CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 1

MULTI-YEAR CAPITAL APPROPRIATIONS BY VOTE

2022/23 BUDGET (MAY 2022)

City of Cape Town - 2022/23 to 2024/25 Capital Budget
Multi-year capital appropriations by vote

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager									
Management: City Manager									
OCM Contingency Provision insurance						**150 000**	*22 500*	*0*	*Rates*
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Furniture & Equipment: Additional						**186 099**	*50 405*	*0*	*Rates*
CPX/0005136	EFF	1 EFF	0	72 000	42 099				
CPX/0005136	EFF	1 EFF: 2	72 000	0	0				
Furniture & Equipment: Replacement						**146 198**	*52 886*	*0*	*Rates*
CPX/0009574	EFF	1 EFF	0	0	42 000				
CPX/0009574	EFF	1 EFF: 2	52 099	52 099	0				
Computer & IT Equipment: Additional						**40 000**	*4 800*	*0*	*Rates*
CPX/0009919	EFF	1 EFF	0	0	40 000				
Computer & IT Equipment: Replacement						**40 000**	*2 800*	*0*	*Rates*
CPX/0016146	EFF	1 EFF	0	0	40 000				
Total for Management: City Manager			***174 099***	***174 099***	***214 099***				
Office of the Mayor									
Equipment: Additional						**72 000**	*39 112*	*0*	*Rates*
CPX/0019142	EFF	1 EFF	0	36 000	0				
CPX/0019142	EFF	1 EFF: 2	36 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture: Additional						**144 000**	*48 221*	*0*	*Rates*
CPX/0019233	EFF	1 EFF	0	72 000	0				
CPX/0019233	EFF	1 EFF: 2	72 000	0	0				
Equipment: Replacement						**36 000**	*4 320*	*0*	*Rates*
CPX/0027117	EFF	1 EFF	0	0	36 000				
Furniture: Replacement						**10 000**	*700*	*0*	*Rates*
CPX/0027396	EFF	1 EFF	0	0	10 000				
Computer: Additional						**62 000**	*7 440*	*0*	*Rates*
CPX/0029833	EFF	1 EFF	0	0	62 000				
Total for Office of the Mayor			***108 000***	***108 000***	***108 000***				
Combined Assurance & Governance									
Furniture: Additional						**30 000**	*7 330*	*0*	*Rates*
CPX/0017394	EFF	1 EFF	0	10 000	10 000				
CPX/0017394	EFF	1 EFF: 2	10 000	0	0				
Computers: Additional						**78 000**	*30 968*	*0*	*Rates*
CPX/0017489	EFF	1 EFF	0	26 000	26 000				
CPX/0017489	EFF	1 EFF: 2	26 000	0	0				
Total for Combined Assurance & Governance			***36 000***	***36 000***	***36 000***				
Legal Services									
Furniture & Equipment: Replacement						**220 000**	*75 800*	*0*	*Rates*
CPX/0000039	EFF	1 EFF	0	0	110 000				
CPX/0000039	EFF	1 EFF: 2	0	110 000	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2022/23*	*Budget 2023/24*	*Budget 2024/25*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
IT Equipment: Additional						**284 000**	*84 966*	*0*	*Rates*
CPX/0000040	EFF	1 EFF	0	55 000	55 000				
CPX/0000040	EFF	1 EFF: 2	174 000	0	0				
IT Equipment: Replacement						**450 000**	*187 406*	*0*	*Rates*
CPX/0000041	EFF	1 EFF	0	150 000	0				
CPX/0000041	EFF	1 EFF: 2	150 000	0	150 000				
Furniture & Equipment: Additional						**421 000**	*77 723*	*0*	*Rates*
CPX/0000092	EFF	1 EFF	381 000	20 000	20 000				
Policing Service Programme Courts						**36 278 306**	*9 372 986*	*0*	*Rates*
CPX/0014813	EFF	1 EFF	0	23 250 000	0				
CPX/0014813	EFF	1 EFF: 2	10 950 000	0	0				
CCTV Cameras: Municipal Courts						**800 000**	*126 033*	*0*	*Rates*
CPX/0030972	EFF	1 EFF: 2	800 000	0	0				
Total for Legal Services			***12 455 000***	***23 585 000***	***335 000***				
Forensic Services									
Furniture: Additional						**108 000**	*186 777*	*0*	*Rates*
CPX/0002988	EFF	1 EFF	0	36 000	36 000				
CPX/0002988	EFF	1 EFF: 2	36 000	0	0				
Computers: Replacement						**444 936**	*513 184*	*0*	*Rates*
CPX/0003097	EFF	1 EFF	0	36 000	204 468				
