



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

ANNEXURE 1

MULTI-YEAR CAPITAL APPROPRIATIONS BY VOTE

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

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Office of the City Manager									
Management: City Manager									
OCM Contingency Provision insurance						150 000	<i>35 000</i>	<i>0</i>	<i>Rates</i>
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Furniture & Equipment: Additional						200 000	<i>62 108</i>	<i>0</i>	<i>Rates</i>
CPX/0005136	EFF	1 EFF	0	100 000	0				
CPX/0005136	EFF	1 EFF: 2	100 000	0	0				
Furniture & Equipment: Replacement						144 720	<i>26 773</i>	<i>0</i>	<i>Rates</i>
CPX/0009574	EFF	1 EFF	0	72 360	72 360				
Computer & IT Equipment: Additional						72 360	<i>59 139</i>	<i>0</i>	<i>Rates</i>
CPX/0009919	EFF	1 EFF: 2	72 360	0	0				
Furniture & Equipment: Additional						100 000	<i>2 000</i>	<i>0</i>	<i>Rates</i>
CPX/0009928	EFF	1 EFF	0	0	100 000				
Total for Management: City Manager			222 360	222 360	222 360				
Office of the Mayor									
Furniture and office Equip: Additional						378 486	<i>67 229</i>	<i>0</i>	<i>Rates</i>
CPX/0001684	EFF	1 EFF	0	150 000	150 000				
CPX/0001684	EFF	1 EFF: 2	78 486	0	0				
Total for Office of the Mayor			78 486	150 000	150 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Probity									
Computer Equipment: Replacement						165 000	49 890	0	Rates
CPX/0000026	EFF	1 EFF	0	55 000	55 000				
CPX/0000026	EFF	1 EFF: 2	55 000	0	0				
Computers: Additional						90 000	27 220	0	Rates
CPX/0000070	EFF	1 EFF	0	30 000	30 000				
CPX/0000070	EFF	1 EFF: 2	30 000	0	0				
Furniture: Additional						20 000	6 455	0	Rates
CPX/0000071	EFF	1 EFF	0	10 000	0				
CPX/0000071	EFF	1 EFF: 2	10 000	0	0				
Equipment: Replacement						60 000	20 255	0	Rates
CPX/0000080	EFF	1 EFF	0	20 000	20 000				
CPX/0000080	EFF	1 EFF: 2	20 000	0	0				
Furniture: Replacement						219 000	47 826	0	Rates
CPX/0000081	EFF	1 EFF	0	73 000	73 000				
CPX/0000081	EFF	1 EFF: 2	73 000	0	0				
Office Equipment: Additional						30 000	10 155	0	Rates
CPX/0000104	EFF	1 EFF	0	10 000	10 000				
CPX/0000104	EFF	1 EFF: 2	10 000	0	0				
Computers: Replacement						90 000	27 220	0	Rates
CPX/0000106	EFF	1 EFF	0	30 000	30 000				
CPX/0000106	EFF	1 EFF: 2	30 000	0	0				
Furniture: Additional						150 000	30 835	0	Rates
CPX/0002988	EFF	1 EFF	0	50 000	50 000				
CPX/0002988	EFF	1 EFF: 2	50 000	0	0				
Computer hardware: Replacement						321 000	114 184	0	Rates
CPX/0003045	EFF	1 EFF	0	100 000	100 000				
CPX/0003045	EFF	1 EFF: 2	121 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Equipment: Replacement						179 000	<i>65 277</i>	<i>0</i>	<i>Rates</i>
CPX/0003049	EFF	1 EFF	0	10 000	10 000				
CPX/0003049	EFF	1 EFF: 2	159 000	0	0				
Computers: Replacement						150 000	<i>48 335</i>	<i>0</i>	<i>Rates</i>
CPX/0003097	EFF	1 EFF	0	50 000	50 000				
CPX/0003097	EFF	1 EFF: 2	50 000	0	0				
Equipment: Replacement						150 000	<i>48 335</i>	<i>0</i>	<i>Rates</i>
CPX/0003099	EFF	1 EFF	0	50 000	50 000				
CPX/0003099	EFF	1 EFF: 2	50 000	0	0				
Office Equipment: Replacement						210 000	<i>93 421</i>	<i>0</i>	<i>Rates</i>
CPX/0005207	EFF	1 EFF	0	50 000	50 000				
CPX/0005207	EFF	1 EFF: 2	110 000	0	0				
Furniture & Equipment: Replacement						180 000	<i>65 770</i>	<i>0</i>	<i>Rates</i>
CPX/0012299	EFF	1 EFF	0	50 000	50 000				
CPX/0012299	EFF	1 EFF: 2	80 000	0	0				
Furniture and Equipment: Additional						10 000	<i>200</i>	<i>0</i>	<i>Rates</i>
CPX/0012360	EFF	1 EFF	0	0	10 000				
Furniture: Additional						100 000	<i>42 921</i>	<i>0</i>	<i>Rates</i>
CPX/0017394	EFF	1 EFF: 2	100 000	0	0				
Office Equipment: Additional						300 000	<i>202 788</i>	<i>0</i>	<i>Rates</i>
CPX/0017487	EFF	1 EFF: 2	300 000	0	0				
Computers: Additional						200 000	<i>134 758</i>	<i>0</i>	<i>Rates</i>
CPX/0017489	EFF	1 EFF: 2	200 000	0	0				
Computer and Equipment Replacement						40 000	<i>26 518</i>	<i>0</i>	<i>Rates</i>
CPX/0017491	EFF	1 EFF: 2	40 000	0	0				
Furniture: Replacement						50 000	<i>22 815</i>	<i>0</i>	<i>Rates</i>
CPX/0018584	EFF	1 EFF: 2	50 000	0	0				
Total for Probity			1 538 000	588 000	588 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Total for Office of the City Manager			1 838 846	960 360	960 360				

Corporate Services

Management: Corporate Services

Corp contingency provision - Insurance **3 600 000** 840 000 0 Rates

CPX/0000870	REVENUE	2 Revenue: Insurance	1 200 000	1 200 000	1 200 000
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IT Equipment: Replacement **214 500** 142 349 0 Rates

CPX/0000871	EFF	1 EFF	0	71 500	71 500
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CPX/0000871	EFF	1 EFF: 2	71 500	0	0
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Furniture & Equipment: Replacement **150 000** 75 138 0 Rates

CPX/0009627	EFF	1 EFF	0	50 000	50 000
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CPX/0009627	EFF	1 EFF: 2	50 000	0	0
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Furniture & Equipment: Additional **206 772** 85 264 0 Rates

CPX/0010556	EFF	1 EFF	0	76 693	76 693
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CPX/0010556	EFF	1 EFF: 2	53 386	0	0
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IT Equipment: Additional **76 693** 24 643 0 Rates

CPX/0013067	EFF	1 EFF	0	76 693	0
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Total for Management: Corporate Services **1 374 886** **1 474 886** **1 398 193**

Legal Services

Furniture & Equipment: Replacement **330 000** 198 692 0 Rates

CPX/0000039	EFF	1 EFF	0	110 000	110 000
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CPX/0000039	EFF	1 EFF: 2	110 000	0	0
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IT Equipment: Additional **805 000** 376 412 0 Rates

CPX/0000040	EFF	1 EFF	0	55 000	55 000
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CPX/0000040	EFF	1 EFF: 2	695 000	0	0
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IT Equipment: Replacement **450 000** 187 969 0 Rates

CPX/0000041	EFF	1 EFF	0	150 000	150 000
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CPX/0000041	EFF	1 EFF: 2	150 000	0	0
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Furniture & Equipment: Additional						60 000	<i>39 005</i>	<i>0</i>	<i>Rates</i>
CPX/0000092	EFF	1 EFF	0	20 000	20 000				
CPX/0000092	EFF	1 EFF: 2	20 000	0	0				
Policing Service Programme Courts						22 600 000	<i>4 003 903</i>	<i>0</i>	<i>Rates</i>
CPX/0014813	EFF	1 EFF	0	9 830 000	0				
CPX/0014813	EFF	1 EFF: 2	9 830 000	0	0				
Digital City Program						7 800 000	<i>3 231 900</i>	<i>0</i>	<i>Rates</i>
CPX/0014815	EFF	1 EFF	0	3 200 000	0				
CPX/0014815	EFF	1 EFF: 2	3 200 000	0	0				
Total for Legal Services			14 005 000	13 365 000	335 000				
Customer Relations									
Furniture, Fittings and Equipment						180 000	<i>62 700</i>	<i>0</i>	<i>Rates</i>
CPX/0000919	EFF	1 EFF	0	90 000	0				
CPX/0000919	EFF	1 EFF: 2	0	0	90 000				
Total for Customer Relations			0	90 000	90 000				
Human Resources									
Furniture and Equipment						135 000	<i>69 614</i>	<i>0</i>	<i>Rates</i>
CPX/0000376	EFF	1 EFF	0	45 000	45 000				
CPX/0000376	EFF	1 EFF: 2	45 000	0	0				
HR: IT Equipment: Replacement						1 875 000	<i>795 788</i>	<i>0</i>	<i>Rates</i>
CPX/0000888	EFF	1 EFF	0	625 000	625 000				
CPX/0000888	EFF	1 EFF: 2	625 000	0	0				
OHS: IT Equipment: Replacement						165 000	<i>85 006</i>	<i>0</i>	<i>Rates</i>
CPX/0000897	EFF	1 EFF	0	55 000	55 000				
CPX/0000897	EFF	1 EFF: 2	55 000	0	0				
Equipment: Replacement						225 000	<i>120 528</i>	<i>0</i>	<i>Rates</i>
CPX/0000898	EFF	1 EFF	0	75 000	75 000				
CPX/0000898	EFF	1 EFF: 2	75 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
e-HR						5 400 000	1 713 710	0	<i>Rates</i>
CPX/0000900	EFF	1 EFF	0	1 800 000	0				
CPX/0000900	EFF	1 EFF: 2	1 800 000	0	1 800 000				
Furniture, Fittings and Equipment						720 000	353 910	0	<i>Rates</i>
CPX/0000933	EFF	1 EFF	0	240 000	240 000				
CPX/0000933	EFF	1 EFF: 2	240 000	0	0				
Automation of On-Boarding System						4 200 000	2 024 850	0	<i>Rates</i>
CPX.0014810-F2	EFF	1 EFF: 2	2 700 000	0	0				
Total for Human Resources			5 540 000	2 840 000	2 840 000				
Information Systems & Technology									
Microsoft Systems						32 751 982	3 054 987	0	<i>Rates</i>
CPX/0000310	EFF	1 EFF	0	2 500 000	0				
CPX/0000310	EFF	1 EFF: 2	2 500 000	0	2 500 000				
Network Upgrade Underserviced Areas						15 000 000	5 276 453	0	<i>Rates</i>
CPX/0000311	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0000311	EFF	1 EFF: 2	5 000 000	0	0				
Renewal Back-end IT infrastructure						9 000 000	5 018 058	0	<i>Rates</i>
CPX/0000362	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000362	EFF	1 EFF: 2	3 000 000	0	0				
Renewal Back-end Network Infrastructure						4 500 000	1 384 063	0	<i>Rates</i>
CPX/0000364	EFF	1 EFF	0	1 500 000	1 500 000				
CPX/0000364	EFF	1 EFF: 2	1 500 000	0	0				
ERP Hardware Replacement						6 000 000	2 427 375	0	<i>Rates</i>
CPX/0000881	EFF	1 EFF	0	2 000 000	2 000 000				
CPX/0000881	EFF	1 EFF: 2	2 000 000	0	0				
Enterprise monitoring & mgt solution						45 000 000	144 162 204	0	<i>Rates</i>
CPX/0000907	EFF	1 EFF	0	15 000 000	15 000 000				
CPX/0000907	EFF	1 EFF: 2	15 000 000	0	0				

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ERP Annual Capacity Growth						9 000 000	<i>4 956 136</i>	<i>0</i>	<i>Rates</i>
CPX/0000908	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000908	EFF	1 EFF: 2	3 000 000	0	0				
ERP Annual Disaster Recovery Growth						9 000 000	<i>4 950 719</i>	<i>0</i>	<i>Rates</i>
CPX/0000909	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000909	EFF	1 EFF: 2	3 000 000	0	0				
ERP Business Systems						36 000 000	<i>19 792 044</i>	<i>0</i>	<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				
Extension of Smart City Strategy						4 500 000	<i>4 762 997</i>	<i>0</i>	<i>Rates</i>
CPX/0000912	EFF	1 EFF	0	1 500 000	1 500 000				
CPX/0000912	EFF	1 EFF: 2	1 500 000	0	0				
Furniture & Fittings: Replacement						300 000	<i>100 714</i>	<i>0</i>	<i>Rates</i>
CPX/0000914	EFF	1 EFF	0	100 000	100 000				
CPX/0000914	EFF	1 EFF: 2	100 000	0	0				
Microsoft Infrastructure Services						18 000 000	<i>10 009 772</i>	<i>0</i>	<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				
Business Continuity						13 500 000	<i>4 806 191</i>	<i>0</i>	<i>Rates</i>
CPX/0000927	EFF	1 EFF	0	4 500 000	4 500 000				
CPX/0000927	EFF	1 EFF: 2	4 500 000	0	0				
Computers & Equipment: Replacement						750 000	<i>351 581</i>	<i>0</i>	<i>Rates</i>
CPX/0000929	EFF	1 EFF	0	250 000	250 000				
CPX/0000929	EFF	1 EFF: 2	250 000	0	0				
Corporate Reporting System						24 823 913	<i>2 760 415</i>	<i>0</i>	<i>Rates</i>
C11.16624-F1	EFF	1 EFF	0	2 000 000	2 000 000				
C11.16624-F2	EFF	1 EFF: 2	2 000 000	0	0				
Data Storage - Security & Accessibility						42 000 000	<i>31 329 952</i>	<i>0</i>	<i>Rates</i>
CPX/0000942	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000942	EFF	1 EFF: 2	36 000 000	0	0				

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Radio Infrastructure						9 000 000	2 955 170	0	<i>Rates</i>
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	3 000 000				
Business Applications						29 563 724	15 974 840	0	<i>Rates</i>
CPX/0017233	EFF	1 EFF	0	2 590 000	0				
CPX/0017233	EFF	1 EFF: 2	24 473 724	0	2 500 000				
Broadband Infrastructure Programme						1 302 955 094	384 372 831	93 919 713	<i>Rates</i>
CPX/0017286	EFF	1 EFF	0	165 080 000	56 550 000				
CPX/0017286	EFF	1 EFF: 2	22 593 695	0	0				
CAR - Foundational						225 517 987	48 533 571	0	<i>Rates</i>
CPX/0018726	EFF	1 EFF	0	162 370 267	63 147 720				
Enterprise resource planning software						2 865 648 297	287 108 432	0	<i>Rates</i>
CPX/0018730	EFF	1 EFF	0	0	70 229 264				
Core applications Branch facilities						7 007 581	636 180	0	<i>Rates</i>
CPX/0018733	EFF	1 EFF	0	2 911 800	2 715 781				
CPX/0018733	EFF	1 EFF: 2	1 380 000	0	0				
Total for Information Systems & Technology			148 797 419	400 302 067	262 492 765				
Information & Knowledge Management									
Aerial Photography						4 400 000	1 997 744	0	<i>Rates</i>
CPX/0000372	EFF	1 EFF	0	1 400 000	1 400 000				
CPX/0000372	EFF	1 EFF: 2	1 600 000	0	0				
GIS & IT Equipment						656 000	487 915	0	<i>Rates</i>
CPX/0000374	EFF	1 EFF	0	72 000	172 000				
CPX/0000374	EFF	1 EFF: 2	412 000	0	0				
Office Furniture						103 200	35 389	0	<i>Rates</i>
CPX/0000375	EFF	1 EFF	0	34 400	34 400				
CPX/0000375	EFF	1 EFF: 2	34 400	0	0				
IT Equipment						75 000	42 262	0	<i>Rates</i>
CPX/0006631	EFF	1 EFF	0	25 000	25 000				
CPX/0006631	EFF	1 EFF: 2	25 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture and Equipment						655 000	290 399	0	<i>Rates</i>
CPX/0008103	EFF	1 EFF	0	315 000	315 000				
CPX/0008103	EFF	1 EFF: 2	25 000	0	0				
Development of Goodwood Records Facility						11 583 400	1 983 300	0	<i>Rates</i>
CPX.0014812-F1	EFF	1 EFF	0	4 900 000	0				
CPX.0014812-F2	EFF	1 EFF: 2	6 300 000	0	0				
Total for Information & Knowledge Management			8 396 400	6 746 400	1 946 400				
Executive Committees & CS Operations									
Computers: Additional						270 000	116 120	0	<i>Rates</i>
CPX/0000030	EFF	1 EFF	0	90 000	90 000				
CPX/0000030	EFF	1 EFF: 2	90 000	0	0				
Furniture: Additional						189 000	89 174	0	<i>Rates</i>
CPX/0000031	EFF	1 EFF	0	63 000	63 000				
CPX/0000031	EFF	1 EFF: 2	63 000	0	0				
Computers: Replacement						405 000	251 341	0	<i>Rates</i>
CPX/0000034	EFF	1 EFF	0	135 000	135 000				
CPX/0000034	EFF	1 EFF: 2	135 000	0	0				
Equipment: Replacement						283 500	183 066	0	<i>Rates</i>
CPX/0000035	EFF	1 EFF	0	94 500	94 500				
CPX/0000035	EFF	1 EFF: 2	94 500	0	0				
Furniture & Equipment: Replacement						906 000	487 514	0	<i>Rates</i>
CPX/0000036	EFF	1 EFF	0	302 000	302 000				
CPX/0000036	EFF	1 EFF: 2	302 000	0	0				
Office Equipment: Additional						121 500	86 606	0	<i>Rates</i>
CPX/0000053	EFF	1 EFF	0	40 500	40 500				
CPX/0000053	EFF	1 EFF: 2	40 500	0	0				
IT Equipment: Replacement						255 000	136 574	0	<i>Rates</i>
CPX/0000813	EFF	1 EFF	0	85 000	85 000				
CPX/0000813	EFF	1 EFF: 2	85 000	0	0				

