CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 1

MULTI-YEAR CAPITAL APPROPRIATIONS BY VOTE

2021/22 Budget (May 2021)

City of Cape Town
2021/22 - 2023/24 Capital Budget
Multi-year capital appropriations by vote

Office of the City Manager

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: City Manager									
OCM Contingency Provision insurance						**150 000**	*5 000*	*0*	*Rates*
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Furniture: Additional						**201 600**	*38 690*	*0*	*Rates*
CPX/0019202	EFF	1 EFF	0	72 000	72 000				
CPX/0019202	EFF	1 EFF: 2	57 600	0	0				
Equipment: Additional						**14 400**	*9 313*	*0*	*Rates*
CPX/0019227	EFF	1 EFF: 2	14 400	0	0				
Equipment: Replacement						**156 297**	*50 365*	*0*	*Rates*
CPX/0019230	EFF	1 EFF	0	52 099	0				
CPX/0019230	EFF	1 EFF: 2	52 099	0	52 099				
Total for Management: City Manager			***174 099***	***174 099***	***174 099***				
Office of the Mayor									
Equipment: Additional						**108 000**	*36 156*	*0*	*Rates*
CPX/0019142	EFF	1 EFF	0	36 000	36 000				
CPX/0019142	EFF	1 EFF: 2	36 000	0	0				
Furniture: Additional						**241 000**	*50 378*	*0*	*Rates*
CPX/0019233	EFF	1 EFF	0	72 000	72 000				
CPX/0019233	EFF	1 EFF: 2	97 000	0	0				
Total for Office of the Mayor			***133 000***	***108 000***	***108 000***				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Probity									
Computer Equipment: Replacement						**125 865**	*81 258*	*0*	*Rates*
CPX/0000026	EFF	1 EFF	0	39 600	0				
CPX/0000026	EFF	1 EFF: 2	46 665	0	39 600				
Computers: Additional						**64 800**	*176 869*	*0*	*Rates*
CPX/0000070	EFF	1 EFF	0	21 600	0				
CPX/0000070	EFF	1 EFF: 2	21 600	0	21 600				
Furniture: Additional						**7 200**	*2 856*	*0*	*Rates*
CPX/0000071	EFF	1 EFF: 2	7 200	0	0				
Equipment: Replacement						**43 200**	*5 281*	*0*	*Rates*
CPX/0000080	EFF	1 EFF	0	14 400	0				
CPX/0000080	EFF	1 EFF: 2	14 400	0	14 400				
Furniture: Replacement						**157 680**	*32 414*	*0*	*Rates*
CPX/0000081	EFF	1 EFF	0	52 560	0				
CPX/0000081	EFF	1 EFF: 2	52 560	0	52 560				
Office Equipment: Additional						**36 000**	*3 744*	*0*	*Rates*
CPX/0000104	EFF	1 EFF	0	14 400	0				
CPX/0000104	EFF	1 EFF: 2	7 200	0	14 400				
Computers: Replacement						**64 800**	*183 525*	*0*	*Rates*
CPX/0000106	EFF	1 EFF	0	21 600	0				
CPX/0000106	EFF	1 EFF: 2	21 600	0	21 600				
Furniture: Additional						**108 000**	*232 202*	*0*	*Rates*
CPX/0002988	EFF	1 EFF	0	36 000	36 000				
CPX/0002988	EFF	1 EFF: 2	36 000	0	0				
Computer hardware: Replacement						**228 654**	*71 459*	*0*	*Rates*
CPX/0003045	EFF	1 EFF	0	72 000	72 000				
CPX/0003045	EFF	1 EFF: 2	84 654	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**169 784**	*26 900*	*0*	*Rates*
CPX/0003049	EFF	1 EFF	0	7 200	7 200				
CPX/0003049	EFF	1 EFF: 2	155 384	0	0				
Computers: Replacement						**177 581**	*475 010*	*0*	*Rates*
CPX/0003097	EFF	1 EFF	0	36 000	36 000				
CPX/0003097	EFF	1 EFF: 2	105 581	0	0				
Equipment: Replacement						**108 000**	*384 802*	*0*	*Rates*
CPX/0003099	EFF	1 EFF	0	36 000	36 000				
CPX/0003099	EFF	1 EFF: 2	36 000	0	0				
Office Equipment: Replacement						**108 000**	*372 962*	*0*	*Rates*
CPX/0005207	EFF	1 EFF	0	36 000	0				
CPX/0005207	EFF	1 EFF: 2	36 000	0	36 000				
Furniture: Additional						**60 356**	*10 837*	*0*	*Rates*
CPX/0017394	EFF	1 EFF	0	0	10 000				
CPX/0017394	EFF	1 EFF: 2	40 356	10 000	0				
Office Equipment: Additional						**62 223**	*10 093*	*0*	*Rates*
CPX/0017487	EFF	1 EFF: 2	62 223	0	0				
Computers: Additional						**120 758**	*27 460*	*0*	*Rates*
CPX/0017489	EFF	1 EFF	0	0	26 000				
CPX/0017489	EFF	1 EFF: 2	68 758	26 000	0				
Total for Probity			***796 181***	***423 360***	***423 360***				
Total for Office of the City Manager			***1 103 280***	***705 459***	***705 459***				

Corporate Services

Management: Corporate Services

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp contingency provision - Insurance						**3 600 000**	*1 414 200*	*0*	*Rates*
CPX/0000870	REVENUE	2 Revenue: Insurance	1 200 000	1 200 000	1 200 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement						**214 500**	*105 281*	*0*	*Rates*
CPX/0000871	EFF	1 EFF	0	71 500	0				
CPX/0000871	EFF	1 EFF: 2	71 500	0	71 500				
Furniture & Equipment: Replacement						**105 000**	*49 893*	*0*	*Rates*
CPX/0009627	EFF	1 EFF	0	35 000	0				
CPX/0009627	EFF	1 EFF: 2	35 000	0	35 000				
Furniture & Equipment: Additional						**140 079**	*73 716*	*0*	*Rates*
CPX/0010556	EFF	1 EFF	0	46 693	0				
CPX/0010556	EFF	1 EFF: 2	46 693	0	46 693				
IT Equipment: Additional						**743 270**	*171 309*	*0*	*Rates*
CPX/0013067	EFF	1 EFF: 2	743 270	0	0				
Total for Management: Corporate Services			***2 096 463***	***1 353 193***	***1 353 193***				
Legal Services									
Furniture & Equipment: Replacement						**110 000**	*11 000*	*0*	*Rates*
CPX/0000039	EFF	1 EFF: 2	0	0	110 000				
IT Equipment: Additional						**165 000**	*61 295*	*0*	*Rates*
CPX/0000040	EFF	1 EFF	0	55 000	55 000				
CPX/0000040	EFF	1 EFF: 2	55 000	0	0				
IT Equipment: Replacement						**450 000**	*166 692*	*0*	*Rates*
CPX/0000041	EFF	1 EFF	0	150 000	150 000				
CPX/0000041	EFF	1 EFF: 2	150 000	0	0				
Furniture & Equipment: Additional						**20 000**	*2 000*	*0*	*Rates*
CPX/0000092	EFF	1 EFF	0	0	20 000				
Policing Service Programme Courts						**36 255 596**	*5 247 579*	*0*	*Rates*
CPX/0014813	EFF	1 EFF	0	17 010 000	16 880 000				
CPX/0014813	EFF	1 EFF: 2	1 800 000	0	0				
Digital City Program						**3 200 000**	*2 127 467*	*0*	*Rates*
CPX/0014815	EFF	1 EFF: 2	3 200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Legal Services			***5 205 000***	***17 215 000***	***17 215 000***				
Customer Relations									
Furniture, Fittings and Equipment						**27 000**	*13 283*	*0*	*Rates*
CPX/0000919	EFF	1 EFF: 2	27 000	0	0				
Total for Customer Relations			***27 000***	***0***	***0***				
Human Resources									
Furniture and Equipment						**135 000**	*65 927*	*0*	*Rates*
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**	*637 043*	*0*	*Rates*
CPX/0000888	EFF	1 EFF	0	625 000	625 000				
CPX/0000888	EFF	1 EFF: 2	625 000	0	0				
OHS: IT Equipment: Replacement						**165 000**	*47 369*	*0*	*Rates*
CPX/0000897	EFF	1 EFF	0	55 000	55 000				
CPX/0000897	EFF	1 EFF: 2	55 000	0	0				
Equipment: Replacement						**225 000**	*109 303*	*0*	*Rates*
CPX/0000898	EFF	1 EFF	0	75 000	75 000				
CPX/0000898	EFF	1 EFF: 2	75 000	0	0				
e-HR						**5 400 000**	*1 975 275*	*0*	*Rates*
CPX/0000900	EFF	1 EFF	0	1 800 000	1 800 000				
CPX/0000900	EFF	1 EFF: 2	1 800 000	0	0				
Infrastructure Skills Development						**2 000 000**	*415 200*	*0*	*Rates*
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 000 000	0				
Total for Human Resources			***3 600 000***	***3 600 000***	***2 600 000***				

Information Systems & Technology

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Microsoft Systems						**7 500 000**	*1 750 346*	*0*	*Rates*
CPX/0000310	EFF	1 EFF	0	2 500 000	0				
CPX/0000310	EFF	1 EFF: 2	2 500 000	0	2 500 000				
Network Upgrade Underserviced Areas						**15 000 000**	*14 582 183*	*0*	*Rates*
CPX/0000311	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0000311	EFF	1 EFF: 2	5 000 000	0	0				
Renewal Back-end Network Infrastructure						**4 500 000**	*4 828 544*	*0*	*Rates*
CPX/0000364	EFF	1 EFF	0	1 500 000	1 500 000				
CPX/0000364	EFF	1 EFF: 2	1 500 000	0	0				
ERP Business Systems						**36 000 000**	*13 720 517*	*0*	*Rates*
CPX/0000910	EFF	1 EFF	0	12 000 000	12 000 000				
CPX/0000910	EFF	1 EFF: 2	12 000 000	0	0				
Furniture & Fittings: Replacement						**30 000**	*7 372*	*0*	*Rates*
CPX/0000914	EFF	1 EFF	0	10 000	10 000				
CPX/0000914	EFF	1 EFF: 2	10 000	0	0				
Computers & Equipment: Replacement						**657 000**	*429 048*	*0*	*Rates*
CPX/0000929	EFF	1 EFF	0	249 000	249 000				
CPX/0000929	EFF	1 EFF: 2	159 000	0	0				
Corporate Reporting System						**30 311 980**	*1 820 053*	*0*	*Rates*
C11.16624-F1	EFF	1 EFF	0	2 000 000	0				
C11.16624-F2	EFF	1 EFF: 2	2 000 000	0	2 000 000				
Radio Infrastructure						**9 000 000**	*7 901 280*	*-32 193 118*	*Rates*
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	3 000 000				
Business Applications						**7 680 000**	*2 451 240*	*0*	*Rates*
CPX/0017233	EFF	1 EFF	0	2 590 000	0				
CPX/0017233	EFF	1 EFF: 2	2 590 000	0	2 500 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Broadband Infrastructure Programme						**1 302 955 094**	*111 359 976*	*-10 833 885*	*Rates*
CPX/0017286	EFF	1 EFF	0	122 350 717	241 822 814				
CPX/0017286	EFF	1 EFF: 2	39 585 000	0	10 430 015				
Computers & Equipment: Additional						**213 000**	*142 535*	*0*	*Rates*
CPX/0017306	EFF	1 EFF	0	71 000	71 000				
CPX/0017306	EFF	1 EFF: 2	71 000	0	0				
Furniture & Fittings: Additional						**30 000**	*5 091*	*0*	*Rates*
CPX/0017308	EFF	1 EFF	0	10 000	10 000				
CPX/0017308	EFF	1 EFF: 2	10 000	0	0				
PPDR Radio Network Upgrade						**78 522 000**	*43 288 232*	*0*	*Rates*
CPX.0017151-F2	EFF	1 EFF: 2	78 522 000	0	0				
IT: CAR Furniture Additional						**1 070 911**	*1 372 658*	*0*	*Rates*
CPX/0020869	EFF	1 EFF	0	311 959	63 410				
CPX/0020869	EFF	1 EFF: 2	695 542	0	0				
IT: CAR Computer and equipment Additiona						**10 828 100**	*12 895 788*	*0*	*Rates*
CPX/0020870	EFF	1 EFF	0	3 154 256	641 145				
CPX/0020870	EFF	1 EFF: 2	7 032 699	0	0				
New Integration Software						**105 743 386**	*184 063 350*	*0*	*Rates*
CPX.0018728-F1	EFF	1 EFF	0	53 011 196	52 732 190				
Records & document management software						**90 594 600**	*184 015 717*	*0*	*Rates*
CPX.0018729-F1	EFF	1 EFF	0	63 273 998	27 320 602				
Supply Chain Management software						**75 251 447**	*114 469 519*	*0*	*Rates*
CPX.0018731-F1	EFF	1 EFF	0	26 518 859	48 732 588				
Customer Relations Management Software						**56 921 770**	*34 440 435*	*0*	*Rates*
CPX.0018732-F1	EFF	1 EFF	0	0	34 381 223				
Human Capital Management software						**53 329 272**	*77 169 362*	*0*	*Rates*
CPX.0018758-F1	EFF	1 EFF	0	16 111 563	37 217 709				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT: CAR Infrastructure						**136 850 000**	*83 204 810*	*0*	*Rates*
CPX/0020875	EFF	1 EFF	0	41 000 000	37 100 000				
CPX/0020875	EFF	1 EFF: 2	58 750 000	0	0				
Total for Information Systems & Technology			***213 425 241***	***354 662 548***	***519 281 696***				
Information & Knowledge Management									
Aerial Photography						**4 200 000**	*1 898 552*	*0*	*Rates*
CPX/0000372	EFF	1 EFF	0	1 400 000	1 400 000				
CPX/0000372	EFF	1 EFF: 2	1 400 000	0	0				
GIS & IT Equipment						**381 000**	*159 749*	*0*	*Rates*
CPX/0000374	EFF	1 EFF	0	172 000	137 000				
CPX/0000374	EFF	1 EFF: 2	72 000	0	0				
Office Furniture						**44 400**	*16 896*	*0*	*Rates*
CPX/0000375	EFF	1 EFF	0	0	10 000				
CPX/0000375	EFF	1 EFF: 2	34 400	0	0				
IT Equipment						**75 000**	*37 471*	*0*	*Rates*
CPX/0006631	EFF	1 EFF	0	25 000	25 000				
CPX/0006631	EFF	1 EFF: 2	25 000	0	0				
Furniture and Equipment						**255 600**	*201 425*	*0*	*Rates*
CPX/0008103	EFF	1 EFF: 2	230 600	0	25 000				
Development of Goodwood Records Facility						**11 583 378**	*3 919 975*	*0*	*Rates*
CPX.0014812-F2	EFF	1 EFF: 2	7 073 470	0	0				
Total for Information & Knowledge Management			***8 835 470***	***1 597 000***	***1 597 000***				
Executive Committees & CS Operations									
Computers: Additional						**270 000**	*132 391*	*0*	*Rates*
CPX/0000030	EFF	1 EFF	0	90 000	90 000				
CPX/0000030	EFF	1 EFF: 2	90 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture: Additional						**53 000**	*5 300*	*0*	*Rates*
CPX/0000031	EFF	1 EFF	0	0	53 000				
Computers: Replacement						**350 000**	*198 308*	*0*	*Rates*
CPX/0000034	EFF	1 EFF	0	135 000	80 000				
CPX/0000034	EFF	1 EFF: 2	135 000	0	0				
Equipment: Replacement						**283 500**	*139 389*	*0*	*Rates*
CPX/0000035	EFF	1 EFF	0	94 500	94 500				
CPX/0000035	EFF	1 EFF: 2	94 500	0	0				
Furniture & Equipment: Replacement						**852 000**	*405 714*	*0*	*Rates*
CPX/0000036	EFF	1 EFF	0	275 000	302 000				
CPX/0000036	EFF	1 EFF: 2	275 000	0	0				
Computers: Additional						**55 000**	*5 500*	*0*	*Rates*
CPX/0000047	EFF	1 EFF	0	0	55 000				
Office Equipment: Additional						**40 500**	*4 050*	*0*	*Rates*
CPX/0000053	EFF	1 EFF	0	0	40 500				
IT Equipment: Replacement						**214 500**	*121 270*	*0*	*Rates*
CPX/0000813	EFF	1 EFF	0	85 000	44 500				
CPX/0000813	EFF	1 EFF: 2	85 000	0	0				
Printing Equipment						**600 000**	*174 917*	*0*	*Rates*
CPX/0000814	EFF	1 EFF	0	200 000	200 000				
CPX/0000814	EFF	1 EFF: 2	200 000	0	0				
Furniture, Fittings and Equipment						**326 000**	*185 775*	*0*	*Rates*
CPX/0000902	EFF	1 EFF	0	153 000	0				
CPX/0000902	EFF	1 EFF: 2	153 000	0	20 000				
Furniture: Additional						**53 000**	*5 300*	*0*	*Rates*
CPX/0003903	EFF	1 EFF	0	0	53 000				
Total for Executive Committees & CS Operations			***1 032 500***	***1 032 500***	***1 032 500***				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Organisational Performance Management									
Computers: Additional						**120 000**	*47 968*	*0*	*Rates*
CPX/0000055	EFF	1 EFF	0	40 000	40 000				
CPX/0000055	EFF	1 EFF: 2	40 000	0	0				
Computers: Replacement						**450 000**	*217 306*	*0*	*Rates*
CPX/0000057	EFF	1 EFF	0	150 000	150 000				
CPX/0000057	EFF	1 EFF: 2	150 000	0	0				
Contract Management System Integration						**91 072 919**	*10 509 802*	*0*	*Rates*
CPX.0017298-F2	EFF	1 EFF	0	18 000 000	0				
CPX.0017298-F1	EFF	1 EFF: 2	4 500 000	0	18 000 000				
Total for Organisational Performance Management			***4 690 000***	***18 190 000***	***18 190 000***				
Organisational Effectiveness &Innovation									
Computer Equipment: Replacement						**40 000**	*27 334*	*0*	*Rates*
CPX/0000917	EFF	1 EFF	0	20 000	0				
CPX/0000917	EFF	1 EFF: 2	20 000	0	0				
Furniture, Fittings and Equipment						**20 000**	*2 000*	*0*	*Rates*
CPX/0000918	EFF	1 EFF	0	0	20 000				
Total for Organisational Effectiveness &Innovation			***20 000***	***20 000***	***20 000***				
Communications									
Furniture & Equipment: Additional						**150 000**	*15 400*	*0*	*Rates*
CPX/0005361	EFF	1 EFF: 2	0	0	150 000				
Furniture & Equipment: Replacement						**690 000**	*404 878*	*0*	*Rates*
CPX/0008102	EFF	1 EFF	0	280 000	0				
CPX/0008102	EFF	1 EFF: 2	280 000	0	130 000				
Total for Communications			***280 000***	***280 000***	***280 000***				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Corp Project Programme & Portfolio Mngmt									
Integration and Enhancement						**54 704 529**	*4 188 027*	*0*	*Rates*
CPX.0009707-F1	EFF	1 EFF	0	629 121	629 121				
CPX.0009707-F2	EFF	1 EFF: 2	3 599 510	0	0				
Wayleave System						**9 162 249**	*5 771 732*	*0*	*Rates*
CPX.0016419-F1	EFF	1 EFF: 2	5 912 249	0	0				
Total for Corp Project Programme & Portfolio Mngmt			***9 511 759***	***629 121***	***629 121***				
Resilience									
IT Equipment: Replacement						**90 000**	*20 800*	*0*	*Rates*
CPX/0021154	EFF	1 EFF	0	45 000	45 000				
Furniture: Replacement						**45 000**	*30 225*	*0*	*Rates*
CPX/0022983	EFF	1 EFF: 2	45 000	0	0				
Total for Resilience			***45 000***	***45 000***	***45 000***				
Total for Corporate Services			***248 768 433***	***398 624 362***	***562 243 510***				

Urban Management

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Councillor Support									
IT Equipment: Additional						**360 000**	*153 630*	*0*	*Rates*
CPX/0016080	EFF	1 EFF	0	0	120 000				
CPX/0016080	EFF	1 EFF: 2	120 000	120 000	0				
Furniture, Fittings & Equip - CS						**1 140 000**	*361 891*	*0*	*Rates*
CPX/0017145	EFF	1 EFF	0	380 000	380 000				
CPX/0017145	EFF	1 EFF: 2	380 000	0	0				
Total for Councillor Support			***500 000***	***500 000***	***500 000***				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Urban Management									
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***				
Support Services: UM									
Furniture, Tools & Equipment: Additional						**900 000**	*525 575*	*0*	*Rates*
CPX/0003051	EFF	1 EFF	0	0	300 000				
CPX/0003051	EFF	1 EFF: 2	300 000	300 000	0				
IT Equipment						**6 424 696**	*2 763 745*	*0*	*Rates*
CPX/0010375	EFF	1 EFF: 2	2 173 232	2 125 732	2 125 732				
Computer Equipment: Replacement						**300 000**	*126 671*	*0*	*Rates*
CPX/0010516	EFF	1 EFF	0	100 000	100 000				
CPX/0010516	EFF	1 EFF: 2	100 000	0	0				
Total for Support Services: UM			***2 573 232***	***2 525 732***	***2 525 732***				
Area North									
Ward Allocations - Area North						**20 002 079**	*1 000 416*	*0*	*Rates*
CPX/0010213	CRR	3 CRR:WardAllocation	2 079	10 000 000	10 000 000				
Furniture & Equipment - Area North						**252 500**	*67 827*	*0*	*Rates*
CPX/0011264	EFF	1 EFF	0	0	100 000				
CPX/0011264	EFF	1 EFF: 2	52 500	100 000	0				
Trading Plan Infrastructure Area North						**2 231 250**	*545 979*	*-97 056*	*Rates*
CPX/0012222	EFF	1 EFF	0	0	743 750				
CPX/0012222	EFF	1 EFF: 2	743 750	743 750	0				
Economic Development Facilities - North						**2 231 250**	*541 950*	*-104 832*	*Rates*
CPX/0012260	EFF	1 EFF	0	743 750	743 750				
CPX/0012260	EFF	1 EFF: 2	743 750	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Heritage/Flea Market Phase 3 - Ward 32						**500 000**	*120 000*	*-73 656*	*Rates*
CPX.0021720-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Mamre Hives - Fencing						**300 000**	*80 000*	*0*	*Rates*
CPX.0021722-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Market space development - Wallacedene						**650 000**	*173 333*	*0*	*Rates*
CPX.0021778-F1	CRR	3 CRR:WardAllocation	650 000	0	0				
Upgrade Security - Area North						**3 323 250**	*833 395*	*0*	*Rates*
CPX/0015700	EFF	1 EFF: 2	1 107 750	1 107 750	1 107 750				
Business Support Infrastr Develop						**5 250 000**	*1 246 740*	*0*	*Rates*
CPX/0015703	EFF	1 EFF	0	0	1 750 000				
CPX/0015703	EFF	1 EFF: 2	1 750 000	1 750 000	0				
IT Equipment - Area North						**300 000**	*128 567*	*0*	*Rates*
CPX/0017157	EFF	1 EFF	0	100 000	100 000				
CPX/0017157	EFF	1 EFF: 2	100 000	0	0				
Total for Area North			***5 949 829***	***14 545 250***	***14 545 250***				
Area East									
Ward Allocations - Area East						**20 000 000**	*1 000 000*	*0*	*Rates*
CPX/0010214	CRR	3 CRR:WardAllocation	0	10 000 000	10 000 000				
IT Equipment - Area East						**200 000**	*117 000*	*0*	*Rates*
CPX/0011189	EFF	1 EFF: 2	0	100 000	100 000				
Trading Plan Infrastructure Area East						**2 231 250**	*529 864*	*0*	*Rates*
CPX/0012217	EFF	1 EFF	0	0	743 750				
CPX/0012217	EFF	1 EFF: 2	743 750	743 750	0				
Economic Development Facilities - East						**2 231 250**	*529 864*	*0*	*Rates*
CPX/0012265	EFF	1 EFF	0	743 750	743 750				
CPX/0012265	EFF	1 EFF: 2	743 750	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Security - Area East						**3 323 250**	*824 240*	*0*	*Rates*
CPX/0015699	EFF	1 EFF: 2	1 107 750	1 107 750	1 107 750				
Business Support Infra Dev & Maint						**5 250 000**	*1 246 740*	*0*	*Rates*
CPX/0015702	EFF	1 EFF	0	0	1 750 000				
CPX/0015702	EFF	1 EFF: 2	1 750 000	1 750 000	0				
Furniture & Equipment - Area East						**400 000**	*109 863*	*0*	*Rates*
CPX/0017141	EFF	1 EFF	0	100 000	100 000				
CPX/0017141	EFF	1 EFF: 2	200 000	0	0				
Total for Area East			***4 545 250***	***14 545 250***	***14 545 250***				