CPX/0003097	EFF	1 EFF: 2	204 468	0	0				
Equipment: Replacement						**108 000**	*322 977*	*0*	*Rates*
CPX/0003099	EFF	1 EFF	0	36 000	36 000				
CPX/0003099	EFF	1 EFF: 2	36 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Forensic Services			***276 468***	***108 000***	***276 468***				
Internal Audit									
Computer hardware: Replacement						**216 000**	*92 365*	*0*	*Rates*
CPX/0003045	EFF	1 EFF	0	72 000	72 000				
CPX/0003045	EFF	1 EFF: 2	72 000	0	0				
Furniture & Equipment: Replacement						**21 600**	*8 500*	*0*	*Rates*
CPX/0003049	EFF	1 EFF	0	7 200	7 200				
CPX/0003049	EFF	1 EFF: 2	7 200	0	0				
Total for Internal Audit			***79 200***	***79 200***	***79 200***				
Ombudsman									
Computers: Additional						**64 800**	*141 942*	*0*	*Rates*
CPX/0000070	EFF	1 EFF	0	0	21 600				
CPX/0000070	EFF	1 EFF: 2	21 600	21 600	0				
Furniture: Additional						**7 200**	*504*	*0*	*Rates*
CPX/0000071	EFF	1 EFF	0	0	7 200				
Equipment: Replacement						**43 200**	*17 269*	*0*	*Rates*
CPX/0000080	EFF	1 EFF	0	0	14 400				
CPX/0000080	EFF	1 EFF: 2	14 400	14 400	0				
Furniture: Replacement						**157 680**	*38 524*	*0*	*Rates*
CPX/0000081	EFF	1 EFF	0	0	52 560				
CPX/0000081	EFF	1 EFF: 2	52 560	52 560	0				
Office Equipment: Additional						**36 000**	*16 249*	*0*	*Rates*
CPX/0000104	EFF	1 EFF	0	0	7 200				
CPX/0000104	EFF	1 EFF: 2	14 400	14 400	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computers: Replacement						**64 800**	*139 198*	*0*	*Rates*
CPX/0000106	EFF	1 EFF	0	0	21 600				
CPX/0000106	EFF	1 EFF: 2	21 600	21 600	0				
Total for Ombudsman			***124 560***	***124 560***	***124 560***				
Risks, Ethics & Governance									
Computer Equipment: Replacement						**125 865**	*195 207*	*0*	*Rates*
CPX/0000026	EFF	1 EFF	0	0	46 665				
CPX/0000026	EFF	1 EFF: 2	39 600	39 600	0				
Office Equipment: Replacement						**108 000**	*447 902*	*0*	*Rates*
CPX/0005207	EFF	1 EFF	0	0	36 000				
CPX/0005207	EFF	1 EFF: 2	36 000	36 000	0				
Total for Risks, Ethics & Governance			***75 600***	***75 600***	***82 665***				
Total for Office of the City Manager			***13 328 927***	***24 290 459***	***1 255 992***				

Corporate Services

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Corporate Services									
CS Contingency Provision - Insurance						**15 000 000**	*5 073 200*	*0*	*Rates*
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	5 000 000				
IT Equipment: Replacement						**2 502 869**	*2 427 393*	*0*	*Rates*
CPX/0000871	EFF	1 EFF	0	111 169	71 500				
CPX/0000871	EFF	1 EFF: 2	981 500	1 338 700	0				
Furniture & Equipment: Replacement						**120 000**	*82 072*	*0*	*Rates*
CPX/0009627	EFF	1 EFF	0	0	50 000				
CPX/0009627	EFF	1 EFF: 2	35 000	35 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional						**223 079**	*90 135*	*0*	*Rates*
CPX/0010556	EFF	1 EFF	0	0	129 693				
CPX/0010556	EFF	1 EFF: 2	46 693	46 693	0				
Computers: Additional						**55 000**	*5 850*	*0*	*Rates*
CPX/0030873	EFF	1 EFF	0	0	55 000				
Total for Management: Corporate Services			***6 063 193***	***6 531 562***	***5 306 193***				
Support Services: CS									
Computers: Additional						**55 000**	*31 000*	*0*	*Rates*
CPX/0000047	EFF	1 EFF	0	55 000	0				
Furniture: Additional						**106 000**	*56 588*	*0*	*Rates*
CPX/0003903	EFF	1 EFF	0	53 000	0				
CPX/0003903	EFF	1 EFF: 2	53 000	0	0				
Total for Support Services: CS			***53 000***	***108 000***	***0***				
Finance: CS									
Furniture & Equipment: Replacement						**153 000**	*120 006*	*0*	*Rates*