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Printing Equipment						600 000	325 400	0	<i>Rates</i>
CPX/0000814	EFF	1 EFF	0	200 000	200 000				
CPX/0000814	EFF	1 EFF: 2	200 000	0	0				
Furniture, Fittings and Equipment						459 000	185 608	0	<i>Rates</i>
CPX/0000902	EFF	1 EFF	0	153 000	153 000				
CPX/0000902	EFF	1 EFF: 2	153 000	0	0				
Total for Executive Committees & CS Operations			1 163 000	1 163 000	1 163 000				
Organisational Performance Management									
Computers: Additional						120 000	54 118	0	<i>Rates</i>
CPX/0000055	EFF	1 EFF	0	40 000	40 000				
CPX/0000055	EFF	1 EFF: 2	40 000	0	0				
Computers: Replacement						408 044	186 775	0	<i>Rates</i>
CPX/0000057	EFF	1 EFF	0	150 000	150 000				
CPX/0000057	EFF	1 EFF: 2	108 044	0	0				
Data Science Infrastructure						9 250 000	7 668 187	0	<i>Rates</i>
CPX/0012171	EFF	1 EFF: 2	9 250 000	0	0				
Contract Management System Integration						110 479 955	8 347 079	0	<i>Rates</i>
CPX.0017298-F2	EFF	1 EFF	0	15 000 000	0				
CPX.0017298-F1	EFF	1 EFF: 2	15 000 000	0	25 000 000				
Total for Organisational Performance Management			24 398 044	15 190 000	25 190 000				
Organisational Effectiveness & Innovation									
Computer Equipment: Replacement						60 000	31 557	0	<i>Rates</i>
CPX/0000917	EFF	1 EFF	0	20 000	20 000				
CPX/0000917	EFF	1 EFF: 2	20 000	0	0				
Furniture, Fittings and Equipment						60 000	31 530	0	<i>Rates</i>
CPX/0000918	EFF	1 EFF	0	20 000	20 000				
CPX/0000918	EFF	1 EFF: 2	20 000	0	0				
Total for Organisational Effectiveness & Innovation			40 000	40 000	40 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Communications</i>									
Furniture & Equipment: Additional						630 000	237 856	0	Rates
CPX/0005361	EFF	1 EFF	0	240 000	150 000				
CPX/0005361	EFF	1 EFF: 2	150 000	0	90 000				
Furniture & Equipment: Replacement						990 000	415 114	0	Rates
CPX/0008102	EFF	1 EFF	0	330 000	330 000				
CPX/0008102	EFF	1 EFF: 2	330 000	0	0				
Total for Communications			480 000	570 000	570 000				
<i>Policy & Strategy</i>									
Furniture & Equipment						300 000	185 579	0	Rates
CPX/0009584	EFF	1 EFF: 2	300 000	0	0				
Total for Policy & Strategy			300 000	0	0				
<i>Corp Project Programme & Portfolio Mngmt</i>									
Integration and Enhancement						45 215 000	3 663 890	0	Rates
CPX.0009707-F1	EFF	1 EFF	0	5 000 000	0				
CPX.0009707-F2	EFF	1 EFF: 2	12 475 000	0	629 121				
Wayleave System						10 000 000	5 744 417	0	Rates
CPX.0016419-F1	EFF	1 EFF: 2	10 000 000	0	0				
Furniture and IT Equipment						250 000	0	0	Rates
CPX/0015078	EFF	1 EFF: 2	250 000	0	0				
Total for Corp Project Programme & Portfolio Mngmt			22 725 000	5 000 000	629 121				
Total for Corporate Services			227 219 749	446 781 353	296 694 479				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Urban Management</i>									
<i>Councillor Support</i>									
IT Equipment: Additional						1 500 000	641 479	0	Rates
CPX/0016080	EFF	1 EFF	0	500 000	0				
CPX/0016080	EFF	1 EFF: 2	500 000	0	500 000				
IT Equipment: Councillors						14 124 000	12 646 110	0	Rates
CPX/0017806	EFF	1 EFF: 2	14 124 000	0	0				
Total for Councillor Support			14 624 000	500 000	500 000				
<i>Management: Urban Management</i>									
UM Contingency Provision - Insurance						750 000	109 375	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	250 000				
Total for Management: Urban Management			250 000	250 000	250 000				
<i>Support Services: UM</i>									
Furniture, Tools & Equipment: Additional						8 533 851	1 768 683	0	Rates
CPX/0003051	EFF	1 EFF	0	4 004 617	0				
CPX/0003051	EFF	1 EFF: 2	449 617	0	4 079 617				
Computer, Office Equipment: Replacement						100 000	86 296	0	Rates
CPX/0010516	EFF	1 EFF: 2	100 000	0	0				
Total for Support Services: UM			549 617	4 004 617	4 079 617				
<i>Area North</i>									
Ward Allocations - Area North						16 500 000	165 000	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	0	8 250 000	8 250 000				
IT Equipment: Replacement - Area North						250 000	47 500	0	Rates
CPX/0011149	EFF	1 EFF	0	125 000	0				
CPX/0011149	EFF	1 EFF: 2	0	0	125 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture, Fittings & Equip - Area North						325 000	<i>244 385</i>	<i>0</i>	<i>Rates</i>
CPX/0011264	EFF	1 EFF	0	75 000	0				
CPX/0011264	EFF	1 EFF: 2	250 000	0	0				
Trading Plan Infrastructure Area North						2 462 500	<i>389 170</i>	<i>0</i>	<i>Rates</i>
CPX/0012222	EFF	1 EFF	0	1 062 500	0				
CPX/0012222	EFF	1 EFF: 2	337 500	0	1 062 500				
Economic Development Facilities - North						2 462 500	<i>390 998</i>	<i>0</i>	<i>Rates</i>
CPX/0012260	EFF	1 EFF	0	1 062 500	1 062 500				
CPX/0012260	EFF	1 EFF: 2	337 500	0	0				
Heritage/Flea Market Phase 2 - Ward 32						400 000	<i>96 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018282-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Upgrade Security- Area North						3 665 000	<i>593 467</i>	<i>0</i>	<i>Rates</i>
CPX/0015700	EFF	1 EFF	0	1 582 500	0				
CPX/0015700	EFF	1 EFF: 2	500 000	0	1 582 500				
Business Support Infrastr Develop						7 500 000	<i>3 193 854</i>	<i>0</i>	<i>Rates</i>
CPX/0015703	EFF	1 EFF	0	2 500 000	0				
CPX/0015703	EFF	1 EFF: 2	2 500 000	0	2 500 000				
IT Equipment - Area North						125 000	<i>108 682</i>	<i>0</i>	<i>Rates</i>
CPX/0017157	EFF	1 EFF: 2	125 000	0	0				
Total for Area North			4 450 000	14 657 500	14 582 500				
Area East									
Ward Allocations - Area East						16 500 000	<i>165 000</i>	<i>0</i>	<i>Rates</i>
CPX/0010214	CRR	3 CRR:WardAllocation	0	8 250 000	8 250 000				
IT Equipment - Area East						250 000	<i>52 500</i>	<i>0</i>	<i>Rates</i>
CPX/0011189	EFF	1 EFF	0	125 000	0				
CPX/0011189	EFF	1 EFF: 2	0	0	125 000				
Trading Plan Infrastructure Area East						2 462 500	<i>387 139</i>	<i>0</i>	<i>Rates</i>
CPX/0012217	EFF	1 EFF	0	1 062 500	0				
CPX/0012217	EFF	1 EFF: 2	337 500	0	1 062 500				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Establishment of Foodgardens - Ward 100						250 000	<i>60 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018280-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Loudhailer - Ward 98						10 000	<i>7 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018281-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Economic Development Facilities - East						2 462 500	<i>396 077</i>	<i>0</i>	<i>Rates</i>
CPX/0012265	EFF	1 EFF	0	1 062 500	1 062 500				
CPX/0012265	EFF	1 EFF: 2	337 500	0	0				
Upgrade Security- Area East						3 665 000	<i>588 050</i>	<i>0</i>	<i>Rates</i>
CPX/0015699	EFF	1 EFF	0	1 582 500	0				
CPX/0015699	EFF	1 EFF: 2	500 000	0	1 582 500				
Business Support Infra Dev & Maint						7 500 000	<i>3 193 854</i>	<i>0</i>	<i>Rates</i>
CPX/0015702	EFF	1 EFF	0	2 500 000	0				
CPX/0015702	EFF	1 EFF: 2	2 500 000	0	2 500 000				
Furniture, Fittings & Equip - Area East						250 000	<i>214 385</i>	<i>0</i>	<i>Rates</i>
CPX/0017141	EFF	1 EFF: 2	250 000	0	0				
IT Equipment - Area South						125 000	<i>108 682</i>	<i>0</i>	<i>Rates</i>
CPX/0017159	EFF	1 EFF: 2	125 000	0	0				
Total for Area East			4 310 000	14 582 500	14 582 500				
Area Central									
Ward Allocations - Area Central						18 040 000	<i>226 600</i>	<i>0</i>	<i>Rates</i>
CPX/0010874	CRR	3 CRR:WardAllocation	1 540 000	8 250 000	8 250 000				
Furniture and Equipment - Area Central						750 000	<i>1 126 010</i>	<i>0</i>	<i>Rates</i>
CPX/0011364	EFF	1 EFF	0	250 000	0				
CPX/0011364	EFF	1 EFF: 2	250 000	0	250 000				
IT Equipment - Area Central						375 000	<i>248 005</i>	<i>0</i>	<i>Rates</i>
CPX/0011370	EFF	1 EFF	0	125 000	0				
CPX/0011370	EFF	1 EFF: 2	125 000	0	125 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Trading Plan Infrastructure Area Central						2 462 500	<i>392 705</i>	<i>0</i>	<i>Rates</i>
CPX/0012212	EFF	1 EFF	0	1 062 500	0				
CPX/0012212	EFF	1 EFF: 2	337 500	0	1 062 500				
Urban Agriculture Equipment - Ward 47						200 000	<i>140 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018279-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Economic Development Facilities Central						2 462 500	<i>392 705</i>	<i>0</i>	<i>Rates</i>
CPX/0012280	EFF	1 EFF	0	1 062 500	1 062 500				
CPX/0012280	EFF	1 EFF: 2	337 500	0	0				
Business Support Infra Dev & Maint						7 500 000	<i>3 193 854</i>	<i>0</i>	<i>Rates</i>
CPX/0014480	EFF	1 EFF	0	2 500 000	0				
CPX/0014480	EFF	1 EFF: 2	2 500 000	0	2 500 000				
Upgrade Security- Area Central						3 665 000	<i>578 029</i>	<i>0</i>	<i>Rates</i>
CPX/0015743	EFF	1 EFF	0	1 582 500	0				
CPX/0015743	EFF	1 EFF: 2	500 000	0	1 582 500				
Total for Area Central			5 790 000	14 832 500	14 832 500				
Area South									
Ward Allocations - Area South						16 500 000	<i>165 000</i>	<i>0</i>	<i>Rates</i>
CPX/0010215	CRR	3 CRR:WardAllocation	0	8 250 000	8 250 000				
IT Equipment - Area South						375 000	<i>162 943</i>	<i>0</i>	<i>Rates</i>
CPX/0011322	EFF	1 EFF	0	125 000	0				
CPX/0011322	EFF	1 EFF: 2	125 000	0	125 000				
Trading Plan Infrastructure Area South						2 462 500	<i>392 827</i>	<i>0</i>	<i>Rates</i>
CPX/0012247	EFF	1 EFF	0	1 062 500	0				
CPX/0012247	EFF	1 EFF: 2	337 500	0	1 062 500				
Economic Development Facilities - South						2 462 500	<i>390 084</i>	<i>0</i>	<i>Rates</i>
CPX/0012253	EFF	1 EFF	0	1 062 500	0				
CPX/0012253	EFF	1 EFF: 2	337 500	0	1 062 500				
Renovation of Sub Council 18						3 643 907	<i>1 268 707</i>	<i>0</i>	<i>Rates</i>
CPX.0012957-F3	EFF	1 EFF: 2	1 944 235	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Security- Area South						3 665 000	<i>590 758</i>	<i>0</i>	<i>Rates</i>
CPX/0015701	EFF	1 EFF	0	1 582 500	0				
CPX/0015701	EFF	1 EFF: 2	500 000	0	1 582 500				
Business Support Infra Dev & Maint						7 500 000	<i>3 250 729</i>	<i>0</i>	<i>Rates</i>
CPX/0015704	EFF	1 EFF	0	2 500 000	0				
CPX/0015704	EFF	1 EFF: 2	2 500 000	0	2 500 000				
Furniture, Fittings & Equip - Area South						250 000	<i>214 385</i>	<i>0</i>	<i>Rates</i>
CPX/0017139	EFF	1 EFF: 2	250 000	0	0				
Total for Area South			5 994 235	14 582 500	14 582 500				
Public Participation									
IT Equipment - Public Participation						1 796 000	<i>1 536 938</i>	<i>0</i>	<i>Rates</i>
CPX/0016991	EFF	1 EFF: 2	1 796 000	0	0				
Furniture & Equipment - PPU						151 650	<i>93 438</i>	<i>0</i>	<i>Rates</i>
CPX/0017026	EFF	1 EFF: 2	151 650	0	0				
Vehicles - Public Participation						4 500 000	<i>3 228 268</i>	<i>0</i>	<i>Rates</i>
CPX/0017027	EFF	1 EFF: 2	4 500 000	0	0				
Office Equipment - Public Participation						28 000	<i>20 466</i>	<i>0</i>	<i>Rates</i>
CPX/0018609	EFF	1 EFF: 2	28 000	0	0				
Total for Public Participation			6 475 650	0	0				
MURP Technical Support									
IT & Computer Equipment						300 000	<i>129 650</i>	<i>0</i>	<i>Rates</i>
CPX/0009348	EFF	1 EFF	0	100 000	0				
CPX/0009348	EFF	1 EFF: 2	100 000	0	100 000				
NDPG Capex programmes						169 636 000	<i>10 256 000</i>	<i>0</i>	<i>Rates</i>
CPX/0010569	CGD	4 NT NDPG	56 636 000	50 300 000	62 700 000				
MURP Infrastructure and Safety Measures						85 000 000	<i>17 192 708</i>	<i>0</i>	<i>Rates</i>
CPX/0016120	EFF	1 EFF	0	30 000 000	0				
CPX/0016120	EFF	1 EFF: 2	25 000 000	0	30 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Total for MURP Technical Support			81 736 000	80 400 000	92 800 000				
City Improvement Districts									
Computer Equipment: Replacement						60 000	25 984	0	Rates
CPX/0000844	EFF	1 EFF	0	20 000	0				
CPX/0000844	EFF	1 EFF: 2	20 000	0	20 000				
Total for City Improvement Districts			20 000	20 000	20 000				
EPWP & CDW									
Computers & Equipment						1 056 074	0	0	Rates
CPX/0004072	CGD	4 NT EPWP	1 056 074	0	0				
Furniture & Equipment						150 000	0	0	Rates
CPX/0018807	CGD	4 NT EPWP	150 000	0	0				
Total for EPWP & CDW			1 206 074	0	0				
Total for Urban Management			125 405 576	143 829 617	156 229 617				
Economic Opportunities & Asset Managemnt									
Mgmt:Economic Opportunities & Asset Mngt									
AFM Contingency Provision - Insurance						4 500 000	1 050 000	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	1 500 000	1 500 000	1 500 000				
IT Equipment Additional						50 000	34 231	0	Rates
CPX/0017917	EFF	1 EFF: 2	50 000	0	0				
Furniture & Fittings: Additional						50 000	33 419	0	Rates
CPX/0017919	EFF	1 EFF: 2	50 000	0	0				
Total for Mgmt:Economic Opportunities & Asset Mngt			1 600 000	1 500 000	1 500 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Facilities Management</i>									
Furniture & Equipment						1 481 165	476 227	0	Rates
CPX/0000904	EFF	1 EFF	0	400 000	0				
CPX/0000904	EFF	1 EFF: 2	700 000	0	381 165				
IT Equipment						1 613 244	653 608	0	Rates
CPX/0000905	EFF	1 EFF	0	537 748	0				
CPX/0000905	EFF	1 EFF: 2	537 748	0	537 748				
FM BM Equipment						750 000	247 110	0	Rates
CPX/0000922	EFF	1 EFF	0	250 000	0				
CPX/0000922	EFF	1 EFF: 2	250 000	0	250 000				
Facilities Management Infrastructure						63 125 999	10 399 818	0	Rates
CPX/0000923	EFF	1 EFF	0	14 825 000	0				
CPX/0000923	EFF	1 EFF: 2	14 401 000	0	6 500 000				
Corp Accom Area 3: Voortrekker Corridor						160 000 000	93 361 333	0	Rates
CPX.0017910-F1	EFF	1 EFF: 2	160 000 000	0	0				
Corp Accom Area 3: Bellville						171 621 066	4 019 046	0	Rates
CPX.0017943-F2	EFF	1 EFF	0	0	43 624 915				
CPX.0017943-F1	EFF	1 EFF: 2	4 000 000	0	43 996 151				
Corp Accom Area 4: South						92 000 000	2 943 417	0	Rates
CPX.0017944-F1	EFF	1 EFF: 2	2 000 000	0	50 000 000				
Corporate Accommodation						10 000 000	5 971 250	0	Rates
CPX/0016073	EFF	1 EFF: 2	10 000 000	0	0				
Facilities Upgrade Area 1: CHQ Phase 2						90 000 000	2 764 500	0	Rates
CPX.0017934-F2	EFF	1 EFF	0	0	50 000 000				
Corporate Facility Upgrades						86 400 000	17 456 150	0	Rates
CPX/0017854	EFF	1 EFF	0	10 700 000	42 400 000				
CPX/0017854	EFF	1 EFF: 2	27 000 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
FM Security Hardening						15 400 000	4 283 827	0	<i>Rates</i>
CPX/0017889	EFF	1 EFF	0	2 200 000	0				
CPX/0017889	EFF	1 EFF: 2	10 800 000	0	2 400 000				
Total for Facilities Management			229 688 748	28 912 748	240 089 979				
Fleet Management									
FS Replacement Vehicles						258 761 809	68 174 619	0	<i>Rates</i>
CPX/0000903	EFF	1 EFF	0	10 740 719	110 740 719				
CPX/0000903	EFF	1 EFF: 2	110 740 719	0	0				
CPX/0000903	REVENUE	2 Revenue: Insurance	5 539 652	0	0				
CPX/0000903	CRR	3 Assets Sale	7 000 000	7 000 000	7 000 000				
Plant & Equipment						7 400 000	2 523 100	0	<i>Rates</i>
CPX/0000906	EFF	1 EFF	0	4 000 000	0				
CPX/0000906	EFF	1 EFF: 2	3 400 000	0	0				
FS Replacement Plant						150 000 000	35 334 167	0	<i>Rates</i>
CPX/0000926	EFF	1 EFF	0	50 000 000	50 000 000				
CPX/0000926	EFF	1 EFF: 2	50 000 000	0	0				
Furniture & Equipment						571 746	157 925	0	<i>Rates</i>
CPX/0010554	EFF	1 EFF	0	190 582	0				
CPX/0010554	EFF	1 EFF: 2	190 582	0	190 582				
IT Equipment						806 622	316 524	0	<i>Rates</i>
CPX/0010555	EFF	1 EFF	0	268 874	0				
CPX/0010555	EFF	1 EFF: 2	268 874	0	268 874				
Fleet Facilities Upgrade & Renovations						33 600 000	6 487 650	0	<i>Rates</i>
CPX/0010652	EFF	1 EFF	0	25 000 000	0				
CPX/0010652	EFF	1 EFF: 2	8 600 000	0	0				
Fleet Management Information System						17 145 508	6 155 842	0	<i>Rates</i>
CPX.0010654-F2	EFF	1 EFF: 2	6 000 000	0	0				
Total for Fleet Management			191 739 827	97 200 175	168 200 175				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Property Management</i>									
IT Equipment: Replacement						1 250 000	403 373	0	Rates
CPX/0000848	EFF	1 EFF	0	150 000	0				
CPX/0000848	EFF	1 EFF: 2	950 000	0	150 000				
Furniture & Equipment: Replacement						300 000	95 733	0	Rates
CPX/0000850	EFF	1 EFF	0	100 000	0				
CPX/0000850	EFF	1 EFF: 2	100 000	0	100 000				
Basement Parking & Access						119 196 182	3 489 825	0	Rates
CPX.0004113-F1	EFF	1 EFF	0	8 502 235	0				
CPX.0004113-F4	EFF	1 EFF: 2	12 264 273	0	0				
Electronic Workflow - Immovable property						29 905 204	5 343 667	0	Rates
CPX.0004761-F1	EFF	1 EFF	0	5 000 000	0				
CPX.0004761-F3	EFF	1 EFF: 2	8 000 000	0	0				
<i>Total for Property Management</i>			<i>21 314 273</i>	<i>13 752 235</i>	<i>250 000</i>				
<i>Enterprise & Investment</i>									
Furniture & Equipment: Additional						550 000	125 944	0	Rates
CPX/0000261	EFF	1 EFF	0	200 000	0				
CPX/0000261	EFF	1 EFF: 2	150 000	0	200 000				
IT Equipment: Additional						300 000	84 483	0	Rates
CPX/0007623	EFF	1 EFF: 2	100 000	0	200 000				
IT Equipment: Replacement						200 000	60 000	0	Rates
CPX/0011009	EFF	1 EFF	0	200 000	0				
Furniture & Equipment: Replacement						350 000	77 242	0	Rates
CPX/0012196	EFF	1 EFF	0	200 000	0				
CPX/0012196	EFF	1 EFF: 2	50 000	0	100 000				
<i>Total for Enterprise & Investment</i>			<i>300 000</i>	<i>600 000</i>	<i>500 000</i>				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Strategic Assets</i>									
Athlone Stadium Upgrade						32 300 000	9 345 013	0	Rates
CPX/0000317	EFF	1 EFF	0	5 000 000	0				
CPX/0000317	EFF	1 EFF: 2	27 300 000	0	0				
Good Hope Centre Upgrade Phase 1						3 000 000	1 278 875	0	Rates
CPX.0017818-F1	EFF	1 EFF: 2	3 000 000	0	0				
Good Hope Centre Upgrade Phase 2						3 000 000	1 278 875	0	Rates
CPX.0017820-F1	EFF	1 EFF: 2	3 000 000	0	0				
Good Hope Centre Upgrade Phase 3						300 000 000	4 000 000	0	Rates
CPX.0017921-F2	EFF	1 EFF	0	0	200 000 000				
Grand Parade Upgrade						23 548 352	2 299 417	0	Rates
CPX/0000576	EFF	1 EFF	0	3 000 000	0				
CPX/0000576	EFF	1 EFF: 2	6 000 000	0	0				
City Hall Upgrade						9 600 000	3 254 854	0	Rates
CPX/0001281	EFF	1 EFF	0	4 100 000	0				
CPX/0001281	EFF	1 EFF: 2	5 500 000	0	0				
IT Equipment: Additional						400 000	122 222	0	Rates
CPX/0007089	EFF	1 EFF	0	75 000	0				
CPX/0007089	EFF	1 EFF: 2	75 000	0	250 000				
Furniture & Equipment: Additional						490 000	123 880	0	Rates
CPX/0007424	EFF	1 EFF	0	120 000	0				
CPX/0007424	EFF	1 EFF: 2	120 000	0	250 000				
Green Point Athletics Stadium						7 000 000	3 396 417	0	Rates
CPX/0015236	EFF	1 EFF: 2	7 000 000	0	0				
Green Point Urban Park						8 775 000	4 736 386	0	Rates
CPX/0017755	EFF	1 EFF	0	5 000 000	0				
CPX/0017755	EFF	1 EFF: 2	3 775 000	0	0				
Total for Strategic Assets			55 770 000	17 295 000	200 500 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Total for Economic Opportunities & Asset Managemnt</i>			500 412 848	159 260 158	611 040 154				
<i>Water & Waste</i>									
<i>Management: Water & Waste</i>									
Computer Equipment: Additional						210 000	102 990	0	Rates
CPX/0000442	EFF	1 EFF	0	70 000	70 000				
CPX/0000442	EFF	1 EFF: 2	70 000	0	0				
Furniture Fittings and Equipment						120 000	30 185	0	Rates
CPX/0000443	EFF	1 EFF	0	40 000	40 000				
CPX/0000443	EFF	1 EFF: 2	40 000	0	0				
USS contingency provision - Insurance						90 000	21 000	0	Rates
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	30 000				
<i>Total for Management: Water & Waste</i>			140 000	140 000	140 000				
<i>Solid Waste Management</i>									
Plant & Vehicles: Replacement						442 500 000	92 300 234	0	Solid Waste Rate
CPX/0000411	EFF	1 EFF	0	147 500 000	140 000 000				
CPX/0000411	EFF	1 EFF: 2	147 500 000	0	7 500 000				
SW Contingency provision: Insurance						24 000 000	480 000	0	Solid Waste Rate
CPX/0000456	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	8 000 000				
Woodstock Depot Upgrade						95 178 813	5 003 456	0	Solid Waste Tarif
CPX.0011066-F1	EFF	1 EFF	0	36 604 544	0				
CPX.0011066-F3	EFF	1 EFF: 2	476 264	0	35 870 125				
Upgrading Solid Waste facilities						227 932 941	36 316 320	0	Solid Waste Tarif
CPX/0000458	EFF	1 EFF	0	57 042 776	25 178 816				
CPX/0000458	EFF	1 EFF: 2	68 976 943	0	1 113 094				
Waste Info & Infrastructure						12 750 000	4 252 323	0	Solid Waste Rate
CPX/0000459	EFF	1 EFF	0	4 250 000	4 250 000				
CPX/0000459	EFF	1 EFF: 2	4 250 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Equipment: Add - Rates						1 500 774	323 417	0	<i>Solid Waste Rate</i>
CPX/0000488	EFF	1 EFF	0	500 258	500 258				
CPX/0000488	EFF	1 EFF: 2	500 258	0	0				
Furniture & Equipment: Add - Tariff						603 042	129 380	0	<i>Solid Waste Tariff</i>
CPX/0000489	EFF	1 EFF	0	201 014	201 014				
CPX/0000489	EFF	1 EFF: 2	201 014	0	0				
Mechanical Equipment: Additional						750 000	246 332	0	<i>Solid Waste Rate</i>
CPX/0000490	EFF	1 EFF	0	250 000	250 000				
CPX/0000490	EFF	1 EFF: 2	250 000	0	0				
Trunk Radios						1 200 000	319 739	0	<i>Solid Waste Rate</i>
CPX/0000494	EFF	1 EFF	0	400 000	400 000				
CPX/0000494	EFF	1 EFF: 2	400 000	0	0				
Shipping Containers						5 000 000	1 678 146	0	<i>Solid Waste Rate</i>
CPX/0000504	EFF	1 EFF	0	1 000 000	1 000 000				
CPX/0000504	EFF	1 EFF: 2	3 000 000	0	0				
Upgrading of drop-off facilities						177 009 271	24 833 794	0	<i>Solid Waste Tariff</i>
CPX/0004648	EFF	1 EFF	0	71 754 774	36 114 389				
CPX/0004648	EFF	1 EFF: 2	34 159 011	0	0				
ARTS:Material Recovery Facility / MBT						376 939 509	20 718 709	0	<i>Solid Waste Tariff</i>
CPX.0007847-F1	EFF	1 EFF	0	90 000 000	280 000 000				
CPX.0007847-F2	EFF	1 EFF: 2	5 750 000	0	0				
Helderberg:Design and develop (drop-off)						74 182 563	27 714 872	0	<i>Solid Waste Tariff</i>
CPX.0007908-F1	EFF	1 EFF	0	33 667 481	0				
CPX.0007908-F3	EFF	1 EFF: 2	33 807 618	0	0				
Coastal Park:Design and develop (MRF)						238 573 935	57 295 561	0	<i>Solid Waste Tariff</i>
CPX.0007910-F1	EFF	1 EFF	0	125 000 000	0				
CPX.0007910-F2	EFF	1 EFF: 2	67 000 000	0	0				
CPTS: Transfer Station New						272 500 000	50 505 562	0	<i>Solid Waste Tariff</i>
CPX.0010025-F1	EFF	1 EFF	0	15 000 000	150 000 000				
CPX.0010025-F2	EFF	1 EFF: 2	2 500 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Development of Transfer Stations						39 532 530	4 704 337	0	<i>Solid Waste Tarif</i>
CPX/0007846	EFF	1 EFF	0	34 532 530	5 000 000				
Purchase of Land Regional Landfill						100 000 000	0	0	<i>Solid Waste Tarif</i>
CPX.0003136-F1	CRR	3 CRR: Solid Waste	0	0	100 000 000				
Vissershok:LFG Infrastructure to Flaring						77 439 436	20 798 260	0	<i>Solid Waste Tarif</i>
CPX.0007916-F1	EFF	1 EFF	0	5 000 000	5 000 000				
CPX.0007916-F2	EFF	1 EFF: 2	36 928 696	0	0				
Vissershok North:Design and develop Airs						84 736 187	16 932 939	0	<i>Solid Waste Tarif</i>
CPX.0007920-F1	EFF	1 EFF	0	6 000 000	0				
CPX.0007920-F2	EFF	1 EFF: 2	76 800 000	0	0				
Coastal Park:Design and develop						78 667 119	18 905 124	0	<i>Solid Waste Tarif</i>
CPX.0007924-F3	EFF	1 EFF: 2	69 300 000	0	0				
Coastal Park: LFG Infr. - Beneficiation						62 914 876	23 272 415	0	<i>Solid Waste Tarif</i>
CPX.0011067-F1	EFF	1 EFF	0	4 000 000	0				
CPX.0011067-F3	EFF	1 EFF: 2	50 800 000	0	0				
VHS: LFG Infrastructure - Beneficiation						35 800 000	15 188 533	0	<i>Solid Waste Tarif</i>
CPX.0011087-F1	EFF	1 EFF	0	30 000 000	0				
CPX.0011087-F3	EFF	1 EFF: 2	5 800 000	0	0				
Development of landfill infrastructure						69 317 889	10 460 578	0	<i>Solid Waste Tarif</i>
CPX/0007912	EFF	1 EFF	0	33 000 000	5 000 000				
CPX/0007912	EFF	1 EFF: 2	2 500 000	0	0				
New Prince George Drop-off						91 620 386	17 608 536	0	<i>Solid Waste Rate</i>
CPX.0008859-F1	EFF	1 EFF	0	20 400 000	0				
CPX.0008859-F3	EFF	1 EFF: 2	51 800 000	0	0				
New Drop-off Facilities						42 988 319	3 760 799	0	<i>Solid Waste Rate</i>
CPX/0008690	EFF	1 EFF	0	20 000 000	20 000 000				
CPX/0008690	EFF	1 EFF: 2	2 988 319	0	0				
Total for Solid Waste Management			673 688 123	744 103 377	825 377 696				