Area Central

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ward Allocations - Area Central						**20 000 000**	*1 000 000*	*0*	*Rates*
CPX/0010874	CRR	3 CRR:WardAllocation	0	10 000 000	10 000 000				
Furniture & Equipment - Area Central						**300 000**	*122 483*	*0*	*Rates*
CPX/0011364	EFF	1 EFF	0	0	100 000				
CPX/0011364	EFF	1 EFF: 2	100 000	100 000	0				
IT Equipment - Area Central						**300 000**	*133 567*	*0*	*Rates*
CPX/0011370	EFF	1 EFF	0	0	100 000				
CPX/0011370	EFF	1 EFF: 2	100 000	100 000	0				
Trading Plan Infrastructure Area Central						**2 231 250**	*555 331*	*-2 765 827*	*Rates*
CPX/0012212	EFF	1 EFF	0	0	743 750				
CPX/0012212	EFF	1 EFF: 2	743 750	743 750	0				
Economic Development Facilities Central						**2 231 250**	*549 727*	*-1 547 312*	*Rates*
CPX/0012280	EFF	1 EFF	0	743 750	743 750				
CPX/0012280	EFF	1 EFF: 2	743 750	0	0				
Business Support Infra Dev & Maint						**5 250 000**	*1 246 740*	*-1 699 510*	*Rates*
CPX/0014480	EFF	1 EFF	0	0	1 750 000				
CPX/0014480	EFF	1 EFF: 2	1 750 000	1 750 000	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Security - Area Central						**3 323 250**	*815 417*	*0*	*Rates*
CPX/0015743	EFF	1 EFF: 2	1 107 750	1 107 750	1 107 750				
Total for Area Central			***4 545 250***	***14 545 250***	***14 545 250***				
Area South									
Ward Allocations - Area South						**20 000 000**	*1 000 000*	*0*	*Rates*
CPX/0010215	CRR	3 CRR:WardAllocation	0	10 000 000	10 000 000				
IT Equipment - Area South						**300 000**	*133 838*	*0*	*Rates*
CPX/0011322	EFF	1 EFF: 2	100 000	100 000	100 000				
Furniture & Equipment - Area South						**300 000**	*101 671*	*0*	*Rates*
CPX/0011331	EFF	1 EFF: 2	100 000	100 000	100 000				
Trading Plan Infrastructure Area South						**2 231 250**	*574 269*	*-158 050*	*Rates*
CPX/0012247	EFF	1 EFF: 2	743 750	743 750	743 750				
Economic Development Facilities - South						**2 231 250**	*560 942*	*-188 100*	*Rates*
CPX/0012253	EFF	1 EFF	0	0	743 750				
CPX/0012253	EFF	1 EFF: 2	743 750	743 750	0				
Upgrade Security - Area South						**3 323 250**	*827 395*	*0*	*Rates*
CPX/0015701	EFF	1 EFF: 2	1 107 750	1 107 750	1 107 750				
Business Support Infra Dev & Maint						**5 250 000**	*1 246 740*	*0*	*Rates*
CPX/0015704	EFF	1 EFF	0	0	1 750 000				
CPX/0015704	EFF	1 EFF: 2	1 750 000	1 750 000	0				
Total for Area South			***4 545 250***	***14 545 250***	***14 545 250***				
MURP Technical Support									
IT & Computer Equipment						**300 000**	*129 921*	*0*	*Rates*
CPX/0009348	EFF	1 EFF: 2	100 000	100 000	100 000				
Nyanga Strategic Implementation Plan						**12 000 000**	*2 800 000*	*0*	*Rates*
CPX.0018922-F1	CGD	4 NT NDPG	0	2 000 000	10 000 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrading of Uitsig business hub						**2 500 000**	*993 854*	*0*	*Rates*
CPX.0020259-F1	EFF	1 EFF: 2	2 500 000	0	0				
Informal Trade & Assoc Infra Upgr Site B						**12 550 000**	*1 550 633*	*0*	*Rates*
CPX.0020513-F1	EFF	1 EFF: 2	1 700 000	4 900 000	5 950 000				
Upgrade Khayelitsha Training Centre						**8 500 000**	*1 839 521*	*0*	*Rates*
CPX.0020287-F1	EFF	1 EFF: 2	4 500 000	0	0				
CPX.0020287-F2	CGD	4 NT NDPG	2 000 000	2 000 000	0				
Mfuleni Hives Rehabilitation						**3 000 000**	*754 021*	*0*	*Rates*
CPX.0020289-F1	EFF	1 EFF: 2	1 000 000	2 000 000	0				
Philipi-East Multi Purpose Centre						**6 000 000**	*2 690 146*	*0*	*Rates*
CPX.0020284-F1	EFF	1 EFF: 2	6 000 000	0	0				
Nyanga Urban Node Informal Trade						**21 800 000**	*3 027 869*	*0*	*Rates*
CPX.0020290-F1	EFF	1 EFF: 2	3 600 000	9 100 000	9 100 000				
Informal Trade & Assoc Infra Upgr Site C						**12 650 000**	*1 570 633*	*0*	*Rates*
CPX.0020509-F1	EFF	1 EFF: 2	1 700 000	5 000 000	5 950 000				
Total for MURP Technical Support			***23 100 000***	***25 100 000***	***31 100 000***				
City Improvement Districts									
Computer Equipment: Replacement						**60 000**	*26 309*	*0*	*Rates*
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	20 000				
Total for City Improvement Districts			***20 000***	***20 000***	***20 000***				
EPWP & CDW									
Computers & Equipment						**630 000**	*441 000*	*0*	*Rates*
CPX/0004072	CGD	4 NT EPWP	630 000	0	0				
Furniture & Equipment						**70 000**	*31 500*	*0*	*Rates*
CPX/0018807	CGD	4 NT EPWP	70 000	0	0				
Total for EPWP & CDW			***700 000***	***0***	***0***				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Urban Management			***46 728 811***	***86 576 732***	***92 576 732***				

Economic Opportunities & Asset Managemnt

Mgmt:Economic Opportunities & Asset Mngt

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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						**4 308 118**	*1 659 788*	*0*	*Rates*
CPX/0019418	EFF	1 EFF	0	0	1 347 622				
CPX/0019418	EFF	1 EFF: 2	1 903 874	1 056 622	0				
Printing Equipment						**967 748**	*187 732*	*0*	*Rates*
CPX/0019425	EFF	1 EFF	0	0	350 000				
CPX/0019425	EFF	1 EFF: 2	267 748	350 000	0				
Furniture						**2 327 225**	*491 759*	*0*	*Rates*
CPX/0019528	EFF	1 EFF	0	0	799 408				
CPX/0019528	EFF	1 EFF: 2	728 409	799 408	0				
Equipment						**1 326 851**	*313 206*	*0*	*Rates*
CPX/0019535	EFF	1 EFF	0	0	422 339				
CPX/0019535	EFF	1 EFF: 2	482 173	422 339	0				
Total for Mgmt:Economic Opportunities & Asset Mngt			***4 882 204***	***4 128 369***	***4 419 369***				

Facilities Management

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
FM BM Equipment						**750 000**	*261 237*	*0*	*Rates*
CPX/0000922	EFF	1 EFF	0	0	250 000				
CPX/0000922	EFF	1 EFF: 2	250 000	250 000	0				
Facilities Management Infrastructure						**13 846 069**	*6 682 063*	*0*	*Rates*
CPX/0000923	EFF	1 EFF: 2	9 085 000	0	0				
FM Structural Rehabilitation						**275 052 341**	*8 645 368*	*0*	*Rates*
CPX/0000924	CRR	3 CRR: Facility Man	0	6 500 000	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Corp Accom Area 3: Dulcie Sept Phase 1						**92 000 000**	*8 041 125*	*0*	*Rates*
CPX.0017942-F2	EFF	1 EFF	0	0	40 000 000				
CPX.0017942-F1	EFF	1 EFF: 2	2 000 000	50 000 000	0				
Corp Accom Area 3: Bellville						**146 231 000**	*9 799 100*	*0*	*Rates*
CPX.0017943-F2	EFF	1 EFF	0	0	84 800 000				
CPX.0017943-F1	EFF	1 EFF: 2	0	61 431 000	0				
Corporate Accommodation						**8 000 000**	*4 243 510*	*0*	*Rates*
CPX/0016073	EFF	1 EFF: 2	2 400 000	0	0				
Facilities Upgrade Area 1: CHQ Phase 2						**2 600 000**	*5 229 588*	*0*	*Rates*
CPX.0017934-F1	EFF	1 EFF: 2	2 600 000	0	0				
Facilities Upgrade Area 1: CHQ Phase 3						**90 000 000**	*2 477 625*	*0*	*Rates*
CPX.0022212-F1	EFF	1 EFF	0	0	86 500 000				
CPX.0022212-F2	EFF	1 EFF: 2	3 000 000	500 000	0				
Corporate Facility Upgrades						**46 991 000**	*10 488 960*	*0*	*Rates*
CPX/0017854	EFF	1 EFF	0	0	9 800 000				
CPX/0017854	EFF	1 EFF: 2	16 456 650	18 859 000	0				
FM Security Hardening						**24 000 000**	*5 348 331*	*0*	*Rates*
CPX/0017889	EFF	1 EFF: 2	6 600 000	17 400 000	0				
Total for Facilities Management			***42 391 650***	***154 940 000***	***221 350 000***				

Fleet Management

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
FS Replacement Vehicles						**269 627 907**	*58 656 163*	*0*	*Rates*
CPX/0000903	EFF	1 EFF	0	0	110 740 719				
CPX/0000903	EFF	1 EFF: 2	64 146 469	60 740 719	0				
CPX/0000903	CRR	3 Assets Sale	20 000 000	7 000 000	7 000 000				
Plant & Equipment						**6 506 138**	*1 522 414*	*0*	*Rates*
CPX/0000906	EFF	1 EFF: 2	6 506 138	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
FS Replacement Plant						**139 333 658**	*31 550 677*	*0*	*Rates*
CPX/0000926	EFF	1 EFF	0	0	50 000 000				
CPX/0000926	EFF	1 EFF: 2	39 333 658	50 000 000	0				
Fleet Facilities Upgrade & Renovations						**41 846 985**	*8 649 507*	*0*	*Rates*
CPX/0010652	EFF	1 EFF: 2	3 000 000	12 000 000	25 006 256				
Anti-Fuel Syphoning Devices						**17 000 000**	*3 485 000*	*0*	*Rates*
CPX.0022224-F2	EFF	1 EFF: 2	0	17 000 000	0				
Total for Fleet Management			***132 986 265***	***146 740 719***	***192 746 975***				
Property Management									
Electronic Workflow - Immovable property						**25 965 204**	*5 987 133*	*0*	*Rates*
CPX.0004761-F3	EFF	1 EFF: 2	2 000 000	0	0				
CTICC 2 - Interface Structure						**35 625 828**	*9 706 458*	*0*	*Rates*
CPX.0019417-F1	EFF	1 EFF: 2	21 441 060	0	0				
Total for Property Management			***23 441 060***	***0***	***0***				
Strategic Assets									
Athlone Stadium Upgrade						**9 100 000**	*2 341 129*	*0*	*Rates*
CPX/0000317	EFF	1 EFF: 2	9 100 000	0	0				
Grand Parade Upgrade						**3 000 000**	*1 059 708*	*0*	*Rates*
CPX/0000576	EFF	1 EFF: 2	3 000 000	0	0				
Total for Strategic Assets			***12 100 000***	***0***	***0***				
Total for Economic Opportunities & Asset Managemnt			***215 801 179***	***305 809 088***	***418 516 344***				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water & Waste									
Management: Water & Waste									
Computer Equipment: Additional						**105 000**	*50 547*	*0*	*Rates*
CPX/0000442	EFF	1 EFF	0	35 000	35 000				
CPX/0000442	EFF	1 EFF: 2	35 000	0	0				
USS contingency provision - Insurance						**90 000**	*21 000*	*0*	*Rates*
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	30 000				
Computer Equipment: Replacement						**105 000**	*21 964*	*0*	*Rates*
CPX/0016113	EFF	1 EFF	0	35 000	35 000				
CPX/0016113	EFF	1 EFF: 2	35 000	0	0				
Furniture & Equipment: Replacement						**120 000**	*25 102*	*0*	*Rates*
CPX/0018905	EFF	1 EFF	0	40 000	40 000				
CPX/0018905	EFF	1 EFF: 2	40 000	0	0				
Total for Management: Water & Waste			***140 000***	***140 000***	***140 000***				
Solid Waste Management									
Plant & Vehicles: Replacement						**435 000 000**	*82 897 813*	*0*	*Solid Waste Rate*
CPX/0000411	EFF	1 EFF	147 500 000	147 500 000	140 000 000				
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						**159 092 234**	*10 550 643*	*0*	*Solid Waste Tarif*
CPX.0011066-F1	EFF	1 EFF	36 604 544	35 870 125	50 296 773				
Upgrading Solid Waste facilities						**180 111 379**	*24 735 974*	*0*	*Solid Waste Tarif*
CPX/0000458	EFF	1 EFF	33 780 939	42 680 237	39 385 326				
Waste Info & Infrastructure						**10 350 000**	*2 972 460*	*0*	*Solid Waste Rate*
CPX/0000459	EFF	1 EFF	3 050 000	3 050 000	4 250 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Add - Rates						**1 500 774**	*326 022*	*0*	*Solid Waste Rate*
CPX/0000488	EFF	1 EFF	500 258	500 258	500 258				
Furniture & Equipment: Add - Tariff						**603 042**	*131 002*	*0*	*Solid Waste Tarif*
CPX/0000489	EFF	1 EFF	201 014	201 014	201 014				
Mechanical Equipment: Additional						**750 000**	*91 677*	*0*	*Solid Waste Rate*
CPX/0000490	EFF	1 EFF	250 000	250 000	250 000				
Trunk Radios						**1 200 000**	*306 683*	*0*	*Solid Waste Rate*
CPX/0000494	EFF	1 EFF	400 000	400 000	400 000				
Shipping Containers						**5 297 007**	*1 759 013*	*0*	*Solid Waste Rate*
CPX/0000504	EFF	1 EFF	3 297 007	1 000 000	1 000 000				
Killarney Drop-off Upgrade Waste Min						**58 480 061**	*5 349 757*	*0*	*Solid Waste Tarif*
CPX.0015242-F1	EFF	1 EFF	83 352	48 657 617	7 740 641				
Upgrading of drop-off facilities						**75 865 584**	*62 793 262*	*0*	*Solid Waste Tarif*
CPX/0004648	EFF	1 EFF	35 820 080	6 882 457	0				
ARTS:Material Recovery Facility / MBT						**276 934 905**	*31 357 633*	*0*	*Solid Waste Tarif*
CPX.0007847-F1	EFF	1 EFF	12 578 139	43 529 420	196 317 420				
Helderberg:Design and develop (drop-off)						**75 212 678**	*16 817 845*	*0*	*Solid Waste Tarif*
CPX.0007908-F1	EFF	1 EFF	0	0	34 424 412				
Coastal Park:Design and develop (MRF)						**320 749 205**	*77 277 571*	*0*	*Solid Waste Tarif*
CPX.0007910-F1	EFF	1 EFF	0	115 013 955	0				
CPX.0007910-F2	EFF	1 EFF: 2	144 062 000	0	0				
CPTS: Transfer Station New						**221 000 000**	*10 902 146*	*0*	*Solid Waste Tarif*
CPX.0010025-F1	EFF	1 EFF	12 500 000	15 600 000	118 400 000				
BTS:Material Recovery Facility / MBT						**183 600 000**	*60 072 000*	*0*	*Solid Waste Tarif*
CPX.0010026-F1	EFF	1 EFF	0	0	3 600 000				
Development of Transfer Stations						**45 068 468**	*2 731 758*	*0*	*Solid Waste Tarif*
CPX/0007846	EFF	1 EFF	11 106 605	0	11 023 519				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vissershok:LFG Infrastructure to Flaring						**88 003 688**	*22 090 281*	*0*	*Solid Waste Tarif*
CPX.0007916-F1	EFF	1 EFF	10 000 000	10 000 000	7 500 000				
Vissershok North:Design and develop Airs						**244 445 852**	*27 335 047*	*0*	*Solid Waste Tarif*
CPX.0007920-F1	EFF	1 EFF	31 187 015	9 830 265	0				
CPX.0007920-F2	EFF	1 EFF: 2	93 386 147	0	0				
Coastal Park:LFG Infrastructure to Flari						**60 108 605**	*7 542 000*	*0*	*Solid Waste Tarif*
CPX.0007923-F1	EFF	1 EFF	5 000 000	5 000 000	5 000 000				
Coastal Park:Design and develop						**88 285 627**	*20 014 184*	*0*	*Solid Waste Tarif*
CPX.0007924-F1	EFF	1 EFF	18 521 423	0	0				
Coastal Park: LFG Infr. - Beneficiation						**64 075 818**	*29 358 587*	*0*	*Solid Waste Tarif*
CPX.0011067-F1	EFF	1 EFF	6 353 941	0	0				
VHS: LFG Infrastructure - Beneficiation						**41 600 000**	*8 982 832*	*0*	*Solid Waste Tarif*
CPX.0011087-F1	EFF	1 EFF	5 800 000	29 728 270	5 800 000				
Development of landfill infrastructure						**37 352 201**	*1 678 422*	*0*	*Solid Waste Tarif*
CPX/0007912	EFF	1 EFF	3 938 470	6 686 601	1 309 979				
New Prince George Drop-off						**92 755 957**	*35 646 153*	*0*	*Solid Waste Rate*
CPX.0008859-F1	EFF	1 EFF	34 317 487	0	0				
New Drop-off Facilities						**4 481 993**	*1 973 322*	*0*	*Solid Waste Rate*
CPX/0008690	EFF	1 EFF	3 054 338	0	0				
Total for Solid Waste Management			***661 292 759***	***530 380 219***	***635 399 342***				