CPX/0000902	EFF	1 EFF: 2	153 000	0	0				
Furniture & Equipment: Additional						**20 000**	*8 400*	*0*	*Rates*
CPX/0028918	EFF	1 EFF: 2	0	20 000	0				
Total for Finance: CS			***153 000***	***20 000***	***0***				
Customer Relations									
Furniture, Fittings and Equipment						**180 000**	*91 365*	*0*	*Rates*
CPX/0000919	EFF	1 EFF: 2	90 000	90 000	0				
IT Equipment: Replacement						**800 000**	*582 683*	*0*	*Rates*
CPX/0000920	EFF	1 EFF: 2	400 000	400 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Customer Relations			***490 000***	***490 000***	***0***				
Human Resources									
Furniture & Equipment: Replacement						**135 000**	*74 902*	*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						**2 265 000**	*812 515*	*0*	*Rates*
CPX/0000888	EFF	1 EFF	0	755 000	755 000				
CPX/0000888	EFF	1 EFF: 2	755 000	0	0				
e-HR						**5 400 000**	*2 155 275*	*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				
Furniture, Fittings and Equipment						**240 000**	*98 500*	*0*	*Rates*
CPX/0000933	EFF	1 EFF: 2	0	240 000	0				
Infrastructure Skills Developm Programme						**3 000 000**	*1 230 800*	*0*	*Rates*
CPX/0008170	CGD	4 NT Infr Skill Dev	1 000 000	1 000 000	1 000 000				
Total for Human Resources			***3 600 000***	***3 840 000***	***3 600 000***				
Information Systems & Technology									
Network Upgrade Underserviced Areas						**15 000 000**	*6 386 155*	*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**	*2 361 589*	*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				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
ERP Business Systems						**36 000 000**	*14 476 747*	*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						**330 000**	*141 835*	*0*	*Rates*
CPX/0000914	EFF	1 EFF	0	10 000	10 000				
CPX/0000914	EFF	1 EFF: 2	310 000	0	0				
Computers & Equipment: Replacement						**1 267 000**	*1 399 934*	*0*	*Rates*
CPX/0000929	EFF	1 EFF	0	249 000	249 000				
CPX/0000929	EFF	1 EFF: 2	769 000	0	0				
Corporate Reporting System						**6 000 000**	*2 497 653*	*0*	*Rates*
CPX/0000930	EFF	1 EFF	0	0	2 000 000				
CPX/0000930	EFF	1 EFF: 2	2 000 000	2 000 000	0				
Radio Infrastructure						**12 939 000**	*7 183 346*	*33 480 843*	*Rates*
CPX/0009757	EFF	1 EFF: 2	3 939 000	0	0				
CPX/0009757	CRR	3 CRR: General	3 000 000	3 000 000	3 000 000				
Business Applications						**8 000 000**	*3 695 394*	*0*	*Rates*
CPX/0017233	EFF	1 EFF	0	0	3 000 000				
CPX/0017233	EFF	1 EFF: 2	2 500 000	2 500 000	0				
Distributed Computing systems						**13 500 000**	*8 868 568*	*0*	*Rates*
CPX/0017239	EFF	1 EFF	0	625 000	2 500 000				
CPX/0017239	EFF	1 EFF: 2	8 500 000	1 875 000	0				
Broadband Infrastructure Programme						**516 158 068**	*333 770 318*	*55 381 257*	*Rates*
CPX/0017286	EFF	1 EFF	0	119 315 626	62 479 865				
CPX/0017286	EFF	1 EFF: 2	140 630 574	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computers & Equipment: Additional						**1 223 000**	*1 629 201*	*0*	*Rates*
CPX/0017306	EFF	1 EFF	0	71 000	81 000				
CPX/0017306	EFF	1 EFF: 2	1 071 000	0	0				
Furniture & Fittings: Additional						**30 000**	*7 694*	*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 Enhancement						**18 290 921**	*4 103 661*	*0*	*Rates*
CPX.0018777-F1	EFF	1 EFF	0	18 290 921	0				
IT: CAR Furniture: Additional						**501 629**	*105 631*	*0*	*Rates*
CPX/0020869	EFF	1 EFF	0	63 410	126 261				
CPX/0020869	CRR	3 CRR: General	311 958	0	0				
IT: CAR Computer & Equipment: Additional						**4 393 011**	*4 169 590*	*0*	*Rates*
CPX/0020870	EFF	1 EFF	0	429 331	951 559				