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Water & Sanitation Services									
Borchards Quarry WWTW						425 579 637	46 123 179	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	27 000 000	2 000 000	10 000 000				
Athlone WWTW-Capacity Extension-phase 1						1 191 625 002	39 342 080	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	0	68 917 962	96 350 000				
CPX/0000479	EFF	1 EFF: 2	70 000 000	116 082 038	0				
CPX/0000479	CGD	4 NT USDG	35 700 000	66 172 348	93 000 000				
Bulk Water Infrastructure Replacement						255 000 000	22 500 000	0	Water Tariff
CPX/0000491	EFF	1 EFF	0	100 000 000	100 000 000				
CPX/0000491	CRR	3 CRR: Water	55 000 000	0	0				
Development of Additional Infrastructure						135 000 000	12 924 000	0	Water Tariff
CPX/0000500	EFF	1 EFF	0	50 000 000	50 000 000				
CPX/0000500	CRR	3 CRR: Water	35 000 000	0	0				
EAM Depot Realignment - 5 Nodal System						168 000 000	196 087 750	0	Water Tariff
CPX/0000505	EFF	1 EFF	0	46 000 000	36 000 000				
CPX/0000505	EFF	1 EFF: 2	86 000 000	0	0				
Bellville WWTW						786 318 545	84 038 632	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	0	4 500 000	5 000 000				
CPX/0000512	EFF	1 EFF: 2	44 000 000	0	0				
CPX/0000512	CGD	4 NT USDG	43 805 095	0	42 000 000				
Informal Settlements Sanitation Installa						80 000 000	10 881 979	0	Sanitation Tariff
CPX/0000521	EFF	1 EFF	0	25 000 000	30 000 000				
CPX/0000521	EFF	1 EFF: 2	25 000 000	0	0				
Bulk Water Augmentation Scheme						2 051 138 980	274 000	0	Water Tariff
CPX/0000524	EFF	1 EFF	0	1 500 000	6 200 000				
CPX/0000524	CGD	4 NT USDG	0	500 000	500 000				
Informal Settlements Water Installations						18 000 000	2 605 144	0	Water Tariff
CPX/0000525	EFF	1 EFF	0	6 000 000	6 000 000				
CPX/0000525	EFF	1 EFF: 2	6 000 000	0	0				

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Infrastructure Replace/Refurbish - WWTW						126 000 000	7 050 000	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	0	10 000 000	60 000 000				
CPX/0000527	CRR	3 CRR: Sanitation	40 000 000	0	0				
CPX/0000527	CGD	4 NT USDG	1 000 000	5 000 000	10 000 000				
IT: System, Infrastructure Equipment						35 000 000	5 382 081	0	Water Tariff
CPX/0000528	EFF	1 EFF	0	7 000 000	20 000 000				
CPX/0000528	EFF	1 EFF: 2	8 000 000	0	0				
Cape Flats Rehabilitation						965 390 230	30 999 696	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	0	100 000 000	50 000 000				
CPX/0000532	EFF	1 EFF: 2	70 000 000	0	0				
CPX/0000532	CGD	4 NT USDG	68 703 501	50 700 000	0				
Cape Flats WWTW-Refurbish various struct						1 193 134 853	51 726 394	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	0	125 000 000	342 500 000				
CPX/0000533	EFF	1 EFF: 2	62 500 000	0	218 000 000				
Furniture & Equipment: Additional						5 100 000	1 019 500	0	Water Tariff
CPX/0000542	EFF	1 EFF	0	1 800 000	1 800 000				
CPX/0000542	EFF	1 EFF: 2	1 500 000	0	0				
Wesfleur Aeration & Blower Replacement						63 600 000	11 937 000	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	0	23 600 000	0				
CPX.0016426-F2	EFF	1 EFF: 2	40 000 000	0	0				
Wildevoevlei WWTW-Upgrade dewatering						26 000 000	8 572 084	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	0	5 000 000	20 000 000				
CPX.0010426-F2	EFF	1 EFF: 2	1 000 000	0	0				
WS contingency provision - Insurance						3 150 000	459 375	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	1 050 000	1 050 000	1 050 000				
Zandvliet WWTW - Extension						1 993 996 937	188 538 902	0	Sanitation Tariff
CPX/0000628	EFF	1 EFF	0	347 500 000	200 000 000				
CPX/0000628	EFF	1 EFF: 2	369 743 887	0	0				
CPX/0000628	CGD	4 NT USDG	131 056 113	0	0				

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Zevenwacht Reservoir and Network						32 007 411	9 600	0	<i>Water Tariff</i>
C14.86059-F1	EFF	1 EFF	0	0	480 000				
Macassar WWTW Extension						637 588 069	13 698 781	0	<i>Sanitation Tariff</i>
CPX/0000639	EFF	1 EFF	0	30 000 000	98 000 000				
CPX/0000639	CGD	4 NT USDG	6 000 000	20 000 000	72 000 000				
Telemetry Automation						8 000 000	1 265 242	0	<i>Sanitation Tariff</i>
CPX/0000642	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000642	EFF	1 EFF: 2	2 000 000	0	0				
Laboratory Equipment: Additional						12 000 000	3 958 917	0	<i>Sanitation Tariff</i>
CPX/0000654	EFF	1 EFF	0	4 000 000	4 000 000				
CPX/0000654	EFF	1 EFF: 2	4 000 000	0	0				
Treated Effluent: Reuse & Inf Upgrades						83 000 000	12 195 979	0	<i>Water Tariff</i>
CPX/0000668	EFF	1 EFF	0	25 000 000	33 000 000				
CPX/0000668	EFF	1 EFF: 2	25 000 000	0	0				
Rietvlei P/Station, R/Main Bottlery						71 471 960	1 398 939	0	<i>Sanitation Tariff</i>
C15.86045-F1	EFF	1 EFF	0	0	69 871 960				
Vehicles, Plant Equip: Additional						78 000 000	20 627 754	0	<i>Water Tariff</i>
CPX/0000671	EFF	1 EFF	0	30 000 000	48 000 000				
Water Meters New Connections						90 000 000	7 379 400	0	<i>Water Tariff</i>
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	15 000 000				
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	15 000 000				
Water Projects as per Master Plan						9 000 000	1 530 552	0	<i>Water Tariff</i>
CPX/0000673	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000673	EFF	1 EFF: 2	3 000 000	0	0				
Water Supply at Baden Powell Dr to Khaye						136 189 502	8 403 914	0	<i>Water Tariff</i>
C12.86082-F1	CGD	4 NT USDG	35 921 418	20 720 618	0				
Penhill Sewer Installation						33 571 781	7 179 480	0	<i>Water Tariff</i>
C14.86001-F3	EFF	1 EFF: 2	9 382 525	0	0				

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Philippi Collector Sewer						290 046 760	8 383 398	0	<i>Sanitation Tariff</i>
CPX/0000679	EFF	1 EFF	0	52 940 000	0				
CPX/0000679	CGD	4 NT USDG	20 000 000	48 670 200	34 783 500				
Plant & Equipment Additional						2 250 000	543 594	0	<i>Water Tariff</i>
CPX/0000680	EFF	1 EFF	0	750 000	750 000				
CPX/0000680	EFF	1 EFF: 2	750 000	0	0				
Potsdam WWTW - Extension						1 172 101 313	48 909 616	0	<i>Sanitation Tariff</i>
CPX/0000681	EFF	1 EFF	0	210 750 000	292 854 161				
CPX/0000681	CGD	4 NT USDG	10 000 000	0	7 145 839				
Meter Replacement Programme						760 000 000	101 730 000	0	<i>Water Tariff</i>
CPX/0000682	EFF	1 EFF	0	280 000 000	320 000 000				
CPX/0000682	EFF	1 EFF: 2	160 000 000	0	0				
Mitchells Plain WWTW Phase 2						290 696 062	8 303 126	0	<i>Sanitation Tariff</i>
CPX/0000684	EFF	1 EFF	0	2 000 000	0				
CPX/0000684	CGD	4 NT USDG	3 000 000	0	0				
Specialised Equipment: Additional						14 000 000	16 169 667	0	<i>Water Tariff</i>
CPX/0000689	EFF	1 EFF	0	4 500 000	5 000 000				
CPX/0000689	EFF	1 EFF: 2	4 500 000	0	0				
Sundry Equip: Additional various WWTW						900 000	211 263	0	<i>Sanitation Tariff</i>
CPX/0000691	EFF	1 EFF	0	300 000	300 000				
CPX/0000691	EFF	1 EFF: 2	300 000	0	0				
Northern Regional Sludge Facility						937 973 148	0	0	<i>Sanitation Tariff</i>
CPX/0000694	CGD	4 NT USDG	0	0	2 000 000				
Vehicles: Replacement						20 000 000	10 428 571	0	<i>Water Tariff</i>
CPX/0000696	EFF	1 EFF	0	10 000 000	10 000 000				
Sewer Projects as per Master Plan						9 000 000	1 530 552	0	<i>Sanitation Tariff</i>
CPX/0000700	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000700	EFF	1 EFF: 2	3 000 000	0	0				

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Small Plant & Equip: Additional (Retic)						8 000 000	1 683 642	0	Water Tariff
CPX/0000701	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0000701	EFF	1 EFF: 2	2 000 000	0	0				
Pressure Management: COCT						45 000 000	7 597 375	0	Water Tariff
CPX/0000702	EFF	1 EFF	0	15 000 000	15 000 000				
CPX/0000702	EFF	1 EFF: 2	15 000 000	0	0				
Refurbishment of Labs						1 000 000	117 888	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	0	300 000	400 000				
CPX/0000706	EFF	1 EFF: 2	300 000	0	0				
Regional resources development						11 000 000	1 169 552	0	Water Tariff
CPX/0000712	EFF	1 EFF	0	4 000 000	4 000 000				
CPX/0000712	EFF	1 EFF: 2	3 000 000	0	0				
Retreat Low Lift Pump station						70 000 000	26 078 735	0	Sanitation Tariff
CPX.0008876-F4	EFF	1 EFF: 2	15 000 000	0	0				
Repl & Upgr Sewerage Pump Stations						48 000 000	5 357 604	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	0	15 000 000	15 000 000				
CPX/0000719	EFF	1 EFF: 2	5 000 000	0	0				
CPX/0000719	CGD	4 NT USDG	3 000 000	10 000 000	0				
Plant & Equipment: Replacement						2 250 000	543 594	0	Water Tariff
CPX/0000736	EFF	1 EFF	0	750 000	750 000				
CPX/0000736	EFF	1 EFF: 2	750 000	0	0				
Gordon's Bay Sewer Rising Main						180 000 000	5 693 417	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	0	38 000 000	80 000 000				
CPX.0009432-F2	EFF	1 EFF: 2	2 000 000	0	0				
Replace & Upgrade Sewer Network						223 500 000	19 160 000	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	0	70 000 000	70 500 000				
CPX/0003838	CRR	3 CRR: Sanitation	70 000 000	0	0				
CPX/0003838	CGD	4 NT USDG	1 000 000	3 000 000	3 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Contermanskloof Reservoir						290 268 990	40 776 328	0	Water Tariff
CPX/0003850	EFF	1 EFF	0	41 000 000	38 000 000				
CPX/0003850	EFF	1 EFF: 2	80 000 000	0	0				
Replace & Upgrade Water Network						292 000 000	25 900 000	0	Water Tariff
CPX/0003861	EFF	1 EFF	0	95 000 000	95 000 000				
CPX/0003861	CRR	3 CRR: Water	95 000 000	0	0				
CPX/0003861	CGD	4 NT USDG	1 000 000	3 000 000	3 000 000				
Upgrade Reservoirs City Wide						18 000 000	2 624 271	0	Water Tariff
CPX/0004139	EFF	1 EFF	0	8 000 000	5 000 000				
CPX/0004139	EFF	1 EFF: 2	5 000 000	0	0				
Acquisition & Registration & Servitude						400 000	50 442	0	Water Tariff
CPX/0006476	EFF	1 EFF	0	150 000	150 000				
CPX/0006476	EFF	1 EFF: 2	100 000	0	0				
Bulk Retic Sewers in Milnerton Rehab						704 000 000	6 832 396	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	0	50 000 000	50 000 000				
CPX/0006478	EFF	1 EFF: 2	5 000 000	0	0				
Fisantekraal WWTW						72 884 430	5 943 471	0	Sanitation Tariff
CPX.0009633-F1	EFF	1 EFF	0	20 000 000	20 000 000				
Cape Flats Aquifer						1 317 498 204	517 051 135	0	Water Tariff
CPX.0010520-F4	EFF	1 EFF	0	100 000 000	100 000 000				
CPX.0010520-F8	EFF	1 EFF: 2	108 000 000	0	0				
Atlantis Aquifer						449 538 712	166 059 491	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	0	110 000 000	122 800 000				
CPX.0011032-F7	EFF	1 EFF: 2	89 500 000	0	0				
Cape Flats Aquifer Recharge						646 271 424	144 250 647	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	0	190 000 000	50 800 000				
CPX.0013724-F2	EFF	1 EFF: 2	253 000 000	0	0				
Zandvliet Plant Re-use (50ML)						2 297 000 846	3 504 525	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	0	4 000 000	8 000 000				
CPX.0014007-F2	EFF	1 EFF: 2	3 600 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Table Mountain Group Aquifer						653 400 000	71 642 483	0	<i>Water Tariff</i>
CPX.0016654-F1	EFF	1 EFF	0	150 000 000	170 000 000				
CPX.0016654-F2	EFF	1 EFF: 2	113 400 000	0	0				
New Water Plan						26 000 000	2 121 652	0	<i>Water Tariff</i>
CPX/0010517	EFF	1 EFF	0	4 000 000	4 500 000				
CPX/0010517	EFF	1 EFF: 2	5 200 000	0	0				
Upgrade Rietvlei Sewer Pump Station						127 200 000	8 673 642	0	<i>Sanitation Tariff</i>
CPX.0010643-F1	EFF	1 EFF	0	73 500 000	50 000 000				
CPX.0010643-F2	EFF	1 EFF: 2	2 000 000	0	0				
Sir Lowry's Pass River Upgrade						422 519 802	35 302 040	0	<i>Rates</i>
CPX.0012948-F2	EFF	1 EFF	0	83 555 428	75 000 000				
CPX.0012948-F3	EFF	1 EFF: 2	80 000 000	0	40 000 000				
CPX.0012948-F1	CGD	4 NT USDG	0	31 444 572	0				
Paardevlei Project - Stormwater						22 218 180	5 864 620	0	<i>Rates</i>
CPX.0012962-F5	EFF	1 EFF: 2	1 030 210	0	0				
Flood Alleviation - Lourens River						72 452 383	13 451 678	0	<i>Rates</i>
CPX.0013019-F1	EFF	1 EFF	0	5 000 000	0				
CPX.0013019-F2	EFF	1 EFF: 2	27 300 000	0	0				
Flood Alleviation-Lourens River Phase II						524 327 195	1 136 539	0	<i>Rates</i>
CPX.0016672-F1	EFF	1 EFF	0	8 745 565	5 364 435				
CPX.0016672-F2	EFF	1 EFF: 2	876 547	0	0				
Rehabilitation of Grootboschkloof River						7 531 201	177 703	0	<i>Rates</i>
CPX.0017475-F1	EFF	1 EFF	0	500 000	3 068 935				
CPX.0017475-F2	EFF	1 EFF: 2	414 620	0	0				
Rehabilitation Keyzers River Steenberg						7 381 201	155 832	0	<i>Rates</i>
CPX.0017546-F1	EFF	1 EFF	0	450 000	3 068 935				
CPX.0017546-F2	EFF	1 EFF: 2	314 620	0	0				
Litter Traps Citywide						30 853 765	172 643	0	<i>Rates</i>
CPX.0017547-F1	EFF	1 EFF	0	452 633	2 308 176				
CPX.0017547-F2	EFF	1 EFF: 2	516 667	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Zandvlei - Spaanschemat &P/kasteel River						6 319 559	107 749	0	<i>Rates</i>
CPX.0017548-F1	EFF	1 EFF	0	189 285	2 718 349				
CPX.0017548-F2	EFF	1 EFF: 2	220 710	0	0				
Rehabilitation of Westlake River						9 514 401	165 312	0	<i>Rates</i>
CPX.0017549-F1	EFF	1 EFF	0	300 000	3 257 912				
CPX.0017549-F2	EFF	1 EFF: 2	456 031	0	0				
Upgrade of Zandvlei Canal						15 329 313	205 824	0	<i>Rates</i>
CPX.0017550-F1	EFF	1 EFF	0	260 079	6 260 788				
CPX.0017550-F2	EFF	1 EFF: 2	355 000	0	0				
Depot Upgrading						20 000 000	4 997 667	0	<i>Water Tariff</i>
CPX/0015107	EFF	1 EFF: 2	20 000 000	0	0				
Firearms						300 000	119 013	0	<i>Water Tariff</i>
CPX/0016406	EFF	1 EFF: 2	300 000	0	0				
Diep River - Doornbach Diversions						11 226 801	0	0	<i>Rates</i>
CPX.0016619-F1	CGD	4 NT USDG	331 700	198 954	1 622 451				
Rehab of Diep River - Joe Slovo Pond						8 593 599	0	0	<i>Rates</i>
CPX.0016668-F1	CGD	4 NT USDG	197 440	89 847	6 671 968				
Rehab of Diep River - Erica Road Outfall						10 106 000	258 371	0	<i>Rates</i>
CPX.0016669-F2	EFF	1 EFF	0	216 779	8 985 606				
CPX.0016669-F3	EFF	1 EFF: 2	326 500	0	0				
Rehab of Diep River - Theo Marais Canal						27 561 099	110 421	0	<i>Rates</i>
CPX.0016670-F2	EFF	1 EFF	0	365 966	165 157				
CPX.0016670-F3	EFF	1 EFF: 2	400 275	0	0				
Upgrade Vygekraal River bank - Athlone						3 963 479	132 116	0	<i>Rates</i>
CPX.0016621-F1	CGD	4 NT USDG	94 629	3 868 850	0				
Upgrade Vygekraal River banks - Phase II						22 181 880	0	0	<i>Rates</i>
CPX.0016671-F1	CGD	4 NT USDG	470 470	270 652	2 244 849				
Upgrade of Manenberg Canal						19 831 457	0	0	<i>Rates</i>
CPX.0016623-F1	CGD	4 NT USDG	486 496	182 258	4 158 324				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Stormwater Dams - Driftsands						26 976 976	121 827	0	<i>Rates</i>
CPX.0016647-F2	EFF	1 EFF	0	137 522	4 481 588				
CPX.0016647-F3	EFF	1 EFF: 2	105 000	0	0				
CPX.0016647-F1	CGD	4 NT USDG	157 500	229 414	6 722 353				
Upgrade of Geelsloot Pond -Somerset West						9 257 064	184 334	0	<i>Rates</i>
CPX.0016650-F1	EFF	1 EFF	0	344 175	72 510				
CPX.0016650-F2	EFF	1 EFF: 2	841 409	0	0				
Upgrade of Geelsloot - Somerset West						13 456 139	34 718	0	<i>Rates</i>
CPX.0016675-F1	EFF	1 EFF	0	141 245	1 029 697				
Geelsloot - Section 2						13 456 139	3 084	0	<i>Rates</i>
CPX.0017342-F1	EFF	1 EFF	0	0	154 212				
Soet River Detention Pond						18 033 001	794	0	<i>Rates</i>
CPX.0016652-F2	EFF	1 EFF	0	0	39 701				
CPX.0016652-F1	CGD	4 NT USDG	0	0	357 310				
Macassar Flood Alleviation						460 433 899	249 409	0	<i>Rates</i>
CPX.0016674-F2	EFF	1 EFF	0	652 494	340 031				
CPX.0016674-F3	EFF	1 EFF: 2	1 001 792	0	0				
CPX.0016674-F1	CGD	4 NT USDG	2 337 515	1 522 487	793 406				
Total for Water & Sanitation Services			2 555 297 670	3 088 771 371	3 523 372 153				
Total for Water & Waste			3 229 125 793	3 833 014 748	4 348 889 849				
Community Services & Health									
Support Services: CM & H									
CSS Contingency Provision - Insurance						6 000 000	120 000	0	<i>Rates</i>
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	2 000 000				
IT & Office Equipment: Additional						200 000	82 592	0	<i>Rates</i>
CPX/0004775	EFF	1 EFF: 2	200 000	0	0				

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IT Modernisation						79 287 868	36 687 943	0	<i>Rates</i>
CPX.0013591-F2	EFF	1 EFF: 2	36 500 000	0	0				
Total for Support Services: CM & H			38 700 000	2 000 000	2 000 000				
Recreation & Parks									
Recreation Hubs Equipment						2 000 000	722 667	0	<i>Rates</i>
CPX/0001040	EFF	1 EFF	0	1 000 000	0				
CPX/0001040	EFF	1 EFF: 2	1 000 000	0	0				
Fencing and Gates Upgrade						4 000 000	1 144 875	0	<i>Rates</i>
CPX/0001047	EFF	1 EFF	0	2 000 000	0				
CPX/0001047	EFF	1 EFF: 2	2 000 000	0	0				
Furniture Fittings and Equipment						4 000 000	1 293 792	0	<i>Rates</i>
CPX/0001049	EFF	1 EFF	0	2 000 000	0				
CPX/0001049	EFF	1 EFF: 2	2 000 000	0	0				
Site B Synthetic Pitch						4 500 000	225 000	0	<i>Rates</i>
CPX.0004327-F1	CGD	4 NT USDG	500 000	4 000 000	0				
Provision of Equipment for facilities						6 000 000	2 103 000	0	<i>Rates</i>
CPX/0001083	EFF	1 EFF	0	3 000 000	0				
CPX/0001083	EFF	1 EFF: 2	3 000 000	0	0				
Sport and Recreation Facilities Upgrade						31 238 313	2 855 997	0	<i>Rates</i>
CPX/0001104	EFF	1 EFF	0	6 498 841	17 108 678				
CPX/0001104	EFF	1 EFF: 2	5 630 794	0	0				
CPX/0001104	CGD	4 NT USDG	1 000 000	0	0				
CPX/0001104	CGD	4 WCG - Sport & Rec	1 000 000	0	0				
Irrigation: General Upgrade						6 000 000	1 238 875	0	<i>Rates</i>
CPX/0001242	EFF	1 EFF	0	3 000 000	0				
CPX/0001242	EFF	1 EFF: 2	3 000 000	0	0				
IT Infrastructure and Equipment						4 000 000	1 944 875	0	<i>Rates</i>
CPX/0001244	EFF	1 EFF	0	2 000 000	0				
CPX/0001244	EFF	1 EFF: 2	2 000 000	0	0				

