 4 NT ISUPG                     | 2 000 000                      | 0                              | 1 620 000                      |  |                                |                            |                            |
| CPX.0014603-F1                                     | CGD                      | 4 NT USDG                      | 8 000 000                      | 10 000 000                     | 6 480 000                      |  |                                |                            |                            |
| <b>Greenville Phase 2.2 (UISP)</b>                 |                          |                                |                                |                                |                                | <b>32 000 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014604-F2                                     | CGD                      | 4 NT ISUPG                     | 2 000 000                      | 0                              | 15 000 000                     |  |                                |                            |                            |
| CPX.0014604-F1                                     | CGD                      | 4 NT USDG                      | 0                              | 5 000 000                      | 0                              |  |                                |                            |                            |
| <b>Kensington Infill Housing Project</b>           |                          |                                |                                |                                |                                | <b>13 880 000</b>                      | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX.0014605-F3                                     | CGD                      | 4 NT ISUPG                     | 2 100 000                      | 0                              | 3 500 000                      |  |                                |                            |                            |
| CPX.0014605-F1                                     | CGD                      | 4 NT USDG                      | 900 000                        | 5 000 000                      | 1 500 000                      |  |                                |                            |                            |
| <b>Conradie Housing Development</b>                |                          |                                |                                |                                |                                | <b>276 409 000</b>                     | <b>0</b>                       | <b>0</b>                   | <i>Rates</i>               |
| CPX/0014824  | CGD                      | 4 NT USDG                      | 23 971 733                     | 94 261 497                     | 81 513 865                     |  |                                |                            |                            |
| <b>Total for Housing Development</b>               |                          |                                | <b>507 912 889</b>             | <b>555 804 280</b>             | <b>559 731 624</b>             |  |                                |                            |                            |
| <b>Operational Policy &amp; Planning</b>           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Major Upgrading of Offices</b>                  |                          |                                |                                |                                |                                | <b>10 500 002</b>                      | <b>1 606 354</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000809  | EFF                      | 1 EFF                          | 0                              | 3 500 001                      | 3 500 001                      |  |                                |                            |                            |
| CPX/0000809  | EFF                      | 1 EFF: 2                       | 3 500 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Operational Policy &amp; Planning</b> |                          |                                | <b>3 500 000</b>               | <b>3 500 001</b>               | <b>3 500 001</b>               |  |                                |                            |                            |
| <b>Total for Human Settlements</b>                 |                          |                                | <b>829 562 654</b>             | <b>994 926 938</b>             | <b>852 545 625</b>             |  |                                |                            |                            |

| <i>Approval Object</i>                             | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b><i>Spatial Planning &amp; Environment</i></b>   |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b><i>Finance: SP &amp; E</i></b>                  |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Computer Equipment &amp; Software</b>           |                          |                                |                                |                                |                                | <b>2 000 000</b>                       | <b>798 558</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0015386  | EFF                      | 1 EFF                          | 0                              | 700 000                        | 700 000                        |  |                                |                            |                            |
| CPX/0015386  | EFF                      | 1 EFF: 2                       | 600 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Furniture, Fittings, Tools &amp; Equip: Add</b> |                          |                                |                                |                                |                                | <b>100 000</b>                         | <b>46 288</b>                  | <b>0</b>                   | <b>Rates</b>               |
| CPX/0015388  | EFF                      | 1 EFF: 2                       | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Registry System</b>                             |                          |                                |                                |                                |                                | <b>3 000 000</b>                       | <b>196 500</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0015781-F1                                     | EFF                      | 1 EFF                          | 0                              | 1 500 000                      | 1 500 000                      |  |                                |                            |                            |
| <b>Contingency Provision - Insurance</b>           |                          |                                |                                |                                |                                | <b>800 000</b>                         | <b>340 000</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0015829  | REVENUE                  | 2 Revenue: Insurance           | 600 000                        | 100 000                        | 100 000                        |  |                                |                            |                            |
| <b>Total for Finance: SP &amp; E</b>               |                          |                                | <b>1 300 000</b>               | <b>2 300 000</b>               | <b>2 300 000</b>               |  |                                |                            |                            |