CPX/0020870	CRR	3 CRR: General	3 012 121	0	0				
Records & document management software						**159 852 313**	*60 219 730*	*0*	*Rates*
CPX.0018729-F1	EFF	1 EFF	0	43 005 612	50 903 260				
CPX.0018729-F3	CRR	3 CRR: General	0	39 219 231	0				
Supply Chain Management software						**77 869 046**	*92 151 509*	*0*	*Rates*
CPX.0018731-F1	EFF	1 EFF	0	64 239 981	13 629 067				
Customer Relations Management Software						**61 108 368**	*46 061 757*	*0*	*Rates*
CPX.0018732-F1	EFF	1 EFF	0	35 985 885	25 122 484				
D&A Data & analysis software						**157 231 612**	*25 227 523*	*0*	*Rates*
CPX.0018759-F1	EFF	1 EFF	0	0	84 042 937				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Identity Lifecycle Management (ILM) Proj						**121 883 531**	*41 940 605*	*0*	*Rates*
CPX.0020372-F1	EFF	1 EFF	0	7 509 908	0				
CPX.0020372-F2	CRR	3 CRR: General	0	114 373 624	0				
IT: CAR Infrastructure						**130 959 000**	*71 193 988*	*0*	*Rates*
CPX/0020875	EFF	1 EFF	0	47 147 000	42 812 000				
CPX/0020875	CRR	3 CRR: General	41 000 000	0	0				
Total for Information Systems & Technology			***225 553 653***	***518 420 529***	***309 417 433***				
Information & Knowledge Management									
Aerial Photography						**4 200 000**	*2 306 592*	*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: Replacement						**1 905 400**	*811 643*	*0*	*Rates*
CPX/0000374	EFF	1 EFF	500 000	637 000	196 400				
CPX/0000374	EFF	1 EFF: 2	572 000	0	0				
Office Furniture: Replacement						**20 000**	*5 700*	*0*	*Rates*
CPX/0000375	EFF	1 EFF	0	10 000	10 000				
IT Equipment: Replacement						**75 000**	*41 568*	*0*	*Rates*
CPX/0006631	EFF	1 EFF	0	25 000	25 000				
CPX/0006631	EFF	1 EFF: 2	25 000	0	0				
Furniture & Equipment: Replacement						**340 000**	*72 850*	*0*	*Rates*
CPX/0008103	EFF	1 EFF	0	0	315 000				
CPX/0008103	EFF	1 EFF: 2	0	25 000	0				
Total for Information & Knowledge Management			***2 497 000***	***2 097 000***	***1 946 400***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Executive & Councillor Supprt Operations									
Computers: Additional						**270 000**	*135 204*	*0*	*Rates*
CPX/0000030	EFF	1 EFF	0	90 000	90 000				
CPX/0000030	EFF	1 EFF: 2	90 000	0	0				
Furniture: Additional						**116 000**	*31 380*	*0*	*Rates*
CPX/0000031	EFF	1 EFF	0	53 000	63 000				
Computers: Replacement						**350 000**	*201 106*	*0*	*Rates*
CPX/0000034	EFF	1 EFF	0	80 000	135 000				
CPX/0000034	EFF	1 EFF: 2	135 000	0	0				
Office Equipment: Replacement						**283 500**	*156 014*	*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						**879 000**	*468 665*	*0*	*Rates*
CPX/0000036	EFF	1 EFF	0	302 000	302 000				
CPX/0000036	EFF	1 EFF: 2	275 000	0	0				
Office Equipment: Additional						**81 000**	*31 080*	*0*	*Rates*
CPX/0000053	EFF	1 EFF	0	40 500	40 500				
IT Equipment: Replacement						**214 500**	*117 790*	*0*	*Rates*
CPX/0000813	EFF	1 EFF	0	44 500	85 000				
CPX/0000813	EFF	1 EFF: 2	85 000	0	0				
Printing Equipment: Replacement						**800 000**	*353 842*	*0*	*Rates*
CPX/0000814	EFF	1 EFF	0	200 000	400 000				
CPX/0000814	EFF	1 EFF: 2	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional						**360 000**	*179 580*	*0*	*Rates*
CPX/0016080	EFF	1 EFF	0	120 000	120 000				
CPX/0016080	EFF	1 EFF: 2	120 000	0	0				
Furniture & Equipment: Additional						**1 140 000**	*397 941*	*0*	*Rates*
CPX/0017145	EFF	1 EFF	0	380 000	380 000				
CPX/0017145	EFF	1 EFF: 2	380 000	0	0				
Development of a Confidential CDIT tool						**2 240 000**	*1 181 343*	*0*	*Rates*