Water & Sanitation Services

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Borchards Quarry WWTW						**425 579 637**	*46 123 179*	*0*	*Sanitation Tariff*
CPX/0000471	CGD	4 NT USDG	0	0	6 000 000				
Athlone WWTW-Capacity Extension-phase 1						**1 492 193 848**	*66 600 563*	*0*	*Sanitation Tariff*
CPX/0000479	EFF	1 EFF	70 000 000	0	0				
CPX/0000479	CGD	4 NT USDG	66 172 348	86 000 000	65 000 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bulk Water Infrastructure Replacement						**240 600 000**	*26 275 139*	*0*	*Water Tariff*
CPX/0000491	EFF	1 EFF	80 000 000	60 600 000	100 000 000				
Development of Additional Infrastructure						**110 000 000**	*11 243 542*	*0*	*Water Tariff*
CPX/0000500	EFF	1 EFF	30 000 000	30 000 000	50 000 000				
EAM Depot Realignment - 5 Nodal System						**78 185 200**	*4 020 141*	*0*	*Water Tariff*
CPX/0000505	EFF	1 EFF	10 000 000	5 185 200	63 000 000				
Bellville WWTW						**841 943 420**	*28 144 991*	*0*	*Sanitation Tariff*
CPX/0000512	CGD	4 NT USDG	0	0	22 000 000				
Informal Settlements Sanitation Installa						**85 000 000**	*5 377 778*	*0*	*Sanitation Tariff*
CPX/0000521	EFF	1 EFF	0	30 000 000	30 000 000				
CPX/0000521	CGD	4 NT ISUPG	25 000 000	0	0				
Bulk Water Augmentation Scheme						**4 481 863 228**	*47 048 854*	*0*	*Water Tariff*
CPX/0000524	EFF	1 EFF	2 000 000	7 000 000	43 900 000				
Informal Settlements Water Installations						**20 000 000**	*1 160 000*	*0*	*Water Tariff*
CPX/0000525	EFF	1 EFF	0	6 000 000	8 000 000				
CPX/0000525	CGD	4 NT ISUPG	6 000 000	0	0				
Infrastructure Replace/Refurbish - WWTW						**66 175 757**	*4 272 784*	*0*	*Sanitation Tariff*
CPX/0000527	EFF	1 EFF	5 000 000	10 000 000	45 000 000				
CPX/0000527	CGD	4 NT USDG	6 175 757	0	0				
IT:System, Infrastructure Equipment						**51 707 915**	*10 906 283*	*0*	*Water Tariff*
CPX/0000528	EFF	1 EFF	25 585 183	13 000 000	13 122 732				
Cape Flats Rehabilitation						**982 731 297**	*24 425 878*	*0*	*Sanitation Tariff*
CPX/0000532	EFF	1 EFF	47 266 093	19 750 000	176 053 944				
CPX/0000532	CGD	4 NT ISUPG	12 825 000	0	0				
CPX/0000532	CGD	4 NT USDG	74 318 907	99 993 513	29 946 056				
Cape Flats WWTW-Refurbish various struct						**1 607 843 152**	*46 043 509*	*0*	*Sanitation Tariff*
CPX/0000533	EFF	1 EFF	6 360 180	202 500 000	453 000 000				
CPX/0000533	CGD	4 NT USDG	0	0	20 000 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional						**9 000 000**	*2 012 813*	*0*	*Water Tariff*
CPX/0000542	EFF	1 EFF	3 000 000	4 000 000	2 000 000				
Wesfleur Aeration & Blower Replacement						**64 150 000**	*7 524 451*	*0*	*Sanitation Tariff*
CPX.0016426-F1	EFF	1 EFF	21 300 000	39 700 000	2 600 000				
Wildevoelvlei WWTW-Upgrade dewatering						**26 000 000**	*10 763 282*	*0*	*Sanitation Tariff*
CPX.0010426-F1	EFF	1 EFF	1 000 000	5 000 000	20 000 000				
WS contingency provision - Insurance						**150 000**	*21 875*	*0*	*Rates*
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Zandvliet WWTW - Extension						**2 056 496 937**	*232 127 249*	*0*	*Sanitation Tariff*
CPX/0000628	EFF	1 EFF	347 500 000	100 000 000	100 000 000				
Zevenwacht Reservoir and Network						**33 983 900**	*513 050*	*0*	*Water Tariff*
CPX.0021780-F1	EFF	1 EFF	0	1 937 900	15 963 000				
Macassar WWTW Extension						**1 027 648 039**	*30 052 829*	*0*	*Sanitation Tariff*
CPX/0000639	EFF	1 EFF	4 000 000	30 000 000	78 000 000				
CPX/0000639	CGD	4 NT USDG	6 000 000	20 000 000	72 000 000				
Laboratory Equipment: Additional						**44 566 820**	*8 651 293*	*0*	*Sanitation Tariff*
CPX/0000654	EFF	1 EFF	29 227 525	11 001 592	4 337 703				
Treated Effluent: Reuse & Inf Upgrades						**126 300 000**	*12 314 716*	*0*	*Water Tariff*
CPX/0000668	EFF	1 EFF	23 300 000	33 000 000	70 000 000				
Vehicles, Plant Equip: Additional						**95 200 000**	*17 165 358*	*0*	*Water Tariff*
CPX/0000671	EFF	1 EFF	16 600 000	20 600 000	58 000 000				
Water Meters New Connections						**90 000 000**	*6 000 000*	*0*	*Water Tariff*
CPX/0000672	CGD	4 NT USDG	15 000 000	15 000 000	15 000 000				
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	15 000 000				
Water Projects as per Master Plan						**2 000 000**	*233 375*	*0*	*Water Tariff*
CPX/0000673	EFF	1 EFF	1 000 000	0	1 000 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water Supply at Baden Powell Dr to Khaye						**173 645 132**	*9 028 734*	*0*	*Water Tariff*
C12.86082-F5	CGD	4 NT ISUPG	41 720 618	0	0				
Philippi Collector Sewer						**291 500 213**	*1 058 800*	*0*	*Sanitation Tariff*
CPX/0000679	EFF	1 EFF	0	0	52 940 000				
CPX/0000679	CGD	4 NT USDG	5 000 000	5 000 000	43 000 000				
Plant & Equipment Additional						**2 250 000**	*297 375*	*0*	*Water Tariff*
CPX/0000680	EFF	1 EFF	750 000	750 000	750 000				
Potsdam WWTW - Extension						**2 158 440 182**	*142 884 819*	*0*	*Sanitation Tariff*
CPX/0000681	EFF	1 EFF	379 000 000	411 343 309	836 400 000				
CPX/0000681	CGD	4 NT USDG	0	62 067 821	0				
Meter Replacement Programme						**438 500 000**	*70 601 396*	*0*	*Water Tariff*
CPX/0000682	EFF	1 EFF	203 500 000	155 000 000	80 000 000				
Mitchells Plain WWTW Phase 2						**290 696 062**	*7 174 846*	*0*	*Sanitation Tariff*
CPX/0000684	EFF	1 EFF	2 000 000	0	0				
Specialised Equipment: Additional						**13 500 000**	*3 502 292*	*0*	*Water Tariff*
CPX/0000689	EFF	1 EFF	5 000 000	4 500 000	4 000 000				
Sundry Equip: Additional various WWTW						**900 000**	*211 263*	*0*	*Sanitation Tariff*
CPX/0000691	EFF	1 EFF	300 000	300 000	300 000				
Vehicles: Replacement						**59 100 000**	*32 279 285*	*0*	*Water Tariff*
CPX/0000696	EFF	1 EFF	23 400 000	28 700 000	7 000 000				
Sewer Projects as per Master Plan						**2 000 000**	*233 375*	*0*	*Sanitation Tariff*
CPX/0000700	EFF	1 EFF	1 000 000	0	1 000 000				
Small Plant & Equip: Additional (Retic)						**5 630 000**	*1 671 698*	*0*	*Water Tariff*
CPX/0000701	EFF	1 EFF	1 750 000	880 000	3 000 000				
Pressure Management: COCT						**45 000 000**	*8 196 217*	*0*	*Water Tariff*
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	15 000 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Refurbishment of Labs						**1 100 000**	*120 950*	*0*	*Sanitation Tariff*
CPX/0000706	EFF	1 EFF	300 000	400 000	400 000				
Regional resources development						**4 850 874**	*620 875*	*0*	*Water Tariff*
CPX/0000712	EFF	1 EFF	1 900 000	950 874	2 000 000				
Retreat Low Lift Pump station						**70 000 000**	*15 774 941*	*0*	*Sanitation Tariff*
CPX.0008876-F2	EFF	1 EFF	0	0	5 416 385				
Repl & Upgr Sewerage Pump Stations						**68 000 000**	*8 533 958*	*0*	*Sanitation Tariff*
CPX/0000719	EFF	1 EFF	15 000 000	15 000 000	15 000 000				
CPX/0000719	CGD	4 NT USDG	10 000 000	3 000 000	10 000 000				
Plant & Equipment: Replacement						**2 250 000**	*297 375*	*0*	*Water Tariff*
CPX/0000736	EFF	1 EFF	750 000	750 000	750 000				
Gordon's Bay Sewer Rising Main						**156 540 000**	*2 439 811*	*0*	*Sanitation Tariff*
CPX.0009432-F1	EFF	1 EFF	3 670 000	1 570 000	70 000 000				
Replace & Upgrade Sewer Network						**197 637 000**	*21 937 846*	*0*	*Sanitation Tariff*
CPX/0003838	EFF	1 EFF	68 450 000	49 000 000	58 105 618				
CPX/0003838	CGD	4 NT ISUPG	3 000 000	0	0				
CPX/0003838	CGD	4 NT USDG	0	1 500 000	10 000 000				
Contermanskloof Reservoir						**290 268 990**	*63 369 079*	*0*	*Water Tariff*
CPX/0003850	EFF	1 EFF	99 675 752	8 158 422	0				
Replace & Upgrade Water Network						**206 086 666**	*24 291 222*	*0*	*Water Tariff*
CPX/0003861	EFF	1 EFF	73 320 000	64 000 000	58 266 666				
CPX/0003861	CGD	4 NT USDG	3 000 000	1 500 000	6 000 000				
OSEC (Electrolytic Chlorination Infr)						**75 622 930**	*1 567 800*	*0*	*Water Tariff*
CPX/0003892	EFF	1 EFF	0	0	15 000 000				
Upgrade Reservoirs City Wide						**10 000 000**	*1 201 750*	*0*	*Water Tariff*
CPX/0004139	EFF	1 EFF	3 000 000	3 000 000	4 000 000				
Bulk Retic Sewers in Milnerton Rehab						**300 629 126**	*9 950 708*	*0*	*Sanitation Tariff*
CPX/0006478	EFF	1 EFF	7 400 000	70 229 126	65 000 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Diversion Dunoon Sewer						**7 038 085**	*326 850*	*0*	*Sanitation Tariff*
CPX.0007376-F1	EFF	1 EFF	0	0	242 497				
Peligrini Sewer Pumpstation Diversion						**14 234 000**	*1 230 746*	*0*	*Sanitation Tariff*
CPX.0007409-F1	EFF	1 EFF	0	0	77 309				
Gordons Bay Beach Front Sewer Ph2						**10 319 277**	*364 959*	*0*	*Sanitation Tariff*
CPX.0020255-F1	EFF	1 EFF	651 000	282 000	9 386 277				
Upgrade Andrag Supply System						**13 653 106**	*59 931*	*0*	*Water Tariff*
CPX.0007423-F1	EFF	1 EFF	0	0	341 525				
Helderberg/Faure Bulk Water Scheme						**83 500 000**	*2 583 000*	*0*	*Water Tariff*
CPX/0009468	EFF	1 EFF	0	0	1 000 000				
Fisantekraal WWTW						**72 884 429**	*2 498 833*	*0*	*Sanitation Tariff*
CPX.0009633-F1	EFF	1 EFF	2 000 000	3 000 000	20 000 000				
Cape Flats Aquifer						**1 376 076 398**	*253 884 145*	*0*	*Water Tariff*
CPX.0010520-F4	EFF	1 EFF	40 000 000	40 000 000	256 000 000				
Atlantis Aquifer						**572 538 713**	*82 361 977*	*0*	*Water Tariff*
CPX.0011032-F3	EFF	1 EFF	20 000 000	90 000 000	112 000 000				
Cape Flats Aquifer Recharge						**1 100 144 399**	*172 538 661*	*0*	*Water Tariff*
CPX.0013724-F1	EFF	1 EFF	149 024 248	422 200 000	251 900 000				
Zandvliet Plant Re-use (50ML)						**2 857 836 798**	*116 623 116*	*0*	*Water Tariff*
CPX.0014007-F1	EFF	1 EFF	7 594 940	24 321 286	550 000 000				
Table Mountain Group Aquifer						**1 506 999 808**	*103 930 955*	*0*	*Water Tariff*
CPX.0016654-F1	EFF	1 EFF	75 000 000	80 000 000	120 000 000				
New Water Plan						**26 052 161**	*1 620 893*	*0*	*Water Tariff*
CPX/0010517	EFF	1 EFF	0	4 500 000	5 000 000				
Upgrade Rietvlei Sewer Pump Station						**166 200 000**	*5 394 008*	*0*	*Sanitation Tariff*
CPX.0010643-F1	EFF	1 EFF	2 200 000	27 500 000	115 250 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sir Lowry's Pass River Upgrade						**449 883 585**	*38 051 741*	*0*	*Rates*
CPX.0012948-F2	EFF	1 EFF	80 000 000	115 000 000	91 165 277				
Flood Alleviation - Lourens River						**74 780 442**	*8 433 710*	*0*	*Rates*
CPX.0013019-F1	EFF	1 EFF	19 631 942	0	0				
CPX.0013019-F4	CGD	4 NT USDG	0	20 709 988	0				
Flood Alleviation-Lourens River Phase II						**524 327 195**	*1 572 842*	*0*	*Rates*
CPX.0016672-F1	EFF	1 EFF	3 304 565	10 080 624	1 185 847				
Rehabilitation of Grootboschkloof River						**7 531 201**	*320 065*	*0*	*Rates*
CPX.0017475-F1	EFF	1 EFF	404 196	1 436 238	5 190 766				
Rehabilitation Keysers River Steenberg						**7 381 201**	*301 048*	*0*	*Rates*
CPX.0017546-F1	EFF	1 EFF	304 196	1 436 238	5 190 766				
Litter Traps Citywide						**31 961 938**	*250 846*	*0*	*Rates*
CPX.0017547-F1	EFF	1 EFF	457 576	1 588 854	648 578				
Zandvlei River: channel enhancement						**15 477 749**	*477 571*	*0*	*Rates*
CPX.0017548-F1	EFF	1 EFF	503 270	2 309 347	7 978 036				
Rehabilitation of Westlake River						**9 514 401**	*377 052*	*0*	*Rates*
CPX.0017549-F1	EFF	1 EFF	443 596	1 529 195	7 241 610				
Upgrade of Zandvlei Canal						**15 329 313**	*173 567*	*0*	*Rates*
CPX.0017550-F1	EFF	1 EFF	301 818	294 013	4 611 593				
Diep River - Doornbach Diversions						**11 226 801**	*0*	*0*	*Rates*
CPX.0016619-F1	CGD	4 NT USDG	287 382	227 541	430 146				
Rehab of Diep River - Joe Slovo Pond						**8 593 599**	*0*	*0*	*Rates*
CPX.0016668-F1	CGD	4 NT USDG	168 273	105 553	5 271 094				
Rehab of Diep River - Erica Road Outfall						**10 106 000**	*188 617*	*0*	*Rates*
CPX.0016669-F2	EFF	1 EFF	282 182	245 933	5 754 497				
Rehab of Diep River - Theo Marais Canal						**27 711 263**	*113 434*	*0*	*Rates*
CPX.0016670-F2	EFF	1 EFF	347 093	498 565	206 301				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Vygekraal River bank - Athlone						**3 963 479**	*264 232*	*0*	*Rates*
CPX.0016621-F1	CGD	4 NT USDG	3 888 478	0	0				
Upgrade Vygekraal River banks - Phase II						**22 181 880**	*0*	*0*	*Rates*
CPX.0016671-F1	CGD	4 NT USDG	411 379	305 692	1 055 676				
Upgrade of Manenberg Canal						**27 895 825**	*0*	*0*	*Rates*
CPX.0016623-F1	CGD	4 NT USDG	361 094	278 721	9 931 366				
Stormwater Dams: Safety upgr (City-wide)						**26 976 976**	*95 144*	*0*	*Rates*
CPX.0016647-F2	EFF	1 EFF	87 273	144 285	3 296 986				
CPX.0016647-F1	CGD	4 NT USDG	130 909	216 428	4 945 478				
Upgrade of Geelsloot Pond -Somerset West						**9 257 064**	*178 749*	*0*	*Rates*
CPX.0016650-F1	EFF	1 EFF	782 318	364 376	97 632				
Upgrade of Geelsloot - Somerset West						**13 456 139**	*13 748*	*0*	*Rates*
CPX.0016675-F1	EFF	1 EFF	0	116 565	104 574				
Geelsloot stormwater rehab Section 2						**13 456 139**	*2 791*	*0*	*Rates*
CPX.0017342-F1	EFF	1 EFF	0	0	139 571				
Soet River Detention Pond						**18 033 001**	*634*	*0*	*Rates*
CPX.0016652-F2	EFF	1 EFF	0	0	31 693				
CPX.0016652-F1	CGD	4 NT USDG	0	0	285 239				
Macassar Flood Alleviation						**460 433 899**	*231 300*	*0*	*Rates*
CPX.0016674-F2	EFF	1 EFF	979 634	469 175	486 405				
CPX.0016674-F1	CGD	4 NT USDG	2 285 812	1 094 743	1 134 945				
Sundry Equipment (WDM)						**500 000**	*199 708*	*0*	*Water Tariff*
CPX/0019548	EFF	1 EFF	500 000	0	0				
AMI rollout programme						**2 335 000 000**	*22 048 333*	*0*	*Water Tariff*
CPX.0019987-F1	EFF	1 EFF	10 000 000	165 000 000	200 000 000				
WS contingency provision - Insurance						**3 000 000**	*437 500*	*0*	*Water Tariff*
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Depot Upgrading Programme						**28 900 000**	*2 642 792*	*0*	*Water Tariff*
CPX/0021344	EFF	1 EFF	10 000 000	2 000 000	16 900 000				
Acquisition & Registration & Servitude						**350 000**	*22 000*	*0*	*Water Tariff*
CPX/0021347	EFF	1 EFF	0	150 000	200 000				
Telemetry and Automation						**9 000 000**	*1 113 500*	*0*	*Water Tariff*
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	3 000 000				
Reactive Incident Management System						**42 841 693**	*3 631 555*	*0*	*Water Tariff*
CPX.0020398-F1	EFF	1 EFF	10 560 988	17 618 408	14 662 297				
CCTV Installations at W&S facilities						**17 489 820**	*3 134 321*	*0*	*Sanitation Tariff*
CPX/0022551	EFF	1 EFF	17 489 820	0	0				
Total for Water & Sanitation Services			***2 381 951 345***	***2 806 941 525***	***4 775 646 085***				
Total for Water & Waste			***3 043 384 104***	***3 337 461 744***	***5 411 185 427***				

Community Services & Health

Support Services: CM & H

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CSS Contingency Provision - Insurance						**6 000 000**	*120 000*	*0*	*Rates*
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	2 000 000				
IT Modernisation						**98 487 493**	*30 875 396*	*0*	*Rates*
CPX.0013591-F2	EFF	1 EFF: 2	22 700 000	12 500 000	0				
Total for Support Services: CM & H			***24 700 000***	***14 500 000***	***2 000 000***				