| <b><i>Environmental Management</i></b>             |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Land Acquisition - Atlantis</b>                 |                          |                                |                                |                                |                                | <b>11 300 000</b>                      | <b>2 110 436</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX.0008959-F2                                     | EFF                      | 1 EFF: 2                       | 6 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Local Agenda 21 Capital Projects</b>            |                          |                                |                                |                                |                                | <b>3 800 000</b>                       | <b>177 571</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000880  | EFF                      | 1 EFF                          | 0                              | 460 000                        | 460 000                        |  |                                |                            |                            |
| CPX/0000880  | EFF                      | 1 EFF: 2                       | 460 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Local Environment and Heritage Projects</b>     |                          |                                |                                |                                |                                | <b>14 942 115</b>                      | <b>824 781</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000892  | EFF                      | 1 EFF                          | 0                              | 2 000 000                      | 1 200 000                      |  |                                |                            |                            |
| CPX/0000892  | EFF                      | 1 EFF: 2                       | 1 800 000                      | 0                              | 800 000                        |  |                                |                            |                            |
| <b>Plant &amp; Equipment: Replacement</b>          |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>105 394</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000893  | EFF                      | 1 EFF                          | 0                              | 0                              | 150 000                        |  |                                |                            |                            |
| CPX/0000893  | EFF                      | 1 EFF: 2                       | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Specialised Biodiversity Equipment</b>          |                          |                                |                                |                                |                                | <b>410 000</b>                         | <b>176 018</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000895  | EFF                      | 1 EFF                          | 0                              | 135 000                        | 130 000                        |  |                                |                            |                            |
| CPX/0000895  | EFF                      | 1 EFF: 2                       | 145 000                        | 0                              | 0                              |  |                                |                            |                            |



| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Upgrade of Reserves Infrastructure</b>       |                          |                                |                                |                                |                                | <b>68 588 159</b>                      | <b>2 469 281</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0000896                                     | EFF                      | 1 EFF                          | 0                              | 0                              | 6 061 828                      |  |                                |                            |                            |
| CPX/0000896                                     | EFF                      | 1 EFF: 2                       | 7 853 656                      | 0                              | 0                              |  |                                |                            |                            |
| CPX/0000896                                     | CRR                      | 3 CRR: Nature Reserv           | 2 366 795                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Vehicles: Additional</b>                     |                          |                                |                                |                                |                                | <b>1 200 000</b>                       | <b>370 029</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0002904                                     | EFF                      | 1 EFF                          | 0                              | 600 000                        | 600 000                        |  |                                |                            |                            |
| <b>Plant &amp; Equipment: Additional</b>        |                          |                                |                                |                                |                                | <b>300 000</b>                         | <b>110 150</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0006679                                     | EFF                      | 1 EFF                          | 0                              | 300 000                        | 0                              |  |                                |                            |                            |
| <b>SAP Enhancements</b>                         |                          |                                |                                |                                |                                | <b>1 000 000</b>                       | <b>393 375</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0007747                                     | EFF                      | 1 EFF: 2                       | 1 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Metro South East - Bio off-set: Radios</b>   |                          |                                |                                |                                |                                | <b>603 759</b>                         | <b>363 732</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010601                                     | EFF                      | 1 EFF: 2                       | 603 759                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Metro South East - Bio off-set: Vehicles</b> |                          |                                |                                |                                |                                | <b>5 648 068</b>                       | <b>3 229 362</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010602                                     | EFF                      | 1 EFF: 2                       | 5 648 068                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Metro South East - Bio off-set: Fencing</b>  |                          |                                |                                |                                |                                | <b>6 332 800</b>                       | <b>1 679 292</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0010603                                     | EFF                      | 1 EFF: 2                       | 6 332 800                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Nature Reserve Visitor Education Centres</b> |                          |                                |                                |                                |                                | <b>9 307 000</b>                       | <b>577 755</b>                 | <b>0</b>                   | <i>Rates</i>               |
| CPX/0012906                                     | EFF                      | 1 EFF                          | 0                              | 1 906 828                      | 4 000 000                      |  |                                |                            |                            |