CPX.0028713-F1	EFF	1 EFF: 2	1 240 000	0	0				
Total for Executive & Councillor Supprt Operations			***2 619 500***	***1 404 500***	***1 710 000***				
Facilities Management									
FM BM Equipment						**530 000**	*202 609*	*0*	*Rates*
CPX/0000922	EFF	1 EFF	0	265 000	0				
CPX/0000922	EFF	1 EFF: 2	265 000	0	0				
Facilities Management Infrastructure						**4 000 000**	*80 000*	*0*	*Rates*
CPX/0000923	EFF	1 EFF	0	0	4 000 000				
FM Structural Rehabilitation						**274 871 055**	*7 086 919*	*0*	*Rates*
CPX/0000924	CRR	3 CRR: Facility Man	2 000 000	4 500 000	0				
Corp Accom Area 3: Dulcie Sept Phase 1						**90 000 000**	*6 900 000*	*0*	*Rates*
CPX.0017942-F2	EFF	1 EFF	0	15 000 000	75 000 000				
Corp Accom Area 3: Bellville						**88 597 887**	*5 671 958*	*0*	*Rates*
CPX.0017943-F2	EFF	1 EFF	0	0	88 597 887				
Corporate Accommodation						**6 661 751**	*3 539 880*	*0*	*Rates*
CPX/0016073	EFF	1 EFF: 2	0	5 971 133	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Facilities Upgrade Area 2: Kuilsriver						**52 067 000**	*7 061 518*	*0*	*Rates*
CPX.0017812-F2	EFF	1 EFF	0	46 367 000	0				
CPX.0017812-F1	EFF	1 EFF: 2	3 633 000	0	0				
Facilities Upgrade Area 1: CHQ Phase 3						**89 800 000**	*5 497 813*	*0*	*Rates*
CPX.0022212-F1	EFF	1 EFF	0	36 700 000	49 800 000				
CPX.0022212-F2	EFF	1 EFF: 2	300 000	0	0				
Corporate Facility Upgrades						**41 900 000**	*5 772 937*	*0*	*Rates*
CPX/0017854	EFF	1 EFF	0	30 530 000	9 970 000				
CPX/0017854	EFF	1 EFF: 2	800 000	0	0				
FM Security Hardening						**2 400 000**	*746 959*	*0*	*Rates*
CPX/0017889	EFF	1 EFF: 2	2 400 000	0	0				
Load-shedding impact alleviation						**15 010 000**	*7 361 649*	*0*	*Rates*
CPX/0030590	EFF	1 EFF	0	0	1 830 000				
CPX/0030590	EFF	1 EFF: 2	7 580 000	5 600 000	0				
Office Furniture: Additional						**558 600**	*51 118*	*0*	*Rates*
CPX/0030952	EFF	1 EFF: 2	186 200	186 200	186 200				
Printing Equipment: Additional						**150 000**	*14 148*	*0*	*Rates*
CPX/0030953	EFF	1 EFF: 2	50 000	50 000	50 000				
Office Equipment: Additional						**241 845**	*22 519*	*0*	*Rates*
CPX/0030971	EFF	1 EFF: 2	80 615	80 615	80 615				
IT Equipment: Additional						**653 244**	*61 221*	*0*	*Rates*
CPX/0031058	EFF	1 EFF: 2	217 748	217 748	217 748				
Office Equipment: Replacement						**103 650**	*10 338*	*0*	*Rates*
CPX/0031097	EFF	1 EFF: 2	34 550	34 550	34 550				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office Furniture: Replacement						**239 400**	*22 110*	*0*	*Rates*
CPX/0031098	EFF	1 EFF: 2	79 800	79 800	79 800				
Printing Equipment: Replacement						**120 000**	*11 752*	*0*	*Rates*
CPX/0031099	EFF	1 EFF: 2	40 000	40 000	40 000				
IT Equipment: Replacement						**690 000**	*63 851*	*0*	*Rates*
CPX/0031120	EFF	1 EFF: 2	230 000	230 000	230 000				
Total for Facilities Management			***17 896 913***	***145 852 046***	***230 116 800***				
Fleet Management									
FS Replacement Vehicles						**271 190 039**	*74 256 718*	*0*	*Rates*
CPX/0000903	EFF	1 EFF	0	110 740 719	100 000 000				
CPX/0000903	EFF	1 EFF: 2	50 449 320	0	0				
CPX/0000903	CRR	3 Assets Sale	5 000 000	5 000 000	0				
Plant & Equipment						**300 000**	*41 004*	*0*	*Rates*
CPX/0000906	EFF	1 EFF	0	0	100 000				
CPX/0000906	EFF	1 EFF: 2	200 000	0	0				
FS Replacement Plant						**147 000 000**	*43 562 463*	*0*	*Rates*
CPX/0000926	EFF	1 EFF	0	50 000 000	49 900 000				
CPX/0000926	EFF	1 EFF: 2	47 100 000	0	0				
Fleet Facilities Upgrade & Renovations						**42 448 013**	*5 913 358*	*0*	*Rates*
CPX/0010652	EFF	1 EFF	0	37 006 256	0				