Recreation & Parks

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Recreation Hubs Equipment						**1 700 000**	*176 346*	*0*	*Rates*
CPX/0001040	EFF	1 EFF	0	0	1 000 000				
CPX/0001040	EFF	1 EFF: 2	200 000	500 000	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fencing and Gates Upgrade						**6 500 000**	*738 771*	*0*	*Rates*
CPX/0001047	EFF	1 EFF	0	0	3 000 000				
CPX/0001047	EFF	1 EFF: 2	500 000	3 000 000	0				
Furniture Fittings and Equipment						**7 000 000**	*1 276 208*	*0*	*Rates*
CPX/0001049	EFF	1 EFF	0	0	2 000 000				
CPX/0001049	EFF	1 EFF: 2	4 000 000	1 000 000	0				
Site B Synthetic Pitch						**3 500 000**	*1 200 000*	*0*	*Rates*
CPX.0004327-F1	CGD	4 NT USDG	3 500 000	0	0				
Valhalla Park - Functional Rec Area						**34 715 885**	*500 000*	*0*	*Rates*
C12.95078-F1	CGD	4 NT USDG	0	0	5 000 000				
Provision of Equipment for facilities						**14 206 807**	*3 404 398*	*0*	*Rates*
CPX/0001083	EFF	1 EFF	0	175 548	4 939 410				
CPX/0001083	EFF	1 EFF: 2	6 000 000	3 091 849	0				
Sport and Recreation Facilities Upgrade						**49 504 384**	*8 008 872*	*0*	*Rates*
CPX/0001104	EFF	1 EFF	0	0	3 000 000				
CPX/0001104	EFF	1 EFF: 2	20 265 794	7 000 000	0				
CPX/0001104	CGD	4 NT USDG	0	10 060 500	9 178 090				
Irrigation: General Upgrade						**4 000 000**	*459 667*	*0*	*Rates*
CPX/0001242	EFF	1 EFF	0	0	1 000 000				
CPX/0001242	EFF	1 EFF: 2	2 000 000	1 000 000	0				
IT Infrastructure and Equipment						**4 600 000**	*975 083*	*0*	*Rates*
CPX/0001244	EFF	1 EFF	0	0	1 500 000				
CPX/0001244	EFF	1 EFF: 2	2 000 000	1 100 000	0				
Hardening & Securing of Facilities						**9 000 000**	*983 417*	*0*	*Rates*
CPX/0005587	EFF	1 EFF	0	0	3 000 000				
CPX/0005587	EFF	1 EFF: 2	3 000 000	3 000 000	0				
Kraaifontein SF - Further Upgrade						**1 458 780**	*207 000*	*0*	*Rates*
CPX.0006878-F1	CRR	3 CRR:WardAllocation	320 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cemetery Developments						**46 536 213**	*294 239*	*0*	*Rates*
CPX/0008786	CGD	4 NT USDG	0	500 000	2 000 000				
Upgrade Maitland Crematorium						**44 505 768**	*13 113 864*	*0*	*Rates*
CPX.0003490-F2	EFF	1 EFF	0	10 345 477	7 608 678				
CPX.0003490-F3	EFF	1 EFF: 2	5 000 000	14 654 523	0				
Park Upgrades Programme						**4 474 259**	*341 848*	*0*	*Rates*
CPX/0008791	EFF	1 EFF: 2	500 000	0	0				
Water Saving Initiatives						**1 000 000**	*230 875*	*0*	*Rates*
CPX/0008813	EFF	1 EFF: 2	1 000 000	0	0				
Supply, Install & Replace Signage						**1 083 678**	*139 139*	*0*	*Rates*
CPX/0008821	EFF	1 EFF	0	0	100 000				
CPX/0008821	EFF	1 EFF: 2	500 000	483 678	0				
Depot Upgrades & Developments: CityParks						**11 906 603**	*1 629 217*	*0*	*Rates*
CPX/0008826	EFF	1 EFF	0	0	3 000 000				
CPX/0008826	EFF	1 EFF: 2	4 000 000	1 000 000	0				
Plant & Equipment						**4 500 000**	*577 458*	*0*	*Rates*
CPX/0008827	EFF	1 EFF	0	0	1 000 000				
CPX/0008827	EFF	1 EFF: 2	3 000 000	500 000	0				
Biodiversity Areas Programme						**300 000**	*56 671*	*0*	*Rates*
CPX/0009551	EFF	1 EFF	0	0	100 000				
CPX/0009551	EFF	1 EFF: 2	100 000	100 000	0				
District Parks Programme						**2 000 000**	*1 386 708*	*0*	*Rates*
CPX/0009578	EFF	1 EFF: 2	1 000 000	1 000 000	0				
Upgrade Park - Princess Vlei Park						**979 190**	*48 615*	*0*	*Rates*
CPX.0009835-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Upgrade Community Parks						**500 000**	*108 042*	*0*	*Rates*
CPX/0010881	EFF	1 EFF: 2	500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water Resilience Programme						**14 500 000**	*125 000*	*0*	*Rates*
CPX/0011319	CGD	4 NT USDG	0	6 500 000	8 000 000				
Wesfleur Stadium Athletics track						**1 500 000**	*225 000*	*0*	*Rates*
CPX.0011484-F1	CGD	4 NT USDG	0	1 500 000	0				
Vygiekraal Stadium Athletics track						**5 000 000**	*250 000*	*0*	*Rates*
CPX.0011487-F1	CGD	4 NT USDG	0	0	2 500 000				
Integrated Recreation & Parks Facilities						**59 771 577**	*7 830 396*	*0*	*Rates*
CPX/0011448	EFF	1 EFF: 2	5 000 000	3 025 000	0				
CPX/0011448	CGD	4 NT NDPG	8 000 000	0	0				
CPX/0011448	CGD	4 NT USDG	8 000 000	17 000 000	4 200 000				
Khaya Integrated Recreation Facility						**17 166 095**	*1 045 579*	*0*	*Rates*
CPX.0011612-F4	CGD	4 NT USDG	4 000 000	5 000 000	3 000 000				
Mfuleni Integrated Recreation Facility						**3 000 000**	*100 000*	*0*	*Rates*
CPX.0011613-F1	CGD	4 NT USDG	2 000 000	1 000 000	0				
Blue Ridge Integrated Rec Facility						**9 442 765**	*1 082 252*	*0*	*Rates*
CPX.0011614-F1	CGD	4 NT USDG	5 000 000	0	0				
Pelican Park Integrated Rec Facility						**5 202 691**	*676 667*	*0*	*Rates*
CPX.0011615-F1	CGD	4 NT USDG	2 500 000	2 500 000	0				
Blue Downs Integrated Rec Facility						**2 000 000**	*333 333*	*0*	*Rates*
CPX.0011617-F1	CGD	4 NT USDG	2 000 000	0	0				
Hanover Park Integrated Rec Facility						**2 200 000**	*1 740 000*	*0*	*Rates*
CPX.0011618-F1	CGD	4 NT USDG	2 000 000	0	0				
Bellville Integrated Rec Facility						**23 941 577**	*3 534 782*	*0*	*Rates*
CPX.0011619-F2	CGD	4 NT USDG	6 000 000	3 000 000	1 000 000				
Social Services Centres in Informal Sett						**500 000**	*16 667*	*0*	*Rates*
CPX/0012136	CGD	4 NT USDG	0	500 000	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Regional Recreation Hubs						**15 000 000**	*1 696 375*	*0*	*Rates*
CPX/0014478	EFF	1 EFF	0	0	2 000 000				
CPX/0014478	EFF	1 EFF: 2	3 000 000	5 000 000	0				
CPX/0014478	CGD	4 NT USDG	5 000 000	0	0				
Macassar Sportsfield - Skateboard Ramp						**362 983**	*40 349*	*0*	*Rates*
CPX.0015154-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Bardale Multi-purpose centre Mfuleni						**5 114 777**	*613 773*	*0*	*Rates*
CPX.0015424-F1	REVENUE	2 Revenue: Insurance	0	5 114 777	0				
Facility upgrades: SASREA						**10 000 000**	*2 087 063*	*0*	*Rates*
CPX/0015640	EFF	1 EFF: 2	6 000 000	1 000 000	0				
CPX/0015640	CGD	4 NT USDG	3 000 000	0	0				
Bloekombos Community Hall Upgrade						**14 268 047**	*620 000*	*0*	*Rates*
CPX.0015643-F4	CGD	4 NT USDG	7 000 000	2 500 000	0				
Upgrade District Parks						**1 000 000**	*20 000*	*0*	*Rates*
CPX/0016270	EFF	1 EFF	0	0	1 000 000				
Cemetery Expansions						**9 194 064**	*16 667*	*0*	*Rates*
CPX/0016691	CGD	4 NT USDG	0	1 500 000	7 694 064				
Regional Parks Upgrades						**6 000 000**	*133 333*	*0*	*Rates*
CPX/0016692	EFF	1 EFF: 2	0	1 000 000	0				
CPX/0016692	CGD	4 NT USDG	0	0	5 000 000				
Netball World Cup 2022						**2 000 000**	*329 979*	*0*	*Rates*
CPX.0017004-F1	EFF	1 EFF: 2	2 000 000	0	0				
Thornton Scouts Hall - Upgrade						**225 000**	*9 000*	*0*	*Rates*
CPX.0017380-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Beachfront Strand - Upgrade						**250 000**	*256 667*	*0*	*Rates*
CPX.0018322-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Further Upgrade POS - Penlyn Estate						**600 000**	*40 000*	*0*	*Rates*
CPX.0018446-F1	CRR	3 CRR:WardAllocation	250 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Park - Riesling Park						**80 000**	*5 333*	*0*	*Rates*
CPX.0018479-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Upgrade Park - Bizweni Park						**40 000**	*2 667*	*0*	*Rates*
CPX.0018516-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Macassar Old Hall - Bowling Fac Upgr						**170 000**	*6 800*	*0*	*Rates*
CPX.0018558-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Development of Sportsfield - Ward 36						**5 000 000**	*900 000*	*0*	*Rates*
CPX.0018686-F1	CRR	3 CRR:WardAllocation	4 000 000	0	0				
Vuyiseka Multi-Purpose Centre - Upgrade						**27 300 000**	*546 000*	*0*	*Rates*
CPX/0019276	CGD	4 NT NDPG	13 200 000	7 300 000	0				
Fencing POS - Denne Street (Erf 2519)						**300 000**	*60 000*	*0*	*Rates*
CPX.0019900-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Edgemead Bowls Club - Fencing						**200 000**	*40 000*	*0*	*Rates*
CPX.0019914-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Pine Village Park - Fencing						**100 000**	*6 667*	*0*	*Rates*
CPX.0020405-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Fencing of Alley - Ward 22						**25 000**	*61 667*	*0*	*Rates*
CPX.0021270-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Fencing - Ward 2						**250 000**	*76 667*	*0*	*Rates*
CPX.0021390-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
NY 75 Park - Fencing						**200 000**	*58 333*	*0*	*Rates*
CPX.0021935-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
KTC Community Hall - Fencing						**400 000**	*26 667*	*0*	*Rates*
CPX.0021946-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Upgrade Parks - Ward 112						**200 000**	*13 333*	*0*	*Rates*
CPX.0019798-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Park - Zoo Park (Erf 9757)						**160 000**	*125 667*	*0*	*Rates*
CPX.0019853-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Upgrade Park - Uitzicht Park (Erf 21916)						**60 000**	*73 000*	*0*	*Rates*
CPX.0019854-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Upgrade Park - Woodlands Park						**30 000**	*48 000*	*0*	*Rates*
CPX.0019855-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Upgrade Park - Sara Park (Erf 22011)						**60 000**	*73 000*	*0*	*Rates*
CPX.0019876-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Upgrade Parks - Ward 21						**450 000**	*99 000*	*0*	*Rates*
CPX.0019897-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Upgrade Park - Vierlanden (Erf 6799)						**140 000**	*9 333*	*0*	*Rates*
CPX.0019898-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Upgrade Park - Joostenberg Park						**40 000**	*2 667*	*0*	*Rates*
CPX.0019899-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Upgrade Parks - Ward 64						**300 000**	*20 000*	*0*	*Rates*
CPX.0019901-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 53						**425 000**	*133 333*	*0*	*Rates*
CPX.0019911-F1	CRR	3 CRR:WardAllocation	425 000	0	0				
Upgrade POS - Ward 56						**120 000**	*178 000*	*0*	*Rates*
CPX.0019941-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Upgrade Parks & POS - Ward 55						**720 000**	*386 000*	*0*	*Rates*
CPX.0019942-F1	CRR	3 CRR:WardAllocation	720 000	0	0				
Upgrade Parks - Ward 5						**640 000**	*552 667*	*0*	*Rates*
CPX.0020011-F1	CRR	3 CRR:WardAllocation	640 000	0	0				
Upgrade Park - Doordekraaldam Park						**160 000**	*10 667*	*0*	*Rates*
CPX.0020012-F1	CRR	3 CRR:WardAllocation	160 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Park - Kenridge Park						**50 000**	*3 333*	*0*	*Rates*
CPX.0020013-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Park - Riesling Street						**40 000**	*2 667*	*0*	*Rates*
CPX.0020014-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Upgrade Park - Uys Krige Park						**150 000**	*10 000*	*0*	*Rates*
CPX.0020015-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Ward 71						**120 000**	*8 000*	*0*	*Rates*
CPX.0020328-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Upgrade Parks - Ward 72						**75 000**	*5 000*	*0*	*Rates*
CPX.0020329-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Upgrade Parks - Ward 73						**320 000**	*21 333*	*0*	*Rates*
CPX.0020330-F1	CRR	3 CRR:WardAllocation	320 000	0	0				
Upgrade Parks - Ward 48						**340 000**	*22 667*	*0*	*Rates*
CPX.0020331-F1	CRR	3 CRR:WardAllocation	340 000	0	0				
Upgrade Park - Gleemoor Park						**150 000**	*10 000*	*0*	*Rates*
CPX.0020332-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Ward 66						**200 000**	*13 333*	*0*	*Rates*
CPX.0020334-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - De Bron						**85 000**	*5 667*	*0*	*Rates*
CPX.0020336-F1	CRR	3 CRR:WardAllocation	85 000	0	0				
Upgrade Parks - Ward 107						**445 000**	*29 667*	*0*	*Rates*
CPX.0020337-F1	CRR	3 CRR:WardAllocation	445 000	0	0				
Upgrade Parks - Ward 113						**250 000**	*16 667*	*0*	*Rates*
CPX.0020338-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Parks - Ward 34						**1 000 000**	*66 667*	*0*	*Rates*
CPX.0020342-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Upgrade Parks - Ward 35						**1 000 000**	*66 667*	*0*	*Rates*
CPX.0020343-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
Upgrade Parks - Ward 36						**1 000 000**	*66 667*	*0*	*Rates*
CPX.0020344-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
Upgrade Parks - Ward 80						**1 000 000**	*66 667*	*0*	*Rates*
CPX.0020345-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
Upgrade Parks - Ward 88						**1 000 000**	*66 667*	*0*	*Rates*
CPX.0020346-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
Upgrade Parks - Ward 68						**240 000**	*16 000*	*0*	*Rates*
CPX.0020348-F1	CRR	3 CRR:WardAllocation	240 000	0	0				
Upgrade Parks & POS - Ward 111						**570 000**	*248 000*	*0*	*Rates*
CPX.0020351-F1	CRR	3 CRR:WardAllocation	570 000	0	0				
Upgrade Parks - Ward 7						**300 000**	*195 000*	*0*	*Rates*
CPX.0020352-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks & POS - Ward 8						**430 000**	*238 667*	*0*	*Rates*
CPX.0020353-F1	CRR	3 CRR:WardAllocation	430 000	0	0				
Upgrade Parks - Ward 27						**500 000**	*33 333*	*0*	*Rates*
CPX.0020354-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Gym Equipment - Roome Park						**300 000**	*20 000*	*0*	*Rates*
CPX.0020355-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 58						**220 000**	*14 667*	*0*	*Rates*
CPX.0020356-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Upgrade Parks - Ward 59						**100 000**	*6 667*	*0*	*Rates*
CPX.0020357-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks & POS - Ward 62						**150 000**	*10 000*	*0*	*Rates*
CPX.0020358-F1	CRR	3 CRR:WardAllocation	150 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Eco Park Chukker Road - Walking Track						**540 000**	*36 000*	*0*	*Rates*
CPX.0020359-F1	CRR	3 CRR:WardAllocation	540 000	0	0				
Upgrade Parks - Ward 63						**350 000**	*23 333*	*0*	*Rates*
CPX.0020360-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Upgrade Park - Nculu Park						**150 000**	*220 000*	*0*	*Rates*
CPX.0020378-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Park - Essenhout Street Park						**150 000**	*10 000*	*0*	*Rates*
CPX.0020386-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade POS - Ward 81						**500 000**	*33 333*	*0*	*Rates*
CPX.0020486-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Snowdon POS - Fencing						**300 000**	*20 000*	*0*	*Rates*
CPX.0020487-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks & POS - Ward 54						**320 000**	*21 333*	*0*	*Rates*
CPX.0020807-F1	CRR	3 CRR:WardAllocation	320 000	0	0				
Upgrade Parks - Ward 16						**200 000**	*13 333*	*0*	*Rates*
CPX.0020821-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 47						**300 000**	*420 000*	*0*	*Rates*
CPX.0020918-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 17						**200 000**	*13 333*	*0*	*Rates*
CPX.0020936-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 109						**170 000**	*11 333*	*0*	*Rates*
CPX.0020937-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Upgrade Park - Aberdeen Street Park						**120 000**	*8 000*	*0*	*Rates*
CPX.0020938-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Upgrade Park - Hoëveld Park						**40 000**	*2 667*	*0*	*Rates*
CPX.0020939-F1	CRR	3 CRR:WardAllocation	40 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Upgrade Park - Neil Aggott Park						**120 000**	*8 000*	*0*	*Rates*
CPX.0020940-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Upgrade Park - Reservoir Park						**20 000**	*1 333*	*0*	*Rates*
CPX.0020941-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Upgrade Park - Pinetown Park						**20 000**	*1 333*	*0*	*Rates*
CPX.0020942-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Upgrade Park - Garden Village Park						**20 000**	*1 333*	*0*	*Rates*
CPX.0020943-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Upgrade Park - Chris Nissen Park						**20 000**	*1 333*	*0*	*Rates*
CPX.0020944-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Upgrade Park - Ward 84						**20 000**	*1 333*	*0*	*Rates*
CPX.0020945-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Upgrade Parks - Ward 100						**200 000**	*373 333*	*0*	*Rates*
CPX.0020966-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Parks - Ward 44						**300 000**	*65 000*	*0*	*Rates*
CPX.0021087-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 46						**400 000**	*71 667*	*0*	*Rates*
CPX.0021090-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Barrington Park - Play Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0021135-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Lifeguard Equipment - Ward 23						**50 000**	*13 333*	*0*	*Rates*
CPX.0021136-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Parks - Ward 108						**245 000**	*16 333*	*0*	*Rates*
CPX.0021146-F1	CRR	3 CRR:WardAllocation	245 000	0	0				
Upgrade Parks - Ward 19						**300 000**	*20 000*	*0*	*Rates*
CPX.0021147-F1	CRR	3 CRR:WardAllocation	300 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Parks - Ward 14						**150 456**	*10 030*	*0*	*Rates*
CPX.0021149-F1	CRR	3 CRR:WardAllocation	150 456	0	0				
Upgrade Parks - Ward 10						**225 000**	*45 000*	*0*	*Rates*
CPX.0021161-F1	CRR	3 CRR:WardAllocation	225 000	0	0				
Upgrade Parks - Ward 12						**250 000**	*46 667*	*0*	*Rates*
CPX.0021187-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Upgrade Parks - Ward 2						**55 000**	*33 667*	*0*	*Rates*
CPX.0021190-F1	CRR	3 CRR:WardAllocation	55 000	0	0				
Upgrade Parks - Ward 3						**400 000**	*56 667*	*0*	*Rates*
CPX.0021194-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Big Bay & Marine Circle POS - Gym Equipm						**150 000**	*10 000*	*0*	*Rates*
CPX.0021269-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Parks - Ward 75						**350 000**	*23 333*	*0*	*Rates*
CPX.0021351-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Upgrade Park - Idaliya Park						**20 000**	*1 333*	*0*	*Rates*
CPX.0021352-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Upgrade Park - Manzini Park						**50 000**	*3 333*	*0*	*Rates*
CPX.0021354-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Parks - Ward 82						**300 000**	*20 000*	*0*	*Rates*
CPX.0021393-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks & POS - Ward 57						**300 000**	*20 000*	*0*	*Rates*
CPX.0021394-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks & POS - Ward 74						**300 000**	*20 000*	*0*	*Rates*
CPX.0021395-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Park - Cynthia Park						**100 000**	*6 667*	*0*	*Rates*
CPX.0021398-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Upgrade Park - Penny Park						**150 000**	*10 000*	*0*	*Rates*
CPX.0021399-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Park - Natalie Park						**50 000**	*3 333*	*0*	*Rates*
CPX.0021400-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Samantha Park - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0021401-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Parks & POS - Ward 77						**470 000**	*31 333*	*0*	*Rates*
CPX.0021416-F1	CRR	3 CRR:WardAllocation	470 000	0	0				
Upgrade Park - Andile Msizi Park						**100 000**	*6 667*	*0*	*Rates*
CPX.0021561-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Parks - Highlands Estate						**300 000**	*20 000*	*0*	*Rates*
CPX.0021602-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 76						**600 000**	*40 000*	*0*	*Rates*
CPX.0021603-F1	CRR	3 CRR:WardAllocation	600 000	0	0				
Upgrade Parks - Ward 13						**350 000**	*23 333*	*0*	*Rates*
CPX.0021760-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Upgrade Park - Spark Mahamba Park						**50 000**	*3 333*	*0*	*Rates*
CPX.0021825-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Parks - Ward 1						**800 000**	*551 333*	*0*	*Rates*
CPX.0021912-F1	CRR	3 CRR:WardAllocation	800 000	0	0				
Upgrade Park - NY 10 Park						**500 000**	*78 333*	*0*	*Rates*
CPX.0021950-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Upgrade Park - Irvine Street Park						**300 000**	*65 000*	*0*	*Rates*
CPX.0021951-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Upgrade Parks - Ward 78						**215 000**	*14 333*	*0*	*Rates*
CPX.0022015-F1	CRR	3 CRR:WardAllocation	215 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Parks - Ward 11						**100 000**	*6 667*	*0*	*Rates*
CPX.0022065-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Bloekombos Sportsfield - Irrigation						**180 000**	*86 000*	*0*	*Rates*
CPX.0020792-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Matroosfontein SG - Recreational Equipm						**20 000**	*1 333*	*0*	*Rates*
CPX.0021160-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Pella Sportfield - Upgrade						**300 000**	*60 000*	*0*	*Rates*
CPX.0021387-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Klipheuwel Sportsfield - Lighting						**130 000**	*76 667*	*0*	*Rates*
CPX.0019896-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
MGV Clubhouse - Upgrade Phase2						**350 000**	*23 333*	*0*	*Rates*
CPX.0019938-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Rebuild Parkwood Comm Hall						**5 198 740**	*103 975*	*0*	*Rates*
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	0	5 198 741	0				
Swimming Pools - Plant Room						**6 757 987**	*942 618*	*0*	*Rates*
CPX/0020267	EFF	1 EFF	0	0	757 987				
CPX/0020267	EFF	1 EFF: 2	3 000 000	3 000 000	0				
Groenewald SF - Plant & Equipment						**75 000**	*23 438*	*0*	*Rates*
CPX.0020367-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Bruce Road Hall - Equipment						**100 000**	*50 000*	*0*	*Rates*
CPX.0020377-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Yeoville Road SF - Gym Equipment						**100 000**	*110 000*	*0*	*Rates*
CPX.0020383-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Ravensmead CC - Recreation Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0020407-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Ganzekraal Park - Fencing						**30 000**	*42 000*	*0*	*Rates*
CPX.0020953-F1	CRR	3 CRR:WardAllocation	30 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Park - Goeiehoop Park						**45 000**	*33 000*	*0*	*Rates*
CPX.0020954-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Upgrade Park - Mills Park						**90 000**	*186 000*	*0*	*Rates*
CPX.0020970-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Verges & Road Islands Upg - Strand CBD						**80 000**	*122 333*	*0*	*Rates*
CPX.0021025-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Upgrade Park - Nomzamo Park						**100 000**	*106 667*	*0*	*Rates*
CPX.0021036-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Duinefontein Com Centre - Sports Equipm						**40 000**	*14 286*	*0*	*Rates*
CPX.0020919-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Makholwa Park - Fencing						**200 000**	*58 333*	*0*	*Rates*
CPX.0021095-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade Park - Temperance Town Park						**200 000**	*143 333*	*0*	*Rates*
CPX.0020969-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Upgrade POS - Ward 38						**200 000**	*13 333*	*0*	*Rates*
CPX.0021152-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Belhar Civic Centre - Upgrade						**80 000**	*3 200*	*0*	*Rates*
CPX.0021336-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Andile Msizi Hall - Gym Equipment						**100 000**	*4 000*	*0*	*Rates*
CPX.0021563-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
5-A-Side Court Development - Ward 43						**300 000**	*12 000*	*0*	*Rates*
CPX.0021605-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Weltevreden Valley Hall - Upgrade						**150 000**	*6 000*	*0*	*Rates*
CPX.0021810-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
OR Tambo Hall - Kitchen Appliances						**200 000**	*13 333*	*0*	*Rates*
CPX.0021812-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Protea Park Sports Field - Roof Ph2						**200 000**	*13 333*	*0*	*Rates*
CPX.0021914-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
OR Tambo Hall - CCTV Cameras						**1 300 000**	*86 667*	*0*	*Rates*
CPX.0021917-F1	CRR	3 CRR:WardAllocation	1 300 000	0	0				
High Mast Solar Lights - Ward 23						**350 000**	*133 333*	*0*	*Rates*
CPX.0021920-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
KTC Community Hall - Parking						**100 000**	*4 000*	*0*	*Rates*
CPX.0021949-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sarepta Sports Complex - Upgrade						**150 000**	*15 000*	*0*	*Rates*
CPX.0021953-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Kalkfontein Community Hall - Equipment						**60 000**	*2 400*	*0*	*Rates*
CPX.0021955-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Wesbank MPC - Equipment						**40 000**	*1 600*	*0*	*Rates*
CPX.0021957-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Solomon Tshuku - Gym Equipment						**70 000**	*4 667*	*0*	*Rates*
CPX.0022030-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Heerengraght Boulevard - Tree planting						**200 000**	*35 300*	*0*	*Rates*
CPX.0022492-F3	EFF	1 EFF: 2	200 000	0	0				
Elsies River Integrated Rec Facility						**2 500 000**	*0*	*0*	*Rates*
CPX.0022558-F1	CGD	4 NT USDG	500 000	2 000 000	0				
Total for Recreation & Parks			***181 916 250***	***132 150 093***	***82 578 229***				
Library & Information Services									
Furniture, Tools & Equipment: Replace						**1 587 340**	*460 902*	*0*	*Rates*
CPX/0001098	EFF	1 EFF	0	0	462 980				
CPX/0001098	EFF	1 EFF: 2	462 980	462 980	0				
CPX/0001098	CGD	4 PT Library: Metro	198 400	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Library Upgrades and Extensions						**12 898 600**	*1 256 325*	*0*	*Rates*
CPX/0001164	EFF	1 EFF	0	0	3 500 000				
CPX/0001164	EFF	1 EFF: 2	0	3 500 000	0				
CPX/0001164	CGD	4 PT Library: Metro	1 081 600	2 362 000	2 455 000				
Books, Periodicals & Subscription						**30 326 829**	*33 381 309*	*0*	*Rates*
CPX/0003798	REVENUE	2 Revenue	9 212 449	10 350 186	10 764 194				
IT Equipment: Replacement						**12 074 664**	*3 400 551*	*0*	*Rates*
CPX/0003816	EFF	1 EFF	0	0	2 100 000				
CPX/0003816	EFF	1 EFF: 2	2 100 000	600 000	0				
CPX/0003816	CGD	4 PT Library: Metro	3 024 888	2 124 888	2 124 888				
Furniture, Tools & Equipment: Additional						**719 865**	*209 411*	*0*	*Rates*
CPX/0003834	EFF	1 EFF	0	0	209 955				
CPX/0003834	EFF	1 EFF: 2	209 955	209 955	0				
CPX/0003834	CGD	4 PT Library: Metro	90 000	0	0				
IT Equipment: Additional						**7 515 336**	*561 789*	*0*	*Rates*
CPX/0005993	EFF	1 EFF	0	0	3 000 000				
CPX/0005993	EFF	1 EFF: 2	0	1 500 000	0				
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	1 005 112				
Lwandle Community Library Upgrade						**6 807 654**	*16 400 707*	*0*	*Rates*
CPX.0011185-F1	CGD	4 NT USDG	0	5 939 500	0				
Heritage Building Upgrades						**8 800 000**	*766 000*	*0*	*Rates*
CPX/0011157	EFF	1 EFF	0	0	2 900 000				
CPX/0011157	EFF	1 EFF: 2	0	5 900 000	0				
Brackenfell Library - Books & Materials						**15 000**	*37 500*	*0*	*Rates*
CPX.0021710-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Kraaifontein Library - Books & Materials						**15 000**	*37 500*	*0*	*Rates*
CPX.0021711-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Eikendal Library - Furniture & Equipment						**22 000**	*11 000*	*0*	*Rates*
CPX.0021712-F1	CRR	3 CRR:WardAllocation	22 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Eikendal Library - IT Equipment						**15 000**	*7 500*	*0*	*Rates*
CPX.0021715-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Scottsdene Library - Furniture						**30 000**	*15 000*	*0*	*Rates*
CPX.0021728-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Leonsdale Library - Books & Material						**20 000**	*50 000*	*0*	*Rates*
CPX.0021729-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Bothasig Library - Books & Materials						**25 000**	*62 500*	*0*	*Rates*
CPX.0021730-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Edgemead Library - Books & Materials						**25 000**	*62 500*	*0*	*Rates*
CPX.0021731-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Westridge Library - Furn & Equipment						**30 000**	*15 000*	*0*	*Rates*
CPX.0021735-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Rocklands Library - Media Material						**40 000**	*100 000*	*0*	*Rates*
CPX.0021737-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Ottery Library - Books & Materials						**50 000**	*3 333*	*0*	*Rates*
CPX.0021738-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Claremont Library - Media Materials						**80 000**	*200 000*	*0*	*Rates*
CPX.0021740-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Rondebosch Library - Media Materials						**80 000**	*200 000*	*0*	*Rates*
CPX.0021741-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Wynberg Library - Media Materials						**50 000**	*125 000*	*0*	*Rates*
CPX.0021742-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Tokai Library - Media Materials						**100 000**	*250 000*	*0*	*Rates*
CPX.0021744-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Goodwood Library - Books & Material						**20 000**	*50 000*	*0*	*Rates*
CPX.0021747-F1	CRR	3 CRR:WardAllocation	20 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Adriaanse Library - Books & Material						**15 000**	*37 500*	*0*	*Rates*
CPX.0021750-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Elsies River Library - Books & Material						**10 000**	*25 000*	*0*	*Rates*
CPX.0021753-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Ravensmead Library - Books & Materials						**65 000**	*162 500*	*0*	*Rates*
CPX.0021757-F1	CRR	3 CRR:WardAllocation	65 000	0	0				
Hugenote Library - Books & AV Materials						**94 000**	*235 000*	*0*	*Rates*
CPX.0021758-F1	CRR	3 CRR:WardAllocation	94 000	0	0				
Lansdowne Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0021761-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Elsies River Library - Furn & Equipment						**25 000**	*12 500*	*0*	*Rates*
CPX.0021762-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Hugenote Library - Furn & Equipment						**90 000**	*45 000*	*0*	*Rates*
CPX.0021763-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Bridgetown Library - Furn & Equipment						**20 000**	*10 000*	*0*	*Rates*
CPX.0021764-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Athlone Library - Audio Visual Equipment						**20 000**	*50 000*	*0*	*Rates*
CPX.0021765-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Plumstead Library - Media Materials						**20 000**	*1 333*	*0*	*Rates*
CPX.0021766-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Southfield Library - Media Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0021768-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Meadowridge Library - Media Materials						**20 000**	*1 333*	*0*	*Rates*
CPX.0021771-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Plumstead Library - Furniture & Equipm						**10 000**	*667*	*0*	*Rates*
CPX.0021773-F1	CRR	3 CRR:WardAllocation	10 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Southfield Library - Furniture & Equipm						**10 000**	*5 000*	*0*	*Rates*
CPX.0021791-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Leonsdale Library - Turn Style						**65 000**	*32 500*	*0*	*Rates*
CPX.0021867-F1	CRR	3 CRR:WardAllocation	65 000	0	0				
Khulani Library - Air conditioners						**110 000**	*55 000*	*0*	*Rates*
CPX.0021868-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Masakhane Library - Air conditioners						**370 000**	*24 667*	*0*	*Rates*
CPX.0021869-F1	CRR	3 CRR:WardAllocation	370 000	0	0				
Lentegeur Library - Outdoor Games						**15 000**	*7 500*	*0*	*Rates*
CPX.0021945-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Macassar Library - Books						**50 000**	*125 000*	*0*	*Rates*
CPX.0021967-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Somerset West Library - Books						**25 000**	*62 500*	*0*	*Rates*
CPX.0021969-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Kuilsriver Library - Furniture & Equip						**25 000**	*12 500*	*0*	*Rates*
CPX.0022062-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
PD Paulse Library - Furniture & Equip						**25 000**	*1 667*	*0*	*Rates*
CPX.0022063-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Manenberg Library - Books & Materials						**50 000**	*3 333*	*0*	*Rates*
CPX.0022064-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Lwandle Library - Furniture						**50 000**	*0*	*0*	*Rates*
CPX.0022954-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Rebuild of Suider Strand Library						**500 000**	*50 000*	*0*	*Rates*
CPX.0022559-F1	EFF	1 EFF: 2	0	500 000	0				
Total for Library & Information Services			***19 226 384***	***34 454 621***	***28 522 129***				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
City Health									
Air Pollution control equipment						**2 100 000**	*527 071*	*0*	*Rates*
CPX/0000349	EFF	1 EFF	0	0	700 000				
CPX/0000349	EFF	1 EFF: 2	700 000	700 000	0				
Specialised Environmental Health Equip						**5 700 000**	*822 688*	*0*	*Rates*
CPX/0000350	EFF	1 EFF: 2	1 500 000	2 100 000	2 100 000				
Tafelsig Clinic - Ext and Upgrade						**11 033 891**	*779 405*	*0*	*Rates*
C12.13121-F3	EFF	1 EFF: 2	1 000 000	4 000 000	0				
New Fisantekraal Clinic						**34 377 884**	*1 746 372*	*0*	*Rates*
C13.13108-F2	CGD	4 NT USDG	21 258 861	0	0				
Upgrade of Security at Clinics						**38 200 000**	*3 391 542*	*0*	*Rates*
CPX/0001187	EFF	1 EFF	0	0	3 250 000				
CPX/0001187	EFF	1 EFF: 2	12 000 000	9 950 000	0				
CPX/0001187	CGD	4 NT USDG	4 000 000	9 000 000	0				
Training Centre - Ext and Upgrade						**1 300 000**	*285 606*	*0*	*Rates*
CPX.0002753-F2	EFF	1 EFF: 2	700 000	0	0				
National Core Standards Compliance						**40 000 000**	*2 972 000*	*0*	*Rates*
CPX/0006962	EFF	1 EFF	0	0	4 000 000				
CPX/0006962	EFF	1 EFF: 2	8 000 000	4 000 000	0				
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	8 000 000				
Zakhele Clinic - Medical Equipment						**6 000**	*3 000*	*0*	*Rates*
CPX.0021922-F1	CRR	3 CRR:WardAllocation	6 000	0	0				
Town 2 Clinic - Medical Equipment						**57 800**	*28 900*	*0*	*Rates*
CPX.0021923-F1	CRR	3 CRR:WardAllocation	57 800	0	0				
Site B Youth Clinic - Medical Equipment						**261 500**	*130 750*	*0*	*Rates*
CPX.0021924-F1	CRR	3 CRR:WardAllocation	261 500	0	0				
Kuyasa Clinic - Medical Equipment						**57 800**	*28 900*	*0*	*Rates*
CPX.0021978-F1	CRR	3 CRR:WardAllocation	57 800	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
St Vincent Clinic - Upgrade						**200 000**	*8 000*	*0*	*Rates*
CPX.0021980-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
IT Equipment: Additional						**2 727 526**	*1 128 469*	*0*	*Rates*
CPX/0013300	EFF	1 EFF	0	0	700 000				
CPX/0013300	EFF	1 EFF: 2	1 327 526	700 000	0				
Total for City Health			***59 069 487***	***38 450 000***	***18 750 000***				