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Mfuleni Artificial Turf						5 440 405	300 000	0	<i>Rates</i>
C12.95077-F1	CGD	4 NT USDG	3 000 000	0	0				
Nomzamo SF - Artificial Turf						6 576 888	350 000	0	<i>Rates</i>
C12.95081-F1	CGD	4 NT USDG	3 500 000	0	0				
Hardening & Securing of Facilities						6 000 000	1 688 875	0	<i>Rates</i>
CPX/0005587	EFF	1 EFF	0	3 000 000	0				
CPX/0005587	EFF	1 EFF: 2	3 000 000	0	0				
Kraaifontein SF - Further Upgrade						1 139 130	49 840	0	<i>Rates</i>
CPX.0006878-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Cemetery Developments						39 635 663	0	0	<i>Rates</i>
CPX/0008786	CGD	4 NT USDG	0	0	1 500 000				
Upgrade Maitland Crematorium						69 505 768	9 421 761	0	<i>Rates</i>
CPX.0003490-F2	EFF	1 EFF	0	30 000 000	7 108 678				
CPX.0003490-F3	EFF	1 EFF: 2	30 000 000	0	0				
Park Upgrades Programme						11 841 929	380 181	0	<i>Rates</i>
CPX/0008791	EFF	1 EFF	0	500 000	0				
CPX/0008791	EFF	1 EFF: 2	500 000	0	0				
CPX/0008791	CGD	4 NT USDG	100 000	0	0				
Water Saving Initiatives						1 300 000	277 750	0	<i>Rates</i>
CPX/0008813	EFF	1 EFF	0	300 000	0				
CPX/0008813	EFF	1 EFF: 2	1 000 000	0	0				
Park Upgrades Routine Programme						100 000	36 667	0	<i>Rates</i>
CPX/0008817	CGD	4 NT USDG	100 000	0	0				
Supply, Install & Replace Signage						1 000 000	213 375	0	<i>Rates</i>
CPX/0008821	EFF	1 EFF: 2	1 000 000	0	0				
Depot Upgrades & Developments: CityParks						22 000 000	4 316 309	0	<i>Rates</i>
CPX/0008826	EFF	1 EFF	0	1 000 000	0				
CPX/0008826	EFF	1 EFF: 2	10 500 000	0	0				

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Plant & Equipment						300 000	<i>137 763</i>	<i>0</i>	<i>Rates</i>
CPX/0008827	EFF	1 EFF: 2	300 000	0	0				
Biodiversity Areas Programme						200 000	<i>34 671</i>	<i>0</i>	<i>Rates</i>
CPX/0009551	EFF	1 EFF	0	100 000	0				
CPX/0009551	EFF	1 EFF: 2	100 000	0	0				
District Parks Programme						7 400 000	<i>1 195 500</i>	<i>0</i>	<i>Rates</i>
CPX/0009578	EFF	1 EFF	0	5 400 000	0				
CPX/0009578	EFF	1 EFF: 2	2 000 000	0	0				
Upgrade Park - Princess Vlei Park						749 972	<i>68 333</i>	<i>0</i>	<i>Rates</i>
CPX.0009835-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Mamre Sports Complex Upgrade						9 871 368	<i>529 148</i>	<i>0</i>	<i>Rates</i>
CPX.0009093-F1	CGD	4 NT USDG	2 700 000	0	0				
Water Resilience Programme						5 000 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX/0011319	CGD	4 NT USDG	0	0	5 000 000				
Elukhanisweni SRC: 5-a-side soccer pitch						2 500 000	<i>125 000</i>	<i>0</i>	<i>Rates</i>
CPX.0011482-F1	CGD	4 NT USDG	0	2 500 000	0				
Uitsig SG 5-a-side soccer pitch						1 000 000	<i>125 000</i>	<i>0</i>	<i>Rates</i>
CPX.0011483-F1	CGD	4 NT USDG	0	1 000 000	0				
Wesfleur Stadium Athletics track						1 500 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0011484-F1	CGD	4 NT USDG	0	0	1 500 000				
Grassy Park S&R 5-Aside soccer pitch						2 500 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0011485-F1	CGD	4 NT USDG	0	0	2 500 000				
Integrated Recreation & Parks Facilities						35 200 000	<i>896 667</i>	<i>0</i>	<i>Rates</i>
CPX/0011448	CGD	4 NT NDPG	3 000 000	8 000 000	0				
CPX/0011448	CGD	4 NT USDG	7 700 000	8 000 000	8 000 000				
Hout Bay Recreation Facility Upgrade						7 000 000	<i>466 667</i>	<i>0</i>	<i>Rates</i>
CPX.0011609-F1	CGD	4 NT USDG	5 000 000	0	0				
Upgrade Masiphumelele Community Park						2 800 000	<i>186 667</i>	<i>0</i>	<i>Rates</i>
CPX.0011610-F1	CGD	4 NT USDG	2 800 000	0	0				

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Khaya Integrated Recreation Facility						17 126 667	1 120 000	0	<i>Rates</i>
CPX.0011612-F1	CGD	4 NT ICD	15 600 000	0	0				
Mfuleni Integrated Recreation Facility						5 000 000	333 333	0	<i>Rates</i>
CPX.0011613-F1	CGD	4 NT USDG	2 000 000	0	0				
Blue Ridge Integrated Rec Facility						6 000 000	300 000	0	<i>Rates</i>
CPX.0011614-F1	CGD	4 NT USDG	3 000 000	2 000 000	0				
Pelican Park Integrated Rec Facility						5 300 000	0	0	<i>Rates</i>
CPX.0011615-F1	CGD	4 NT USDG	300 000	2 500 000	2 500 000				
Blue Downs Integrated Rec Facility						2 000 000	66 667	0	<i>Rates</i>
CPX.0011617-F1	CGD	4 NT USDG	0	2 000 000	0				
Hanover Park Integrated Rec Facility						10 000 000	1 000 000	0	<i>Rates</i>
CPX.0011618-F1	CGD	4 NT USDG	5 000 000	5 000 000	0				
Bellville Integrated Rec Facility						35 941 577	1 164 719	0	<i>Rates</i>
CPX.0011619-F1	CGD	4 NT ICD	15 000 000	18 000 000	0				
CPX.0011619-F2	CGD	4 NT USDG	0	0	1 000 000				
Social Services Centres in Informal Sett						8 500 000	400 000	0	<i>Rates</i>
CPX/0012136	CGD	4 NT USDG	4 000 000	4 000 000	500 000				
MGV Clubhouse - Upgrade Phase1						1 015 001	167 150	0	<i>Rates</i>
CPX.0012856-F1	CRR	3 CRR:WardAllocation	375 000	0	0				
Multi Purpose Court Bayview - Upgrade						214 943	5 300	0	<i>Rates</i>
CPX.0013269-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Upgrade Canal - Langa						699 989	46 666	0	<i>Rates</i>
CPX.0013295-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Regional Recreation Hubs						53 000 000	4 974 896	0	<i>Rates</i>
CPX/0014478	EFF	1 EFF	0	15 000 000	0				
CPX/0014478	EFF	1 EFF: 2	10 000 000	0	20 000 000				
CPX/0014478	CGD	4 NT USDG	3 000 000	5 000 000	0				
Upgrade Park - Adam Tas Park						595 000	39 667	0	<i>Rates</i>
CPX.0014976-F1	CRR	3 CRR:WardAllocation	195 000	0	0				

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Schotschekloof Sports Complex - Upgrade						700 000	<i>70 000</i>	<i>0</i>	<i>Rates</i>
CPX.0015088-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Bardale Multi-purpose centre Mfuleni						5 114 777	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0015424-F1	REVENUE	2 Revenue: Insurance	0	0	5 114 777				
Upgrade POS - Vierlanden (Erf 20188 RE)						200 000	<i>85 294</i>	<i>0</i>	<i>Rates</i>
CPX.0015513-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Facility upgrades: SASREA						1 000 000	<i>256 458</i>	<i>0</i>	<i>Rates</i>
CPX/0015640	EFF	1 EFF: 2	1 000 000	0	0				
Bloekombos Community Hall Upgrade						8 000 000	<i>576 556</i>	<i>0</i>	<i>Rates</i>
CPX.0015643-F3	EFF	1 EFF	0	3 231 953	0				
CPX.0015643-F1	REVENUE	2 Revenue: Insurance	4 768 047	0	0				
Cemetery Expansions						500 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX/0016691	CGD	4 NT USDG	0	0	500 000				
Regional Parks Upgrades						5 000 000	<i>100 000</i>	<i>0</i>	<i>Rates</i>
CPX/0016692	EFF	1 EFF: 2	0	0	5 000 000				
Bergvliet Sports Club - Upgrade						115 000	<i>7 667</i>	<i>0</i>	<i>Rates</i>
CPX.0017382-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Fencing - Ward 113						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017469-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Hout Bay Beach - Upgrade						180 000	<i>12 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017883-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Lower De Waal Park - Drinking Fountain						45 000	<i>3 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017885-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Landscaping - Oxford Street						60 000	<i>4 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018020-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Philadelphia Sportsfield - Upgrade						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018023-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
PP Smit SF - Security Upgrade						100 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018025-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Park - Edge Park						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018057-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Parks - Ward 1						730 000	<i>48 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018061-F1	CRR	3 CRR:WardAllocation	730 000	0	0				
Upgrade Parks - Ward 107						300 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018064-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 4						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018066-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Parks - Ward 70						130 000	<i>8 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018069-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Elsies River S/G - Spectator Seating						230 000	<i>23 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018079-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Ravensmead Civic - Furniture & Equip						75 000	<i>18 750</i>	<i>0</i>	<i>Rates</i>
CPX.0018081-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Ravensmead Civic - Recreation Equipment						30 000	<i>15 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018083-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Upgrade Parks - Ward 26						500 000	<i>33 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018085-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Upgrade Parks - Ward 27						200 000	<i>13 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018087-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 28						200 000	<i>13 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018091-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 30						300 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018093-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Durbanville Town Hall - Equipment						50 000	<i>12 500</i>	<i>0</i>	<i>Rates</i>
CPX.0018095-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Eversdal Sport Facility - Upgrade						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018098-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 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Fencing POS - Durmonte						60 000	<i>12 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018100-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Fencing POS - Erf 455 Durbanville						20 000	<i>4 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018102-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Klipheuwel Sportsfield - Upgrade						250 000	<i>25 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018104-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Entrances - Ward 103						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018117-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Rosendal						90 000	<i>22 500</i>	<i>0</i>	<i>Rates</i>
CPX.0018119-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Upgrade Parks - Ward 112						120 000	<i>8 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018121-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Upgrade Parks - Ward 105						50 000	<i>3 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018123-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Canal - Ward 53						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018125-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 51						180 000	<i>12 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018127-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Upgrade Parks - Ward 52						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018129-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Parks - Ward 53						120 000	<i>8 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018131-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Upgrade Parks - Ward 55						252 000	<i>16 800</i>	<i>0</i>	<i>Rates</i>
CPX.0018133-F1	CRR	3 CRR:WardAllocation	252 000	0	0				
Upgrade Parks - Ward 56						365 000	<i>24 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018135-F1	CRR	3 CRR:WardAllocation	365 000	0	0				
Orangia Tennis Court - Resurfacing						150 000	<i>15 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018221-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 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Parks & POS - Ward 115						300 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018149-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks & POS - Ward 54						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018151-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks & POS - Ward 57						450 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018153-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Upgrade Parks & POS - Ward 74						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018155-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Parks & POS - Ward 77						400 000	<i>26 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018157-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Upgrade Parks - Ward 69						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018159-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Ashford Sports Field - Upgrade						210 000	<i>65 625</i>	<i>0</i>	<i>Rates</i>
CPX.0018161-F1	CRR	3 CRR:WardAllocation	210 000	0	0				
Upgrade Parks - Ward 59						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018166-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Ward 58						270 000	<i>18 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018164-F1	CRR	3 CRR:WardAllocation	270 000	0	0				
Upgrade Parks - Ward 71						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018168-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 72						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018170-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 73						360 000	<i>72 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018172-F1	CRR	3 CRR:WardAllocation	360 000	0	0				
Upgrade Parks & POS - Ward 62						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018174-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Greenbelts - Ward 113						240 000	<i>16 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018186-F1	CRR	3 CRR:WardAllocation	240 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Park Construction - Ward 11						50 000	<i>12 500</i>	<i>0</i>	<i>Rates</i>
CPX.0018188-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Parks - Ward 108						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018190-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 19						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018192-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
New fence - POS Loevenstein						60 000	<i>12 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018223-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
New footpath - Hoheizen Park Hoheizen						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018224-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - Boschendal Street Park						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018225-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - Goewerneur St						50 000	<i>3 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018246-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Park - Hoheizen						70 000	<i>4 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018248-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Install Bollards - Excelsior Park H/Bury						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018220-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 11						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018218-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Ward 44						230 000	<i>15 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018284-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Upgrade Parks - Ward 46						500 000	<i>33 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018436-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Weltevreden Rec Centre - Netball Court						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018312-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Alpine Road Park - Netball Court						200 000	<i>13 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018320-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Beachfront Strand - Upgrade						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018322-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Ward 111						500 000	<i>33 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018409-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Tafelsig Community Hall - Sports Equip						50 000	<i>17 857</i>	<i>0</i>	<i>Rates</i>
CPX.0018406-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Parks - Ward 23						80 000	<i>5 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018408-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Upgrade Parks - Ward 101						425 000	<i>28 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018394-F1	CRR	3 CRR:WardAllocation	425 000	0	0				
Upgrade Park - Site C Section D						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018390-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - UT Park						375 000	<i>25 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018391-F1	CRR	3 CRR:WardAllocation	375 000	0	0				
Upgrade Park - Veerpyl Park						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018392-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Park - YA Park						375 000	<i>25 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018393-F1	CRR	3 CRR:WardAllocation	375 000	0	0				
Upgrade Parks - Ward 48						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018407-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Strandfontein Hall - Upgrade						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018395-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Bloubekkie Park Basket Ball Turf - Upgr						150 000	<i>15 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018337-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Bruce Road Hall - Equipment						100 000	<i>50 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018339-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Circle Strand CBD - Upgrade						110 000	<i>7 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018341-F1	CRR	3 CRR:WardAllocation	110 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Eikendal Sports Complex - Upgrade						60 000	<i>2 400</i>	<i>0</i>	<i>Rates</i>
CPX.0018343-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Fencing - Titus Garden						110 000	<i>7 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018345-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Upgrade Parks - Ward 8						450 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018352-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Upgrade Parks - Ward 7						515 000	<i>34 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018358-F1	CRR	3 CRR:WardAllocation	515 000	0	0				
Upgrade Parks - Ward 49						255 000	<i>17 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018361-F1	CRR	3 CRR:WardAllocation	255 000	0	0				
Upgrade Parks - Ward 78						330 000	<i>22 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018363-F1	CRR	3 CRR:WardAllocation	330 000	0	0				
Upgrade Parks - Ward 81						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018365-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Park - Abrahams Park						50 000	<i>3 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018380-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Park - Manzini Park						50 000	<i>3 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018382-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Park - Mashakane Park						209 840	<i>13 989</i>	<i>0</i>	<i>Rates</i>
CPX.0018384-F1	CRR	3 CRR:WardAllocation	209 840	0	0				
Upgrade Park - Oval North Park						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018387-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - Samantha Street						70 000	<i>4 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018389-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Upgrade POS - Ward 83						60 000	<i>4 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018397-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Upgrade Parks - Ward 86						80 000	<i>5 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018399-F1	CRR	3 CRR:WardAllocation	80 000	0	0				

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Upgrade Parks - Ward 85						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018401-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade POS - Ward 6						365 000	<i>24 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018416-F1	CRR	3 CRR:WardAllocation	365 000	0	0				
Macassar Beach - Lifesaving Equipment						30 000	<i>9 375</i>	<i>0</i>	<i>Rates</i>
CPX.0018497-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Field Crescent Sportsfield - Upgrade						300 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018418-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 93						200 000	<i>13 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018420-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 92						50 000	<i>3 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018423-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Further Upgrade POS - Penlyn Estate						350 000	<i>23 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018446-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Upgrade Parks - Ward 43						300 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018438-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 102						10 000	<i>667</i>	<i>0</i>	<i>Rates</i>
CPX.0018440-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Lotus River Hall - Sound Equipment						60 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018443-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Belhar Civic - Fencing						40 000	<i>1 600</i>	<i>0</i>	<i>Rates</i>
CPX.0018486-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Upgrade Parks - Ward 98						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018448-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Parks - Ward 68						200 000	<i>13 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018450-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Kerria Sportfield - Upgrade						450 000	<i>45 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018469-F1	CRR	3 CRR:WardAllocation	450 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Parks - Ward 66						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018453-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - ward 63						350 000	<i>23 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018466-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Upgrade Parks - Ward 6						60 000	<i>4 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018468-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Upgrade Parks - Ward 75						200 000	<i>13 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018471-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 76						300 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018473-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Hanover Park Civic - Sports & Rec Equip						35 000	<i>8 750</i>	<i>0</i>	<i>Rates</i>
CPX.0018441-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Upgrade Park - Pointsettia Park						30 000	<i>2 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018477-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Upgrade Park - Riesling Park						40 000	<i>2 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018479-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Upgrade Parks - SLP Village						20 000	<i>1 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018481-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Upgrade Park - Van Der Stel Park						20 000	<i>1 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018483-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Upgrade Parks - Ward 109						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018517-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - Bizweni Park						20 000	<i>1 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018516-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Coniston Park - Outdoor Gym Equipment						80 000	<i>5 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018488-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Desmond Tutu Hall - Equipment						20 000	<i>7 143</i>	<i>0</i>	<i>Rates</i>
CPX.0018491-F1	CRR	3 CRR:WardAllocation	20 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade Parks - Ward 13						300 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018515-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 14						320 000	<i>21 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018526-F1	CRR	3 CRR:WardAllocation	320 000	0	0				
Upgrade Parks - Ward 15						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018553-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 16						200 000	<i>13 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018527-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 17						400 000	<i>26 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018531-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Macassar New SF - Mowing Equipment						50 000	<i>15 625</i>	<i>0</i>	<i>Rates</i>
CPX.0018499-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Macassar New SF - Multipurpose Poles						30 000	<i>9 375</i>	<i>0</i>	<i>Rates</i>
CPX.0018504-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Macassar New SF - Toilet Facilities Upgr						120 000	<i>4 800</i>	<i>0</i>	<i>Rates</i>
CPX.0018556-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Upgrade Parks - Ward 2						105 000	<i>7 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018532-F1	CRR	3 CRR:WardAllocation	105 000	0	0				
Eersteriver MPC - Upgrade						100 000	<i>4 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018508-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 22						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018547-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Ward 24						200 000	<i>13 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018548-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 31						45 000	<i>3 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018551-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Upgrade Parks - Ward 84						20 000	<i>1 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018552-F1	CRR	3 CRR:WardAllocation	20 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Fencing - Ward 2						505 000	<i>101 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018514-F1	CRR	3 CRR:WardAllocation	505 000	0	0				
Upgrade Parks - Ward 10						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018519-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Park - Irvine Park						200 000	<i>13 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018521-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 12						360 000	<i>24 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018523-F1	CRR	3 CRR:WardAllocation	360 000	0	0				
Roome Park - Fencing						500 000	<i>33 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018525-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Fencing - Ward 22						300 000	<i>60 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018530-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Gym Equipment - Ward 31						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018534-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Gym Equipment - Ward 50						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018546-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Outdoor Gym Equipment - Ward 3						450 000	<i>140 625</i>	<i>0</i>	<i>Rates</i>
CPX.0018545-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
M/Purpose Court Fencing - Ward 96						200 000	<i>40 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018550-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Melkbos Beachfront - HM Solar Lights						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018555-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Macassar Old Hall - Bowling Fac Upgr						50 000	<i>2 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018558-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Makhaza Sportsfield - Soccer Poles						60 000	<i>18 750</i>	<i>0</i>	<i>Rates</i>
CPX.0018560-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Outdoor Gym Equipment - Ward 22						80 000	<i>25 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018562-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 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Development of Sportsfield - Ward 36						5 000 000	<i>250 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018686-F1	CRR	3 CRR:WardAllocation	1 000 000	4 000 000	0				
Reading Room Equipment - Ward 13						5 000	<i>1 563</i>	<i>0</i>	<i>Rates</i>
CPX.0018577-F1	CRR	3 CRR:WardAllocation	5 000	0	0				
Mnandi Swimming Pool - Pool shading						100 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018597-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Outdoor Gym Equipment - Ward 86						77 000	<i>5 133</i>	<i>0</i>	<i>Rates</i>
CPX.0018600-F1	CRR	3 CRR:WardAllocation	77 000	0	0				
Ohio Sportfield - Sports & Rec Equipment						50 000	<i>15 625</i>	<i>0</i>	<i>Rates</i>
CPX.0018602-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Pelican Park Hall - Sound Equipment						22 000	<i>11 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018604-F1	CRR	3 CRR:WardAllocation	22 000	0	0				
Seawinds Hall - Equipment						38 000	<i>3 800</i>	<i>0</i>	<i>Rates</i>
CPX.0018616-F1	CRR	3 CRR:WardAllocation	38 000	0	0				
Sprigg Road Park - Gym Equipment						80 000	<i>5 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018618-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Steenberg Hall - Sound Equipment						40 000	<i>14 286</i>	<i>0</i>	<i>Rates</i>
CPX.0018620-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Macassar New SF - Container Stand						150 000	<i>46 875</i>	<i>0</i>	<i>Rates</i>
CPX.0018773-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Total for Recreation & Parks			191 207 681	144 030 794	77 332 133				
Library & Information Services									
Furniture, Tools & Equipment: Replace						1 998 895	<i>662 489</i>	<i>0</i>	<i>Rates</i>
CPX/0001098	EFF	1 EFF	0	661 335	0				
CPX/0001098	EFF	1 EFF: 2	676 225	0	661 335				
Library Upgrades and Extensions						27 035 000	<i>5 445 625</i>	<i>0</i>	<i>Rates</i>
CPX/0001164	EFF	1 EFF: 2	0	0	3 500 000				
CPX/0001164	CGD	4 PT Library: Metro	7 000 000	8 000 000	8 535 000				