Fleet Management Information System						**24 346 535**	*5 657 734*	*0*	*Rates*
CPX.0010654-F2	EFF	1 EFF: 2	5 478 919	0	0				
Fuel Management Devices						**17 000 000**	*3 767 375*	*0*	*Rates*
CPX/0022223	EFF	1 EFF	7 000 000	0	0				
CPX/0022223	EFF	1 EFF: 2	0	10 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vendor Management System						**24 000 000**	*11 800 000*	*0*	*Rates*
CPX.0030608-F2	EFF	1 EFF	0	24 000 000	0				
IT Equipment: Additional						**675 000**	*102 130*	*0*	*Rates*
CPX/0030964	EFF	1 EFF	625 000	25 000	25 000				
Printing Equipment: Additional						**90 000**	*8 489*	*0*	*Rates*
CPX/0031007	EFF	1 EFF	30 000	30 000	30 000				
Office Furniture: Additional						**280 052**	*38 512*	*0*	*Rates*
CPX/0031014	EFF	1 EFF	226 684	26 684	26 684				
Office Equipment: Additional						**60 000**	*5 551*	*0*	*Rates*
CPX/0031021	EFF	1 EFF	20 000	20 000	20 000				
IT Equipment Replacement						**336 519**	*30 647*	*0*	*Rates*
CPX/0031104	EFF	1 EFF	112 173	112 173	112 173				
Printing Equipment: Replacement						**416 622**	*38 543*	*0*	*Rates*
CPX/0031105	EFF	1 EFF	138 874	138 874	138 874				
Office Furniture: Replacement						**320 175**	*29 520*	*0*	*Rates*
CPX/0031106	EFF	1 EFF	106 725	106 725	106 725				
Total for Fleet Management			***116 487 695***	***237 206 431***	***150 459 456***				
Subcouncils Area Central									
Ward Allocations - Area Central						**20 003 828**	*1 379 092*	*0*	*Rates*
CPX/0010874	CRR	3 CRR:WardAllocation	3 828	10 000 000	10 000 000				
Furniture & Equipment: Additional						**600 000**	*203 281*	*0*	*Rates*
CPX/0011364	EFF	1 EFF	0	250 000	100 000				
CPX/0011364	EFF	1 EFF: 2	250 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional						**325 000**	*151 025*	*0*	*Rates*
CPX/0011370	EFF	1 EFF	0	100 000	125 000				
CPX/0011370	EFF	1 EFF: 2	100 000	0	0				
Audio Visual Equipment - Ravensmead						**40 000**	*28 000*	*0*	*Rates*
CPX.0029979-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Upgrade Security - Area Central						**3 698 000**	*736 854*	*0*	*Rates*
CPX/0015743	EFF	1 EFF	0	0	1 582 500				
CPX/0015743	EFF	1 EFF: 2	1 007 750	1 107 750	0				
Total for Subcouncils Area Central			***1 401 578***	***11 457 750***	***11 807 500***				

Subcouncils Area East

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ward Allocations - Area East						**20 003 541**	*1 350 885*	*0*	*Rates*
CPX/0010214	CRR	3 CRR:WardAllocation	3 541	10 000 000	10 000 000				
IT Equipment: Additional						**325 000**	*154 004*	*0*	*Rates*
CPX/0011189	EFF	1 EFF	0	0	125 000				
CPX/0011189	EFF	1 EFF: 2	100 000	100 000	0				
Establishment of Food Garden - Ward 100						**150 000**	*36 000*	*0*	*Rates*
CPX.0030080-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Upgrade Security - Area East						**3 798 000**	*755 628*	*0*	*Rates*
CPX/0015699	EFF	1 EFF	0	0	1 582 500				
CPX/0015699	EFF	1 EFF: 2	1 107 750	1 107 750	0				
Furniture & Equipment: Additional						**300 000**	*102 483*	*0*	*Rates*
CPX/0017141	EFF	1 EFF	0	100 000	100 000				
CPX/0017141	EFF	1 EFF: 2	100 000	0	0				
Total for Subcouncils Area East			***1 461 291***	***11 307 750***	***11 807 500***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Subcouncils Area North									
Ward Allocations - Area North						**20 561 732**	*1 461 683*	*0*	*Rates*
CPX/0010213	CRR	3 CRR:WardAllocation	561 732	10 000 000	10 000 000				
Furniture & Equipment: Additional						**300 000**	*104 379*	*0*	*Rates*
CPX/0011264	EFF	1 EFF	0	100 000	100 000				
CPX/0011264	EFF	1 EFF: 2	100 000	0	0				