| CPX/0012906                                     | EFF                      | 1 EFF: 2                       | 620 000                        | 200 000                        | 2 560 000                      |  |                                |                            |                            |
| <b>Shark Net - Subcouncil 19</b>                |                          |                                |                                |                                |                                | <b>150 000</b>                         | <b>75 000</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015308-F1                                  | CRR                      | 3 CRR:WardAllocation           | 150 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Coastal Structures: Rehabilitation</b>       |                          |                                |                                |                                |                                | <b>40 000 000</b>                      | <b>7 219 167</b>               | <b>0</b>                   | <i>Rates</i>               |
| CPX/0015636                                     | EFF                      | 1 EFF: 2                       | 20 000 000                     | 20 000 000                     | 0                              |  |                                |                            |                            |
| <b>Memorial / Heritage Plaque - Springs Way</b> |                          |                                |                                |                                |                                | <b>30 000</b>                          | <b>2 000</b>                   | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015665-F1                                  | CRR                      | 3 CRR:WardAllocation           | 30 000                         | 0                              | 0                              |  |                                |                            |                            |
| <b>High Mast Solar Lights - Ward 23</b>         |                          |                                |                                |                                |                                | <b>140 000</b>                         | <b>11 333</b>                  | <b>0</b>                   | <i>Rates</i>               |
| CPX.0015883-F1                                  | CRR                      | 3 CRR:WardAllocation           | 140 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Environmental Management</b>       |                          |                                | <b>53 300 078</b>              | <b>25 601 828</b>              | <b>15 961 828</b>              |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b><i>Urban Planning &amp; Design</i></b>           |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Local Area Priority Initiatives [LAPIs]</b>      |                          |                                |                                |                                |                                | <b>54 492 576</b>                      | <b>6 580 996</b>               | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000860   | EFF                      | 1 EFF                          | 0                              | 25 613 492                     | 14 963 492                     |  |                                |                            |                            |
| CPX/0000860   | EFF                      | 1 EFF: 2                       | 3 350 000                      | 500 000                        | 10 000 000                     |  |                                |                            |                            |
| <b>Public Spaces Inf Settlement Upgrade</b>         |                          |                                |                                |                                |                                | <b>4 894 737</b>                       | <b>489 487</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX/0000861   | EFF                      | 1 EFF                          | 0                              | 1 631 579                      | 2 631 579                      |  |                                |                            |                            |
| CPX/0000861   | EFF                      | 1 EFF: 2                       | 631 579                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Strand Pavilion Precinct Upgrade</b>             |                          |                                |                                |                                |                                | <b>20 000 000</b>                      | <b>524 287</b>                 | <b>0</b>                   | <b>Rates</b>               |
| C14.18308-F1  | EFF                      | 1 EFF                          | 0                              | 2 850 000                      | 0                              |  |                                |                            |                            |
| C14.18308-F2  | EFF                      | 1 EFF: 2                       | 231 579                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Kruskal Avenue Upgrade</b>                       |                          |                                |                                |                                |                                | <b>42 500 000</b>                      | <b>458 227</b>                 | <b>0</b>                   | <b>Rates</b>               |
| CPX.0006012-F1                                      | CGD                      | 4 NT ICD                       | 10 390 026                     | 550 000                        | 4 050 000                      |  |                                |                            |                            |
| <b>Total for Urban Planning &amp; Design</b>        |                          |                                | <b>14 603 184</b>              | <b>31 145 071</b>              | <b>31 645 071</b>              |  |                                |                            |                            |
| <b>Total for Spatial Planning &amp; Environment</b> |                          |                                | <b>69 203 262</b>              | <b>59 046 899</b>              | <b>49 906 899</b>              |  |                                |                            |                            |

## ***Energy & Climate Change***

### ***Electricity Generation & Distribution***

|                                     |     |                      |             |             |             |                    |                   |          |                           |
|-------------------------------------|-----|----------------------|-------------|-------------|-------------|--------------------|-------------------|----------|---------------------------|
| <b>Prepayment Vending System</b>    |     |                      |             |             |             | <b>9 394 555</b>   | <b>2 211 971</b>  | <b>0</b> | <b>Electricity Tariff</b> |
| CPX/0000398                         | CRR | 3 CRR: Electricity   | 2 894 555   | 5 500 000   | 1 000 000   |                    |                   |          |                           |
| <b>Streetlights - Ward 100</b>      |     |                      |             |             |             | <b>50 000</b>      | <b>6 000</b>      | <b>0</b> | <b>Electricity Tariff</b> |
| CPX.0015320-F1                      | CRR | 3 CRR:WardAllocation | 50 000      | 0           | 0           |                    |                   |          |                           |
| <b>System Equipment Replacement</b> |     |                      |             |             |             | <b>608 000 000</b> | <b>24 937 778</b> | <b>0</b> | <b>Electricity Tariff</b> |