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Books, Periodicals & Subscription						29 376 396	6 901 947	0	<i>Rates</i>
CPX/0003798	EFF	1 EFF: 2	1 040 000	0	0				
CPX/0003798	REVENUE	2 Revenue	8 773 761	9 212 449	10 350 186				
IT Equipment: Replacement						14 769 776	3 835 006	0	<i>Rates</i>
CPX/0003816	EFF	1 EFF	0	3 000 000	0				
CPX/0003816	EFF	1 EFF: 2	970 000	0	3 000 000				
CPX/0003816	CGD	4 PT Library: Metro	3 550 000	2 124 888	2 124 888				
Furniture, Tools & Equipment: Additional						1 000 000	411 956	0	<i>Rates</i>
CPX/0003834	EFF	1 EFF	0	300 000	0				
CPX/0003834	EFF	1 EFF: 2	400 000	0	300 000				
IT Equipment: Additional						3 000 224	519 740	0	<i>Rates</i>
CPX/0005993	EFF	1 EFF: 2	990 000	0	0				
CPX/0005993	CGD	4 PT Library: Metro	0	1 005 112	1 005 112				
Library Upgrade/ Expansions						28 750 000	58 214 580	0	<i>Rates</i>
CPX/0011152	CGD	4 NT USDG	1 000 000	5 000 000	12 500 000				
New Manenberg Regional library						12 948 650	258 973	0	<i>Rates</i>
CPX.0011174-F1	CGD	4 NT ICD	3 678 620	9 231 957	0				
New Blue Downs Regional Library						41 500 000	9 528 594	0	<i>Rates</i>
CPX.0011175-F1	CGD	4 NT USDG	500 000	1 000 000	5 000 000				
New Wallacedene/Bloekombos Library						26 000 000	14 672 239	0	<i>Rates</i>
CPX.0011176-F1	CGD	4 NT USDG	500 000	1 000 000	5 000 000				
New Khaya Regional Library						16 593 750	14 672 239	0	<i>Rates</i>
CPX.0011177-F1	CGD	4 NT ICD	0	500 000	5 000 000				
New Seawinds Community Library						6 500 000	0	0	<i>Rates</i>
CPX.0011178-F1	CGD	4 NT USDG	500 000	1 000 000	5 000 000				
New Nyanga Regional Library						2 375 000	18 643 550	0	<i>Rates</i>
CPX.0011180-F1	CGD	4 NT ICD	2 375 000	0	0				
Heritage Building Upgrades						17 000 000	340 000	0	<i>Rates</i>
CPX/0011157	EFF	1 EFF: 2	0	0	17 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Claremont Library - Media Materials						70 000	<i>2 800</i>	<i>0</i>	<i>Rates</i>
CPX.0018044-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Tokai Library - Media Materials						100 000	<i>4 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018060-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Plumstead Library - Media Materials						20 000	<i>800</i>	<i>0</i>	<i>Rates</i>
CPX.0018063-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Wynberg Library - Media Materials						50 000	<i>2 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018067-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
PD Paulse Library - Furniture & Equip						20 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018070-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Kuilsriver Library - Furniture & Equip						20 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018071-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Camps Bay Library - Books & Materials						15 000	<i>600</i>	<i>0</i>	<i>Rates</i>
CPX.0018073-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Hout Bay Library - Furniture & Equipment						56 800	<i>28 400</i>	<i>0</i>	<i>Rates</i>
CPX.0018075-F1	CRR	3 CRR:WardAllocation	56 800	0	0				
Hout Bay Library - IT Smart Cape						43 200	<i>21 600</i>	<i>0</i>	<i>Rates</i>
CPX.0018076-F1	CRR	3 CRR:WardAllocation	43 200	0	0				
Rondebosch Library - Media Material						95 000	<i>3 800</i>	<i>0</i>	<i>Rates</i>
CPX.0018077-F1	CRR	3 CRR:WardAllocation	95 000	0	0				
Bothasig Library - Books & Materials						30 000	<i>1 200</i>	<i>0</i>	<i>Rates</i>
CPX.0018181-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Edgemead Library - Books and Materials						70 000	<i>2 800</i>	<i>0</i>	<i>Rates</i>
CPX.0018182-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Meadowridge Library - Media Materials						20 000	<i>800</i>	<i>0</i>	<i>Rates</i>
CPX.0018183-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Pinelands Library - Furniture & Equipm						30 000	<i>15 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018184-F1	CRR	3 CRR:WardAllocation	30 000	0	0				

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Plumstead Library - Furniture & Equipm						7 500	3 750	0	<i>Rates</i>
CPX.0018185-F1	CRR	3 CRR:WardAllocation	7 500	0	0				
Brackenfell Library - Books & Materials						10 000	5 000	0	<i>Rates</i>
CPX.0018235-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Southfield Library - Furniture & Equipm						7 500	3 750	0	<i>Rates</i>
CPX.0018236-F1	CRR	3 CRR:WardAllocation	7 500	0	0				
Southfield Library - Media Materials						20 000	800	0	<i>Rates</i>
CPX.0018237-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Dunoon Library - Furniture & Equipment						50 000	12 500	0	<i>Rates</i>
CPX.0018366-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Hanover Park Library - Books						36 000	18 000	0	<i>Rates</i>
CPX.0018368-F1	CRR	3 CRR:WardAllocation	36 000	0	0				
Kraaifontein Library - Books & Materials						10 000	5 000	0	<i>Rates</i>
CPX.0018369-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Lansdowne Library - Books & Materials						10 000	5 000	0	<i>Rates</i>
CPX.0018370-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Mobile Library Media Material - Ward 68						30 000	15 000	0	<i>Rates</i>
CPX.0018371-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Rocklands Library - Furniture						50 000	12 500	0	<i>Rates</i>
CPX.0018372-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Westridge Library - Furn & Equipment						30 000	7 500	0	<i>Rates</i>
CPX.0018373-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Belhar Library - Books & Materials						35 000	17 500	0	<i>Rates</i>
CPX.0018431-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Bellville Library - Furn & Equipment						20 000	5 000	0	<i>Rates</i>
CPX.0018433-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Hugenote Library - Books & Materials						150 000	75 000	0	<i>Rates</i>
CPX.0018648-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 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Ravensmead Library - Furn & Equipment						50 000	<i>25 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018649-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
SLP Village Library - Books & Materials						30 000	<i>15 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018650-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Manenberg Library - Furniture & Equipm						50 000	<i>12 500</i>	<i>0</i>	<i>Rates</i>
CPX.0018651-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Eersteriver Library - Furniture & Equipm						50 000	<i>12 500</i>	<i>0</i>	<i>Rates</i>
CPX.0018652-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
New Library Development						2 000 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX/0016690	EFF	1 EFF: 2	0	0	1 500 000				
CPX/0016690	CGD	4 NT USDG	0	0	500 000				
Total for Library & Information Services			33 239 606	42 035 741	80 976 521				
City Health									
Air Pollution control equipment						3 000 000	<i>779 208</i>	<i>0</i>	<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				
Specialised Environmental Health Equip						3 000 000	<i>433 688</i>	<i>0</i>	<i>Rates</i>
CPX/0000350	EFF	1 EFF	0	500 000	2 000 000				
CPX/0000350	EFF	1 EFF: 2	500 000	0	0				
Kuyasa Clinic - Ext and Upgrade						100 000	<i>18 671</i>	<i>0</i>	<i>Rates</i>
C13.13112-F3	EFF	1 EFF: 2	100 000	0	0				
Tafelsig Clinic - Ext and Upgrade						5 751 891	<i>45 342</i>	<i>0</i>	<i>Rates</i>
C12.13121-F3	EFF	1 EFF: 2	200 000	0	0				
New Fisantekraal Clinic						31 941 503	<i>594 042</i>	<i>0</i>	<i>Rates</i>
C13.13108-F2	CGD	4 NT USDG	20 000 000	5 900 000	0				
Furniture, tools, equipment: Additional						5 096 466	<i>2 024 614</i>	<i>0</i>	<i>Rates</i>
CPX/0001186	EFF	1 EFF	0	2 500 000	0				
CPX/0001186	EFF	1 EFF: 2	2 596 466	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrade of Security at Clinics						15 000 000	1 766 250	0	<i>Rates</i>
CPX/0001187	EFF	1 EFF	0	5 000 000	0				
CPX/0001187	EFF	1 EFF: 2	5 000 000	0	5 000 000				
Spencer Road Clinic - Ext for ARV/TB						1 938 208	354 239	0	<i>Rates</i>
C13.13113-F2	EFF	1 EFF: 2	1 500 000	0	0				
Sir Lowry's Pass Clinic - Ext for ARV/TB						100 000	23 817	0	<i>Rates</i>
CPX.0002141-F2	EFF	1 EFF: 2	100 000	0	0				
New Zakhele Clinic						30 932 696	618 654	0	<i>Rates</i>
CPX.0002543-F2	CGD	4 NT USDG	15 000 000	12 900 000	0				
New Mandalay Clinic						500 000	93 354	0	<i>Rates</i>
CPX.0002678-F2	EFF	1 EFF: 2	500 000	0	0				
Kasselsvlei Clinic - Ext and Upgrade						892 796	133 074	0	<i>Rates</i>
CPX.0002755-F2	EFF	1 EFF: 2	500 000	0	0				
Table View Clinic - Ext and Upgrade						600 000	117 442	0	<i>Rates</i>
CPX.0002758-F2	EFF	1 EFF: 2	600 000	0	0				
Langa Clinic - Ext and Civil Work						100 000	18 671	0	<i>Rates</i>
CPX.0005154-F2	EFF	1 EFF: 2	100 000	0	0				
Masiphumelele Clinic - Ext and Upgrade						100 000	18 671	0	<i>Rates</i>
CPX.0002767-F2	EFF	1 EFF: 2	100 000	0	0				
Training Centre - Ext and Upgrade						1 600 000	150 192	0	<i>Rates</i>
CPX.0002753-F1	EFF	1 EFF	0	500 000	500 000				
CPX.0002753-F2	EFF	1 EFF: 2	600 000	0	0				
Nyanga Clinic - Ext and Upgrade						3 000 000	60 000	0	<i>Rates</i>
CPX.0006777-F1	CGD	4 NT USDG	500 000	2 500 000	0				
Upgrade of substance abuse clinics						1 092 000	80 000	0	<i>Rates</i>
CPX/0006849	CGD	4 NT USDG	1 092 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
National Core Standards Compliance						37 000 000	<i>2 027 708</i>	<i>0</i>	<i>Rates</i>
CPX/0006962	EFF	1 EFF	0	4 000 000	0				
CPX/0006962	EFF	1 EFF: 2	5 000 000	0	4 000 000				
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	8 000 000				
Ideal Clinics						32 000 000	<i>2 709 625</i>	<i>0</i>	<i>Rates</i>
CPX/0011158	EFF	1 EFF	0	12 000 000	0				
CPX/0011158	EFF	1 EFF: 2	4 000 000	0	0				
CPX/0011158	CGD	4 NT USDG	8 000 000	4 000 000	4 000 000				
New Health Clinics						47 000 000	<i>5 495 417</i>	<i>0</i>	<i>Rates</i>
CPX/0011161	EFF	1 EFF	0	28 000 000	0				
CPX/0011161	EFF	1 EFF: 2	10 000 000	0	0				
CPX/0011161	CGD	4 NT USDG	2 000 000	2 000 000	5 000 000				
Upgr Clinics for Diabetic Service						19 225 000	<i>8 579 109</i>	<i>0</i>	<i>Rates</i>
CPX/0011311	EFF	1 EFF	0	1 600 000	0				
CPX/0011311	EFF	1 EFF: 2	17 625 000	0	0				
Weltevreden Clinic - Medical Equipment						200 000	<i>100 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018137-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Lavender Hill Clinic - Furniture & Equip						60 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018318-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
IT Equipment: Additional						7 752 156	<i>1 314 329</i>	<i>0</i>	<i>Rates</i>
CPX/0013300	EFF	1 EFF	0	1 896 466	1 000 000				
CPX/0013300	EFF	1 EFF: 2	4 855 690	0	0				
Water Resilience						4 500 000	<i>666 354</i>	<i>0</i>	<i>Rates</i>
CPX/0013304	EFF	1 EFF	0	1 000 000	1 000 000				
CPX/0013304	EFF	1 EFF: 2	2 500 000	0	0				
Upgrades to Clinics						26 000 000	<i>1 120 000</i>	<i>0</i>	<i>Rates</i>
CPX/0013376	EFF	1 EFF	0	8 000 000	0				
CPX/0013376	EFF	1 EFF: 2	0	0	8 000 000				
CPX/0013376	CGD	4 NT USDG	0	0	10 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Total for City Health			112 229 156	101 296 466	49 500 000				
Social Development & ECD									
Furniture & Equipment						2 100 000	<i>575 088</i>	<i>0</i>	<i>Rates</i>
CPX/0000659	EFF	1 EFF	0	500 000	0				
CPX/0000659	EFF	1 EFF: 2	1 100 000	0	500 000				
Vehicles						5 000 000	<i>2 681 756</i>	<i>0</i>	<i>Rates</i>
CPX/0005276	EFF	1 EFF: 2	5 000 000	0	0				
Arts & Culture Facilities Upgrade						2 000 000	<i>582 250</i>	<i>0</i>	<i>Rates</i>
CPX/0005296	EFF	1 EFF: 2	2 000 000	0	0				
IT Equipment: Additional						2 200 000	<i>979 467</i>	<i>0</i>	<i>Rates</i>
CPX/0007460	EFF	1 EFF	0	500 000	0				
CPX/0007460	EFF	1 EFF: 2	1 200 000	0	500 000				
Furniture & Equipm - Arts & Culture: Add						600 000	<i>261 183</i>	<i>0</i>	<i>Rates</i>
CPX/0007484	EFF	1 EFF: 2	600 000	0	0				
ECDs: Informal Settlements						20 000 000	<i>2 080 000</i>	<i>0</i>	<i>Rates</i>
CPX/0011413	CGD	4 NT USDG	8 000 000	6 000 000	6 000 000				
Mayoral Art Collection						11 200 000	<i>1 715 175</i>	<i>0</i>	<i>Rates</i>
CPX/0017561	EFF	1 EFF	0	7 000 000	0				
CPX/0017561	EFF	1 EFF: 2	4 200 000	0	0				
Construction of ECD						11 000 000	<i>220 000</i>	<i>0</i>	<i>Rates</i>
CPX/0017564	EFF	1 EFF: 2	0	0	11 000 000				
Total for Social Development & ECD			22 100 000	14 000 000	18 000 000				
Planning & Development & PMO									
Belhar Integrated Precinct						12 500 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0014473-F1	CGD	4 NT USDG	500 000	5 000 000	7 000 000				
Philippi Integrated Precinct						3 500 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0014474-F1	CGD	4 NT USDG	500 000	2 000 000	1 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Community Services & Health:Facility Upg						29 233 054	483 442	0	<i>Rates</i>
CPX/0016056	CGD	4 NT ICD	9 836 054	4 500 000	14 897 000				
Total for Planning & Development & PMO			10 836 054	11 500 000	22 897 000				
Total for Community Services & Health			408 312 497	314 863 001	250 705 654				

Transport

Business Enablement

Computer Equipment & Software

6 000 000 1 988 125 0 *Rates*

CPX/0000209	EFF	1 EFF	0	2 000 000	2 000 000				
CPX/0000209	EFF	1 EFF: 2	2 000 000	0	0				

Furniture, Fittings, Tools & Equip: Add

2 852 000 1 024 656 0 *Rates*

CPX/0000211	EFF	1 EFF	0	276 000	300 000				
CPX/0000211	EFF	1 EFF: 2	2 276 000	0	0				

Transport Registry system

2 862 677 192 215 0 *Rates*

C15.00032-F2	EFF	1 EFF: 2	500 000	0	0				
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Furniture, Fittings, Tools & Equip: Repl

3 312 000 706 071 0 *Rates*

CPX/0012501	EFF	1 EFF	0	1 104 000	1 104 000				
CPX/0012501	EFF	1 EFF: 2	1 104 000	0	0				

Total for Business Enablement

5 880 000 **3 380 000** **3 404 000**

Public Transport Operations

Transport Facilities Upgrades

8 100 000 215 342 0 *Rates*

CPX/0000264	EFF	1 EFF	0	200 000	200 000				
CPX/0000264	EFF	1 EFF: 2	200 000	0	0				
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	2 500 000				

IRT: Control Centre

388 713 798 6 766 538 0 *Rates*

CPX.0008858-F1	CGD	4 NT PTNG	10 000 000	10 000 000	0				
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<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IRT: Fare Collection						46 129 544	2 689 286	0	<i>Rates</i>
CPX.0008849-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0				
Total for Public Transport Operations			17 700 000	17 700 000	2 700 000				
Roads Infrastructure & Management									
Plant, Tools & Equipment: Additional						20 000 000	5 143 667	0	<i>Rates</i>
CPX/0000061	EFF	1 EFF	0	6 000 000	6 000 000				
CPX/0000061	EFF	1 EFF: 2	8 000 000	0	0				
Traffic Calming City Wide						13 500 000	1 650 188	0	<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				
Upgrading: HO, Depot & District Bldgs						23 430 078	2 353 105	0	<i>Rates</i>
CPX/0000225	EFF	1 EFF	0	9 215 039	9 215 039				
CPX/0000225	EFF	1 EFF: 2	5 000 000	0	0				
Road Structures: Construction						16 800 000	3 240 992	0	<i>Rates</i>
CPX/0000606	EFF	1 EFF	0	2 000 000	3 000 000				
CPX/0000606	EFF	1 EFF: 2	11 800 000	0	0				
Fencing - Ward 77						70 000	14 000	0	<i>Rates</i>
CPX.0017845-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Acquisition Vehicles & Plant Additional						15 000 000	2 791 875	0	<i>Rates</i>
CPX/0004041	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0004041	EFF	1 EFF: 2	5 000 000	0	0				
Informal Settlements Upgrading						13 000 000	500 000	0	<i>Rates</i>
CPX/0005522	CGD	4 NT USDG	5 000 000	3 000 000	5 000 000				
CSRM General Stormwater projects						17 000 000	2 186 167	0	<i>Rates</i>
CPX/0013089	EFF	1 EFF	0	6 000 000	6 000 000				
CPX/0013089	EFF	1 EFF: 2	5 000 000	0	0				
Rehabilitation - Minor Roads						21 000 000	2 293 542	0	<i>Rates</i>
CPX/0013096	EFF	1 EFF	0	8 000 000	8 000 000				
CPX/0013096	EFF	1 EFF: 2	5 000 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Roads Upgrade - South Fork, Strand						6 800 000	1 440 311	0	<i>Rates</i>
CPX.0013108-F2	EFF	1 EFF	0	1 700 000	0				
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	0	0				
Unmade Roads: Residential						15 000 000	1 833 542	0	<i>Rates</i>
CPX/0013109	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0013109	EFF	1 EFF: 2	5 000 000	0	0				
Rehab of Jakes Gerwel - N2 & N1						73 179 232	12 680 707	0	<i>Rates</i>
CPX.0015203-F2	EFF	1 EFF	0	26 500 000	0				
CPX.0015203-F1	EFF	1 EFF: 2	46 679 232	0	0				
Rd Rehab:Broadlands						75 000 000	790 000	0	<i>Rates</i>
CPX.0018273-F2	EFF	1 EFF	0	500 000	0				
CPX.0018273-F1	EFF	1 EFF: 2	0	0	37 000 000				
Rd Rehab:Jakes Gerwel F/Conradie-Viking						111 076 000	721 520	0	<i>Rates</i>
CPX.0018274-F1	EFF	1 EFF: 2	0	0	36 076 000				
Metro Roads: Reconstruction						140 812 883	27 927 450	0	<i>Rates</i>
CPX/0013115	EFF	1 EFF	0	60 000 000	0				
CPX/0013115	EFF	1 EFF: 2	41 271 639	0	16 500 000				
Pedestrianisation - Low Income Areas						300 000	20 000	0	<i>Rates</i>
CPX/0013138	CGD	4 NT USDG	100 000	100 000	100 000				
Stormwater Rehabilitation/Improvements						11 000 000	880 000	0	<i>Rates</i>
CPX/0013144	CGD	4 NT USDG	11 000 000	0	0				
Rd Rehab:Bishop Lavis						44 000 000	0	0	<i>Rates</i>
CPX.0013213-F1	CGD	4 NT USDG	4 000 000	30 000 000	10 000 000				
Rd Rehab:Manenberg						16 000 000	0	0	<i>Rates</i>
CPX.0013222-F1	CGD	4 NT USDG	0	1 000 000	15 000 000				
Roads: Rehabilitation						175 720 734	13 235 158	0	<i>Rates</i>
CPX/0013206	EFF	1 EFF	0	30 000 000	0				
CPX/0013206	EFF	1 EFF: 2	13 200 000	0	9 000 000				
CPX/0013206	CGD	4 NT USDG	35 600 000	47 000 000	26 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Guard Rails & Fencing						3 000 000	<i>366 708</i>	<i>0</i>	<i>Rates</i>
CPX/0015495	EFF	1 EFF	0	1 000 000	0				
CPX/0015495	EFF	1 EFF: 2	1 000 000	0	1 000 000				
Upgrading of New Eisleben Road						10 500 000	<i>1 225 000</i>	<i>0</i>	<i>Rates</i>
CPX.0015621-F1	CRR	3 BICL T&Roads:Tyg W	10 500 000	0	0				
Road Upgr:CTICC FW De Klerk Blvd						8 380 000	<i>2 446 664</i>	<i>0</i>	<i>Rates</i>
CPX.0017677-F1	EFF	1 EFF: 2	7 845 000	0	0				
Pedestrian Lanes Upgrade - Green Point						25 000	<i>3 333</i>	<i>0</i>	<i>Rates</i>
CPX.0017955-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Upgrade Roads - Ward 58						140 000	<i>9 333</i>	<i>0</i>	<i>Rates</i>
CPX.0017973-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Upgrade Roads - Ward 59						340 000	<i>22 667</i>	<i>0</i>	<i>Rates</i>
CPX.0017974-F1	CRR	3 CRR:WardAllocation	340 000	0	0				
Upgrade Roads - Ward 62						275 000	<i>18 333</i>	<i>0</i>	<i>Rates</i>
CPX.0017975-F1	CRR	3 CRR:WardAllocation	275 000	0	0				
Upgrade Roads - Ward 69						152 810	<i>10 187</i>	<i>0</i>	<i>Rates</i>
CPX.0018046-F1	CRR	3 CRR:WardAllocation	152 810	0	0				
Upgrade Roads - Ward 71						275 000	<i>18 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018047-F1	CRR	3 CRR:WardAllocation	275 000	0	0				
Upgrade Roads - Ward 72						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018048-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Roads - Ward 73						80 000	<i>5 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018049-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Upgrade servitude - Loevenstein						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018074-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 56						170 000	<i>11 333</i>	<i>0</i>	<i>Rates</i>
CPX.0017968-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Traffic Calming - Ward 4						80 000	<i>5 333</i>	<i>0</i>	<i>Rates</i>
CPX.0017969-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 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Traffic Calming - Ward 103						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0017970-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 1						90 000	<i>6 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017971-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Ward 55						70 000	<i>4 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018027-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Ward 28						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018028-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Traffic Calming - Ward 21						25 000	<i>1 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018029-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Ward 19						195 000	<i>13 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018030-F1	CRR	3 CRR:WardAllocation	195 000	0	0				
Traffic Calming - Ward 113						90 000	<i>6 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018031-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Ward 11						225 000	<i>15 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018032-F1	CRR	3 CRR:WardAllocation	225 000	0	0				
Traffic Calming - Ward 108						220 000	<i>14 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018033-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Traffic Calming - Subcouncil 6						450 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018575-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Traffic Calming - Ward 109						50 000	<i>3 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018586-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Ward 14						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018587-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 16						250 000	<i>16 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018588-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Traffic Calming - Ward 17						120 000	<i>8 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018589-F1	CRR	3 CRR:WardAllocation	120 000	0	0				