Upgrade Security - Area North						**800 000**	*420 333*	*0*	*Rates*
CPX/0015700	EFF	1 EFF	0	0	300 000				
CPX/0015700	EFF	1 EFF: 2	200 000	300 000	0				
IT Equipment: Additional						**2 748 142**	*1 127 809*	*0*	*Rates*
CPX/0017157	EFF	1 EFF	0	907 702	932 720				
CPX/0017157	EFF	1 EFF: 2	907 720	0	0				
Total for Subcouncils Area North			***1 769 452***	***11 307 702***	***11 332 720***				
Subcouncils Area South									
Ward Allocations - Area South						**30 164 878**	*1 256 220*	*0*	*Rates*
CPX/0010215	CRR	3 CRR:WardAllocation	10 164 878	10 000 000	10 000 000				
IT Equipment: Additional						**446 212**	*173 654*	*0*	*Rates*
CPX/0011322	EFF	1 EFF	0	0	221 212				
CPX/0011322	EFF	1 EFF: 2	100 000	125 000	0				
Furniture & Equipment: Additional						**200 000**	*42 000*	*0*	*Rates*
CPX/0011331	EFF	1 EFF	0	0	100 000				
CPX/0011331	EFF	1 EFF: 2	0	100 000	0				
Renovation of Sub Council 18						**6 559 005**	*1 507 292*	*0*	*Rates*
CPX.0012957-F2	EFF	1 EFF	4 200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Security - Area South						**3 798 000**	*734 690*	*0*	*Rates*
CPX/0015701	EFF	1 EFF	0	0	1 582 500				
CPX/0015701	EFF	1 EFF: 2	1 107 750	1 107 750	0				
Total for Subcouncils Area South			***15 572 628***	***11 332 750***	***11 903 712***				
Total for Corporate Services			***395 618 903***	***961 376 020***	***749 407 714***				

Economic Growth

Management: Economic Growth

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EG Contingency Provision - Insurance						**1 500 000**	*450 000*	*0*	*Rates*
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
IT Equipment: Additional						**1 572 000**	*542 527*	*0*	*Rates*
CPX/0017917	EFF	1 EFF	0	621 000	0				
CPX/0017917	EFF	1 EFF: 2	330 000	0	621 000				
IT Equipment: Replacement						**450 000**	*178 527*	*0*	*Rates*
CPX/0019418	EFF	1 EFF	0	150 000	0				
CPX/0019418	EFF	1 EFF: 2	150 000	0	150 000				
Printing Equipment						**660 000**	*299 205*	*0*	*Rates*
CPX/0019425	EFF	1 EFF	0	220 000	30 000				
CPX/0019425	EFF	1 EFF: 2	220 000	0	190 000				
Furniture						**1 200 000**	*310 515*	*0*	*Rates*
CPX/0019528	EFF	1 EFF	0	400 000	100 000				
CPX/0019528	EFF	1 EFF: 2	400 000	0	300 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment						**750 000**	*304 990*	*0*	*Rates*
CPX/0019535	EFF	1 EFF	0	250 000	100 000				
CPX/0019535	EFF	1 EFF: 2	250 000	0	150 000				
Total for Management: Economic Growth			***1 850 000***	***2 141 000***	***2 141 000***				
Property Management									
Electronic Workflow - Immovable property						**32 680 001**	*9 121 122*	*0*	*Rates*
CPX.0004761-F3	EFF	1 EFF: 2	1 900 000	0	0				
CTICC 2 - Interface Structure						**35 625 828**	*7 448 736*	*0*	*Rates*
CPX.0019417-F3	CRR	3 CRR: Land CTICC	10 695 328	0	0				
Total for Property Management			***12 595 328***	***0***	***0***				
Enterprise & Investment									
Bo Kaap Informal Trading Area						**3 000 000**	*60 000*	*0*	*Rates*
CPX.0022490-F1	EFF	1 EFF	0	0	3 000 000				
Trading Plan Infrastructure Development						**9 456 250**	*1 661 814*	*506 003*	*Rates*
CPX/0012212	EFF	1 EFF	0	2 231 250	4 250 000				
CPX/0012212	EFF	1 EFF: 2	2 231 250	743 750	0				
Economic Developm Facilities - Upgrade						**8 668 961**	*1 598 925*	*426 360*	*Rates*
CPX/0012253	EFF	1 EFF	0	2 975 000	3 662 711				
CPX/0012253	EFF	1 EFF: 2	2 031 250	0	0				
Furniture & Equipment: Additional						**25 000**	*31 136*	*0*	*Rates*
CPX/0030600	EFF	1 EFF: 2	25 000	0	0				
Business Support Infrastructure Developm						**20 705 373**	*2 406 243*	*0*	*Rates*