| CPX/0000407                         | CRR | 3 CRR: Electricity   | 182 000 000 | 211 000 000 | 215 000 000 |                    |                   |          |                           |
| <b>Outage Management System</b>     |     |                      |             |             |             | <b>59 052 000</b>  | <b>13 416 152</b> | <b>0</b> | <b>Electricity Tariff</b> |
| C12.84078-F2                        | EFF | 1 EFF                | 0           | 1 500 000   | 1 500 000   |                    |                   |          |                           |
| C12.84078-F3                        | EFF | 1 EFF: 2             | 6 500 000   | 0           | 0           |                    |                   |          |                           |
| <b>Overheads Fencing</b>            |     |                      |             |             |             | <b>725 000</b>     | <b>145 191</b>    | <b>0</b> | <b>Electricity Tariff</b> |
| CPX/0000448                         | EFF | 1 EFF                | 0           | 150 000     | 200 000     |                    |                   |          |                           |
| CPX/0000448                         | EFF | 1 EFF: 2             | 375 000     | 0           | 0           |                    |                   |          |                           |

| <i>Approval Object</i>                            | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>PQ System Expansion</b>                        |                          |                                |                                |                                |                                | <b>2 850 000</b>                       | 118 111                        | 0                          | Electricity Tariff         |
| CPX/0000449                                       | CRR                      | 3 CRR: Electricity             | 900 000                        | 950 000                        | 1 000 000                      |  |                                |                            |                            |
| <b>Prepayment Meter Replacement</b>               |                          |                                |                                |                                |                                | <b>116 000 000</b>                     | 12 666 667                     | 0                          | Electricity Tariff         |
| CPX/0000450                                       | CRR                      | 3 CRR: Electricity             | 36 000 000                     | 40 000 000                     | 40 000 000                     |  |                                |                            |                            |
| <b>Equipment: Replacement</b>                     |                          |                                |                                |                                |                                | <b>10 600 000</b>                      | 2 455 500                      | 0                          | Electricity Tariff         |
| CPX/0000452                                       | CRR                      | 3 CRR: Electricity             | 3 900 000                      | 2 800 000                      | 3 900 000                      |  |                                |                            |                            |
| <b>Supervisory Control &amp; Data Acquisition</b> |                          |                                |                                |                                |                                | <b>30 000 000</b>                      | 0                              | 0                          | Electricity Tariff         |
| CPX/0000453                                       | CRR                      | 3 CRR: Electricity             | 0                              | 0                              | 30 000 000                     |  |                                |                            |                            |
| <b>Telecommunication Infrastr - Additional</b>    |                          |                                |                                |                                |                                | <b>55 350 000</b>                      | 2 289 222                      | 0                          | Electricity Tariff         |
| CPX/0000455                                       | CRR                      | 3 CRR: Electricity             | 17 350 000                     | 18 500 000                     | 19 500 000                     |  |                                |                            |                            |
| <b>Retreat Depot - Replace. for Muizenberg</b>    |                          |                                |                                |                                |                                | <b>58 127 330</b>                      | 3 556 261                      | 0                          | Electricity Tariff         |
| C08.84049-F2                                      | CRR                      | 3 CRR: Electricity             | 18 750 084                     | 24 925 766                     | 0                              |  |                                |                            |                            |
| <b>Noordhoek LV Depot</b>                         |                          |                                |                                |                                |                                | <b>41 353 000</b>                      | 1 745 984                      | 0                          | Electricity Tariff         |
| CPX.0004006-F1                                    | CRR                      | 3 CRR: Electricity             | 14 379 200                     | 18 414 055                     | 0                              |  |                                |                            |                            |
| <b>Electricity Facilities</b>                     |                          |                                |                                |                                |                                | <b>374 213 761</b>                     | 10 469 032                     | 0                          | Electricity Tariff         |
| CPX/0000461                                       | CRR                      | 3 CRR: Electricity             | 41 578 091                     | 5 000 000                      | 5 000 000                      |  |                                |                            |                            |
| <b>Service Connections: Tariff</b>                |                          |                                |                                |                                |                                | <b>57 500 000</b>                      | 2 361 111                      | 0                          | Electricity Tariff         |
| CPX/0000462                                       | CGD                      | 4 Private Sector Fin           | 17 500 000                     | 19 500 000                     | 20 500 000                     |  |                                |                            |                            |
| <b>Equipment: Additional</b>                      |                          |                                |                                |                                |                                | <b>22 750 000</b>                      | 5 165 625                      | 0                          | Electricity Tariff         |
| CPX/0000466                                       | CRR                      | 3 CRR: Electricity             | 7 500 000                      | 7 750 000                      | 7 500 000                      |  |                                |                            |                            |