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Traffic Calming - Ward 39						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018590-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 42						60 000	<i>4 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018591-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Ward 84						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018592-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Figilante Street						75 000	<i>7 500</i>	<i>0</i>	<i>Rates</i>
CPX.0018636-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Traffic Calming - Ghika Street						50 000	<i>5 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018637-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Hoogereest						25 000	<i>1 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018638-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Main Road Mamre						25 000	<i>1 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018639-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Main Road Pella						75 000	<i>5 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018640-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Traffic Calming - Valleyfield Saxonsea						75 000	<i>5 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018642-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Traffic Calming - Ward 110						40 000	<i>2 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018643-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Traffic Calming - Ward 33						70 000	<i>4 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018644-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Traffic Calming - Ward 46						90 000	<i>6 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018645-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Ward 48						80 000	<i>5 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018656-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Traffic Calming - Ward 49						245 000	<i>16 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018657-F1	CRR	3 CRR:WardAllocation	245 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Traffic Calming - Ward 60						160 000	<i>10 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018658-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Traffic Calming - Ward 63						140 000	<i>9 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018659-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Traffic Calming - Ward 65						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018660-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 67						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018661-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 76						50 000	<i>3 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018663-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Ward 78						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018664-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 79						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018665-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 8						230 000	<i>15 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018666-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Traffic Calming - Ward 83						80 000	<i>5 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018667-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Traffic Calming - Ward 85						150 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018668-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 86						28 000	<i>1 867</i>	<i>0</i>	<i>Rates</i>
CPX.0018669-F1	CRR	3 CRR:WardAllocation	28 000	0	0				
Traffic Calming - Ward 92						50 000	<i>3 333</i>	<i>0</i>	<i>Rates</i>
CPX.0018670-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Ward 98						60 000	<i>4 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018671-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Sidewalk Construction - Ward 19						300 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018039-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 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Sidewalk Construction - Ward 11						300 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018040-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 108						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018041-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 103						300 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018043-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Hafele Street						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018045-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
New sidewalks - Van Riebeeckshof Road						100 000	<i>6 667</i>	<i>0</i>	<i>Rates</i>
CPX.0018072-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construct - Chris Nissen Park						30 000	<i>3 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018459-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Sidewalk Construction - Garden Village						30 000	<i>3 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018460-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Sidewalk Construction - SLP Village						40 000	<i>4 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018462-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Sidewalk Construction - Van Der Stel						30 000	<i>3 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018463-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Sidewalk Construction - Ward 10						45 000	<i>4 500</i>	<i>0</i>	<i>Rates</i>
CPX.0018464-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Sidewalk Construction - Ward 12						50 000	<i>5 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018465-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Sidewalk Construction - Ward 14						100 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018566-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 16						100 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018567-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 17						300 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018568-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 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Sidewalk Construction - Ward 22						50 000	<i>5 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018569-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Sidewalk Construction - Ward 84						30 000	<i>3 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018570-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Sidewalk Construction - Ward 9						200 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018571-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 95						500 000	<i>50 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018572-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Sidewalk Construction - Ward 96						200 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018573-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Asanda						70 000	<i>7 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018593-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Sidewalk Construction - Frigate Road						100 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018594-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 102						570 000	<i>57 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018595-F1	CRR	3 CRR:WardAllocation	570 000	0	0				
Sidewalk Construction - Ward 111						200 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018606-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 29						100 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018607-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 46						160 000	<i>16 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018608-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Sidewalk Construction - Ward 75						300 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018626-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 83						150 000	<i>15 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018627-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sidewalk Construction - Ward 85						100 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018629-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Sidewalk Construction - Ward 86						95 000	9 500	0	<i>Rates</i>
CPX.0018630-F1	CRR	3 CRR:WardAllocation	95 000	0	0				
Sidewalk Construction - Ward 92						250 000	25 000	0	<i>Rates</i>
CPX.0018631-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Sidewalk Construction - Ward 93						500 000	50 000	0	<i>Rates</i>
CPX.0018632-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Sidewalk Construction - Ward 94						160 000	16 000	0	<i>Rates</i>
CPX.0018633-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Sidewalk Construction - Ward 98						520 000	52 000	0	<i>Rates</i>
CPX.0018634-F1	CRR	3 CRR:WardAllocation	520 000	0	0				
Signage - Joostenbergvlakte						90 000	6 000	0	<i>Rates</i>
CPX.0018107-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
New fence - Saffraan St & Jip de Jager						100 000	20 000	0	<i>Rates</i>
CPX.0018109-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Fencing - Ward 9						50 000	10 000	0	<i>Rates</i>
CPX.0018458-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Total for Roads Infrastructure & Management			240 266 681	246 515 039	202 391 039				
Network Management									
Public Transport Systems management proj						548 345 360	3 450 000	0	<i>Rates</i>
C14.01601-F2	CGD	4 NT PTNG	30 000 000	30 000 000	35 000 000				
Traffic Signal and system upgrade						6 000 000	1 133 417	0	<i>Rates</i>
CPX/0000253	EFF	1 EFF	0	2 000 000	2 000 000				
CPX/0000253	EFF	1 EFF: 2	2 000 000	0	0				
Transport Active Network Systems						15 000 000	1 833 542	0	<i>Rates</i>
CPX/0000263	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0000263	EFF	1 EFF: 2	5 000 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Transport Systems Management Projects						24 000 000	2 933 667	0	<i>Rates</i>
CPX/0000266	EFF	1 EFF	0	8 000 000	8 000 000				
CPX/0000266	EFF	1 EFF: 2	8 000 000	0	0				
Public Transport System Projects						342 499 213	10 637 900	0	<i>Rates</i>
CPX.0013284-F1	CGD	4 NT PTNG	55 000 000	75 000 000	75 000 000				
Total for Network Management			100 000 000	120 000 000	125 000 000				
Transport Planning									
Mfuleni Taxi Rank						14 500 000	100 000	0	<i>Rates</i>
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	6 800 000	6 200 000				
Total for Transport Planning			1 000 000	6 800 000	6 200 000				
Infrastructure Implementation									
Property Acquisition						9 000 000	1 213 542	0	<i>Rates</i>
CPX/0000112	EFF	1 EFF	0	2 000 000	0				
CPX/0000112	EFF	1 EFF: 2	5 000 000	0	2 000 000				
Prov of PT shelters,embayments & signage						9 800 000	293 333	0	<i>Rates</i>
CPX/0000221	CGD	4 NT PTNG	2 600 000	3 600 000	3 600 000				
IRT Phase 2 A						9 941 953 068	95 022 089	0	<i>Rates</i>
CPX/0000257	CGD	4 NT PTNG-BFI	1 039 150 000	1 421 900 000	1 514 102 000				
CPX/0000257	CGD	4 Private - Orio	852 062	12 561 399	30 949 050				
Integrated Bus Rapid Transit System						2 477 186 615	1 270 000	0	<i>Rates</i>
CPX/0000287	CGD	4 NT PTNG	1 000 000	5 000 000	5 000 000				
Road Signs Construction:City Wide						3 900 000	476 721	0	<i>Rates</i>
CPX/0000555	EFF	1 EFF	0	1 300 000	1 300 000				
CPX/0000555	EFF	1 EFF: 2	1 300 000	0	0				
Grassy Park NMT						49 039 917	3 133 333	0	<i>Rates</i>
CPX.0009243-F1	CGD	4 NT PTNG	22 000 000	25 000 000	0				
Durbanville NMT						44 563 169	9 116 946	0	<i>Rates</i>
CPX.0009269-F1	CGD	4 NT PTNG	25 622 548	0	0				

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Non-Motorised Transport Programme						194 268 217	21 745 671	0	<i>Rates</i>
CPX/0000580	CGD	4 NT PTNG	57 698 342	44 000 000	30 000 000				
Buttskop Rd upgrading						30 900 000	2 169 143	0	<i>Rates</i>
C07.00507-F2	EFF	1 EFF	0	1 400 000	20 000 000				
C07.00507-F3	EFF	1 EFF: 2	6 000 000	0	0				
Rail based Park & Ride Facilities						1 500 000	50 000	0	<i>Rates</i>
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	500 000				
Rehab: Gugulethu Concrete Rds Ph5B						27 418 711	3 827 914	0	<i>Rates</i>
CPX.0011041-F1	CGD	4 NT USDG	4 000 000	0	0				
Road Upgr:Sir Lowrys Pass Village Rd-Ph2						55 550 000	6 259 393	0	<i>Rates</i>
C14.10324-F4	EFF	1 EFF: 2	3 350 000	0	0				
Road Upgr:Amandel Rd:Bottelary Rv-Church						71 163 299	520 650	0	<i>Rates</i>
CPX.0007857-F1	CRR	3 CRR: CongestRelief	8 713 001	39 000 000	20 000 000				
Congestion Relief - Erica Drive						206 569 660	103 090	0	<i>Rates</i>
CPX.0007892-F2	CRR	3 CRR: CongestRelief	500 000	10 150 000	62 100 000				
Road Constr:Belhar Main Rd:StlIndl-Hghby						48 206 000	4 601 717	0	<i>Rates</i>
CPX.0007893-F1	CRR	3 CRR: CongestRelief	32 116 700	2 929 500	0				
Kommetjie Road Dualling (Phase 3)						3 600 000	330 000	0	<i>Rates</i>
CPX.0007895-F1	CRR	3 CRR: CongestRelief	2 000 000	500 000	0				
M3 Corridor: Hospital Bend-Constantia MR						40 009 537	0	0	<i>Rates</i>
CPX.0008663-F1	CRR	3 CRR: CongestRelief	3 000 000	1 000 000	20 000 000				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr						22 427 133	305 616	0	<i>Rates</i>
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 000 000	1 000 000	13 500 000				
Road Dualling:BerkleyRd:M5-RygerStr						36 407 076	175 000	0	<i>Rates</i>
CPX.0010483-F1	CRR	3 CRR: CongestRelief	500 000	11 000 000	20 000 000				
Dualling: Main Road 27 to Altena Rd						54 000 000	0	0	<i>Rates</i>
CPX.0014563-F1	CRR	3 CRR: CongestRelief	2 000 000	22 000 000	30 000 000				

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Dualling:Jip De Jager:Kommiss - VRbckshof						75 000 000	1 666 667	0	<i>Rates</i>
CPX.0017953-F2	CRR	3 BICL T&Roads:Tyg W	0	40 000 000	10 000 000				
CPX.0017953-F1	CRR	3 CRR: CongestRelief	25 000 000	0	0				
Congestion Relief Projects						48 750 707	3 524 903	0	<i>Rates</i>
CPX/0006112	CRR	3 CRR: CongestRelief	12 000 000	18 000 000	10 000 000				
Dunoon Taxi Terminus						47 736 965	6 613 816	0	<i>Rates</i>
C11.10536-F3	CGD	4 NT PTNG	18 400 000	0	0				
Retreat Public Transport Interchange						243 318 818	0	0	<i>Rates</i>
C11.10537-F3	CGD	4 NT PTNG	10 000 000	25 000 000	27 300 000				
Wynberg: Public Transport Hub						193 215 753	105 000	0	<i>Rates</i>
C11.10541-F4	CGD	4 NT PTNG-BFI	600 000	250 000	250 000				
Somerset West PTI						75 135 236	1 228 232	0	<i>Rates</i>
C11.10552-F5	CGD	4 NT PTNG	15 000 000	30 000 000	20 000 000				
Smart Technologies at PTI's						171 688 568	5 250 000	0	<i>Rates</i>
CPX.0014833-F1	CGD	4 NT PTNG	35 000 000	35 000 000	35 000 000				
Public Transport Interchange Programme						281 993 947	1 629 881	0	<i>Rates</i>
CPX/0007776	CGD	4 NT PTNG	10 000 000	100 000 000	100 000 000				
CPX/0007776	CGD	4 NT PTNG-BFI	5 250 000	10 850 000	700 000				
N2 Interchange (Phase 1)						10 180 184	2 726 236	0	<i>Rates</i>
CPX.0009719-F3	EFF	1 EFF: 2	3 081 827	0	0				
R44 Road Upgr: North & South Bound Lanes						60 269 072	13 712 598	0	<i>Rates</i>
CPX.0015906-F1	EFF	1 EFF: 2	7 269 072	0	0				
Pedestrianisation						12 642 600	2 111 246	0	<i>Rates</i>
CPX/0009786	EFF	1 EFF	0	4 000 000	4 000 000				
CPX/0009786	EFF	1 EFF: 2	4 642 600	0	0				
Total for Infrastructure Implementation			1 367 146 152	1 867 940 899	1 980 301 050				

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<i>Finance: Transport</i>									
Contingency Provision - Insurance						600 000	140 000	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Finance: Transport			200 000	200 000	200 000				
Total for Transport			1 732 192 833	2 262 535 938	2 320 196 089				
<i>Finance</i>									
<i>Management: Finance</i>									
Fin contingency provision - Insurance						600 000	140 000	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Management: Finance			200 000	200 000	200 000				
<i>Support Services: Finance</i>									
Computer equipment						36 000	10 986	0	Rates
CPX/0000839	EFF	1 EFF	0	12 000	12 000				
CPX/0000839	EFF	1 EFF: 2	12 000	0	0				
Total for Support Services: Finance			12 000	12 000	12 000				
<i>Budgets</i>									
IT Equipment: Replacement						400 000	145 000	0	Rates
CPX/0014295	CGD	4 NT Restructuring	150 000	60 000	190 000				
Furniture & Equipment: Additional						130 000	32 500	0	Rates
CPX/0014382	CGD	4 NT Restructuring	130 000	0	0				
Total for Budgets			280 000	60 000	190 000				
<i>Revenue</i>									
Furniture & Equipment: Additional						4 531 110	965 966	0	Rates
CPX/0000091	EFF	1 EFF	0	1 510 370	1 510 370				
CPX/0000091	EFF	1 EFF: 2	1 510 370	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IT Equipment: Replacement						5 000 000	2 924 771	0	<i>Rates</i>
CPX/0000124	EFF	1 EFF	0	500 000	500 000				
CPX/0000124	EFF	1 EFF: 2	4 000 000	0	0				
Security at Cash Offices						5 550 000	1 954 673	0	<i>Rates</i>
CPX/0000811	EFF	1 EFF	0	200 000	200 000				
CPX/0000811	EFF	1 EFF: 2	5 150 000	0	0				
Cash (MVR) Offices: Upgrade						16 700 000	2 123 738	0	<i>Rates</i>
CPX/0014273	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0014273	EFF	1 EFF: 2	6 700 000	0	0				
Speed Queue Systems: Cash (MVR) Offices						15 000 000	4 955 417	0	<i>Rates</i>
CPX/0014285	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0014285	EFF	1 EFF: 2	5 000 000	0	0				
System Enhancement Projects						15 200 000	3 132 008	0	<i>Rates</i>
CPX/0014439	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0014439	EFF	1 EFF: 2	5 200 000	0	0				
Total for Revenue			27 560 370	17 210 370	17 210 370				
Supply Chain Management									
Warehouse Equipment: Replacement						150 000	18 231	0	<i>Rates</i>
CPX/0000828	EFF	1 EFF	0	50 000	50 000				
CPX/0000828	EFF	1 EFF: 2	50 000	0	0				
Computer Equipment: Replacement						3 600 000	1 202 300	0	<i>Rates</i>
CPX/0000854	EFF	1 EFF	0	1 200 000	1 200 000				
CPX/0000854	EFF	1 EFF: 2	1 200 000	0	0				
Furniture & Equipment: Replacement						180 000	39 440	0	<i>Rates</i>
CPX/0000855	EFF	1 EFF	0	60 000	60 000				
CPX/0000855	EFF	1 EFF: 2	60 000	0	0				
E-Tendering System						83 286 323	25 637 540	0	<i>Rates</i>
CPX.0009401-F1	EFF	1 EFF	0	73 000 000	0				
CPX.0009401-F3	EFF	1 EFF: 2	9 700 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Total for Supply Chain Management			11 010 000	74 310 000	1 310 000				
Treasury Services									
Furniture: Replacement						215 000	53 750	0	<i>Insurance Manag</i>
CPX/0016802	REVENUE	2 Revenue: Insurance	215 000	0	0				
Total for Treasury Services			215 000	0	0				
Valuations									
Computer Equipment						2 655 775	1 206 561	0	<i>Rates</i>
CPX/0000831	EFF	1 EFF	0	551 925	551 925				
CPX/0000831	EFF	1 EFF: 2	1 551 925	0	0				
Furniture & Equipment						150 000	48 335	0	<i>Rates</i>
CPX/0004371	EFF	1 EFF	0	50 000	50 000				
CPX/0004371	EFF	1 EFF: 2	50 000	0	0				
Aerial Photography						11 940 000	2 220 000	0	<i>Rates</i>
CPX/0009539	REVENUE	2 Revenue	3 000 000	3 600 000	5 340 000				
Total for Valuations			4 601 925	4 201 925	5 941 925				
Expenditure									
Computer Equipment						660 000	218 093	0	<i>Rates</i>
CPX/0005936	EFF	1 EFF	0	220 000	220 000				
CPX/0005936	EFF	1 EFF: 2	220 000	0	0				
Furniture & Equipment						114 000	24 600	0	<i>Rates</i>
CPX/0005939	EFF	1 EFF	0	38 000	38 000				
CPX/0005939	EFF	1 EFF: 2	38 000	0	0				
Total for Expenditure			258 000	258 000	258 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Grant Funding</i>									
Furniture & Equipment: Replacement						207 000	49 745	0	Rates
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	0				
IT Equipment: Replacement						100 000	55 201	0	Rates
CPX/0013954	EFF	1 EFF	0	20 000	20 000				
CPX/0013954	EFF	1 EFF: 2	20 000	0	0				
CPX/0013954	CGD	4 State Dept: Other	20 000	20 000	0				
Total for Grant Funding			119 000	119 000	69 000				
<i>Cape Town Stadium</i>									
Suites Cape Town Stadium						282 010 836	21 407 712	0	Rates
CPX.0010858-F3	CRR	3 CRR: CT Stadium	207 267 768	0	0				
Point-of-Sale System for CT Stadium						65 000	38 353	0	Rates
CPX.0018377-F1	EFF	1 EFF: 2	65 000	0	0				
Total for Cape Town Stadium			207 332 768	0	0				
Total for Finance			251 589 063	96 371 295	25 191 295				
<i>Safety & Security</i>									
<i>Management: Safety & Security</i>									
SS contingency provision - Insurance						1 050 000	245 000	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	350 000				
Furniture & Equipment						872 841	287 072	0	Rates
CPX/0000721	EFF	1 EFF	0	290 947	0				
CPX/0000721	EFF	1 EFF: 2	290 947	0	290 947				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Integrated Contact Centre						109 610 750	16 368 643	0	<i>Rates</i>
CPX.0011057-F1	EFF	1 EFF	0	13 000 000	0				
CPX.0011057-F3	EFF	1 EFF: 2	39 633 256	0	1 170 969				
IT and related equipment						600 000	199 029	0	<i>Rates</i>
CPX/0015998	EFF	1 EFF	0	200 000	0				
CPX/0015998	EFF	1 EFF: 2	200 000	0	200 000				
Total for Management: Safety & Security			40 474 203	13 840 947	2 011 916				
Metropolitan Police Services									
IT and related equipment						1 500 000	595 542	0	<i>Rates</i>
CPX/0000743	EFF	1 EFF	0	500 000	0				
CPX/0000743	EFF	1 EFF: 2	500 000	0	500 000				
Acquisitions of Firearms						2 490 000	815 779	0	<i>Rates</i>
CPX/0000744	EFF	1 EFF	0	300 000	0				
CPX/0000744	EFF	1 EFF: 2	1 890 000	0	300 000				
Metropolitan Police Services - CCTV						4 950 000	1 014 985	0	<i>Rates</i>
CPX/0000746	EFF	1 EFF	0	1 650 000	0				
CPX/0000746	EFF	1 EFF: 2	1 650 000	0	1 650 000				
Furniture, Fittings & Equipment						900 000	193 138	0	<i>Rates</i>
CPX/0000748	EFF	1 EFF	0	300 000	0				
CPX/0000748	EFF	1 EFF: 2	300 000	0	300 000				
Radios: Replacement						940 200	248 774	0	<i>Rates</i>
CPX/0000756	EFF	1 EFF	0	313 400	0				
CPX/0000756	EFF	1 EFF: 2	313 400	0	313 400				
Vehicles: Replacement						5 268 092	1 418 454	0	<i>Rates</i>
CPX/0000758	EFF	1 EFF	0	1 700 000	0				
CPX/0000758	EFF	1 EFF: 2	1 868 092	0	1 700 000				
Property Improvement Metro Police						19 000 000	3 829 933	0	<i>Rates</i>
CPX.0016087-F1	EFF	1 EFF: 2	8 000 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Property Improvement Training College						131 000 000	4 082 100	0	<i>Rates</i>
CPX.0016148-F2	EFF	1 EFF	0	6 000 000	0				
CPX.0016148-F1	EFF	1 EFF: 2	12 000 000	0	51 727 500				
CCTV Cameras - Site B Ward 91						750 000	150 000	0	<i>Rates</i>
CPX.0016923-F1	CRR	3 CRR:WardAllocation	750 000	0	0				
LPR Cameras - Ward 83						130 000	26 000	0	<i>Rates</i>
CPX.0016925-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
LPR Cameras - Ward 55						220 000	44 000	0	<i>Rates</i>
CPX.0016959-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
CCTV Camera - Ward 6						180 000	36 000	0	<i>Rates</i>
CPX.0016960-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
LPR Cameras - Ward 103						50 000	10 000	0	<i>Rates</i>
CPX.0016961-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
LPR Cameras - Ward 4						100 000	20 000	0	<i>Rates</i>
CPX.0016964-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
LPR Cameras - Ward 1						80 000	16 000	0	<i>Rates</i>
CPX.0016965-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
CCTV Camera - Ward 107						150 000	30 000	0	<i>Rates</i>
CPX.0016976-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - Ward 113						200 000	40 000	0	<i>Rates</i>
CPX.0016977-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Security Camera - Doordekraal dam						50 000	10 000	0	<i>Rates</i>
CPX.0016978-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
LPR Cameras - Kenridge						140 000	28 000	0	<i>Rates</i>
CPX.0016979-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
CCTV Cameras - Ward 15						280 000	56 000	0	<i>Rates</i>
CPX.0016980-F1	CRR	3 CRR:WardAllocation	280 000	0	0				
CCTV Cameras - Ward 84						150 000	30 000	0	<i>Rates</i>
CPX.0016981-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 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
LPR Cameras - Ward 54						115 000	<i>23 000</i>	<i>0</i>	<i>Rates</i>
CPX.0016982-F1	CRR	3 CRR:WardAllocation	115 000	0	0				
LPR Cameras - Ward 57						400 000	<i>80 000</i>	<i>0</i>	<i>Rates</i>
CPX.0016983-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
CCTV Cameras - Ward 100						700 000	<i>140 000</i>	<i>0</i>	<i>Rates</i>
CPX.0016984-F1	CRR	3 CRR:WardAllocation	700 000	0	0				
LPR Cameras - Ward 60						250 000	<i>50 000</i>	<i>0</i>	<i>Rates</i>
CPX.0016985-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Cameras - Ward 116						300 000	<i>60 000</i>	<i>0</i>	<i>Rates</i>
CPX.0016996-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV Camera - Ward 25						350 000	<i>70 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017331-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV Camera - Ward 27						50 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017332-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
CCTV Camera - Ward 28						350 000	<i>70 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017333-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
LPR Cameras - Ward 23						150 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017334-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
LPR Camera - Ward 19						100 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017335-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
LPR Cameras - Ward 82						250 000	<i>50 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017341-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Cameras - Ward 69						300 000	<i>60 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017346-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
LPR Camera - Ward 108						100 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017347-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
CCTV Cameras - Ward 98						150 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017348-F1	CRR	3 CRR:WardAllocation	150 000	0	0				

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LPR Cameras - Ward 63						225 000	<i>45 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017796-F1	CRR	3 CRR:WardAllocation	225 000	0	0				
CCTV Cameras - Ward 65						250 000	<i>50 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017797-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Cameras - Ward 66						350 000	<i>70 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017798-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV Cameras - Ward 67						400 000	<i>80 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017799-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
CCTV Cameras - Ward 68						300 000	<i>60 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017800-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV Cameras - Ward 110						400 000	<i>80 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017801-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
CCTV Cameras - Ward 85						100 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017802-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
CCTV Cameras - Ward 44						350 000	<i>70 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017803-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV Cameras - Ward 37						1 000 000	<i>200 000</i>	<i>0</i>	<i>Rates</i>
CPX.0017804-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
CCTV / LPR Cameras - Ward 58						250 000	<i>50 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018229-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Cameras - Ward 51						200 000	<i>40 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018278-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
LPR Camera - Ward 59						50 000	<i>10 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018292-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
CCTV Cameras - Ward 62						100 000	<i>20 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018294-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
CCTV Camera - Ward 43						250 000	<i>50 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018403-F1	CRR	3 CRR:WardAllocation	250 000	0	0				