Social Development & ECD

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment						**500 000**	*277 394*	*0*	*Rates*
CPX/0000659	EFF	1 EFF	0	0	120 000				
CPX/0000659	EFF	1 EFF: 2	160 000	160 000	60 000				
IT Equipment: Additional						**1 460 000**	*357 143*	*0*	*Rates*
CPX/0007460	EFF	1 EFF	0	0	380 000				
CPX/0007460	EFF	1 EFF: 2	540 000	540 000	0				
ECDs: Informal Settlements						**6 000 000**	*180 000*	*0*	*Rates*
CPX/0011413	CGD	4 NT USDG	0	6 000 000	0				
Mayoral Art Collection						**7 000 000**	*1 726 125*	*0*	*Rates*
CPX/0017561	EFF	1 EFF: 2	7 000 000	0	0				
Construction of ECD						**1 000 000**	*139 000*	*0*	*Rates*
CPX/0017564	EFF	1 EFF: 2	0	1 000 000	0				
SD&ECD Facilities Upgrade						**1 000 000**	*20 000*	*0*	*Rates*
CPX/0021984	EFF	1 EFF	0	0	1 000 000				
IT Equipment: Replacement						**140 000**	*2 800*	*0*	*Rates*
CPX/0022047	EFF	1 EFF	0	0	140 000				
Provision of Social Developm Facilities						**2 000 000**	*0*	*0*	*Rates*
CPX/0022548	CGD	4 NT USDG	0	0	2 000 000				
Total for Social Development & ECD			***7 700 000***	***7 700 000***	***3 700 000***				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Planning & Development & PMO									
IT Equipment & Infrastructure						**120 000**	*81 884*	*0*	*Rates*
CPX/0008816	EFF	1 EFF: 2	120 000	0	0				
Belhar Integrated Precinct						**6 500 000**	*0*	*0*	*Rates*
CPX.0014473-F1	CGD	4 NT USDG	500 000	3 000 000	3 000 000				
Philippi Integrated Precinct						**2 500 000**	*100 000*	*0*	*Rates*
CPX.0014474-F1	CGD	4 NT USDG	500 000	1 000 000	1 000 000				
Community Services & Health:Facility Upg						**19 252 846**	*613 890*	*0*	*Rates*
CPX/0016056	CGD	4 NT USDG	6 000 000	3 000 000	10 252 846				
Total for Planning & Development & PMO			***7 120 000***	***7 000 000***	***14 252 846***				
Total for Community Services & Health			***299 732 121***	***234 254 714***	***149 803 204***				

Transport

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Transport									
Transport Facilities Upgrades						**7 500 000**	*337 500*	*0*	*Rates*
CPX/0000264	CGD	4 NT PTNG	2 500 000	2 500 000	2 500 000				
IRT: Control Centre						**181 109 023**	*3 049 536*	*0*	*Rates*
CPX.0008858-F1	CGD	4 NT PTNG	16 939 260	17 705 008	15 000 000				
IRT: Fare Collection						**74 129 544**	*857 143*	*0*	*Rates*
CPX.0008849-F1	CGD	4 NT PTNG	10 000 000	10 000 000	15 000 000				
Total for Public Transport			***29 439 260***	***30 205 008***	***32 500 000***				
Roads Infrastructure & Management									
Plant, Tools & Equipment: Additional						**8 655 600**	*2 266 792*	*0*	*Rates*
CPX/0000061	EFF	1 EFF	0	2 882 800	2 882 800				
CPX/0000061	EFF	1 EFF: 2	2 890 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming City Wide						**9 450 000**	*1 458 012*	*0*	*Rates*
CPX/0000131	EFF	1 EFF	0	3 150 000	3 150 000				
CPX/0000131	EFF	1 EFF: 2	3 150 000	0	0				
Upgrading: HO, Depot & District Bldgs						**18 770 132**	*3 815 036*	*0*	*Rates*
CPX/0000225	EFF	1 EFF	0	6 450 527	0				
CPX/0000225	EFF	1 EFF: 2	6 450 527	0	0				
Road Structures: Construction						**27 733 225**	*6 779 518*	*0*	*Rates*
CPX/0000606	EFF	1 EFF	0	3 500 000	4 000 000				
CPX/0000606	EFF	1 EFF: 2	14 933 225	0	0				
Acquisition Vehicles & Plant Additional						**19 815 004**	*3 207 713*	*0*	*Rates*
CPX/0004041	EFF	1 EFF	0	4 000 000	10 815 004				
CPX/0004041	EFF	1 EFF: 2	5 000 000	0	0				
Informal Settlements Upgrading						**13 000 000**	*641 667*	*0*	*Rates*
CPX/0005522	CGD	4 NT USDG	3 000 000	5 000 000	5 000 000				
General Stormwater projects						**12 600 000**	*1 990 633*	*0*	*Rates*
CPX/0013089	EFF	1 EFF	0	4 200 000	4 200 000				
CPX/0013089	EFF	1 EFF: 2	4 200 000	0	0				
Rehabilitation - Minor Roads						**16 800 000**	*2 632 817*	*0*	*Rates*
CPX/0013096	EFF	1 EFF	0	5 600 000	5 600 000				
CPX/0013096	EFF	1 EFF: 2	5 600 000	0	0				
Roads Upgrade - South Fork, Strand						**6 800 000**	*1 695 410*	*0*	*Rates*
CPX.0013108-F1	EFF	1 EFF: 2	1 700 000	0	0				
Unmade Roads: Residential						**10 500 000**	*1 629 938*	*0*	*Rates*
CPX/0013109	EFF	1 EFF	0	3 500 000	3 500 000				
CPX/0013109	EFF	1 EFF: 2	3 500 000	0	0				
Rd Rehab:Broadlands						**84 393 750**	*879 563*	*0*	*Rates*
CPX.0018273-F2	EFF	1 EFF	0	500 000	0				
CPX.0018273-F1	EFF	1 EFF: 2	250 000	0	37 500 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rd Rehab:Jakes Gerwel F/Conradie-Viking						**82 755 727**	*5 981 559*	*0*	*Rates*
CPX.0018274-F2	EFF	1 EFF	0	40 255 727	0				
CPX.0018274-F1	EFF	1 EFF: 2	500 000	0	42 000 000				
Metro Roads: Reconstruction						**91 598 750**	*12 820 279*	*0*	*Rates*
CPX/0013115	EFF	1 EFF	0	44 257 500	2 500 000				
CPX/0013115	EFF	1 EFF: 2	22 692 500	0	22 148 750				
Pedestrianisation - Low Income Areas						**300 000**	*17 500*	*0*	*Rates*
CPX/0013138	CGD	4 NT USDG	100 000	100 000	100 000				
Rd Rehab:Bishop Lavis						**50 400 000**	*1 447 500*	*0*	*Rates*
CPX.0013213-F1	CGD	4 NT USDG	18 000 000	21 900 000	10 000 000				
Rd Rehab:Hanover Park: Area 2						**51 746 756**	*3 894 166*	*0*	*Rates*
CPX.0013216-F1	CGD	4 NT USDG	37 000 000	5 000 000	0				
Rd Rehab:Bonteheuwel/Uitsig						**51 500 000**	*4 420 083*	*0*	*Rates*
CPX.0013218-F3	EFF	1 EFF	0	23 000 000	3 000 000				
CPX.0013218-F1	EFF	1 EFF: 2	2 000 000	0	0				
CPX.0013218-F2	CGD	4 NT USDG	11 000 000	9 000 000	3 000 000				
Rd Rehab:Manenberg						**22 000 000**	*75 000*	*0*	*Rates*
CPX.0013222-F1	CGD	4 NT USDG	1 000 000	1 000 000	20 000 000				
Rd Rehab:Jakes Gerwel - N2 & N1						**83 803 431**	*18 942 019*	*0*	*Rates*
CPX.0014895-F2	EFF	1 EFF: 2	47 721 977	0	0				
CPX.0014895-F1	CGD	4 NT USDG	3 000 000	0	0				
Roads: Rehabilitation						**104 489 038**	*10 353 997*	*0*	*Rates*
CPX/0013206	EFF	1 EFF: 2	7 033 270	0	0				
CPX/0013206	CGD	4 NT USDG	12 900 000	13 625 000	26 000 000				
Guard Rails & Fencing						**3 000 000**	*456 875*	*0*	*Rates*
CPX/0015495	EFF	1 EFF	0	1 000 000	0				
CPX/0015495	EFF	1 EFF: 2	1 000 000	0	1 000 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrading of New Eisleben Road						**10 500 000**	*1 487 500*	*0*	*Rates*
CPX.0015621-F1	CRR	3 BICL T&Roads:Tyg W	10 500 000	0	0				
Road Upgr:CTICC FW De Klerk Blvd						**8 380 000**	*2 523 679*	*0*	*Rates*
CPX.0017677-F1	EFF	1 EFF: 2	7 580 000	0	0				
Sidewalk Construct - Chris Nissen Park						**85 000**	*11 250*	*0*	*Rates*
CPX.0018459-F1	CRR	3 CRR:WardAllocation	55 000	0	0				
Sidewalk Construction - Garden Village						**50 000**	*6 000*	*0*	*Rates*
CPX.0018460-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Sidewalk Construction - SLP Village						**95 000**	*12 250*	*0*	*Rates*
CPX.0018462-F1	CRR	3 CRR:WardAllocation	55 000	0	0				
Sidewalk Construction - Asanda						**130 000**	*16 000*	*0*	*Rates*
CPX.0018593-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Furniture, Fittings, Tools & Equip: Repl						**1 500 000**	*328 302*	*0*	*Rates*
CPX/0021355	EFF	1 EFF	0	500 000	500 000				
CPX/0021355	EFF	1 EFF: 2	500 000	0	0				
Furniture, Fittings, Tools & Equip: Add						**876 000**	*179 712*	*0*	*Rates*
CPX/0021386	EFF	1 EFF	0	300 000	300 000				
CPX/0021386	EFF	1 EFF: 2	276 000	0	0				
Traffic Calming - Ward 98						**200 000**	*23 333*	*0*	*Rates*
CPX.0021628-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 98						**300 000**	*45 000*	*0*	*Rates*
CPX.0021630-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 99						**650 000**	*97 500*	*0*	*Rates*
CPX.0021632-F1	CRR	3 CRR:WardAllocation	650 000	0	0				
Traffic Calming - Ward 99						**125 000**	*14 583*	*0*	*Rates*
CPX.0021634-F1	CRR	3 CRR:WardAllocation	125 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 44						**200 000**	*23 333*	*0*	*Rates*
CPX.0021656-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 32						**300 000**	*45 000*	*0*	*Rates*
CPX.0021732-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 102						**180 000**	*18 000*	*0*	*Rates*
CPX.0021736-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Sidewalk Construction - Ward 4						**240 000**	*36 000*	*0*	*Rates*
CPX.0021739-F1	CRR	3 CRR:WardAllocation	240 000	0	0				
Sidewalk Construct - Van Riebeeckshof Rd						**260 000**	*39 000*	*0*	*Rates*
CPX.0021743-F1	CRR	3 CRR:WardAllocation	260 000	0	0				
Sidewalk Construction - Fluweeltjie Cres						**410 000**	*61 500*	*0*	*Rates*
CPX.0021745-F1	CRR	3 CRR:WardAllocation	410 000	0	0				
Sidewalk Construction - Greenlands						**200 000**	*30 000*	*0*	*Rates*
CPX.0021767-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 103						**250 000**	*37 500*	*0*	*Rates*
CPX.0021769-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Sidewalk Construction - Ward 92						**200 000**	*30 000*	*0*	*Rates*
CPX.0021770-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 93						**500 000**	*75 000*	*0*	*Rates*
CPX.0021775-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Sidewalk Construction - Ward 94						**300 000**	*45 000*	*0*	*Rates*
CPX.0021786-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Ward 97						**200 000**	*30 000*	*0*	*Rates*
CPX.0021788-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 62						**100 000**	*15 000*	*0*	*Rates*
CPX.0021874-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Construction - Ward 33						**275 000**	*41 250*	*0*	*Rates*
CPX.0022022-F1	CRR	3 CRR:WardAllocation	275 000	0	0				
Sidewalk Construction - Ward 84						**20 000**	*3 000*	*0*	*Rates*
CPX.0022023-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Sidewalk Construction - Ward 95						**500 000**	*75 000*	*0*	*Rates*
CPX.0022024-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Sidewalk Construction - Ward 96						**700 000**	*70 000*	*0*	*Rates*
CPX.0022025-F1	CRR	3 CRR:WardAllocation	700 000	0	0				
Sidewalk Construction - Strand CBD						**120 000**	*18 000*	*0*	*Rates*
CPX.0022073-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Sidewalk Construction - Ward 86						**100 000**	*15 000*	*0*	*Rates*
CPX.0022074-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 11						**200 000**	*30 000*	*0*	*Rates*
CPX.0022075-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 14						**440 000**	*66 000*	*0*	*Rates*
CPX.0022086-F1	CRR	3 CRR:WardAllocation	440 000	0	0				
Sidewalk Construction - Ward 17						**600 000**	*90 000*	*0*	*Rates*
CPX.0022087-F1	CRR	3 CRR:WardAllocation	600 000	0	0				
Traffic Calming - Ward 67						**130 000**	*15 167*	*0*	*Rates*
CPX.0021782-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Traffic Calming - Ward 68						**160 000**	*18 667*	*0*	*Rates*
CPX.0021784-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Traffic Calming - Ward 102						**180 000**	*21 000*	*0*	*Rates*
CPX.0021793-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Traffic Calming - Ward 111						**80 000**	*9 333*	*0*	*Rates*
CPX.0021794-F1	CRR	3 CRR:WardAllocation	80 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Traffic Calming - Ward 7						**300 000**	*35 000*	*0*	*Rates*
CPX.0021795-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Traffic Calming - Kommissaris St						**65 000**	*7 583*	*0*	*Rates*
CPX.0021796-F1	CRR	3 CRR:WardAllocation	65 000	0	0				
Traffic Calming - Ward 105						**120 000**	*14 000*	*0*	*Rates*
CPX.0021797-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Traffic Calming - Ward 21						**60 000**	*7 000*	*0*	*Rates*
CPX.0021798-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Ward 113						**120 000**	*14 000*	*0*	*Rates*
CPX.0021799-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Traffic Calming - Ward 4						**80 000**	*9 333*	*0*	*Rates*
CPX.0021800-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Traffic Calming - Ward 30						**100 000**	*6 667*	*0*	*Rates*
CPX.0021801-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 3						**86 000**	*10 033*	*0*	*Rates*
CPX.0021802-F1	CRR	3 CRR:WardAllocation	86 000	0	0				
Traffic Calming - Jool Street						**45 000**	*5 250*	*0*	*Rates*
CPX.0021803-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Traffic Calming - Ward 92						**150 000**	*17 500*	*0*	*Rates*
CPX.0021804-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 93						**100 000**	*11 667*	*0*	*Rates*
CPX.0021805-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 97						**300 000**	*35 000*	*0*	*Rates*
CPX.0021806-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Traffic Calming - Ward 78						**100 000**	*11 667*	*0*	*Rates*
CPX.0021813-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Eastridge						**100 000**	*11 667*	*0*	*Rates*
CPX.0021814-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 51						**210 000**	*24 500*	*0*	*Rates*
CPX.0021815-F1	CRR	3 CRR:WardAllocation	210 000	0	0				
Traffic Calming - Ward 55						**110 000**	*12 833*	*0*	*Rates*
CPX.0021817-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Traffic Calming - Ward 60						**100 000**	*11 667*	*0*	*Rates*
CPX.0021820-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 63						**150 000**	*17 500*	*0*	*Rates*
CPX.0021821-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 65						**150 000**	*17 500*	*0*	*Rates*
CPX.0021822-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 58						**215 000**	*25 083*	*0*	*Rates*
CPX.0021851-F1	CRR	3 CRR:WardAllocation	215 000	0	0				
Traffic Calming - Ward 100						**125 000**	*8 333*	*0*	*Rates*
CPX.0022049-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Traffic Calming - Ward 83						**80 000**	*9 333*	*0*	*Rates*
CPX.0022050-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Traffic Calming - Ward 85						**150 000**	*17 500*	*0*	*Rates*
CPX.0022051-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 86						**200 000**	*23 333*	*0*	*Rates*
CPX.0022052-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Ward 11						**200 000**	*23 333*	*0*	*Rates*
CPX.0022053-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Ward 19						**150 000**	*17 500*	*0*	*Rates*
CPX.0022054-F1	CRR	3 CRR:WardAllocation	150 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 14						**150 000**	*17 500*	*0*	*Rates*
CPX.0022055-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 33						**75 000**	*8 750*	*0*	*Rates*
CPX.0022056-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Traffic Calming - Ward 76						**50 000**	*5 833*	*0*	*Rates*
CPX.0022057-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Sopraan Street						**60 000**	*7 000*	*0*	*Rates*
CPX.0022058-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Mataung Street						**30 000**	*3 500*	*0*	*Rates*
CPX.0022059-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Traffic Calming - Ward 16						**350 000**	*40 833*	*0*	*Rates*
CPX.0022066-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Traffic Calming - Ward 17						**100 000**	*6 667*	*0*	*Rates*
CPX.0022068-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 18						**120 000**	*14 000*	*0*	*Rates*
CPX.0022069-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Traffic Calming - Nyandeni Crescent						**100 000**	*11 667*	*0*	*Rates*
CPX.0022070-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 37						**150 000**	*17 500*	*0*	*Rates*
CPX.0022071-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 39						**100 000**	*11 667*	*0*	*Rates*
CPX.0022072-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Fencing - Ward 77						**120 000**	*24 000*	*0*	*Rates*
CPX.0021911-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Upgrade Roads - Ward 64						**700 000**	*81 667*	*0*	*Rates*
CPX.0021854-F1	CRR	3 CRR:WardAllocation	700 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Roads - Ward 59						**280 000**	*32 667*	*0*	*Rates*
CPX.0021855-F1	CRR	3 CRR:WardAllocation	280 000	0	0				
Upgrade Roads - Ward 62						**255 000**	*29 750*	*0*	*Rates*
CPX.0021870-F1	CRR	3 CRR:WardAllocation	255 000	0	0				
Upgrade Roads - Ward 71						**255 000**	*29 750*	*0*	*Rates*
CPX.0021871-F1	CRR	3 CRR:WardAllocation	255 000	0	0				
Upgrade Roads - Ward 72						**75 000**	*8 750*	*0*	*Rates*
CPX.0021872-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Road Signage - Ward 2						**65 000**	*7 583*	*0*	*Rates*
CPX.0021789-F1	CRR	3 CRR:WardAllocation	65 000	0	0				
Road Signage - Ward 3						**14 000**	*1 633*	*0*	*Rates*
CPX.0021790-F1	CRR	3 CRR:WardAllocation	14 000	0	0				
Suburb Signage - Ward 103						**20 000**	*2 333*	*0*	*Rates*
CPX.0021792-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Road Signage - Ward 73						**200 000**	*23 333*	*0*	*Rates*
CPX.0021875-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Entrance Signage - De Waterkant						**30 000**	*3 500*	*0*	*Rates*
CPX.0021907-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Prohibition Signage - Ward 54						**20 000**	*2 333*	*0*	*Rates*
CPX.0021908-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Raised Intersections - Ward 94						**300 000**	*35 000*	*0*	*Rates*
CPX.0021807-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Raised Intersections - Ward 97						**150 000**	*17 500*	*0*	*Rates*
CPX.0021808-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Pedestrianised Trading Precincts - Langa						**790 000**	*92 167*	*0*	*Rates*
CPX.0021906-F1	CRR	3 CRR:WardAllocation	790 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Stairways - Clifton						**60 000**	*7 000*	*0*	*Rates*
CPX.0021909-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Upgrade Subway - Alma Road						**100 000**	*9 000*	*0*	*Rates*
CPX.0021910-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Vehicle safety barriers - Ward 74						**150 000**	*17 500*	*0*	*Rates*
CPX.0021873-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Turner Place - Courtyard Tarring						**200 000**	*13 333*	*0*	*Rates*
CPX.0022061-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Total for Roads Infrastructure & Management			***250 422 499***	***198 721 554***	***207 196 554***				
Network Management									
Public Transport Systems Management proj						**110 000 000**	*6 041 667*	*0*	*Rates*
CPX/0000231	CGD	4 NT PTNG	40 000 000	35 000 000	35 000 000				
Traffic Signal and system upgrade						**14 700 000**	*3 252 704*	*0*	*Rates*
CPX/0000253	EFF	1 EFF	0	4 900 000	4 900 000				
CPX/0000253	EFF	1 EFF: 2	4 900 000	0	0				
Transport Systems Management Projects						**19 300 000**	*2 535 387*	*0*	*Rates*
CPX/0000266	EFF	1 EFF	0	5 600 000	5 600 000				
CPX/0000266	EFF	1 EFF: 2	5 600 000	0	0				
CPX/0000266	CRR	3 BICL T&Roads:SPM	2 500 000	0	0				
Total for Network Management			***53 000 000***	***45 500 000***	***45 500 000***				
Transport Planning									
Mfuleni Taxi Rank						**28 150 000**	*537 500*	*0*	*Rates*
CPX.0014501-F1	CGD	4 NT USDG	3 000 000	14 000 000	10 150 000				
Bicycle Stands - Victoria Road						**40 000**	*4 667*	*0*	*Rates*
CPX.0021853-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Total for Transport Planning			***3 040 000***	***14 000 000***	***10 150 000***				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Infrastructure Implementation									
Property Acquisition						**6 000 000**	*733 417*	*0*	*Rates*
CPX/0000112	EFF	1 EFF	0	2 000 000	2 000 000				
CPX/0000112	EFF	1 EFF: 2	2 000 000	0	0				
Prov of PT shelters,embayments & signage						**10 800 000**	*630 000*	*0*	*Rates*
CPX/0000221	CGD	4 NT PTNG	3 600 000	3 600 000	3 600 000				
IRT Phase 2 A						**5 546 644 497**	*164 603 954*	*0*	*Rates*
CPX/0000257	EFF	1 EFF	0	165 273 260	0				
CPX/0000257	CGD	4 NT PTNG	0	93 852 317	0				
CPX/0000257	CGD	4 NT PTNG-BFI	1 394 968 256	1 078 796 844	813 000 000				
CPX/0000257	CGD	4 Private - Orio	13 116 470	30 949 050	44 926 641				
Integrated Bus Rapid Transit System						**523 042 526**	*4 093 938*	*0*	*Rates*
CPX/0000287	CRR	3 CRR: IRT BusInsura	14 000 000	14 000 000	0				
CPX/0000287	CGD	4 NT PTNG	19 726 200	7 185 000	59 600 000				
Road Signs Construction:City Wide						**2 730 000**	*411 055*	*0*	*Rates*
CPX/0000555	EFF	1 EFF	0	910 000	910 000				
CPX/0000555	EFF	1 EFF: 2	910 000	0	0				
Grassy Park NMT						**71 224 817**	*6 641 667*	*0*	*Rates*
CPX.0009243-F1	CGD	4 NT PTNG	30 000 000	7 000 000	0				
CPX.0009243-F2	CGD	4 NT PTNG-BFI	15 681 744	6 503 156	0				
Non-Motorised Transport Programme						**191 195 735**	*12 695 815*	*0*	*Rates*
CPX/0000580	CGD	4 NT PTNG	47 677 933	25 217 800	62 000 000				
Buttskop Rd upgrading						**126 950 001**	*3 006 419*	*0*	*Rates*
C07.00507-F2	EFF	1 EFF	0	1 400 000	62 000 000				
C07.00507-F3	EFF	1 EFF: 2	1 400 000	0	0				
Rail based Park & Ride Facilities						**1 500 000**	*87 500*	*0*	*Rates*
CPX/0003812	CGD	4 NT PTNG	500 000	500 000	500 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehab: Gugulethu Concrete Rds Ph5A						**32 057 227**	*2 722 148*	*0*	*Rates*
CPX.0012105-F1	CGD	4 NT USDG	2 000 000	0	0				
Road Upgr:Amandel Rd:Bottelary Rv-Church						**74 451 172**	*2 114 075*	*0*	*Rates*
CPX.0007857-F1	CRR	3 CRR: CongestRelief	20 000 000	35 000 000	15 000 000				
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck						**79 413 038**	*922 500*	*0*	*Rates*
CPX.0007859-F1	CRR	3 CRR: CongestRelief	1 400 000	30 000 000	41 000 000				
Congestion Relief - Erica Drive						**167 719 660**	*973 090*	*0*	*Rates*
CPX.0007892-F2	CRR	3 CRR: CongestRelief	1 400 000	32 000 000	50 000 000				
Road Constr:Belhar Main Rd:Stllndl-Hghby						**45 056 000**	*4 318 638*	*0*	*Rates*
CPX.0007893-F1	CRR	3 CRR: CongestRelief	2 929 500	0	0				
Kommetjie Road Dualling (Phase 3)						**3 600 000**	*342 500*	*0*	*Rates*
CPX.0007895-F1	CRR	3 CRR: CongestRelief	500 000	0	0				
M3 Corridor: Hospital Bend-Constantia MR						**22 209 537**	*185 000*	*0*	*Rates*
CPX.0008663-F1	CRR	3 CRR: CongestRelief	3 000 000	1 400 000	10 000 000				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr						**93 043 654**	*413 116*	*0*	*Rates*
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 000 000	3 000 000	30 000 000				
Road Dualling:BerkleyRd:M5-RygerStr						**117 987 181**	*635 000*	*0*	*Rates*
CPX.0010483-F1	CRR	3 CRR: CongestRelief	11 000 000	1 400 000	50 000 000				
Dualling: Main Road 27 to Altena Rd						**52 700 000**	*1 500 000*	*0*	*Rates*
CPX.0014563-F1	CRR	3 CRR: CongestRelief	15 000 000	30 000 000	7 000 000				
Dualling:Jip De Jager:Kommis - VRbckshof						**67 800 000**	*4 323 333*	*0*	*Rates*
CPX.0017953-F2	CRR	3 BICL T&Roads:Tyg W	0	42 800 000	0				
CPX.0017953-F1	CRR	3 CRR: CongestRelief	24 600 000	0	0				
Congestion Relief Projects						**14 439 085**	*1 462 606*	*0*	*Rates*
CPX/0006112	CRR	3 CRR: CongestRelief	4 000 000	0	0				
Dunoon Taxi Terminus						**50 570 841**	*4 589 677*	*0*	*Rates*
C11.10536-F3	CGD	4 NT PTNG	2 500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Retreat Public Transport Interchange						**65 647 164**	*4 346 667*	*0*	*Rates*
C11.10537-F3	CGD	4 NT PTNG	29 500 000	31 800 000	0				
Wynberg: Public Transport Hub						**195 106 513**	*135 000*	*0*	*Rates*
C11.10541-F4	CGD	4 NT PTNG-BFI	1 500 000	1 000 000	40 000 000				
Somerset West PTI						**101 720 854**	*3 609 558*	*0*	*Rates*
C11.10552-F5	CGD	4 NT PTNG	33 700 000	43 700 000	12 700 000				
Inner City: Public Transport Hub						**2 840 597**	*37 500*	*0*	*Rates*
CPX.0009696-F1	CGD	4 NT PTNG	500 000	500 000	500 000				
Smart Technologies at PTI's						**271 742 031**	*5 875 000*	*0*	*Rates*
CPX.0014833-F1	CGD	4 NT PTNG	38 400 000	27 236 000	49 510 000				
Public Transport Interchange Programme						**170 557 968**	*3 024 403*	*0*	*Rates*
CPX/0007776	CGD	4 NT PTNG	30 993 637	12 650 000	72 150 125				
CPX/0007776	CGD	4 NT PTNG-BFI	20 850 000	2 700 000	21 000 000				
Pedestrianisation						**12 000 000**	*1 854 583*	*0*	*Rates*
CPX/0009786	EFF	1 EFF	0	4 000 000	4 000 000				
CPX/0009786	EFF	1 EFF: 2	4 000 000	0	0				
Total for Infrastructure Implementation			***1 794 353 740***	***1 736 373 427***	***1 451 396 766***				
Finance: Transport									
Contingency Provision - Insurance						**600 000**	*140 000*	*0*	*Rates*
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Finance: Transport			***200 000***	***200 000***	***200 000***				
Shared Services									
Computer Equipment & Software						**4 200 000**	*1 258 683*	*0*	*Rates*
CPX/0000209	EFF	1 EFF	0	1 400 000	1 400 000				
CPX/0000209	EFF	1 EFF: 2	1 400 000	0	0				
PTSM:Transport Intelligence Project						**47 000 000**	*1 000 000*	*0*	*Rates*
CPX.0019799-F1	CGD	4 NT PTNG	15 000 000	10 000 000	10 000 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
PTSM:Transport CRM Upgrade						**13 000 000**	*1 116 667*	*0*	*Rates*
CPX.0019802-F1	CGD	4 NT PTNG	5 000 000	0	0				
PTSM:Intelligent Facility Management						**40 000 000**	*950 000*	*0*	*Rates*
CPX.0019804-F1	CGD	4 NT PTNG	15 000 000	8 000 000	5 000 000				
Public Transport Systems Management Prog						**92 000 000**	*2 916 667*	*0*	*Rates*
CPX/0013283	CGD	4 NT PTNG	25 000 000	32 000 000	35 000 000				
Total for Shared Services			***61 400 000***	***51 400 000***	***51 400 000***				
Total for Transport			***2 191 855 499***	***2 076 399 989***	***1 798 343 320***				