| <b>Oakdale Switching Station Upgrade Ph 3</b>     |                          |                                |                                |                                |                                | <b>196 000 000</b>                     | 4 413 431                      | 0                          | Electricity Tariff         |
| CPX.0003624-F2                                    | EFF                      | 1 EFF: 2                       | 2 651 585                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Mitchells Plain - Steenbras 132 kV OHL</b>     |                          |                                |                                |                                |                                | <b>45 676 000</b>                      | 12 561 228                     | 0                          | Electricity Tariff         |
| CPX.0004798-F3                                    | EFF                      | 1 EFF: 2                       | 24 259 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Koeberg Road Switching Station Phase 3</b>     |                          |                                |                                |                                |                                | <b>51 045 000</b>                      | 8 431 957                      | 0                          | Electricity Tariff         |
| CPX.0009014-F3                                    | EFF                      | 1 EFF: 2                       | 17 213 624                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Paardevelei Switching Station</b>              |                          |                                |                                |                                |                                | <b>118 333 000</b>                     | 3 737 344                      | 0                          | Electricity Tariff         |
| CPX.0014550-F2                                    | EFF                      | 1 EFF                          | 0                              | 21 134 855                     | 58 208 141                     |  |                                |                            |                            |
| CPX.0014550-F3                                    | EFF                      | 1 EFF: 2                       | 100 000                        | 0                              | 0                              |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Transmission System Development</b>              |                          |                                |                                |                                |                                | <b>931 436 227</b>                     | <b>31 225 506</b>              | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000468   | EFF                      | 1 EFF: 2                       | 6 616 306                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Security Equipment</b>                           |                          |                                |                                |                                |                                | <b>20 750 000</b>                      | <b>4 631 375</b>               | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000472   | CRR                      | 3 CRR: Electricity             | 7 050 000                      | 7 000 000                      | 6 700 000                      |  |                                |                            |                            |
| <b>Service Connections: Quote</b>                   |                          |                                |                                |                                |                                | <b>218 800 000</b>                     | <b>9 980 000</b>               | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000473   | CRR                      | 3 BICL Elec Serv Gen           | 47 800 000                     | 49 500 000                     | 50 600 000                     |  |                                |                            |                            |
| CPX/0000473   | CGD                      | 4 Private Sector Fin           | 24 200 000                     | 25 200 000                     | 21 500 000                     |  |                                |                            |                            |
| <b>Communication Equipment: Additional</b>          |                          |                                |                                |                                |                                | <b>1 500 000</b>                       | <b>441 429</b>                 | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000475   | CRR                      | 3 CRR: Electricity             | 500 000                        | 500 000                        | 500 000                        |  |                                |                            |                            |
| <b>Computer Equipment: Additional</b>               |                          |                                |                                |                                |                                | <b>9 000 000</b>                       | <b>2 940 000</b>               | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000476   | CRR                      | 3 CRR: Electricity             | 3 000 000                      | 3 000 000                      | 3 000 000                      |  |                                |                            |                            |
| <b>Electrification</b>                              |                          |                                |                                |                                |                                | <b>201 078 500</b>                     | <b>13 081 955</b>              | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000477   | CRR                      | 3 CRR: Electricity             | 4 990 000                      | 3 930 000                      | 1 500 000                      |  |                                |                            |                            |
| CPX/0000477   | CGD                      | 4 NT ISUPG                     | 0                              | 0                              | 40 000 000                     |  |                                |                            |                            |
| CPX/0000477   | CGD                      | 4 NT USDG                      | 55 521 000                     | 44 537 500                     | 50 600 000                     |  |                                |                            |                            |
| <b>Substations: Fencing</b>                         |                          |                                |                                |                                |                                | <b>64 400 000</b>                      | <b>10 423 237</b>              | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000486   | EFF                      | 1 EFF                          | 0                              | 20 800 000                     | 20 800 000                     |  |                                |                            |                            |
| CPX/0000486   | EFF                      | 1 EFF: 2                       | 22 800 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Substation Protection Replacement</b>            |                          |                                |                                |                                |                                | <b>17 750 000</b>                      | <b>710 556</b>                 | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000493   | CRR                      | 3 CRR: Electricity             | 5 250 000                      | 5 500 000                      | 7 000 000                      |  |                                |                            |                            |