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CCTV Camera - Ward 75						300 000	<i>60 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018429-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV Cameras - Ward 86						150 000	<i>30 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018430-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - City Wide						12 878 000	<i>430 500</i>	<i>0</i>	<i>Rates</i>
CPX/0018750	CGD	4 NT ICD	6 000 000	4 305 000	2 573 000				
Total for Metropolitan Police Services			43 241 492	15 068 400	59 063 900				
Operational Coordination									
Furniture, tools & equipm - Law Enforcem						1 644 540	<i>381 254</i>	<i>0</i>	<i>Rates</i>
CPX/0000708	EFF	1 EFF	0	548 180	0				
CPX/0000708	EFF	1 EFF: 2	548 180	0	548 180				
Vehicles - Traffic: Additional						77 600 000	<i>31 870 525</i>	<i>0</i>	<i>Rates</i>
CPX/0000741	EFF	1 EFF	0	13 500 000	0				
CPX/0000741	EFF	1 EFF: 2	50 600 000	0	13 500 000				
Building improvement						17 600 000	<i>6 518 300</i>	<i>0</i>	<i>Rates</i>
CPX/0000761	EFF	1 EFF	0	1 200 000	0				
CPX/0000761	EFF	1 EFF: 2	15 200 000	0	1 200 000				
Furniture, tools & equipm - Traffic						2 600 000	<i>1 080 025</i>	<i>0</i>	<i>Rates</i>
CPX/0000764	EFF	1 EFF	0	600 000	0				
CPX/0000764	EFF	1 EFF: 2	1 000 000	0	1 000 000				
Property Improvement City Wide						6 422 259	<i>1 177 993</i>	<i>0</i>	<i>Rates</i>
CPX/0000766	EFF	1 EFF	0	2 140 753	0				
CPX/0000766	EFF	1 EFF: 2	2 140 753	0	2 140 753				
Vehicles - Traffic: Replacement						6 000 000	<i>2 016 750</i>	<i>0</i>	<i>Rates</i>
CPX/0000767	EFF	1 EFF	0	2 000 000	0				
CPX/0000767	EFF	1 EFF: 2	2 000 000	0	2 000 000				
Traffic Licencing Equipment						400 000	<i>120 000</i>	<i>0</i>	<i>Rates</i>
CPX/0000769	EFF	1 EFF	0	400 000	0				

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Vehicles - Law Enforcement: Replacement						29 288 230	12 665 818	0	<i>Rates</i>
CPX/0000773	EFF	1 EFF	0	11 400 000	0				
CPX/0000773	EFF	1 EFF: 2	6 488 230	0	11 400 000				
Radios: Additional						1 800 000	479 525	0	<i>Rates</i>
CPX/0001314	EFF	1 EFF	0	600 000	0				
CPX/0001314	EFF	1 EFF: 2	600 000	0	600 000				
Law Enforcement Volunteer Base						58 716 259	8 072 304	0	<i>Rates</i>
CPX/0005551	CGD	4 NT USDG	1 500 000	1 500 000	34 470 300				
Vehicles - Law Enforcement: Additional						9 772 516	10 934 763	0	<i>Rates</i>
CPX/0009728	EFF	1 EFF: 2	9 772 516	0	0				
Specialised Vehicles						8 400 000	8 423 350	0	<i>Rates</i>
CPX/0010290	EFF	1 EFF: 2	8 400 000	0	0				
IT Equipment: Replacement						600 000	163 192	0	<i>Rates</i>
CPX/0010640	EFF	1 EFF: 2	600 000	0	0				
IT Equipment: Additional						1 500 000	1 279 083	0	<i>Rates</i>
CPX/0011217	EFF	1 EFF	0	500 000	0				
CPX/0011217	EFF	1 EFF: 2	500 000	0	500 000				
Radios						1 305 000	822 282	0	<i>Rates</i>
CPX/0011343	EFF	1 EFF: 2	1 305 000	0	0				
Law Enforcement Advancement Plan						75 216 832	70 450 167	0	<i>Rates</i>
CPX/0017741	EFF	1 EFF: 2	75 216 832	0	0				
Purchase of equipment - Tourism Unit						896 000	0	0	<i>Rates</i>
CPX/0018760	CGD	4 WCG - TSLE	896 000	0	0				
Total for Operational Coordination			176 767 511	34 388 933	67 359 233				
Fire Services									
Fire Fighting Equipment: Replacement						5 334 405	1 767 261	0	<i>Rates</i>
CPX/0000724	EFF	1 EFF	0	1 778 135	0				
CPX/0000724	EFF	1 EFF: 2	1 778 135	0	1 778 135				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Hazmat Equipment: Replacement						2 250 000	<i>733 934</i>	<i>0</i>	<i>Rates</i>
CPX/0000725	EFF	1 EFF	0	750 000	0				
CPX/0000725	EFF	1 EFF: 2	750 000	0	750 000				
Medical Equipment: Replacement						1 200 000	<i>397 517</i>	<i>0</i>	<i>Rates</i>
CPX/0000726	EFF	1 EFF	0	400 000	0				
CPX/0000726	EFF	1 EFF: 2	400 000	0	400 000				
Radios - IT Equipment: Replacement						2 190 000	<i>507 653</i>	<i>0</i>	<i>Rates</i>
CPX/0000751	EFF	1 EFF	0	730 000	0				
CPX/0000751	EFF	1 EFF: 2	730 000	0	730 000				
Furniture & Equipment						190 836	<i>41 125</i>	<i>0</i>	<i>Rates</i>
CPX/0000762	EFF	1 EFF	0	63 612	0				
CPX/0000762	EFF	1 EFF: 2	63 612	0	63 612				
Furniture, Fittings & Tools						1 202 019	<i>344 770</i>	<i>0</i>	<i>Rates</i>
CPX/0000792	EFF	1 EFF	0	400 673	0				
CPX/0000792	EFF	1 EFF: 2	400 673	0	400 673				
Communication Equipment: Replacement						1 800 000	<i>433 811</i>	<i>0</i>	<i>Rates</i>
CPX/0000793	EFF	1 EFF	0	600 000	0				
CPX/0000793	EFF	1 EFF: 2	600 000	0	600 000				
Fire Vehicles: Replacement						31 186 460	<i>9 167 807</i>	<i>0</i>	<i>Rates</i>
CPX/0000802	EFF	1 EFF	0	3 000 000	0				
CPX/0000802	EFF	1 EFF: 2	25 186 460	0	3 000 000				
Langa Fire Station						39 800 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0009145-F1	CGD	4 NT USDG	1 500 000	1 500 000	15 691 000				
Roeland St FS - Training Aids & Equipm						130 000	<i>65 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018035-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Mitchells Plain Fire Dept - Equipment						20 000	<i>5 000</i>	<i>0</i>	<i>Rates</i>
CPX.0018335-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Total for Fire Services			31 558 880	9 222 420	23 413 420				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Disaster Management Risk Centre</i>									
Furniture and Equipment						900 000	265 917	0	Rates
CPX/0000783	EFF	1 EFF	0	300 000	0				
CPX/0000783	EFF	1 EFF: 2	300 000	0	300 000				
IT Related Equipment						3 110 000	1 707 945	0	Rates
CPX/0000786	EFF	1 EFF	0	370 000	0				
CPX/0000786	EFF	1 EFF: 2	2 370 000	0	370 000				
DisMan Centre Additions/Alterations						3 791 937	590 036	0	Rates
CPX/0000804	EFF	1 EFF	0	1 263 979	0				
CPX/0000804	EFF	1 EFF: 2	1 263 979	0	1 263 979				
Vehicles (Volunteers)						2 250 000	835 344	0	Rates
CPX/0000805	EFF	1 EFF	0	750 000	0				
CPX/0000805	EFF	1 EFF: 2	750 000	0	750 000				
Total for Disaster Management Risk Centre			4 683 979	2 683 979	2 683 979				
<i>Public Emergency Communications Centre</i>									
Communication System						3 100 000	629 542	0	Rates
CPX/0000338	EFF	1 EFF	0	800 000	0				
CPX/0000338	EFF	1 EFF: 2	1 150 000	0	1 150 000				
Communication Centre Equipment						1 052 616	223 382	0	Rates
CPX/0000339	EFF	1 EFF	0	350 872	0				
CPX/0000339	EFF	1 EFF: 2	350 872	0	350 872				
Furniture & Equipment						378 582	95 229	0	Rates
CPX/0000341	EFF	1 EFF	0	126 194	0				
CPX/0000341	EFF	1 EFF: 2	126 194	0	126 194				
Vehicles						350 000	85 000	0	Rates
CPX/0000738	EFF	1 EFF	0	350 000	0				
Total for Public Emergency Communications Centre			1 627 066	1 627 066	1 627 066				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Events									
Film & Events Permitting System						11 014 596	963 488	0	Rates
CPX.0003637-F3	EFF	1 EFF: 2	500 000	0	0				
IT Equipment: Additional						750 000	241 677	0	Rates
CPX/0007367	EFF	1 EFF	0	250 000	0				
CPX/0007367	EFF	1 EFF: 2	250 000	0	250 000				
Furniture & Equipment: Additional						1 650 000	358 948	0	Rates
CPX/0007472	EFF	1 EFF	0	1 250 000	0				
CPX/0007472	EFF	1 EFF: 2	250 000	0	150 000				
Events Support Online Application System						7 000 000	1 800 771	0	Rates
CPX.0009811-F2	EFF	1 EFF	0	1 000 000	0				
CPX.0009811-F1	EFF	1 EFF: 2	6 000 000	0	0				
Online Event Calendar						3 000 000	731 198	0	Rates
CPX.0010114-F2	EFF	1 EFF	0	1 000 000	0				
CPX.0010114-F1	EFF	1 EFF: 2	2 000 000	0	0				
Vehicles						1 500 000	926 510	0	Rates
CPX/0010099	EFF	1 EFF: 2	1 500 000	0	0				
Film Permitting Enhancement						2 000 000	20 000	0	Rates
CPX.0011193-F1	EFF	1 EFF: 2	0	0	1 000 000				
Equipment: Replacement						100 000	2 000	0	Rates
CPX/0015275	EFF	1 EFF: 2	0	0	100 000				
Total for Events			10 500 000	3 500 000	1 500 000				
Total for Safety & Security			308 853 131	80 331 745	157 659 514				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Human Settlements</i>									
<i>Support Services: HS</i>									
Furniture & Fittings : Additional						3 000 000	616 708	0	Rates
CPX/0017524	EFF	1 EFF	0	1 000 000	0				
CPX/0017524	EFF	1 EFF: 2	1 000 000	0	1 000 000				
Computer Equipment Replacement						3 000 000	616 708	0	Rates
CPX/0017581	EFF	1 EFF	0	1 000 000	0				
CPX/0017581	EFF	1 EFF: 2	1 000 000	0	1 000 000				
Computer Equipment Additional						3 000 000	616 708	0	Rates
CPX/0017582	EFF	1 EFF	0	1 000 000	0				
CPX/0017582	EFF	1 EFF: 2	1 000 000	0	1 000 000				
Housing Contingency - Insurance						1 500 000	175 000	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
Fleet Replacement						30 000 000	3 942 857	0	Rates
CPX/0017964	EFF	1 EFF	0	15 000 000	0				
CPX/0017964	EFF	1 EFF: 2	0	0	15 000 000				
Total for Support Services: HS			3 500 000	18 500 000	18 500 000				
<i>Informal Settlements</i>									
Inf Settlem Upgr: Enkanini						436 938 591	272 072	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	5 218 963	73 122 866	73 922 865				
Inf Settlem Upgr: Monwabisi Park						63 190 169	0	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	7 000 000	25 000 000	25 000 000				
Inf Settlem Upgr: Barney Molokwana,Khaye						26 500 000	1 325 000	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	5 000 000	20 000 000	0				
Inf Settlem Upgr: Driftsands						14 334 072	1 872 047	0	Rates
CPX.0010360-F5	CGD	4 NT ISUPG	5 500 000	5 500 000	3 334 072				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Inf Settlem Upgr: Imizamo Yethu						86 079 000	3 328 850	0	<i>Rates</i>
CPX.0010896-F2	CGD	4 NT ISUPG	23 579 000	15 000 000	0				
Inf Settlem Upgr: AirportPrec, Gugulethu						162 189 736	0	0	<i>Rates</i>
CPX.0017338-F1	CGD	4 NT ISUPG	15 000 000	15 000 000	112 189 736				
Inf Settlem Upgr: Kosovo						220 758 312	0	0	<i>Rates</i>
CPX.0017416-F1	CGD	4 NT ISUPG	31 437 512	63 328 400	125 992 400				
Urbanisation: Backyards/Infrm Settl Upgr						167 054 102	11 000 711	0	<i>Rates</i>
CPX/0000770	CGD	4 NT ISUPG	59 595 071	22 000 000	23 000 000				
CPX/0000770	CGD	4 NT USDG	15 000 000	0	0				
DeepFreeze:Services Formal Area-Macassar						29 327 913	2 792 791	0	<i>Rates</i>
CPX.0005752-F2	CGD	4 NT ISUPG	7 000 000	0	0				
Gugulethu - Airport Precinct Land Rehab						186 847 997	0	0	<i>Rates</i>
CPX.0012155-F1	CGD	4 NT ISUPG	10 000 000	106 497 397	60 450 600				
Computer Equipment - Additional						3 000 000	966 708	0	<i>Rates</i>
CPX/0009646	EFF	1 EFF	0	1 000 000	0				
CPX/0009646	EFF	1 EFF: 2	1 000 000	0	1 000 000				
Computer Equipment - Replacement						3 000 000	966 708	0	<i>Rates</i>
CPX/0009648	EFF	1 EFF	0	1 000 000	0				
CPX/0009648	EFF	1 EFF: 2	1 000 000	0	1 000 000				
Furniture & Fittings - Additional						3 000 000	616 708	0	<i>Rates</i>
CPX/0009650	EFF	1 EFF	0	1 000 000	0				
CPX/0009650	EFF	1 EFF: 2	1 000 000	0	1 000 000				
Housing contingency - Insurance						300 000	6 000	0	<i>Rates</i>
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Fleet Replacements						28 000 000	10 854 750	0	<i>Rates</i>
CPX/0010413	EFF	1 EFF	0	14 000 000	0				
CPX/0010413	EFF	1 EFF: 2	14 000 000	0	0				
BY Prgmme & Water Mangemnt Dispensing						17 000 000	1 960 000	0	<i>Rates</i>
CPX/0018672	CGD	4 NT USDG	7 000 000	5 000 000	5 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Total for Informal Settlements			208 430 546	367 548 663	431 989 673				
Public Housing									
Major Upgrading - Rental Units						9 000 000	180 000	0	Rates
CPX/0000806	EFF	1 EFF: 2	0	0	9 000 000				
Plant & Equipment - Additional						150 000	46 835	0	Rates
CPX/0000824	EFF	1 EFF	0	50 000	0				
CPX/0000824	EFF	1 EFF: 2	50 000	0	50 000				
Upgrade Council Rental Units - Ward 65						120 000	8 000	0	Rates
CPX.0018226-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Major Upgrades - Old Flats Langa						290 000	19 333	0	Rates
CPX.0018261-F1	CRR	3 CRR:WardAllocation	290 000	0	0				
Upgrade Flats - Ward 9						640 000	42 667	0	Rates
CPX.0018583-F1	CRR	3 CRR:WardAllocation	640 000	0	0				
Asset Management Programme						290 369 745	33 888 174	0	Rates
CPX/0007735	EFF	1 EFF	0	98 510 677	0				
CPX/0007735	EFF	1 EFF: 2	80 859 068	0	111 000 000				
Rental Stock Sub-Meters						17 500 000	7 681 485	0	Rates
CPX/0012337	EFF	1 EFF: 2	17 500 000	0	0				
Records Management IT System						10 000 000	3 006 619	0	Rates
CPX.0013023-F2	EFF	1 EFF	0	2 000 000	0				
CPX.0013023-F1	EFF	1 EFF: 2	2 000 000	0	0				
Total for Public Housing			101 459 068	100 560 677	120 050 000				
Housing Development									
Edward Street: Grassy Park Development						10 080 024	1 059 340	0	Rates
C12.15506-F1	CGD	4 NT USDG	7 248 095	2 460 095	0				
Kanonkop Phase 2 Housing Project						33 226 232	3 870 000	0	Rates
CPX.0006102-F1	CGD	4 NT USDG	3 685 693	14 000 000	12 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Atlantis Kanonkop Housing Project Phase3						53 617 315	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0014631-F1	CRR	3 House Dev Cpt Fnd	1 345 882	22 884 970	22 723 928				
Belhar/Pentech Housing Proj: 350 Units						24 880 291	<i>3 257 861</i>	<i>0</i>	<i>Rates</i>
C06.41518-F2	CGD	4 NT USDG	150 000	0	0				
Delft - The Hague Housing Project						62 309 607	<i>5 925 384</i>	<i>0</i>	<i>Rates</i>
C08.15508-F2	CGD	4 NT USDG	3 600 000	2 000 000	0				
Gugulethu Infill Project Erf 8448/MauMau						34 156 528	<i>3 293 784</i>	<i>0</i>	<i>Rates</i>
C09.15515-F1	CGD	4 NT USDG	1 569 968	0	0				
Manenberg The Downs: Housing Project						24 179 348	<i>1 848 768</i>	<i>0</i>	<i>Rates</i>
C06.41531-F2	CGD	4 NT USDG	2 500 000	2 500 000	0				
Plan & Detail Design: Housing Projects						50 342 479	<i>2 262 079</i>	<i>0</i>	<i>Rates</i>
CPX/0002699	CRR	3 House Dev Cpt Fnd	14 229 799	9 050 000	0				
CPX/0002699	CGD	4 NT USDG	1 050 000	0	0				
Morkel's Cottage Strand Housing Project						48 237 805	<i>6 816 600</i>	<i>0</i>	<i>Rates</i>
C08.15507-F2	CGD	4 NT USDG	12 678 371	0	0				
Bonteheuwel Infill Housing project const						23 580 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0017204-F1	CGD	4 NT USDG	8 500 000	5 080 000	10 000 000				
Elsies River Infill Housing Project						30 929 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0017225-F1	CGD	4 NT USDG	8 250 000	7 679 000	15 000 000				
Ilitha Park Infill Internal Services						13 379 247	<i>1 070 155</i>	<i>0</i>	<i>Rates</i>
CPX.0008070-F1	CGD	4 NT USDG	5 750 000	7 000 000	0				
Dido Valley Housing Project						42 670 555	<i>3 424 950</i>	<i>0</i>	<i>Rates</i>
CPX.0005316-F1	CGD	4 NT USDG	8 276 117	6 642 515	0				
Mahama Housing Project EngServ						50 000 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0017287-F1	CGD	4 NT USDG	15 000 000	15 000 000	20 000 000				
Macassar BNG Housing Project						147 847 564	<i>3 563 511</i>	<i>0</i>	<i>Rates</i>
CPX.0005674-F1	CGD	4 NT USDG	60 000 000	36 800 000	30 000 000				
Vlakteplaas Housing Project						664 093 337	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0008076-F1	CGD	4 NT USDG	2 206 627	5 000 000	6 973 013				

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Harare Infill Housing Project						51 380 098	4 492 380	0	<i>Rates</i>
CPX.0005315-F1	CGD	4 NT USDG	2 300 000	0	0				
Valhalla Park Integrated Housing Project						56 488 803	3 239 055	0	<i>Rates</i>
CPX.0002700-F1	CGD	4 NT USDG	4 000 000	1 000 000	1 100 000				
Imizamo Yethu Housing Project (Phase 3)						244 925 401	5 238 210	0	<i>Rates</i>
CPX.0003139-F4	CGD	4 NT ISUPG	29 565 000	27 180 200	13 963 600				
Beacon Valley Housing Project - Mitchell						105 779 453	12 561 121	0	<i>Rates</i>
CPX.0005672-F1	CGD	4 NT USDG	45 830 000	40 800 000	0				
Hanover Park Housing Project						31 497 396	0	0	<i>Rates</i>
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	4 655 000	23 859 500	1 800 796				
Forest Village Housing Project						407 931 709	9 940 742	0	<i>Rates</i>
CPX.0009026-F1	CGD	4 NT USDG	8 705 000	991 000	0				
Maroela Housing Project - South						45 009 332	1 500 311	0	<i>Rates</i>
CPX.0009186-F1	CGD	4 NT USDG	1 200 000	1 100 000	0				
Maroela Housing Project - North						131 922 652	0	0	<i>Rates</i>
CPX.0011088-F1	CGD	4 NT USDG	27 000 000	43 000 000	42 000 000				
Sir Lowry's Pass Village Hsg Project						48 732 445	4 066 417	0	<i>Rates</i>
CPX.0009187-F1	CGD	4 NT USDG	35 662 785	10 230 214	0				
Langa Hostels CRU Prj: Special Quarters						116 212 063	0	0	<i>Rates</i>
CPX.0010624-F1	CGD	4 NT USDG	1 304 348	14 802 452	20 601 839				
Langa Hostels CRU Project: New Flats						47 786 012	0	0	<i>Rates</i>
CPX.0010625-F1	CGD	4 NT USDG	4 109 532	10 663 802	19 113 424				
Langa Hostels CRU Project: Siyahlala						133 918 583	0	0	<i>Rates</i>
CPX.0010626-F1	CGD	4 NT USDG	0	0	4 000 000				
Pooke se Bos Housing Project						18 386 700	912 907	0	<i>Rates</i>
CPX.0010914-F2	CGD	4 NT ISUPG	6 733 000	10 694 700	0				
Vrygrond Housing Project						26 940 208	0	0	<i>Rates</i>
CPX.0012140-F1	CGD	4 NT USDG	952 554	5 090 783	5 522 620				