Finance

Management: Finance

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fin contingency provision - Insurance						**600 000**	*140 000*	*0*	*Rates*
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Management: Finance			***200 000***	***200 000***	***200 000***				

Support Services: Finance

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer equipment						**23 400**	*7 540*	*0*	*Rates*
CPX/0000839	EFF	1 EFF	0	7 800	7 800				
CPX/0000839	EFF	1 EFF: 2	7 800	0	0				
Total for Support Services: Finance			***7 800***	***7 800***	***7 800***				

Budgets

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement						**250 000**	*113 333*	*0*	*Rates*
CPX/0014295	CGD	4 NT Restructuring	60 000	190 000	0				
Total for Budgets			***60 000***	***190 000***	***0***				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Revenue									
Furniture & Equipment: Additional						**2 420 220**	*517 023*	*0*	*Rates*
CPX/0000091	EFF	1 EFF: 2	806 740	806 740	806 740				
IT Equipment: Replacement						**1 500 000**	*496 354*	*0*	*Rates*
CPX/0000124	EFF	1 EFF	0	500 000	500 000				
CPX/0000124	EFF	1 EFF: 2	500 000	0	0				
Security at Cash Offices						**600 000**	*117 133*	*0*	*Rates*
CPX/0000811	EFF	1 EFF	0	200 000	200 000				
CPX/0000811	EFF	1 EFF: 2	200 000	0	0				
Cash (MVR) Offices: Upgrade						**14 040 000**	*1 637 328*	*0*	*Rates*
CPX/0014273	EFF	1 EFF	0	4 680 000	4 680 000				
CPX/0014273	EFF	1 EFF: 2	4 680 000	0	0				
System Enhancement Projects						**15 000 000**	*2 954 875*	*0*	*Rates*
CPX/0014439	EFF	1 EFF	0	5 000 000	5 000 000				
CPX/0014439	EFF	1 EFF: 2	5 000 000	0	0				
Total for Revenue			***11 186 740***	***11 186 740***	***11 186 740***				
Supply Chain Management									
Warehouse Equipment: Replacement						**97 500**	*31 418*	*0*	*Rates*
CPX/0000828	EFF	1 EFF	0	32 500	32 500				
CPX/0000828	EFF	1 EFF: 2	32 500	0	0				
Computer Equipment: Replacement						**2 340 000**	*783 608*	*0*	*Rates*
CPX/0000854	EFF	1 EFF	0	780 000	780 000				
CPX/0000854	EFF	1 EFF: 2	780 000	0	0				
Furniture & Equipment: Replacement						**117 000**	*24 685*	*0*	*Rates*
CPX/0000855	EFF	1 EFF: 2	39 000	39 000	39 000				
E-Tendering System						**83 019 187**	*27 308 154*	*0*	*Rates*
CPX.0009401-F1	EFF	1 EFF	0	73 000 000	0				
CPX.0009401-F3	EFF	1 EFF: 2	9 700 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Supply Chain Management			***10 551 500***	***73 851 500***	***851 500***				
Valuations									
Computer Equipment						**1 076 253**	*346 808*	*0*	*Rates*
CPX/0000831	EFF	1 EFF	0	358 751	358 751				
CPX/0000831	EFF	1 EFF: 2	358 751	0	0				
Aerial Photography						**10 066 000**	*1 873 000*	*0*	*Rates*
CPX/0009539	REVENUE	2 Revenue	2 066 000	4 200 000	3 800 000				
Furniture & Equipment: Replacement						**97 500**	*21 451*	*0*	*Rates*
CPX/0019056	EFF	1 EFF	0	0	32 500				
CPX/0019056	EFF	1 EFF: 2	32 500	32 500	0				
Total for Valuations			***2 457 251***	***4 591 251***	***4 191 251***				
Expenditure									
Computer Equipment						**429 000**	*140 027*	*0*	*Rates*
CPX/0005936	EFF	1 EFF	0	143 000	143 000				
CPX/0005936	EFF	1 EFF: 2	143 000	0	0				
Furniture & Equipment: Replacement						**74 100**	*15 602*	*0*	*Rates*
CPX/0005939	EFF	1 EFF	0	22 700	24 700				
CPX/0005939	EFF	1 EFF: 2	24 700	2 000	0				
Total for Expenditure			***167 700***	***167 700***	***167 700***				
Grant Funding									
Furniture & Equipment: Replacement						**30 000**	*6 438*	*0*	*Rates*
CPX/0000847	EFF	1 EFF	0	10 000	10 000				
CPX/0000847	EFF	1 EFF: 2	10 000	0	0				
IT Equipment: Replacement						**104 550**	*33 690*	*0*	*Rates*
CPX/0013954	EFF	1 EFF	0	34 850	34 850				
CPX/0013954	EFF	1 EFF: 2	34 850	0	0				
Total for Grant Funding			***44 850***	***44 850***	***44 850***				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cape Town Stadium									
IT Equipment - Cape Town Stadium						**456 490**	*284 490*	*0*	*Rates*
CPX/0017470	EFF	1 EFF	0	75 000	0				
CPX/0017470	EFF	1 EFF: 2	381 490	0	0				
Video Conferencing Equipment						**300 000**	*205 388*	*0*	*Rates*
CPX/0022222	EFF	1 EFF: 2	300 000	0	0				
Furniture & Equipment: Cape Town Stadium						**10 000**	*4 509*	*0*	*Rates*
CPX/0022234	EFF	1 EFF: 2	10 000	0	0				
IT Equipment - Cape Town Stadium						**147 500**	*427 220*	*0*	*Rates*
CPX/0022246	EFF	1 EFF: 2	147 500	0	0				
Total for Cape Town Stadium			***838 990***	***75 000***	***0***				
Total for Finance			***25 514 831***	***90 314 841***	***16 649 841***				

Safety & Security

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Safety & Security									
SS contingency provision - Insurance						**1 050 000**	*245 000*	*0*	*Rates*
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	350 000				
Furniture & Equipment						**445 474**	*29 669*	*0*	*Rates*
CPX/0000721	EFF	1 EFF	0	0	300 000				
CPX/0000721	EFF	1 EFF: 2	50 000	95 474	0				
Equipment: Additional						**45 474**	*29 408*	*0*	*Rates*
CPX/0019007	EFF	1 EFF: 2	45 474	0	0				
IT Equipment: Additional						**1 116 443**	*60 102*	*0*	*Rates*
CPX/0021827	EFF	1 EFF	0	0	1 016 443				
CPX/0021827	EFF	1 EFF: 2	50 000	50 000	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Dashboard Cameras						**20 000 000**	*8 096 667*	*0*	*Rates*
CPX/0021835	EFF	1 EFF: 2	20 000 000	0	0				
EPIC 2.1: Contravention System						**68 650 000**	*1 357 143*	*0*	*Rates*
CPX.0021886-F1	REVENUE	2 Revenue	19 000 000	15 000 000	16 500 000				
EPIC1.1:Computer Aided Dispatch System						**60 951 750**	*5 344 240*	*0*	*Rates*
CPX.0021901-F2	EFF	1 EFF: 2	13 000 000	1 170 969	0				
CPX.0021901-F1	REVENUE	2 Revenue	618 750	13 129 031	15 730 000				
EPIC Programme						**79 304 390**	*9 633 711*	*0*	*Rates*
CPX/0021836	REVENUE	2 Revenue	36 574 390	19 000 000	11 300 000				
IT Equipment: Replacement						**300 000**	*61 546*	*0*	*Rates*
CPX/0021865	EFF	1 EFF	0	0	100 000				
CPX/0021865	EFF	1 EFF: 2	100 000	100 000	0				
Radios: Additional						**600 000**	*141 025*	*0*	*Rates*
CPX/0021929	EFF	1 EFF: 2	600 000	0	0				
Biometric scanners: Additional						**1 000 000**	*673 792*	*0*	*Rates*
CPX/0021931	EFF	1 EFF: 2	1 000 000	0	0				
Drones: Additional						**4 000 000**	*2 662 667*	*0*	*Rates*
CPX/0021933	EFF	1 EFF: 2	4 000 000	0	0				
Total for Management: Safety & Security			***95 388 614***	***48 895 474***	***45 296 443***				
Support Services: S&S									
Small Arms Training Simulator						**2 000 000**	*140 000*	*0*	*Rates*
CPX.0019395-F2	EFF	1 EFF	0	0	2 000 000				
Total for Support Services: S&S			***0***	***0***	***2 000 000***				
Metropolitan Police Services									
Acquisitions of Firearms						**450 000**	*113 935*	*0*	*Rates*
CPX/0000744	EFF	1 EFF	0	0	150 000				
CPX/0000744	EFF	1 EFF: 2	150 000	150 000	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metropolitan Police Services - CCTV						**2 475 000**	*578 066*	*0*	*Rates*
CPX/0000746	EFF	1 EFF	0	0	825 000				
CPX/0000746	EFF	1 EFF: 2	825 000	825 000	0				
Furniture, Fittings & Equipment						**20 000**	*400*	*0*	*Rates*
CPX/0000748	EFF	1 EFF	0	0	20 000				
Radios: Replacement						**470 100**	*64 181*	*0*	*Rates*
CPX/0000756	EFF	1 EFF	0	0	156 700				
CPX/0000756	EFF	1 EFF: 2	156 700	156 700	0				
Vehicles: Replacement						**24 200 000**	*2 628 875*	*0*	*Rates*
CPX/0000758	EFF	1 EFF	0	0	850 000				
CPX/0000758	EFF	1 EFF: 2	7 500 000	8 350 000	7 500 000				
Property Improvement Training College						**65 221 415**	*9 950 781*	*0*	*Rates*
CPX.0016148-F1	EFF	1 EFF: 2	4 270 359	47 520 339	0				
CCTV Cameras - Ward 107						**150 000**	*1 893 000*	*0*	*Rates*
CPX.0019877-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - Ward 113						**110 000**	*1 885 000*	*0*	*Rates*
CPX.0019878-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
LPR Cameras - Ward 1						**60 000**	*87 000*	*0*	*Rates*
CPX.0019879-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
CCTV Cameras - Ward 70						**150 000**	*1 893 000*	*0*	*Rates*
CPX.0019880-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
LPR Cameras - Ward 21						**250 000**	*125 000*	*0*	*Rates*
CPX.0019881-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Camera - Ward 56						**350 000**	*2 428 000*	*0*	*Rates*
CPX.0019882-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV Cameras - Ward 48						**250 000**	*1 913 000*	*0*	*Rates*
CPX.0019883-F1	CRR	3 CRR:WardAllocation	250 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras - Ward 49						**250 000**	*1 913 000*	*0*	*Rates*
CPX.0019884-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Camera - Ward 102						**200 000**	*1 934 429*	*0*	*Rates*
CPX.0021691-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
CCTV Cameras - Ward 9						**600 000**	*1 456 286*	*0*	*Rates*
CPX.0021692-F1	CRR	3 CRR:WardAllocation	600 000	0	0				
LPR Camera - Ward 105						**40 000**	*64 286*	*0*	*Rates*
CPX.0021693-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
LPR Cameras - Ward 115						**160 000**	*132 143*	*0*	*Rates*
CPX.0021694-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
LPR Cameras - Ward 57						**500 000**	*1 380 571*	*0*	*Rates*
CPX.0021695-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
CCTV Cameras - Ward 110						**520 000**	*2 123 000*	*0*	*Rates*
CPX.0021746-F1	CRR	3 CRR:WardAllocation	520 000	0	0				
CCTV Cameras - Ward 63						**250 000**	*1 988 000*	*0*	*Rates*
CPX.0021748-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Cameras - Ward 66						**370 000**	*2 048 000*	*0*	*Rates*
CPX.0021749-F1	CRR	3 CRR:WardAllocation	370 000	0	0				
CCTV Cameras - Ward 67						**300 000**	*1 970 143*	*0*	*Rates*
CPX.0021751-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV Cameras - Ward 68						**300 000**	*1 970 143*	*0*	*Rates*
CPX.0021752-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV / LPR Cameras - Ward 58						**120 000**	*117 857*	*0*	*Rates*
CPX.0021754-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
CCTV / LPR Cameras - Ward 59						**120 000**	*117 857*	*0*	*Rates*
CPX.0021755-F1	CRR	3 CRR:WardAllocation	120 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV / LPR Cameras - Ward 72						**200 000**	*1 934 429*	*0*	*Rates*
CPX.0021756-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
CCTV / LPR Cameras - Baden Powell Drive						**5 000 000**	*3 520 958*	*0*	*Rates*
CPX.0021921-F2	EFF	1 EFF: 2	5 000 000	0	0				
CCTV Camera - Ward 75						**300 000**	*1 955 143*	*0*	*Rates*
CPX.0021979-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV Cameras - Ward 15						**350 000**	*1 877 000*	*0*	*Rates*
CPX.0021981-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV Cameras - Ward 84						**110 000**	*39 286*	*0*	*Rates*
CPX.0021982-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
LPR Cameras - Ward 100						**250 000**	*1 973 000*	*0*	*Rates*
CPX.0022044-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
LPR Cameras - Ward 83						**100 000**	*1 908 000*	*0*	*Rates*
CPX.0022076-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
CCTV Cameras - Ward 116						**450 000**	*2 088 000*	*0*	*Rates*
CPX.0022077-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
CCTV Cameras - Ward 18						**150 000**	*1 923 000*	*0*	*Rates*
CPX.0022079-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - Ward 87						**150 000**	*1 933 000*	*0*	*Rates*
CPX.0022083-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Furniture & Equipment: Replacement						**400 000**	*102 256*	*0*	*Rates*
CPX/0019086	EFF	1 EFF	0	0	100 000				
CPX/0019086	EFF	1 EFF: 2	150 000	150 000	0				
Furniture Additional						**30 000**	*600*	*0*	*Rates*
CPX/0020424	EFF	1 EFF	0	0	30 000				
MVSA Programme - CCTV						**37 950 000**	*14 043 894*	*0*	*Rates*
CPX/0021236	EFF	1 EFF: 2	32 950 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Replacement						**300 000**	*79 108*	*0*	*Rates*
CPX/0021459	EFF	1 EFF	0	0	100 000				
CPX/0021459	EFF	1 EFF: 2	100 000	100 000	0				
Computer Additional						**60 000**	*15 984*	*0*	*Rates*
CPX/0021460	EFF	1 EFF	0	0	20 000				
CPX/0021460	EFF	1 EFF: 2	20 000	20 000	0				
Printers Replacement						**300 000**	*39 108*	*0*	*Rates*
CPX/0021461	EFF	1 EFF	0	0	100 000				
CPX/0021461	EFF	1 EFF: 2	100 000	100 000	0				
Printers Additional						**90 000**	*11 976*	*0*	*Rates*
CPX/0021462	EFF	1 EFF	0	0	30 000				
CPX/0021462	EFF	1 EFF: 2	30 000	30 000	0				
Total for Metropolitan Police Services			***58 362 059***	***57 402 039***	***9 881 700***				
Operational Coordination									
Furniture, tools & equipm - Law Enforcem						**822 270**	*786 135*	*0*	*Rates*
CPX/0000708	EFF	1 EFF	0	0	274 090				
CPX/0000708	EFF	1 EFF: 2	274 090	274 090	0				
Vehicles - Traffic: Additional						**30 820 339**	*3 605 692*	*0*	*Rates*
CPX/0000741	EFF	1 EFF	0	0	24 070 339				
CPX/0000741	EFF	1 EFF: 2	0	6 750 000	0				
Building improvement						**5 440 000**	*3 981 175*	*0*	*Rates*
CPX/0000761	EFF	1 EFF	0	0	720 000				
CPX/0000761	EFF	1 EFF: 2	4 000 000	720 000	0				
Property Improvement City Wide						**2 568 904**	*479 529*	*0*	*Rates*
CPX/0000766	EFF	1 EFF	0	0	1 284 452				
CPX/0000766	EFF	1 EFF: 2	0	1 284 452	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles - Traffic: Replacement						**23 000 000**	*4 685 670*	*0*	*Rates*
CPX/0000767	EFF	1 EFF	0	0	1 000 000				
CPX/0000767	EFF	1 EFF: 2	7 500 000	7 000 000	7 500 000				
Vehicles - Law Enforcement: Replacement						**28 200 000**	*6 994 521*	*0*	*Rates*
CPX/0000773	EFF	1 EFF	0	0	5 700 000				
CPX/0000773	EFF	1 EFF: 2	7 500 000	7 500 000	7 500 000				
Radios: Additional						**1 200 000**	*342 763*	*0*	*Rates*
CPX/0001314	EFF	1 EFF	0	0	450 000				
CPX/0001314	EFF	1 EFF: 2	300 000	450 000	0				
Law Enforcement Volunteer Base						**100 152 813**	*14 280 000*	*0*	*Rates*
CPX/0005551	CGD	4 NT USDG	10 000 000	14 167 800	50 570 300				
Vehicles - Law Enforcement: Additional						**5 700 000**	*3 534 452*	*0*	*Rates*
CPX/0009728	EFF	1 EFF: 2	5 700 000	0	0				
IT Equipment: Additional						**850 000**	*155 602*	*0*	*Rates*
CPX/0011217	EFF	1 EFF	0	0	330 000				
CPX/0011217	EFF	1 EFF: 2	190 000	330 000	0				
Law Enforcement Advancement Plan						**44 078 827**	*27 497 491*	*0*	*Rates*
CPX/0017741	EFF	1 EFF: 2	44 078 827	0	0				
IT Equipment: Additional						**1 200 000**	*407 350*	*0*	*Rates*
CPX/0018311	EFF	1 EFF	0	0	400 000				
CPX/0018311	EFF	1 EFF: 2	400 000	400 000	0				
Online Volunteer Application System						**2 500 000**	*366 771*	*0*	*Rates*
CPX.0018811-F1	EFF	1 EFF: 2	2 500 000	0	0				
Furniture & Equipment: Additional						**300 000**	*96 296*	*0*	*Rates*
CPX/0018948	EFF	1 EFF	0	0	100 000				
CPX/0018948	EFF	1 EFF: 2	100 000	100 000	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement						**300 000**	*52 153*	*0*	*Rates*
CPX/0021961	EFF	1 EFF	0	0	120 000				
CPX/0021961	EFF	1 EFF: 2	60 000	120 000	0				
Electrical Bikes - Ward 54						**100 000**	*31 250*	*0*	*Rates*
CPX.0021826-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Total for Operational Coordination			***82 702 917***	***39 096 342***	***100 019 181***				
Fire Services									
Fire Fighting Equipment: Replacement						**2 667 201**	*889 968*	*0*	*Rates*
CPX/0000724	EFF	1 EFF	0	0	889 067				
CPX/0000724	EFF	1 EFF: 2	889 067	889 067	0				
Hazmat Equipment: Replacement						**1 125 000**	*373 688*	*0*	*Rates*
CPX/0000725	EFF	1 EFF	0	0	375 000				
CPX/0000725	EFF	1 EFF: 2	375 000	375 000	0				
Medical Equipment: Replacement						**600 000**	*79 408*	*0*	*Rates*
CPX/0000726	EFF	1 EFF	0	0	200 000				
CPX/0000726	EFF	1 EFF: 2	200 000	200 000	0				
Furniture, Fittings & Tools						**200 340**	*4 007*	*0*	*Rates*
CPX/0000792	EFF	1 EFF	0	0	200 340				
Fire Vehicles: Replacement						**24 000 000**	*3 081 008*	*0*	*Rates*
CPX/0000802	EFF	1 EFF	0	0	4 000 000				
CPX/0000802	EFF	1 EFF: 2	7 500 000	9 000 000	3 500 000				
Langa Fire Station						**57 500 000**	*0*	*0*	*Rates*
CPX.0009145-F1	CGD	4 NT USDG	4 000 000	26 500 000	27 000 000				
Roeland St FS - Training Aids & Equipm						**160 000**	*80 000*	*0*	*Rates*
CPX.0021714-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Furniture and Equipment: Additional						**496 095**	*156 664*	*0*	*Rates*
CPX/0018842	EFF	1 EFF	0	0	31 806				
CPX/0018842	EFF	1 EFF: 2	232 143	232 146	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement						**1 995 000**	*449 542*	*0*	*Rates*
CPX/0021527	EFF	1 EFF	0	0	665 000				
CPX/0021527	EFF	1 EFF: 2	665 000	665 000	0				
Total for Fire Services			***14 021 210***	***37 861 213***	***36 861 213***				
Disaster Management Risk Centre									
DisMan Centre Additions/Alterations						**1 516 774**	*206 174*	*0*	*Rates*
CPX/0000804	EFF	1 EFF	0	0	758 387				
CPX/0000804	EFF	1 EFF: 2	0	758 387	0				
Vehicles (Volunteers)						**750 000**	*338 571*	*0*	*Rates*
CPX/0000805	EFF	1 EFF	0	0	375 000				
CPX/0000805	EFF	1 EFF: 2	0	375 000	0				
Disaster and Risk Management Garages						**20 000 000**	*900 000*	*0*	*Rates*
CPX.0018795-F1	EFF	1 EFF	0	0	20 000 000				
Furniture & Equipment: Additional						**320 000**	*244 079*	*0*	*Rates*
CPX/0018998	EFF	1 EFF	0	0	85 000				
CPX/0018998	EFF	1 EFF: 2	150 000	85 000	0				
IT Equipment: Replacement						**740 000**	*276 733*	*0*	*Rates*
CPX/0021525	EFF	1 EFF	0	0	370 000				
CPX/0021525	EFF	1 EFF: 2	0	370 000	0				
IT Equipment: Additional						**185 000**	*127 399*	*0*	*Rates*
CPX/0021586	EFF	1 EFF: 2	185 000	0	0				
Total for Disaster Management Risk Centre			***335 000***	***1 588 387***	***21 588 387***				
Public Emergency Communications Centre									
Communication System						**1 380 000**	*151 800*	*0*	*Rates*
CPX/0000338	EFF	1 EFF	0	0	690 000				
CPX/0000338	EFF	1 EFF: 2	0	690 000	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Furniture & Equipment						**108 097**	*2 162*	*0*	*Rates*
CPX/0000341	EFF	1 EFF	0	0	108 097				
Furniture & Equipment: Replacement						**171 194**	*58 188*	*0*	*Rates*
CPX/0019084	EFF	1 EFF: 2	63 097	108 097	0				
IT Equipment: Replacement						**877 180**	*131 350*	*0*	*Rates*
CPX/0021502	EFF	1 EFF	0	0	350 872				
CPX/0021502	EFF	1 EFF: 2	175 436	350 872	0				
Total for Public Emergency Communications Centre			***238 533***	***1 148 969***	***1 148 969***				
Events									
IT Equipment: Additional						**775 000**	*700 494*	*0*	*Rates*
CPX/0007367	EFF	1 EFF	0	0	300 000				
CPX/0007367	EFF	1 EFF: 2	350 000	125 000	0				
Events Support Online Application System						**6 325 121**	*3 029 608*	*0*	*Rates*
CPX.0009811-F1	EFF	1 EFF: 2	4 000 000	0	0				
Online Event Calendar						**2 800 000**	*793 700*	*0*	*Rates*
CPX.0010114-F1	EFF	1 EFF: 2	1 800 000	1 000 000	0				
Vehicles						**500 000**	*489 176*	*0*	*Rates*
CPX/0010099	EFF	1 EFF: 2	500 000	0	0				
Film Permitting Enhancement						**1 600 000**	*72 000*	*0*	*Rates*
CPX.0011193-F2	EFF	1 EFF	0	0	1 100 000				
CPX.0011193-F1	EFF	1 EFF: 2	0	500 000	0				
IT Equipment: Replacement						**655 000**	*384 280*	*0*	*Rates*
CPX/0015272	EFF	1 EFF	0	0	225 000				
CPX/0015272	EFF	1 EFF: 2	330 000	100 000	0				
Equipment: Replacement						**190 000**	*74 885*	*0*	*Rates*
CPX/0015275	EFF	1 EFF	0	0	100 000				
CPX/0015275	EFF	1 EFF: 2	40 000	50 000	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture: Additional						**162 500**	*45 002*	*0*	*Rates*
CPX/0018845	EFF	1 EFF	0	0	75 000				
CPX/0018845	EFF	1 EFF: 2	50 000	37 500	0				
Furniture: Replacement						**92 500**	*39 201*	*0*	*Rates*
CPX/0018927	EFF	1 EFF	0	0	50 000				
CPX/0018927	EFF	1 EFF: 2	30 000	12 500	0				
Equipment: Additional						**175 000**	*124 788*	*0*	*Rates*
CPX/0018928	EFF	1 EFF: 2	150 000	25 000	0				
Total for Events			***7 250 000***	***1 850 000***	***1 850 000***				
Total for Safety & Security			***258 298 333***	***187 842 424***	***218 645 893***				