| <b>MV System Infrastructure</b>                     |                          |                                |                                |                                |                                | <b>323 000 000</b>                     | <b>47 555 250</b>              | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000530   | EFF                      | 1 EFF                          | 0                              | 114 000 000                    | 119 000 000                    |  |                                |                            |                            |
| CPX/0000530   | EFF                      | 1 EFF: 2                       | 90 000 000                     | 0                              | 0                              |  |                                |                            |                            |
| <b>Office Equipment &amp; Furniture:Replacement</b> |                          |                                |                                |                                |                                | <b>2 250 000</b>                       | <b>427 500</b>                 | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000536   | CRR                      | 3 CRR: Electricity             | 750 000                        | 750 000                        | 750 000                        |  |                                |                            |                            |
| <b>OH Line Refurbishment</b>                        |                          |                                |                                |                                |                                | <b>276 305 866</b>                     | <b>396 707</b>                 | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000537   | EFF                      | 1 EFF: 2                       | 1 150 000                      | 0                              | 0                              |  |                                |                            |                            |
| CPX/0000537   | CRR                      | 3 CRR: Electricity             | 3 000 000                      | 8 000 000                      | 3 000 000                      |  |                                |                            |                            |
| <b>Steenbras: Refurbishment of Main Plant</b>       |                          |                                |                                |                                |                                | <b>764 420 000</b>                     | <b>13 260 377</b>              | <b>0</b>                   | <i>Electricity Tariff</i>  |
| C14.84071-F1  | EFF                      | 1 EFF                          | 0                              | 50 000 000                     | 350 000 000                    |  |                                |                            |                            |

| <i>Approval Object</i>                              | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>HV Substations</b>                               |                          |                                |                                |                                |                                | <b>131 775 810</b>                     | <b>4 335 483</b>               | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000562   | EFF                      | 1 EFF: 2                       | 11 700 000                     | 0                              | 0                              |  |                                |                            |                            |
| CPX/0000562   | CRR                      | 3 CRR: Electricity             | 8 375 000                      | 8 170 000                      | 4 140 000                      |  |                                |                            |                            |
| <b>Metering Replacement</b>                         |                          |                                |                                |                                |                                | <b>66 000 000</b>                      | <b>3 595 556</b>               | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000572   | CRR                      | 3 CRR: Electricity             | 21 000 000                     | 22 000 000                     | 23 000 000                     |  |                                |                            |                            |
| <b>MV Switchgear Refurbishment</b>                  |                          |                                |                                |                                |                                | <b>162 000 000</b>                     | <b>6 662 222</b>               | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0000573   | CRR                      | 3 CRR: Electricity             | 50 000 000                     | 54 000 000                     | 58 000 000                     |  |                                |                            |                            |
| <b>ES Contingency Provision - Insurance</b>         |                          |                                |                                |                                |                                | <b>3 000 000</b>                       | <b>951 429</b>                 | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0003302   | REVENUE                  | 2 Revenue: Insurance           | 1 000 000                      | 1 000 000                      | 1 000 000                      |  |                                |                            |                            |
| <b>Street Lighting</b>                              |                          |                                |                                |                                |                                | <b>116 757 000</b>                     | <b>10 999 400</b>              | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0008118   | CRR                      | 3 CRR: Electricity             | 30 500 000                     | 33 000 000                     | 35 202 000                     |  |                                |                            |                            |
| CPX/0008118   | CGD                      | 4 NT USDG                      | 8 555 000                      | 4 000 000                      | 5 500 000                      |  |                                |                            |                            |
| <b>Electricity Demand Side Management</b>           |                          |                                |                                |                                |                                | <b>6 200 000</b>                       | <b>206 667</b>                 | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0008119   | CGD                      | 4 NT EE & DSM                  | 3 100 000                      | 3 100 000                      | 0                              |  |                                |                            |                            |
| <b>Computer Equipment: Replacement</b>              |                          |                                |                                |                                |                                | <b>4 500 000</b>                       | <b>1 590 000</b>               | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0008729   | CRR                      | 3 CRR: Electricity             | 1 500 000                      | 1 500 000                      | 1 500 000                      |  |                                |                            |                            |