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Retreat Housing Project						12 733 608	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0012142-F1	CGD	4 NT USDG	673 337	5 139 917	6 255 398				
Sheffield Road Housing Project 200 units						41 563 897	<i>2 009 195</i>	<i>0</i>	<i>Rates</i>
CPX.0013774-F2	CGD	4 NT ISUPG	18 715 897	15 948 000	0				
Electrification - Housing Projects						4 000 000	<i>200 000</i>	<i>0</i>	<i>Rates</i>
CPX/0014592	CGD	4 NT USDG	3 000 000	1 000 000	0				
Greenville Housing Project Phase 2.1						40 900 000	<i>2 726 667</i>	<i>0</i>	<i>Rates</i>
CPX.0014603-F1	CGD	4 NT USDG	5 700 000	0	0				
Greenville Housing Project Ph2.2 (UISP)						29 500 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0014604-F2	CGD	4 NT ISUPG	3 100 000	15 000 000	10 000 000				
Kensington Infill Housing Project						8 152 243	<i>290 945</i>	<i>0</i>	<i>Rates</i>
CPX.0014605-F1	CGD	4 NT USDG	2 000 000	5 000 000	0				
Conradie Housing Development						62 503 230	<i>4 125 162</i>	<i>0</i>	<i>Rates</i>
CPX/0014824	CGD	4 NT USDG	30 261 497	2 000 000	0				
Hostel Transform Plan: Gugulethu Sect 3						62 600 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	800 000	1 500 000	15 000 000				
Hostel Transform Plan: Gugulethu Sect 2						62 600 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	800 000	1 500 000	15 000 000				
Hostel Transform Plan: Langa						48 150 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	950 000	1 800 000	15 000 000				
Hostel Transform Plan: Nyanga						62 850 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	900 000	1 600 000	15 000 000				
Citywide PHP Electricity Connections						7 000 000	<i>200 000</i>	<i>0</i>	<i>Rates</i>
CPX/0017176	CGD	4 NT USDG	3 000 000	3 000 000	1 000 000				
Highlands Drive Infill Housing project						45 770 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0017188-F1	CGD	4 NT USDG	25 770 000	10 000 000	10 000 000				
ACSA Symphony Housing Project Construct						327 000 000	<i>0</i>	<i>0</i>	<i>Rates</i>
CPX.0017201-F1	CGD	4 NT USDG	63 000 000	70 000 000	82 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Farm 920 & Bloubos Rd Housing Construct						83 990 875	0	0	<i>Rates</i>
CPX.0017203-F1	CGD	4 NT USDG	3 840 201	18 704 137	15 790 886				
Hangberg Phase 2 Housing project						3 397 647	113 255	0	<i>Rates</i>
CPX.0008068-F1	CGD	4 NT USDG	600 000	1 000 000	0				
Beverley Hills Erf 5822 Housing Project						44 414 361	0	0	<i>Rates</i>
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	3 461 289	22 214 166	17 316 714				
Atlantis GAP Sites Housing Project						33 841 901	0	0	<i>Rates</i>
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	667 434	19 415 583	13 084 204				
Blue Berry Hill Housing Project						13 557 771	677 889	0	<i>Rates</i>
CPX.0008063-F1	CGD	4 NT USDG	1 721 703	5 424 576	0				
Pelican Park Phase 2 Housing Project						164 540 967	0	0	<i>Rates</i>
CPX.0008074-F1	CGD	4 NT USDG	2 798 456	1 579 584	12 827 420				
Nooiensfontein Housing Project						132 248 980	0	0	<i>Rates</i>
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	4 000 000	5 000 000	22 000 000				
Aloe Ridge Housing Project						50 720 997	0	0	<i>Rates</i>
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	5 000 000	4 000 000	20 000 000				
Strandfontein Integrated Housing						11 925 000	0	0	<i>Rates</i>
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 480 000	3 050 000	3 600 000				
Total for Housing Development			510 297 585	539 385 194	498 673 842				
Operational Policy & Planning									
Land Acquisition (USDG)						39 900 000	0	0	<i>Rates</i>
CPX/0000319	CGD	4 NT USDG	20 000 000	10 000 000	9 900 000				
Total for Operational Policy & Planning			20 000 000	10 000 000	9 900 000				
Total for Human Settlements			843 687 199	1 035 994 534	1 079 113 515				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
<i>Spatial Planning & Environment</i>									
<i>Finance: SP & E</i>									
Computer Equipment & Software: Add						3 600 000	1 703 633	0	Rates
CPX/0015386	EFF	1 EFF	0	700 000	700 000				
CPX/0015386	EFF	1 EFF: 2	2 200 000	0	0				
Furniture, Fittings, Tools & Equip: Add						700 000	319 081	0	Rates
CPX/0015388	EFF	1 EFF: 2	700 000	0	0				
Contingency Provision - Insurance						300 000	70 000	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Furniture & Office Equip: Replacement						100 000	41 838	0	Rates
CPX/0016134	EFF	1 EFF: 2	100 000	0	0				
Total for Finance: SP & E			3 100 000	800 000	800 000				
<i>Environmental Management</i>									
Land Acquisition - Atlantis						30 407 235	2 099 150	0	Rates
CPX.0008959-F1	EFF	1 EFF	0	7 000 000	3 500 000				
Land Aquisition: Development Offsets						34 000 000	5 098 059	0	Rates
CPX.0016953-F2	EFF	1 EFF	0	9 000 000	0				
CPX.0016953-F1	EFF	1 EFF: 2	13 000 000	0	6 000 000				
Local Agenda 21 Capital Projects						1 380 000	159 819	0	Rates
CPX/0000880	EFF	1 EFF	0	460 000	460 000				
CPX/0000880	EFF	1 EFF: 2	460 000	0	0				
Local Environment and Heritage Projects						35 077 368	4 573 520	0	Rates
CPX/0000892	EFF	1 EFF	0	20 000 000	1 750 000				
CPX/0000892	EFF	1 EFF: 2	8 417 368	0	250 000				
Plant & Equipment: Replacement						300 000	51 750	0	Rates
CPX/0000893	EFF	1 EFF	0	150 000	150 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Specialised Biodiversity Equipment						715 000	317 015	0	<i>Rates</i>
CPX/0000895	EFF	1 EFF	0	130 000	130 000				
CPX/0000895	EFF	1 EFF: 2	455 000	0	0				
Upgrade of Reserves Infrastructure						46 407 629	9 815 387	0	<i>Rates</i>
CPX/0000896	EFF	1 EFF	0	6 801 106	1 161 828				
CPX/0000896	EFF	1 EFF: 2	34 793 927	0	0				
CPX/0000896	CRR	3 CRR: Nature Reserv	425 389	0	0				
Vehicles: Additional						2 989 724	1 836 335	0	<i>Rates</i>
CPX/0002904	EFF	1 EFF	0	600 000	0				
CPX/0002904	EFF	1 EFF: 2	2 389 724	0	0				
Plant & Equipment: Additional						300 000	169 950	0	<i>Rates</i>
CPX/0006679	EFF	1 EFF: 2	300 000	0	0				
SAP Enhancements						2 600 000	957 602	0	<i>Rates</i>
CPX/0007747	EFF	1 EFF: 2	2 600 000	0	0				
Metro South East - Bio off-set: Fencing						2 000 000	782 792	0	<i>Rates</i>
CPX/0010603	EFF	1 EFF: 2	2 000 000	0	0				
Nature Reserve Visitor Education Centres						67 874 419	3 334 132	0	<i>Rates</i>
CPX/0012906	EFF	1 EFF	0	20 217 967	0				
CPX/0012906	EFF	1 EFF: 2	3 263 082	0	33 133 328				
Vehicles: Replacement						600 000	12 000	0	<i>Rates</i>
CPX/0015459	EFF	1 EFF	0	0	600 000				
Coastal Structures: Rehabilitation						38 600 000	7 013 834	0	<i>Rates</i>
CPX/0015636	EFF	1 EFF	0	24 950 000	0				
CPX/0015636	EFF	1 EFF: 2	12 750 000	0	0				
Strand Sea Wall Ph2 Upgrade						71 000 000	2 300 000	0	<i>Rates</i>
CPX.0016738-F2	EFF	1 EFF	0	11 000 000	0				
CPX.0016738-F1	EFF	1 EFF: 2	0	0	60 000 000				
Strand Sea Wall Ph3 Upgrade						123 000 000	1 013 250	0	<i>Rates</i>
CPX.0016739-F1	EFF	1 EFF: 2	3 000 000	0	25 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Muizenberg Beach Front Upgrade						15 000 000	1 349 195	0	<i>Rates</i>
CPX.0016740-F2	EFF	1 EFF	0	6 350 000	0				
CPX.0016740-F1	EFF	1 EFF: 2	1 500 000	0	7 000 000				
Strand Pavilion Ablutions Upgrade						3 081 579	821 524	0	<i>Rates</i>
CPX.0016741-F1	EFF	1 EFF: 2	2 850 000	0	0				
Hout Bay - Promenade Road and Walkway						8 200 000	1 032 710	0	<i>Rates</i>
CPX.0016762-F2	EFF	1 EFF	0	7 650 000	0				
CPX.0016762-F1	EFF	1 EFF: 2	550 000	0	0				
Monwabisi Beach Precinct Upgrade						80 000 000	1 274 125	0	<i>Rates</i>
CPX.0016763-F2	EFF	1 EFF	0	2 500 000	0				
CPX.0016763-F1	EFF	1 EFF: 2	3 000 000	0	24 000 000				
Milnerton Beachfront Retreat						20 000 003	1 253 505	0	<i>Rates</i>
CPX.0016764-F2	EFF	1 EFF	0	9 101 536	0				
CPX.0016764-F1	EFF	1 EFF: 2	764 000	0	10 034 467				
Table View Beachfront Upgrade						79 652 109	3 384 874	0	<i>Rates</i>
CPX.0016765-F2	EFF	1 EFF	0	13 040 223	0				
CPX.0016765-F1	EFF	1 EFF: 2	2 880 499	0	34 839 982				
Glencairn Rail Revetment						35 000 000	860 000	0	<i>Rates</i>
CPX.0016766-F2	EFF	1 EFF	0	2 400 000	0				
CPX.0016766-F1	EFF	1 EFF: 2	0	0	31 000 000				
Big Bay / Small Bay Revetment						6 022 815	1 243 823	0	<i>Rates</i>
CPX.0016745-F1	EFF	1 EFF: 2	1 000 000	0	0				
Strand SeaWall Storm Damage Ph3						12 700 000	3 344 853	0	<i>Rates</i>
CPX.0016746-F1	EFF	1 EFF: 2	12 000 000	0	0				
Upgrading Sea Point Promenade Ph2						42 450 000	3 076 899	0	<i>Rates</i>
CPX.0016751-F2	EFF	1 EFF	0	27 000 000	0				
CPX.0016751-F1	EFF	1 EFF: 2	150 000	0	15 000 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Coastal Signage						1 500 000	210 425	0	<i>Rates</i>
CPX.0016752-F2	EFF	1 EFF	0	1 300 000	0				
CPX.0016752-F1	EFF	1 EFF: 2	200 000	0	0				
Zandvlei Estuary - Specialised Equipment						390 000	195 000	0	<i>Rates</i>
CPX.0017903-F1	CRR	3 CRR:WardAllocation	390 000	0	0				
Zandvlei Estuary - Upgrade of Estuary						458 000	30 533	0	<i>Rates</i>
CPX.0017904-F1	CRR	3 CRR:WardAllocation	458 000	0	0				
Blaauberg Nature Res - HM Solar Lights						150 000	10 000	0	<i>Rates</i>
CPX.0018231-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Eerste Steen Resort - Upgrade						285 000	19 000	0	<i>Rates</i>
CPX.0018233-F1	CRR	3 CRR:WardAllocation	285 000	0	0				
Total for Environmental Management			110 031 989	169 650 832	254 009 605				
Development Management									
Computer Equipment: Replacement						7 600 000	2 707 700	0	<i>Rates</i>
CPX/0000301	EFF	1 EFF	0	2 400 000	2 400 000				
CPX/0000301	EFF	1 EFF: 2	2 800 000	0	0				
E-systems enhancements						23 973 974	6 319 653	0	<i>Rates</i>
CPX/0006462	EFF	1 EFF	0	6 250 000	6 250 000				
CPX/0006462	EFF	1 EFF: 2	11 473 974	0	0				
Upgrade to ArcGIS 10.7						8 000 000	4 509 220	0	<i>Rates</i>
CPX.0016128-F1	EFF	1 EFF: 2	6 277 190	0	0				
Total for Development Management			20 551 164	8 650 000	8 650 000				
Urban Planning & Design									
Local Area Priority Initiatives [LAPIs]						129 704 620	4 158 846	0	<i>Rates</i>
CPX/0000860	EFF	1 EFF	0	9 692 456	0				
CPX/0000860	EFF	1 EFF: 2	2 120 000	0	30 195 071				
CPX/0000860	CGD	4 NT ICD	0	9 700 000	25 800 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Kruskal Avenue Upgrade						44 958 306	560 924	0	<i>Rates</i>
CPX.0006012-F1	CGD	4 NT ICD	550 000	4 050 000	10 700 000				
Total for Urban Planning & Design			2 670 000	23 442 456	66 695 071				
Total for Spatial Planning & Environment			136 353 153	202 543 288	330 154 676				
Energy & Climate Change									
Electricity Generation & Distribution									
Prepayment Vending System						9 500 000	1 873 750	0	<i>Electricity Tariff</i>
CPX/0000398	CRR	3 CRR: Electricity	5 500 000	1 000 000	3 000 000				
System Equipment Replacement						614 383 468	19 166 564	0	<i>Electricity Tariff</i>
CPX/0000407	CRR	3 CRR: Electricity	205 555 000	209 847 800	198 980 668				
Outage Management System						60 551 861	2 268 938	0	<i>Electricity Tariff</i>
C12.84078-F2	EFF	1 EFF	0	1 500 000	1 500 000				
C12.84078-F3	EFF	1 EFF: 2	1 500 000	0	0				
Overheads Fencing						550 000	82 930	0	<i>Electricity Tariff</i>
CPX/0000448	EFF	1 EFF	0	200 000	200 000				
CPX/0000448	EFF	1 EFF: 2	150 000	0	0				
PQ System Expansion						3 750 000	111 045	0	<i>Electricity Tariff</i>
CPX/0000449	CRR	3 CRR: Electricity	1 300 000	1 400 000	1 050 000				
Prepayment Meter Replacement						120 000 000	10 400 000	0	<i>Electricity Tariff</i>
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	40 000 000				
Equipment: Replacement						7 700 000	1 690 300	0	<i>Electricity Tariff</i>
CPX/0000452	CRR	3 CRR: Electricity	3 400 000	1 900 000	2 400 000				
Supervisory Control & Data Acquisition						45 000 000	12 934 000	0	<i>Electricity Tariff</i>
CPX/0000453	CRR	3 CRR: Electricity	0	45 000 000	0				
Telecommunication Infrastr - Additional						58 500 000	1 682 000	0	<i>Electricity Tariff</i>
CPX/0000455	CRR	3 CRR: Electricity	18 500 000	19 500 000	20 500 000				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Noordhoek LV Depot						30 110 411	<i>120 442</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX.0004006-F1	CRR	3 CRR: Electricity	1 000 000	2 380 040	22 654 960				
Electricity Facilities						20 000 000	<i>780 000</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX/0000461	CRR	3 CRR: Electricity	10 000 000	5 000 000	5 000 000				
Service Connections: Tariff						54 800 000	<i>1 649 155</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX/0000462	CGD	4 Private Sector Fin	17 800 000	18 100 000	18 900 000				
Equipment: Additional						15 000 000	<i>3 187 500</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX/0000466	CRR	3 CRR: Electricity	6 000 000	4 500 000	4 500 000				
Mitchells Plain - Steenbras 132 kV OHL						46 368 611	<i>12 218 500</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX.0004798-F3	EFF	1 EFF: 2	1 000 000	0	0				
Koeberg Road Switching Station Phase 3						51 264 030	<i>6 971 054</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX.0009014-F3	EFF	1 EFF: 2	1 800 000	0	0				
Morgen Gronde Switching Station						123 314 735	<i>520 000</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX.0012407-F1	EFF	1 EFF	0	1 200 000	0				
CPX.0012407-F2	EFF	1 EFF: 2	0	0	20 000 000				
Paardevelei Switching Station						151 641 894	<i>27 489 885</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX.0014550-F2	EFF	1 EFF	0	13 998 635	0				
CPX.0014550-F3	EFF	1 EFF: 2	129 904 790	0	0				
Transmission System Development						13 322 560	<i>3 316 906</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX/0000468	EFF	1 EFF: 2	10 362 560	0	0				
Security Equipment						36 300 000	<i>6 377 500</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX/0000472	CRR	3 CRR: Electricity	12 800 000	15 500 000	8 000 000				
Service Connections: Quote						225 800 000	<i>6 909 400</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX/0000473	CRR	3 BICL Elec Serv Gen	49 500 000	50 600 000	51 500 000				
CPX/0000473	CGD	4 Private Sector Fin	25 200 000	21 500 000	27 500 000				
Communication Equipment: Additional						1 300 000	<i>225 000</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	800 000				
Computer Equipment: Additional						7 500 000	<i>2 350 000</i>	<i>0</i>	<i>Electricity Tariff</i>
CPX/0000476	CRR	3 CRR: Electricity	3 500 000	2 000 000	2 000 000				

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Electrification						93 451 000	4 527 303	0	<i>Electricity Tariff</i>
CPX/0000477	CRR	3 CRR: Electricity	7 940 000	6 500 000	7 500 000				
CPX/0000477	CGD	4 NT ISUPG	1 000 000	21 575 000	27 650 000				
CPX/0000477	CGD	4 NT USDG	12 000 000	6 286 000	3 000 000				
Substations: Fencing						60 250 000	7 603 512	0	<i>Electricity Tariff</i>
CPX/0000486	EFF	1 EFF	0	20 150 000	19 750 000				
CPX/0000486	EFF	1 EFF: 2	20 350 000	0	0				
Vehicles: Additional						8 000 000	2 902 857	0	<i>Electricity Tariff</i>
CPX/0000487	CRR	3 CRR: Electricity	8 000 000	0	0				
Substation Protection Replacement						29 400 000	844 890	0	<i>Electricity Tariff</i>
CPX/0000493	CRR	3 CRR: Electricity	10 500 000	9 400 000	9 500 000				
MV System Infrastructure						210 800 000	29 478 680	0	<i>Electricity Tariff</i>
CPX/0000530	EFF	1 EFF	0	77 000 000	56 000 000				
CPX/0000530	EFF	1 EFF: 2	77 800 000	0	0				
Office Equipment & Furniture:Replacement						2 250 000	525 000	0	<i>Electricity Tariff</i>
CPX/0000536	CRR	3 CRR: Electricity	750 000	750 000	750 000				
OH Line Refurbishment						20 000 000	80 000	0	<i>Electricity Tariff</i>
CPX/0000537	CRR	3 CRR: Electricity	11 000 000	6 000 000	3 000 000				
HV Cables						300 000	57 612	0	<i>Electricity Tariff</i>
CPX/0000544	EFF	1 EFF: 2	300 000	0	0				
Steenbras: Refurbishment of Main Plant						794 419 367	27 713 065	0	<i>Electricity Tariff</i>
C14.84071-F1	EFF	1 EFF	0	75 000 000	350 000 000				
C14.84071-F2	EFF	1 EFF: 2	5 000 000	0	0				
Electricity Generation						33 750 000	2 954 216	0	<i>Electricity Tariff</i>
CPX/0000553	EFF	1 EFF	0	18 750 000	10 000 000				
CPX/0000553	EFF	1 EFF: 2	2 000 000	0	2 000 000				
HV Substations						18 195 000	1 243 244	0	<i>Electricity Tariff</i>
CPX/0000562	CRR	3 CRR: Electricity	9 685 000	4 510 000	0				

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Metering Replacement						69 000 000	2 678 222	0	<i>Electricity Tariff</i>
CPX/0000572	CRR	3 CRR: Electricity	22 000 000	23 000 000	24 000 000				
MV Switchgear Refurbishment						140 000 000	4 424 444	0	<i>Electricity Tariff</i>
CPX/0000573	CRR	3 CRR: Electricity	50 000 000	44 000 000	46 000 000				
ES Contingency Provision - Insurance						3 000 000	160 000	0	<i>Electricity Tariff</i>
CPX/0003302	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				
Street Lighting						130 202 000	9 048 080	0	<i>Electricity Tariff</i>
CPX/0008118	CRR	3 CRR: Electricity	32 000 000	35 202 000	38 000 000				
CPX/0008118	CGD	4 NT ISUPG	12 000 000	3 000 000	10 000 000				
Electricity Demand Side Management						6 200 000	209 423	0	<i>Electricity Tariff</i>
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0				
Computer Equipment: Replacement						3 500 000	900 000	0	<i>Electricity Tariff</i>
CPX/0008729	CRR	3 CRR: Electricity	1 000 000	1 000 000	1 500 000				
Office Equipment & Furniture: Additional						2 400 000	580 000	0	<i>Electricity Tariff</i>
CPX/0008731	CRR	3 CRR: Electricity	800 000	800 000	800 000				
HV Cables - Link box repl & Installation						2 250 000	308 490	0	<i>Electricity Tariff</i>
CPX/0009396	EFF	1 EFF	0	650 000	700 000				
CPX/0009396	EFF	1 EFF: 2	900 000	0	0				
Vehicles: Replacement						113 550 000	19 832 286	0	<i>Electricity Tariff</i>
CPX/0010514	CRR	3 CRR: Electricity	30 550 000	38 000 000	45 000 000				
Communication Equipment: Replacement						1 500 000	300 000	0	<i>Electricity Tariff</i>
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	500 000				
Ground Mounted PV						100 000 000	12 933 056	0	<i>Electricity Tariff</i>
CPX.0014782-F1	EFF	1 EFF	0	90 000 000	0				
CPX.0014782-F2	EFF	1 EFF: 2	10 000 000	0	0				
HV - Switch/ Stat Battery Replacement						1 870 000	152 419	0	<i>Electricity Tariff</i>
CPX/0015851	EFF	1 EFF	0	650 000	1 000 000				
CPX/0015851	EFF	1 EFF: 2	220 000	0	0				

<i>Approval Object</i>	<i>Major Fund Source</i>	<i>Fund Source description</i>	<i>Proposed Budget 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
HV Cables - Strategic joints & materials						2 450 000	288 176	0	<i>Electricity Tariff</i>
CPX/0015853	EFF	1 EFF	0	900 000	800 000				
CPX/0015853	EFF	1 EFF: 2	750 000	0	0				
OH Line Refurbishment						12 000 000	1 638 402	0	<i>Electricity Tariff</i>
CPX/0015856	EFF	1 EFF	0	5 000 000	2 000 000				
CPX/0015856	EFF	1 EFF: 2	5 000 000	0	0				
LED Street Lighting Refurbishments						56 000 000	2 147 200	0	<i>Electricity Tariff</i>
CPX/0016657	CRR	3 CRR: Electricity	17 000 000	19 000 000	20 000 000				
Electrification Programme						41 540 632	1 685 118	0	<i>Electricity Tariff</i>
CPX/0018776	CGD	4 NT ISUPG	10 450 000	13 150 000	0				
Total for Electricity Generation & Distribution			908 617 350	980 249 475	1 108 935 628				
Sustainable Energy Markets									
Resource Data Management system						20 890 208	2 577 162	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				
Renewable Energy						31 536 728	4 825 470	0	<i>Rates</i>
CPX/0009951	EFF	1 EFF	0	18 036 728	0				
CPX/0009951	EFF	1 EFF: 2	13 500 000	0	0				
Resource efficiency						86 500 000	6 564 433	0	<i>Rates</i>
CPX/0010096	EFF	1 EFF	0	20 750 000	30 750 000				
CPX/0010096	EFF	1 EFF: 2	10 750 000	0	0				
CPX/0010096	CGD	4 NT EE & DSM	5 950 000	5 300 000	13 000 000				
IT Equipment: Replacement						300 000	109 127	0	<i>Rates</i>
CPX/0010097	EFF	1 EFF	0	100 000	100 000				
CPX/0010097	EFF	1 EFF: 2	100 000	0	0				
SEM Contingency Provision - Insurance						150 000	40 000	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 2020/21</i>	<i>Proposed Budget 2021/22</i>	<i>Proposed Budget 2022/23</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
IT Equipment: Additional						300 000	<i>108 233</i>	<i>0</i>	<i>Rates</i>
CPX/0010298	EFF	1 EFF	0	100 000	100 000				
CPX/0010298	EFF	1 EFF: 2	100 000	0	0				
Office Furn & Equipment: Additional						300 000	<i>107 379</i>	<i>0</i>	<i>Rates</i>
CPX/0010379	EFF	1 EFF	0	100 000	100 000				
CPX/0010379	EFF	1 EFF: 2	100 000	0	0				
Office Furn & Equipment: Replacement						75 000	<i>21 149</i>	<i>0</i>	<i>Rates</i>
CPX/0010380	EFF	1 EFF	0	25 000	25 000				
CPX/0010380	EFF	1 EFF: 2	25 000	0	0				
Total for Sustainable Energy Markets			33 575 000	47 461 728	47 125 000				
Total for Energy & Climate Change			942 192 350	1 027 711 203	1 156 060 628				
Grand Total			8 707 183 038	9 604 197 240	10 732 895 830				

* For Routine Programmes: total cost over 3 year MTREF

** Estimated Operating Impact over 3 year MTREF