Human Settlements

Support Services: HS

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Fittings : Additional						**3 500 000**	*987 088*	*0*	*Rates*
CPX/0017524	EFF	1 EFF: 2	2 100 000	700 000	700 000				
Computer Equipment Replacement						**2 100 000**	*431 696*	*0*	*Rates*
CPX/0017581	EFF	1 EFF: 2	700 000	700 000	700 000				
Computer Equipment Additional						**2 100 000**	*431 696*	*0*	*Rates*
CPX/0017582	EFF	1 EFF: 2	700 000	700 000	700 000				
Housing Contingency - Insurance						**1 500 000**	*175 000*	*0*	*Rates*
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
Fleet Replacement						**31 500 000**	*8 312 938*	*0*	*Rates*
CPX/0017964	EFF	1 EFF: 2	10 500 000	10 500 000	10 500 000				
Total for Support Services: HS			***14 500 000***	***13 100 000***	***13 100 000***				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Settlements									
Inf Settlem Upgr: Enkanini						**397 593 208**	*261 716*	*0*	*Rates*
CPX.0005816-F4	CGD	4 NT ISUPG	47 954 444	60 500 000	70 500 000				
Inf Settlem Upgr: Monwabisi Park						**94 190 166**	*0*	*0*	*Rates*
CPX.0005817-F3	CGD	4 NT ISUPG	25 000 000	30 000 000	25 000 000				
Inf Settlem Upgr: Barney Molokwana,Khaye						**31 000 000**	*0*	*0*	*Rates*
CPX.0005823-F2	CGD	4 NT ISUPG	10 000 000	0	20 000 000				
Inf Settlem Upgr: Imizamo Yethu						**74 363 413**	*5 969 929*	*0*	*Rates*
CPX.0010896-F2	CGD	4 NT ISUPG	15 000 000	0	0				
Inf Settlem Upgr: AirportPrec, Gugulethu						**202 921 408**	*0*	*0*	*Rates*
CPX.0017338-F1	CGD	4 NT ISUPG	10 000 000	112 189 736	80 731 672				
Inf Settlem Upgr: Kosovo						**340 600 089**	*0*	*0*	*Rates*
CPX.0017416-F1	CGD	4 NT ISUPG	63 328 400	96 092 400	57 006 633				
Inf Settlem Upgr: Enkanini South TRA						**88 100 000**	*0*	*0*	*Rates*
CPX.0018910-F1	CGD	4 NT ISUPG	24 000 000	24 000 000	30 000 000				
Urbanisation: Backyards/Infrm Settl Upgr						**179 466 937**	*4 741 317*	*0*	*Rates*
CPX/0000770	CGD	4 NT ISUPG	30 150 000	43 118 937	82 798 000				
Gugulethu - Airport Precinct Land Rehab						**131 452 200**	*0*	*0*	*Rates*
CPX.0012155-F1	CGD	4 NT ISUPG	10 000 000	61 452 200	60 000 000				
Computer Equipment - Additional						**2 100 000**	*676 696*	*0*	*Rates*
CPX/0009646	EFF	1 EFF: 2	700 000	700 000	700 000				
Computer Equipment - Replacement						**2 100 000**	*676 696*	*0*	*Rates*
CPX/0009648	EFF	1 EFF: 2	700 000	700 000	700 000				
Furniture & Fittings - Additional						**2 100 000**	*431 696*	*0*	*Rates*
CPX/0009650	EFF	1 EFF: 2	700 000	700 000	700 000				
Housing contingency - Insurance						**300 000**	*70 000*	*0*	*Rates*
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet Replacements						**9 800 000**	*5 084 742*	*0*	*Rates*
CPX/0010413	EFF	1 EFF: 2	9 800 000	0	0				
BY Prgrmme & Water Mangemnt Dispensing						**10 000 000**	*1 150 000*	*0*	*Rates*
CPX/0018672	CGD	4 NT USDG	5 000 000	5 000 000	0				
Total for Informal Settlements			***252 432 844***	***434 553 273***	***428 236 305***				
Public Housing									
Plant & Equipment - Additional						**135 000**	*25 920*	*0*	*Rates*
CPX/0000824	EFF	1 EFF: 2	35 000	50 000	50 000				
Major Upgrades - Old Flats Langa						**710 000**	*99 833*	*0*	*Rates*
CPX.0018261-F1	CRR	3 CRR:WardAllocation	380 000	0	0				
Upgrade Reading Room - Ward 13						**200 000**	*25 333*	*0*	*Rates*
CPX.0021831-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Ravensmead Flats - Upgrade						**300 000**	*38 000*	*0*	*Rates*
CPX.0021832-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Parow Park HC - Slider Gates						**173 000**	*21 913*	*0*	*Rates*
CPX.0021833-F1	CRR	3 CRR:WardAllocation	173 000	0	0				
Fencing Council Rental Units - Ward 65						**150 000**	*39 000*	*0*	*Rates*
CPX.0021834-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Asset Management Programme						**135 000**	*31 541*	*0*	*Rates*
CPX/0007735	EFF	1 EFF: 2	35 000	50 000	50 000				
Records Management IT System						**11 928 897**	*5 629 554*	*0*	*Rates*
CPX.0013023-F1	EFF	1 EFF: 2	2 048 172	0	0				
Asset Upgrade - Routine Prog - Central						**68 131 490**	*10 929 924*	*0*	*Rates*
CPX/0020004	EFF	1 EFF: 2	19 210 082	24 460 704	24 460 704				
Asset Upgrade - Routine Prog - North						**44 910 874**	*6 689 420*	*0*	*Rates*
CPX/0020005	EFF	1 EFF: 2	13 153 710	15 878 582	15 878 582				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - South						**28 486 362**	*4 831 167*	*0*	*Rates*
CPX/0020016	EFF	1 EFF: 2	8 237 154	10 124 604	10 124 604				
Asset Upgrade - Routine Prog - East						**46 189 835**	*6 109 720*	*0*	*Rates*
CPX/0020017	EFF	1 EFF: 2	13 528 299	16 330 768	16 330 768				
Asset Upgrade - Routine Prog - Prof Serv						**9 000 000**	*1 477 971*	*0*	*Rates*
CPX/0020018	EFF	1 EFF: 2	3 000 000	3 000 000	3 000 000				
Total for Public Housing			***60 450 417***	***69 894 658***	***69 894 658***				
Housing Development									
Nyanga Housing Project (PLF&UISP)						**43 915 523**	*240 374*	*0*	*Rates*
C06.41502-F2	CGD	4 NT USDG	327 000	85 000	0				
Edward Street: Grassy Park Development						**1 009 964**	*95 660*	*0*	*Rates*
C12.15506-F1	CGD	4 NT USDG	638 194	0	0				
Kanonkop (Atlantis Ext12)Housing Project						**17 310 048**	*763 745*	*0*	*Rates*
C08.15509-F2	CGD	4 NT USDG	4 600 000	0	0				
Kanonkop Housing Project Phase 2 (2502)						**29 620 537**	*0*	*0*	*Rates*
CPX.0019593-F1	CGD	4 NT USDG	0	0	20 000 000				
Belhar/Pentech Housing Proj: 350 Units						**23 260 486**	*1 024 944*	*0*	*Rates*
C06.41518-F2	CGD	4 NT USDG	4 250 000	700 000	0				
Delft - The Hague Housing Project						**64 809 607**	*2 215 399*	*0*	*Rates*
C08.15508-F2	CGD	4 NT USDG	2 500 000	2 500 000	0				
Gugulethu Infill Project Erf 8448/MauMau						**50 597 020**	*4 159 934*	*0*	*Rates*
C09.15515-F1	CGD	4 NT USDG	7 795 000	0	0				
Manenberg The Downs: Housing Project						**28 119 950**	*2 191 425*	*0*	*Rates*
C06.41531-F2	CGD	4 NT USDG	4 292 449	0	0				
Plan & Detail Design: Housing Projects						**69 235 384**	*2 064 206*	*0*	*Rates*
CPX/0002699	CRR	3 House Dev Cpt Fnd	16 309 415	6 900 000	1 190 166				
CPX/0002699	CGD	4 NT USDG	2 000 000	1 000 000	10 000 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Elsies River Infill Housing Project						**16 999 892**	*0*	*0*	*Rates*
CPX.0017225-F1	CGD	4 NT USDG	0	0	15 954 892				
Ilitha Park Infill Internal Services						**4 449 170**	*271 721*	*0*	*Rates*
CPX.0008070-F1	CGD	4 NT USDG	0	3 209 460	0				
Dido Valley Housing Project						**40 646 337**	*455 675*	*0*	*Rates*
CPX.0005316-F1	CGD	4 NT USDG	8 642 515	750 000	0				
Macassar BNG Housing Project						**194 657 625**	*4 199 766*	*0*	*Rates*
CPX.0005674-F2	CGD	4 NT ISUPG	0	0	32 297 176				
CPX.0005674-F1	CGD	4 NT USDG	40 000 000	46 800 000	0				
Vlakteplaas Housing Project						**507 637 422**	*0*	*0*	*Rates*
CPX.0008076-F1	CGD	4 NT USDG	1 964 033	13 673 013	10 000 000				
Valhalla Park Integrated Housing Project						**58 488 802**	*2 495 775*	*0*	*Rates*
CPX.0002700-F1	CGD	4 NT USDG	3 000 000	1 100 000	0				
Masiphumelele Housing Project Phase 4						**16 886 423**	*0*	*0*	*Rates*
CPX.0003205-F2	CGD	4 NT ISUPG	500 000	3 000 000	1 500 000				
Imizamo Yethu Housing Project (Phase 3)						**53 118 912**	*2 860 090*	*0*	*Rates*
CPX.0003139-F4	CGD	4 NT ISUPG	11 825 000	1 000 000	0				
Beacon Valley Housing Project - Mitchell						**110 004 980**	*5 744 704*	*0*	*Rates*
CPX.0005672-F1	CGD	4 NT USDG	40 000 000	40 000 000	0				
Hanover Park Housing Project						**22 519 100**	*0*	*0*	*Rates*
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	7 660 000	13 050 000	960 000				
Forest Village Housing Project						**362 931 709**	*22 088 969*	*0*	*Rates*
CPX.0009026-F1	CGD	4 NT USDG	991 000	0	0				
Khayelitsha Hsg Dev: Erf 26943 Infrastr						**10 352 479**	*0*	*0*	*Rates*
CPX.0012124-F1	CGD	4 NT USDG	0	0	8 065 370				
COVID-19: IS Upgr: Du Noon						**32 891 511**	*4 265 026*	*0*	*Rates*
CPX.0018886-F1	CGD	4 NT ISUPG	25 483 894	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Maroela Housing Project - South						**57 390 565**	*1 829 453*	*0*	*Rates*
CPX.0009186-F1	CGD	4 NT USDG	10 600 000	900 000	0				
Sir Lowry's Pass Village Hsg Project						**55 437 221**	*2 904 333*	*0*	*Rates*
CPX.0009187-F1	CGD	4 NT USDG	30 765 939	23 081 469	0				
Langa Hostels CRU Prj: Special Quarters						**179 056 129**	*0*	*0*	*Rates*
CPX.0010624-F3	CRR	3 House Dev Cpt Fnd	500 000	1 400 000	1 450 000				
CPX.0010624-F1	CGD	4 NT USDG	0	10 000 000	15 000 000				
CPX.0010624-F2	CGD	4 Prov House Dev Brd	4 802 452	17 101 839	20 101 838				
Langa Hostels CRU Project: New Flats						**105 777 226**	*0*	*0*	*Rates*
CPX.0010625-F3	CRR	3 House Dev Cpt Fnd	500 000	1 500 000	1 500 000				
CPX.0010625-F1	CGD	4 NT USDG	0	2 000 000	5 000 000				
CPX.0010625-F2	CGD	4 Prov House Dev Brd	5 663 802	15 613 424	12 000 000				
Langa Hostels CRU Project: Siyahlala						**73 379 896**	*0*	*0*	*Rates*
CPX.0010626-F3	CRR	3 House Dev Cpt Fnd	100 000	2 000 000	2 000 000				
CPX.0010626-F1	CGD	4 NT USDG	0	4 000 000	2 000 000				
CPX.0010626-F2	CGD	4 Prov House Dev Brd	0	4 000 000	5 240 572				
Pooke se Bos Housing Project						**28 503 876**	*1 785 983*	*0*	*Rates*
CPX.0010914-F2	CGD	4 NT ISUPG	20 470 000	4 350 000	0				
Vrygrond Housing Project						**8 288 626**	*0*	*0*	*Rates*
CPX.0012140-F2	CGD	4 NT ISUPG	0	0	403 183				
CPX.0012140-F1	CGD	4 NT USDG	1 086 164	0	5 000 000				
Retreat Housing Project						**4 438 652**	*0*	*0*	*Rates*
CPX.0012142-F1	CGD	4 NT USDG	842 429	0	2 500 000				
Sheffield Road Housing Project 200 units						**33 834 869**	*4 099 402*	*0*	*Rates*
CPX.0013774-F2	CGD	4 NT ISUPG	25 449 207	0	0				
Electrification - Housing Projects						**1 000 000**	*104 444*	*0*	*Rates*
CPX/0014592	CGD	4 NT USDG	1 000 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Greenville Housing Project Phase 4						**62 500 000**	*0*	*0*	*Rates*
CPX.0019597-F1	CGD	4 NT USDG	17 500 000	13 000 000	20 000 000				
Greenville Housing Project Ph2.2 (UISP)						**19 099 202**	*0*	*0*	*Rates*
CPX.0014604-F2	CGD	4 NT ISUPG	1 200 000	10 000 000	5 964 609				
Kensington Infill Housing Project						**6 352 241**	*699 011*	*0*	*Rates*
CPX.0014605-F1	CGD	4 NT USDG	5 000 000	0	0				
Conradie Housing Development						**157 565 859**	*16 740 531*	*0*	*Rates*
CPX/0014824	CGD	4 NT USDG	12 764 302	0	0				
Penhill Housing Project (PGWC)						**7 000 000**	*0*	*0*	*Rates*
CPX.0016039-F1	CGD	4 NT USDG	1 000 000	0	5 000 000				
Itemba Labs Housing Project(PGWC)						**6 000 000**	*0*	*0*	*Rates*
CPX.0016040-F1	CGD	4 NT USDG	0	0	5 000 000				
New Woodlands Housing Project (PGWC)						**6 000 000**	*0*	*0*	*Rates*
CPX.0016041-F1	CGD	4 NT USDG	0	0	5 000 000				
Hostel Transform Plan: Gugulethu Sect 3						**21 157 989**	*0*	*0*	*Rates*
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	800 000	500 000	1 200 000				
CPX.0017090-F2	CGD	4 Prov House Dev Brd	0	0	14 000 000				
Hostel Transform Plan: Gugulethu Sect 2						**21 164 696**	*0*	*0*	*Rates*
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	800 000	500 000	1 200 000				
CPX.0017092-F2	CGD	4 Prov House Dev Brd	0	0	14 000 000				
Hostel Transform Plan: Langa						**22 124 450**	*0*	*0*	*Rates*
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	800 000	500 000	1 300 000				
CPX.0017094-F2	CGD	4 Prov House Dev Brd	0	0	14 000 000				
Hostel Transform Plan: Nyanga						**20 932 920**	*0*	*0*	*Rates*
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	800 000	500 000	1 250 000				
CPX.0017095-F2	CGD	4 Prov House Dev Brd	0	0	14 000 000				
Citywide PHP Electricity Connections						**7 000 000**	*653 333*	*0*	*Rates*
CPX/0017176	CGD	4 NT USDG	3 000 000	1 000 000	3 000 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Highlands Drive Infill Housing project						**21 350 000**	*0*	*0*	*Rates*
CPX.0017188-F1	CGD	4 NT USDG	0	0	20 000 000				
ACSA Symphony Housing Project Construct						**306 134 772**	*0*	*0*	*Rates*
CPX.0017201-F1	CGD	4 NT USDG	65 000 000	70 000 000	112 000 000				
Farm 920 & Bloubos Rd Housing Construct						**28 166 266**	*0*	*0*	*Rates*
CPX.0017203-F2	CRR	3 House Dev Cpt Fnd	3 514 386	1 228 020	913 540				
CPX.0017203-F1	CGD	4 NT USDG	2 200 000	0	20 000 000				
Hangberg Phase 2 Housing project						**1 645 294**	*186 180*	*0*	*Rates*
CPX.0008068-F1	CGD	4 NT USDG	1 000 000	0	0				
Rusthoff Infill Housing Project						**55 094 979**	*0*	*0*	*Rates*
CPX.0014609-F1	CRR	3 House Dev Cpt Fnd	6 068 951	33 416 597	10 725 960				
Atlantis GAP Sites Housing Project						**21 647 876**	*1 138 425*	*0*	*Rates*
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	5 200 000	14 282 000	0				
Blue Berry Hill Housing Project						**261 017 525**	*0*	*0*	*Rates*
CPX.0008063-F1	CGD	4 NT USDG	2 911 031	42 301 560	10 000 000				
Pelican Park Phase 2 Housing Project						**29 507 891**	*0*	*0*	*Rates*
CPX.0008074-F1	CGD	4 NT USDG	2 235 312	12 827 420	10 000 000				
Nooiensfontein Housing Project						**128 794 902**	*0*	*0*	*Rates*
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	2 545 922	22 000 000	25 310 013				
Aloe Ridge Housing Project						**54 020 983**	*0*	*0*	*Rates*
CPX.0014608-F1	CRR	3 House Dev Cpt Fnd	8 500 000	20 000 000	20 853 761				
Strandfontein Integrated Housing						**69 223 289**	*0*	*0*	*Rates*
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 500 000	13 000 000	30 000 000				
Masakhane Bantu Housing Project						**600 000**	*116 000*	*0*	*Rates*
CPX.0018944-F1	CGD	4 NT USDG	200 000	0	0				
Erf 5113 Strand Housing Project Civil						**170 991 009**	*0*	*0*	*Rates*
CPX.0019820-F1	CGD	4 NT USDG	2 499 500	3 646 000	2 376 509				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Kramat Road Housing Project Civil						**9 013 514**	*0*	*0*	*Rates*
CPX.0019822-F1	CGD	4 NT USDG	358 000	199 000	2 291 505				
Protea Park GAP Housing Project (605)sit						**3 983 808**	*176 517*	*0*	*Rates*
CPX.0019832-F1	CGD	4 NT USDG	1 268 071	1 457 463	0				
Athlone Infill Housing Project - Phase 1						**3 693 000**	*131 584*	*0*	*Rates*
CPX.0019874-F1	CGD	4 NT USDG	1 545 000	1 358 000	0				
Salt River Market Housing project						**20 000 000**	*2 533 333*	*0*	*Rates*
CPX.0019863-F1	CGD	4 NT USDG	20 000 000	0	0				
Goodwood Station SH project						**23 049 208**	*2 585 139*	*0*	*Rates*
CPX.0019841-F1	CGD	4 NT USDG	15 049 208	0	0				
Maitland Social Housing Development						**10 000 000**	*1 044 444*	*0*	*Rates*
CPX.0019844-F1	CGD	4 NT USDG	10 000 000	0	0				
Pine Road Housing Project, Woodstock						**10 000 000**	*1 266 667*	*0*	*Rates*
CPX.0019862-F1	CGD	4 NT USDG	10 000 000	0	0				
Total for Housing Development			***489 818 176***	***481 430 265***	***541 549 094***				