| <b>Office Equipment &amp; Furniture: Additional</b> |                          |                                |                                |                                |                                | <b>2 600 000</b>                       | <b>530 000</b>                 | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0008731   | CRR                      | 3 CRR: Electricity             | 1 000 000                      | 800 000                        | 800 000                        |  |                                |                            |                            |
| <b>HV Cables - Link box repl &amp; Installation</b> |                          |                                |                                |                                |                                | <b>2 350 000</b>                       | <b>386 822</b>                 | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0009396   | EFF                      | 1 EFF                          | 0                              | 900 000                        | 650 000                        |  |                                |                            |                            |
| CPX/0009396   | EFF                      | 1 EFF: 2                       | 800 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>Vehicles: Replacement</b>                        |                          |                                |                                |                                |                                | <b>93 100 000</b>                      | <b>21 483 571</b>              | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0010514   | CRR                      | 3 CRR: Electricity             | 24 550 000                     | 30 550 000                     | 38 000 000                     |  |                                |                            |                            |
| <b>Mechanical Plant: Replacement</b>                |                          |                                |                                |                                |                                | <b>1 200 000</b>                       | <b>447 000</b>                 | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0010515   | CRR                      | 3 CRR: Electricity             | 1 200 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Communication Equipment: Replacement</b>         |                          |                                |                                |                                |                                | <b>1 500 000</b>                       | <b>381 429</b>                 | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0010875   | CRR                      | 3 CRR: Electricity             | 500 000                        | 500 000                        | 500 000                        |  |                                |                            |                            |
| <b>Ground Mounted PV</b>                            |                          |                                |                                |                                |                                | <b>100 000 000</b>                     | <b>1 800 000</b>               | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX.0014782-F1                                      | EFF                      | 1 EFF                          | 0                              | 0                              | 100 000 000                    |  |                                |                            |                            |
| <b>66kV OH line - Conductor Replacement</b>         |                          |                                |                                |                                |                                | <b>25 000 000</b>                      | <b>2 208 333</b>               | <b>0</b>                   | <i>Electricity Tariff</i>  |
| CPX/0015846   | EFF                      | 1 EFF                          | 0                              | 15 000 000                     | 10 000 000                     |  |                                |                            |                            |

| <i>Approval Object</i>                                     | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|--|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>Disturbance Recorder Replacement</b>                    |                          |                                |                                |                                |                                | <b>1 100 000</b>                       | 142 748                        | 0                          | <i>Electricity Tariff</i>  |
| CPX/0015849  | EFF                      | 1 EFF                          | 0                              | 350 000                        | 400 000                        |  |                                |                            |                            |
| CPX/0015849  | EFF                      | 1 EFF: 2                       | 350 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>HV - Switch/ Stat Battery Replacement</b>               |                          |                                |                                |                                |                                | <b>1 770 000</b>                       | 265 236                        | 0                          | <i>Electricity Tariff</i>  |
| CPX/0015851  | EFF                      | 1 EFF                          | 0                              | 220 000                        | 650 000                        |  |                                |                            |                            |
| CPX/0015851  | EFF                      | 1 EFF: 2                       | 900 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>HV Cables - Strategic joints &amp; materials</b>        |                          |                                |                                |                                |                                | <b>2 650 000</b>                       | 374 936                        | 0                          | <i>Electricity Tariff</i>  |
| CPX/0015853  | EFF                      | 1 EFF                          | 0                              | 750 000                        | 900 000                        |  |                                |                            |                            |
| CPX/0015853  | EFF                      | 1 EFF: 2                       | 1 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>OH Line Refurbishment</b>                               |                          |                                |                                |                                |                                | <b>12 500 000</b>                      | 1 399 118                      | 0                          | <i>Electricity Tariff</i>  |
| CPX/0015856  | EFF                      | 1 EFF                          | 0                              | 5 000 000                      | 5 000 000                      |  |                                |                            |                            |
| CPX/0015856  | EFF                      | 1 EFF: 2                       | 2 500 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Total for Electricity Generation &amp; Distribution</b> |                          |                                | <b>835 058 445</b>             | <b>890 682 176</b>             | <b>1 363 500 141</b>           |  |                                |                            |                            |
| <b>Sustainable Energy Markets</b>                          |                          |                                |                                |                                |                                |  |                                |                            |                            |
| <b>Resource Data Management system</b>                     |                          |                                |                                |                                |                                | <b>18 000 000</b>                      | 2 802 488                      | 0                          | <i>Rates</i>               |
| CPX.0015157-F1   | EFF                      | 1 EFF                          | 0                              | 3 000 000                      | 3 000 000                      |  |                                |                            |                            |
| CPX.0015157-F2   | EFF                      | 1 EFF: 2                       | 3 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Renewable Energy</b>                                    |                          |                                |                                |                                |                                | <b>25 000 000</b>                      | 4 043 896                      | 0                          | <i>Rates</i>               |
| CPX/0009951  | EFF                      | 1 EFF                          | 0                              | 23 000 000                     | 0                              |  |                                |                            |                            |
| CPX/0009951  | EFF                      | 1 EFF: 2                       | 2 000 000                      | 0                              | 0                              |  |                                |                            |                            |
| <b>Resource efficiency</b>                                 |                          |                                |                                |                                |                                | <b>87 375 000</b>                      | 9 105 807                      | 0                          | <i>Rates</i>               |
| CPX/0010096  | EFF                      | 1 EFF                          | 0                              | 20 750 000                     | 20 750 000                     |  |                                |                            |                            |
| CPX/0010096  | EFF                      | 1 EFF: 2                       | 15 625 000                     | 0                              | 0                              |  |                                |                            |                            |
| CPX/0010096  | CGD                      | 4 NT EE & DSM                  | 6 300 000                      | 10 950 000                     | 13 000 000                     |  |                                |                            |                            |
| <b>IT Equipment: Replacement</b>                           |                          |                                |                                |                                |                                | <b>300 000</b>                         | 134 929                        | 0                          | <i>Rates</i>               |
| CPX/0010097  | EFF                      | 1 EFF                          | 0                              | 100 000                        | 100 000                        |  |                                |                            |                            |
| CPX/0010097  | EFF                      | 1 EFF: 2                       | 100 000                        | 0                              | 0                              |  |                                |                            |                            |
| <b>SEM Contingency Provision - Insurance</b>               |                          |                                |                                |                                |                                | <b>150 000</b>                         | 51 000                         | 0                          | <i>Rates</i>               |
| CPX/0010210  | REVENUE                  | 2 Revenue: Insurance           | 50 000                         | 50 000                         | 50 000                         |  |                                |                            |                            |

| <i>Approval Object</i>                          | <i>Major Fund Source</i> | <i>Fund Source description</i> | <i>Proposed Budget 2019/20</i> | <i>Proposed Budget 2020/21</i> | <i>Proposed Budget 2021/22</i> | <i>Total Project / Programme* Cost</i> | <i>**Operating Expenditure</i> | <i>**Operating Revenue</i> | <i>Impact absorbed by:</i> |
|---|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--------------------------------|----------------------------|----------------------------|
| <b>IT Equipment: Additional</b>                 |                          |                                |                                |                                |                                | <b>400 000</b>                         | <i>212 244</i>                 | <i>0</i>                   | <i>Rates</i>               |
| CPX/0010298                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>100 000</i>                 | <i>100 000</i>                 |  |                                |                            |                            |
| CPX/0010298                                     | EFF                      | 1 EFF: 2                       | <i>200 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Office Furn &amp; Equipment: Additional</b>  |                          |                                |                                |                                |                                | <b>400 000</b>                         | <i>191 025</i>                 | <i>0</i>                   | <i>Rates</i>               |
| CPX/0010379                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>100 000</i>                 | <i>100 000</i>                 |  |                                |                            |                            |
| CPX/0010379                                     | EFF                      | 1 EFF: 2                       | <i>200 000</i>                 | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Office Furn &amp; Equipment: Replacement</b> |                          |                                |                                |                                |                                | <b>75 000</b>                          | <i>28 922</i>                  | <i>0</i>                   | <i>Rates</i>               |
| CPX/0010380                                     | EFF                      | 1 EFF                          | <i>0</i>                       | <i>25 000</i>                  | <i>25 000</i>                  |  |                                |                            |                            |
| CPX/0010380                                     | EFF                      | 1 EFF: 2                       | <i>25 000</i>                  | <i>0</i>                       | <i>0</i>                       |  |                                |                            |                            |
| <b>Total for Sustainable Energy Markets</b>     |                          |                                | <b>27 500 000</b>              | <b>58 075 000</b>              | <b>37 125 000</b>              |  |                                |                            |                            |
| <b>Total for Energy &amp; Climate Change</b>    |                          |                                | <b>862 558 445</b>             | <b>948 757 176</b>             | <b>1 400 625 141</b>           |  |                                |                            |                            |
| <b>Grand Total</b>                              |                          |                                | <b>8 312 897 184</b>           | <b>9 771 260 640</b>           | <b>9 747 063 207</b>           |  |                                |                            |                            |

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

\*\* Estimated Operating Impact over 3 year MTREF