Human Settlements Planning

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Land Acquisition (USDG)						**24 063 628**	*1 794 000*	*0*	*Rates*
CPX/0000319	CGD	4 NT USDG	10 000 000	9 900 000	4 163 628				
Total for Human Settlements Planning			***10 000 000***	***9 900 000***	***4 163 628***				
Total for Human Settlements			***827 201 437***	***1 008 878 196***	***1 056 943 685***				

Spatial Planning & Environment

Finance: SP & E

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment & Software: Add						**2 300 000**	*771 367*	*0*	*Rates*
CPX/0015386	EFF	1 EFF	0	800 000	700 000				
CPX/0015386	EFF	1 EFF: 2	800 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings, Tools & Equip: Add						**100 000**	*2 000*	*0*	*Rates*
CPX/0015388	EFF	1 EFF: 2	0	0	100 000				
Contingency Provision - Insurance						**300 000**	*70 000*	*0*	*Rates*
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Computer Equipment & Software: Repl						**4 947 825**	*1 662 207*	*0*	*Rates*
CPX/0016131	EFF	1 EFF: 2	1 673 913	1 673 912	1 600 000				
Furniture & Office Equip: Replacement						**100 000**	*2 000*	*0*	*Rates*
CPX/0016134	EFF	1 EFF: 2	0	0	100 000				
Total for Finance: SP & E			***2 573 913***	***2 573 912***	***2 600 000***				
Environmental Management									
Land Acquisition: Development Offsets						**41 582 270**	*5 856 491*	*0*	*Rates*
CPX.0016953-F2	EFF	1 EFF	0	6 000 000	0				
CPX.0016953-F1	EFF	1 EFF: 2	11 000 000	0	9 500 000				
Local Agenda 21 Capital Projects						**561 200**	*86 369*	*0*	*Rates*
CPX/0000880	EFF	1 EFF	0	276 000	0				
CPX/0000880	EFF	1 EFF: 2	285 200	0	0				
Local Environment and Heritage Projects						**70 230 781**	*6 839 109*	*0*	*Rates*
CPX/0000892	EFF	1 EFF	0	6 637 719	0				
CPX/0000892	EFF	1 EFF: 2	20 244 000	10 000 000	12 350 000				
CPX/0000892	CGD	4 NT NDPG	700 000	3 000 000	10 000 000				
Plant & Equipment: Replacement						**150 000**	*41 003*	*0*	*Rates*
CPX/0000893	EFF	1 EFF	0	75 000	0				
CPX/0000893	EFF	1 EFF: 2	75 000	0	0				
Specialised Biodiversity Equipment						**280 000**	*66 536*	*0*	*Rates*
CPX/0000895	EFF	1 EFF	0	65 000	0				
CPX/0000895	EFF	1 EFF: 2	65 000	0	150 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Upgrade of Reserves Infrastructure						**77 789 231**	*42 592 576*	*-24 000*	*Rates*
CPX/0000896	EFF	1 EFF	0	697 097	0				
CPX/0000896	EFF	1 EFF: 2	6 435 611	0	16 061 828				
CPX/0000896	CGD	4 NT NDPG	1 400 000	7 250 000	25 000 000				
Vehicles: Additional						**1 100 000**	*227 155*	*0*	*Rates*
CPX/0002904	EFF	1 EFF: 2	300 000	0	800 000				
SAP Enhancements						**240 000**	*929 506*	*0*	*Rates*
CPX/0007747	EFF	1 EFF: 2	240 000	0	0				
Metro South East - Bio off-set: Fencing						**4 030 000**	*859 901*	*0*	*Rates*
CPX/0010603	EFF	1 EFF: 2	4 030 000	0	0				
Nature Reserve Visitor Education Centres						**110 153 808**	*7 344 487*	*0*	*Rates*
CPX/0012906	EFF	1 EFF	0	31 533 328	0				
CPX/0012906	EFF	1 EFF: 2	8 462 281	0	23 967 697				
Vehicles: Replacement						**300 000**	*107 857*	*0*	*Rates*
CPX/0015459	EFF	1 EFF	0	300 000	0				
Coastal Structures: Rehabilitation						**40 094 918**	*6 680 014*	*0*	*Rates*
CPX/0015636	EFF	1 EFF: 2	12 100 000	0	0				
CPX/0015636	CGD	4 NT NDPG	9 000 000	15 050 000	0				
Muizenberg Beach Front Upgrade						**14 804 090**	*1 576 486*	*0*	*Rates*
CPX.0016740-F2	EFF	1 EFF	0	7 000 000	0				
CPX.0016740-F1	EFF	1 EFF: 2	1 000 000	0	6 350 000				
Monwabisi Beach Precinct Upgrade						**81 500 000**	*2 373 458*	*0*	*Rates*
CPX.0016763-F2	EFF	1 EFF	0	10 000 000	0				
CPX.0016763-F1	EFF	1 EFF: 2	3 000 000	0	25 000 000				
Milnerton Beachfront Retreat						**10 979 793**	*1 627 067*	*0*	*Rates*
CPX.0016764-F2	EFF	1 EFF	0	8 644 000	0				
CPX.0016764-F1	EFF	1 EFF: 2	2 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Table View Beachfront Upgrade						**77 624 793**	*12 933 772*	*0*	*Rates*
CPX.0016765-F2	EFF	1 EFF	0	30 701 156	0				
CPX.0016765-F1	EFF	1 EFF: 2	15 050 517	0	28 867 905				
Glencairn Rail Revetment						**1 000 000**	*213 375*	*0*	*Rates*
CPX.0016766-F1	EFF	1 EFF: 2	1 000 000	0	0				
Strand Sea Wall Upgrade						**177 161 728**	*292 772*	*0*	*Rates*
CPX.0019378-F1	EFF	1 EFF: 2	0	0	8 382 400				
Small Bay Sea Wall Upgrade						**45 690 000**	*4 071 782*	*0*	*Rates*
CPX.0019379-F2	EFF	1 EFF	0	23 000 000	0				
CPX.0019379-F1	EFF	1 EFF: 2	1 860 000	0	19 000 000				
Upgrading Sea Point Promenade Ph2						**42 300 000**	*4 174 538*	*0*	*Rates*
CPX.0016751-F2	EFF	1 EFF	0	30 000 000	5 000 000				
CPX.0016751-F1	EFF	1 EFF: 2	7 000 000	0	0				
Coastal Signage						**1 500 000**	*322 441*	*0*	*Rates*
CPX.0016752-F1	EFF	1 EFF: 2	1 300 000	0	0				
Tip Truck - Subcouncil 19						**1 500 000**	*535 714*	*0*	*Rates*
CPX.0019606-F1	CRR	3 CRR:WardAllocation	1 500 000	0	0				
Blaauwberg NatureRes - CCTV surveillance						**150 000**	*0*	*0*	*Rates*
CPX.0022262-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Total for Environmental Management			***108 197 609***	***190 229 300***	***190 429 830***				

Development Management

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement						**7 200 000**	*2 320 100*	*0*	*Rates*
CPX/0000301	EFF	1 EFF	0	2 400 000	2 400 000				
CPX/0000301	EFF	1 EFF: 2	2 400 000	0	0				
E-systems enhancements						**18 750 000**	*5 416 927*	*0*	*Rates*
CPX/0006462	EFF	1 EFF	0	6 250 000	0				
CPX/0006462	EFF	1 EFF: 2	6 250 000	0	6 250 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade to ArcGIS 10.7						**6 725 991**	*1 864 421*	*0*	*Rates*
CPX.0016128-F2	EFF	1 EFF	0	2 000 000	0				
Total for Development Management			***8 650 000***	***10 650 000***	***8 650 000***				
Urban Catalytic Investment									
Philippi Fresh Produce Market Refurbishm						**25 900 000**	*0*	*0*	*Rates*
CPX.0019211-F1	CGD	4 NT NDPG	10 700 000	8 400 000	0				
Total for Urban Catalytic Investment			***10 700 000***	***8 400 000***	***0***				
Urban Planning & Design									
Local Area Priority Initiatives [LAPIs]						**41 549 222**	*3 186 606*	*0*	*Rates*
CPX/0000860	EFF	1 EFF: 2	7 000 000	0	11 717 368				
CPX/0000860	CGD	4 NT USDG	2 000 000	0	18 350 000				
Kruskal Avenue Upgrade						**44 738 404**	*249 223*	*0*	*Rates*
CPX.0006012-F4	CGD	4 NT PTNG	0	5 000 000	12 500 000				
CPX.0006012-F3	CGD	4 NT USDG	2 000 000	4 000 000	1 650 000				
Metro South East Integration Zone						**3 600 000**	*60 000*	*0*	*Rates*
CPX/0016602	EFF	1 EFF: 2	0	0	3 000 000				
Voortrekker Rd Corridor Integration Zone						**4 900 000**	*85 120*	*0*	*Rates*
CPX/0017952	EFF	1 EFF: 2	0	0	4 256 014				
District 6 Public Realm Upgrade						**22 350 000**	*429 605*	*0*	*Rates*
CPX.0016631-F2	EFF	1 EFF	0	600 000	0				
CPX.0016631-F1	EFF	1 EFF: 2	600 000	0	10 500 000				
Total for Urban Planning & Design			***11 600 000***	***9 600 000***	***61 973 382***				
Total for Spatial Planning & Environment			***141 721 522***	***221 453 212***	***263 653 212***				

Energy & Climate Change

Electricity Generation & Distribution

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Prepayment Vending System						**9 000 000**	*234 167*	*0*	*Electricity Tariff*
CPX/0000398	CRR	3 CRR: Electricity	1 000 000	3 000 000	5 000 000				
System Equipment Replacement						**601 828 468**	*14 023 329*	*0*	*Electricity Tariff*
CPX/0000407	CRR	3 CRR: Electricity	209 847 800	198 980 668	193 000 000				
Outage Management System						**60 377 839**	*1 081 123*	*0*	*Electricity Tariff*
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						**650 000**	*78 942*	*0*	*Electricity Tariff*
CPX/0000448	EFF	1 EFF	0	200 000	250 000				
CPX/0000448	EFF	1 EFF: 2	200 000	0	0				
PQ System Expansion						**3 550 000**	*130 044*	*0*	*Electricity Tariff*
CPX/0000449	CRR	3 CRR: Electricity	1 400 000	1 050 000	1 100 000				
Prepayment Meter Replacement						**120 000 000**	*4 159 999*	*0*	*Electricity Tariff*
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	40 000 000				
Equipment: Replacement						**6 200 000**	*918 910*	*0*	*Electricity Tariff*
CPX/0000452	CRR	3 CRR: Electricity	1 900 000	2 400 000	1 900 000				
SCADA Master Station Upgrade						**55 000 000**	*2 493 332*	*0*	*Electricity Tariff*
CPX.0015294-F1	CRR	3 CRR: Electricity	55 000 000	0	0				
Telecommunication Infrastr - Additional						**60 000 000**	*1 854 223*	*0*	*Electricity Tariff*
CPX/0000455	CRR	3 CRR: Electricity	19 500 000	20 500 000	20 000 000				
Noordhoek LV Depot						**29 495 867**	*35 394*	*0*	*Electricity Tariff*
CPX.0004006-F1	CRR	3 CRR: Electricity	1 000 000	500 000	16 265 496				
Electricity Facilities						**15 000 000**	*306 000*	*0*	*Electricity Tariff*
CPX/0000461	CRR	3 CRR: Electricity	5 000 000	5 000 000	5 000 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Service Connections: Tariff						**57 700 000**	*1 248 932*	*0*	*Electricity Tariff*
CPX/0000462	CGD	4 Private Sector Fin	18 100 000	18 900 000	20 700 000				
Equipment: Additional						**13 500 000**	*2 020 500*	*0*	*Electricity Tariff*
CPX/0000466	CRR	3 CRR: Electricity	4 500 000	4 500 000	4 500 000				
Oakdale Switching Station Upgrade Ph 3						**195 784 685**	*1 408 013*	*0*	*Electricity Tariff*
CPX.0003624-F1	EFF	1 EFF	0	0	57 348 415				
Bellville South Main Substation Upgrade						**76 590 000**	*3 355 036*	*0*	*Electricity Tariff*
CPX.0004793-F1	EFF	1 EFF	0	22 790 455	53 799 545				
Mitchells Plain - Steenbras 132 kV OHL						**39 537 488**	*8 007 148*	*0*	*Electricity Tariff*
CPX.0004798-F3	EFF	1 EFF: 2	612 685	0	0				
Morgen Gronde Switching Station						**150 464 737**	*14 008 001*	*0*	*Electricity Tariff*
CPX.0012407-F1	EFF	1 EFF	0	123 601 524	3 400 000				
CPX.0012407-F2	EFF	1 EFF: 2	8 971 952	0	0				
CPX.0012407-F3	CGD	4 Private Sector Fin	2 031 049	10 345 477	0				
Paardevlei Switching Station						**152 488 125**	*32 624 170*	*0*	*Electricity Tariff*
CPX.0014550-F3	EFF	1 EFF: 2	21 279 032	0	0				
Triangle 132kV Upgrade						**290 480 000**	*14 807 459*	*0*	*Electricity Tariff*
CPX.0022539-F1	EFF	1 EFF	0	110 250 000	70 675 265				
CPX.0022539-F2	EFF	1 EFF: 2	7 050 000	0	60 844 735				
Transmission System Development						**12 811 138**	*2 836 062*	*0*	*Electricity Tariff*
CPX/0000468	EFF	1 EFF: 2	9 280 401	0	0				
Security Equipment						**46 300 000**	*5 941 250*	*0*	*Electricity Tariff*
CPX/0000472	CRR	3 CRR: Electricity	15 500 000	8 000 000	22 800 000				
Service Connections: Quote						**233 191 125**	*5 157 177*	*0*	*Electricity Tariff*
CPX/0000473	CRR	3 BICL Elec Serv Gen	51 100 000	52 500 000	54 600 000				
CPX/0000473	CGD	4 Private Sector Fin	23 950 000	24 922 500	26 118 625				
Communication Equipment: Additional						**1 300 000**	*207 285*	*0*	*Electricity Tariff*
CPX/0000475	CRR	3 CRR: Electricity	250 000	800 000	250 000				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Additional						**6 460 000**	*1 657 680*	*0*	*Electricity Tariff*
CPX/0000476	CRR	3 CRR: Electricity	2 460 000	2 000 000	2 000 000				
Electrification						**46 930 000**	*1 270 470*	*0*	*Electricity Tariff*
CPX/0000477	CRR	3 CRR: Electricity	2 190 000	2 000 000	2 000 000				
CPX/0000477	CGD	4 NT ISUPG	16 940 000	14 300 000	8 000 000				
CPX/0000477	CGD	4 NT USDG	500 000	500 000	500 000				
Substations: Fencing						**67 250 000**	*7 877 510*	*0*	*Electricity Tariff*
CPX/0000486	EFF	1 EFF	0	21 050 000	24 700 000				
CPX/0000486	EFF	1 EFF: 2	21 500 000	0	0				
Substation Protection Replacement						**36 300 000**	*834 133*	*0*	*Electricity Tariff*
CPX/0000493	CRR	3 CRR: Electricity	12 000 000	12 800 000	11 500 000				
MV System Infrastructure						**256 500 000**	*28 459 163*	*0*	*Electricity Tariff*
CPX/0000530	EFF	1 EFF	0	56 000 000	123 500 000				
CPX/0000530	EFF	1 EFF: 2	77 000 000	0	0				
Office Equipment & Furniture:Replacement						**1 125 000**	*133 500*	*0*	*Electricity Tariff*
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	375 000				
OH Line Refurbishment						**20 000 000**	*471 111*	*0*	*Electricity Tariff*
CPX/0000537	CRR	3 CRR: Electricity	11 000 000	3 000 000	0				
HV Cables						**300 000**	*62 487*	*0*	*Electricity Tariff*
CPX/0000544	EFF	1 EFF: 2	300 000	0	0				
Steenbras: Refurbishment of Main Plant						**1 139 419 367**	*16 153 462*	*0*	*Electricity Tariff*
C14.84071-F1	EFF	1 EFF	0	67 700 000	338 500 000				
Electricity Generation						**58 250 000**	*5 417 067*	*0*	*Electricity Tariff*
CPX/0000553	EFF	1 EFF	0	16 400 000	21 100 000				
CPX/0000553	EFF	1 EFF: 2	16 750 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
HV Substations						**44 100 050**	*3 225 339*	*0*	*Electricity Tariff*
CPX/0000562	EFF	1 EFF	0	23 171 466	0				
CPX/0000562	EFF	1 EFF: 2	28 534	0	0				
CPX/0000562	CRR	3 CRR: Electricity	8 510 000	5 990 050	6 400 000				
Metering Replacement						**91 000 000**	*2 208 001*	*0*	*Electricity Tariff*
CPX/0000572	CRR	3 CRR: Electricity	30 000 000	30 000 000	31 000 000				
MV Switchgear Refurbishment						**178 000 000**	*4 526 223*	*0*	*Electricity Tariff*
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	46 000 000	88 000 000				
ES Contingency Provision - Insurance						**5 300 000**	*60 000*	*0*	*Electricity Tariff*
CPX/0003302	REVENUE	2 Revenue: Insurance	3 300 000	1 000 000	1 000 000				
Street Lighting						**129 464 606**	*5 892 710*	*0*	*Electricity Tariff*
CPX/0008118	CRR	3 CRR: Electricity	47 464 606	38 000 000	30 000 000				
CPX/0008118	CGD	4 NT ISUPG	3 000 000	5 500 000	5 500 000				
Electricity Demand Side Management						**6 200 000**	*210 801*	*0*	*Electricity Tariff*
CPX/0008119	CGD	4 NT EE & DSM	3 100 000	3 100 000	0				
Computer Equipment: Replacement						**6 000 000**	*2 084 000*	*0*	*Electricity Tariff*
CPX/0008729	CRR	3 CRR: Electricity	3 500 000	1 500 000	1 000 000				
Office Equipment & Furniture: Additional						**1 200 000**	*142 400*	*0*	*Electricity Tariff*
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	400 000				
HV Cables - Link box repl & Installation						**2 100 000**	*237 069*	*0*	*Electricity Tariff*
CPX/0009396	EFF	1 EFF	0	700 000	750 000				
CPX/0009396	EFF	1 EFF: 2	650 000	0	0				
Vehicles: Replacement						**128 000 000**	*20 345 713*	*0*	*Electricity Tariff*
CPX/0010514	CRR	3 CRR: Electricity	38 000 000	45 000 000	45 000 000				
Communication Equipment: Replacement						**1 250 000**	*254 287*	*0*	*Electricity Tariff*
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	250 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Proposed Budget 2021/22*	*Proposed Budget 2022/23*	*Proposed Budget 2023/24*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Ground Mounted PV						**100 000 000**	*12 351 736*	*0*	*Electricity Tariff*
CPX.0014782-F1	EFF	1 EFF	0	40 000 000	10 000 000				
CPX.0014782-F2	EFF	1 EFF: 2	50 000 000	0	0				
HV - Switch/ Stat Battery Replacement						**1 650 000**	*265 098*	*0*	*Electricity Tariff*
CPX/0015851	EFF	1 EFF	0	1 000 000	0				
CPX/0015851	EFF	1 EFF: 2	650 000	0	0				
HV Cables - Strategic joints & materials						**2 500 000**	*315 680*	*0*	*Electricity Tariff*
CPX/0015853	EFF	1 EFF	0	800 000	800 000				
CPX/0015853	EFF	1 EFF: 2	900 000	0	0				
OH Line Refurbishment						**7 000 000**	*1 365 333*	*0*	*Electricity Tariff*
CPX/0015856	EFF	1 EFF	0	2 000 000	0				
CPX/0015856	EFF	1 EFF: 2	5 000 000	0	0				
LED Street Lighting Refurbishments						**94 000 000**	*3 649 600*	*0*	*Electricity Tariff*
CPX/0016657	CRR	3 CRR: Electricity	29 000 000	32 000 000	33 000 000				
Electrification Programme						**65 923 935**	*1 171 678*	*0*	*Electricity Tariff*
CPX/0018776	CGD	4 NT ISUPG	13 150 000	0	0				
CPX/0018776	CGD	4 NT USDG	6 000 000	4 000 000	4 000 000				
Furniture & Equipment: Replacement						**1 125 000**	*42 000*	*0*	*Electricity Tariff*
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	375 000				
Furniture & Equipment: Additional						**1 200 000**	*44 800*	*0*	*Electricity Tariff*
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	400 000				
Refurbishment of the Main Inlet Valves						**8 500 000**	*533 778*	*0*	*Electricity Tariff*
CPX.0020364-F1	EFF	1 EFF	0	4 500 000	4 000 000				
HV Substation - Programme						**4 659 354**	*4 142*	*0*	*Electricity Tariff*
CPX/0022542	CRR	3 CRR: Electricity	4 659 354	0	0				
Total for Electricity Generation & Distribution			***952 575 413***	***1 131 802 140***	***1 453 102 081***				

Sustainable Energy Markets

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Resource Data Management system						**20 849 504**	*1 561 353*	*0*	*Rates*
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						**31 286 728**	*7 401 575*	*0*	*Rates*
CPX/0009951	EFF	1 EFF: 2	31 286 728	0	0				
Resource efficiency						**84 845 000**	*8 078 811*	*0*	*Rates*
CPX/0010096	EFF	1 EFF	0	20 750 000	30 375 000				
CPX/0010096	EFF	1 EFF: 2	21 320 000	0	0				
CPX/0010096	CGD	4 NT EE & DSM	6 100 000	6 300 000	0				
IT Equipment: Replacement						**300 000**	*100 715*	*0*	*Rates*
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**	*35 000*	*0*	*Rates*
CPX/0010210	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
IT Equipment: Additional						**300 000**	*100 308*	*0*	*Rates*
CPX/0010298	EFF	1 EFF	0	100 000	100 000				
CPX/0010298	EFF	1 EFF: 2	100 000	0	0				
Office Furn & Equipment: Additional						**240 000**	*46 085*	*0*	*Rates*
CPX/0010379	EFF	1 EFF	0	70 000	100 000				
CPX/0010379	EFF	1 EFF: 2	70 000	0	0				
Office Furn & Equipment: Replacement						**45 000**	*6 771*	*0*	*Rates*
CPX/0010380	EFF	1 EFF	0	10 000	25 000				
CPX/0010380	EFF	1 EFF: 2	10 000	0	0				
SEM Furniture & Equipment: Additional						**60 000**	*11 574*	*0*	*Rates*
CPX/0019002	EFF	1 EFF	0	30 000	0				
CPX/0019002	EFF	1 EFF: 2	30 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SEM Furniture & Equipment: Replacement						**30 000**	*5 787*	*0*	*Rates*
CPX/0019078	EFF	1 EFF	0	15 000	0				
CPX/0019078	EFF	1 EFF: 2	15 000	0	0				
Total for Sustainable Energy Markets			***62 081 728***	***30 425 000***	***33 750 000***				
Total for Energy & Climate Change			***1 014 657 141***	***1 162 227 140***	***1 486 852 081***				
Grand Total			***8 314 766 691***	***9 110 547 901***	***11 476 118 708***				

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

*** Estimated Operating Impact over 3 year MTREF*