CPX/0030852	EFF	1 EFF: 2	3 705 373	7 000 000	10 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Trading Permitting System Enhancem						**11 309 562**	*7 853 093*	*0*	*Rates*
CPX.0030903-F2	EFF	1 EFF: 2	11 309 562	0	0				
Total for Enterprise & Investment			***19 302 435***	***12 950 000***	***20 912 711***				
Strategic Assets									
Athlone Stadium Upgrade Phase 4						**10 000 000**	*200 000*	*0*	*Rates*
CPX.0017703-F2	EFF	1 EFF	0	0	10 000 000				
City Hall Upgrade						**2 100 000**	*1 062 000*	*0*	*Rates*
CPX/0001281	EFF	1 EFF	0	0	2 100 000				
Total for Strategic Assets			***0***	***0***	***12 100 000***				
Urban Catalytic Investment									
Philippi Fresh Produce Market Refurbishm						**66 392 044**	*2 721 610*	*0*	*Rates*
CPX.0019211-F1	CGD	4 NT NDPG	15 000 000	15 000 000	15 000 000				
Total for Urban Catalytic Investment			***15 000 000***	***15 000 000***	***15 000 000***				
Total for Economic Growth			***48 747 763***	***30 091 000***	***50 153 711***				

Water & Sanitation

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Water & Sanitation									
Computer Equipment: Additional						**105 000**	*61 930*	*0*	*Rates*
CPX/0000442	EFF	1 EFF	35 000	35 000	35 000				
WS Contingency Provision - Insurance						**90 000**	*27 000*	*0*	*Rates*
CPX/0000445	REVENUE	2 Revenue: Insurance	30 000	30 000	30 000				
Computer Equipment: Replacement						**105 000**	*25 180*	*0*	*Rates*
CPX/0016113	EFF	1 EFF	35 000	35 000	35 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**120 000**	*28 668*	*0*	*Rates*
CPX/0018905	EFF	1 EFF	40 000	40 000	40 000				
Total for Management: Water & Sanitation			***140 000***	***140 000***	***140 000***				
Bulk Services									
Borchards Quarry WWTW						**577 695 921**	*44 125 876*	*0*	*Sanitation Tariff*
CPX/0000471	EFF	1 EFF	190 000	0	0				
CPX/0000471	CGD	4 NT USDG	0	1 900 000	7 400 000				
Athlone WWTW-Capacity Extension-phase 1						**4 342 306 685**	*54 039 158*	*0*	*Sanitation Tariff*
CPX/0000479	EFF	1 EFF	56 000 000	24 000 000	0				
CPX/0000479	CGD	4 NT USDG	30 000 000	65 000 000	32 769 108				
Bulk Water Infrastructure Replacement						**245 000 000**	*23 192 639*	*0*	*Water Tariff*
CPX/0000491	EFF	1 EFF	55 000 000	80 000 000	110 000 000				
Development of Additional Infrastructure						**105 000 000**	*9 696 250*	*0*	*Water Tariff*
CPX/0000500	EFF	1 EFF	15 000 000	30 000 000	60 000 000				
Bellville WWTW						**855 312 535**	*45 022 645*	*0*	*Sanitation Tariff*
CPX/0000512	EFF	1 EFF	59 900 000	78 900 000	42 530 000				
CPX/0000512	CGD	4 NT USDG	0	22 000 000	0				
Bulk Water Augmentation Scheme						**4 485 338 980**	*13 041 921*	*0*	*Water Tariff*
CPX/0000524	EFF	1 EFF	22 000 000	43 900 000	215 000 000				
Infrastructure Replace/Refurbish - WWTW						**50 000 000**	*3 838 301*	*0*	*Sanitation Tariff*
CPX/0000527	EFF	1 EFF	6 953 533	10 000 000	10 000 000				
CPX/0000527	CRR	3 CRR: Sanitation	3 046 467	0	0				
CPX/0000527	CGD	4 NT USDG	0	0	20 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cape Flats WWTW-Refurbish various struct						**1 732 953 739**	*156 940 720*	*0*	*Sanitation Tariff*
CPX/0000533	EFF	1 EFF	51 000 000	395 788 869	276 211 131				
CPX/0000533	CGD	4 NT USDG	0	28 211 131	10 000 000				
Wesfleur Aeration & Blower Replacement						**63 673 887**	*4 906 358*	*0*	*Sanitation Tariff*
CPX.0016426-F1	EFF	1 EFF	1 500 000	40 300 000	19 850 000				
Wesfleur WWTW: Mobile Pump (16 inch)						**714 385**	*133 947*	*0*	*Sanitation Tariff*
CPX.0022520-F1	REVENUE	2 Revenue: Insurance	0	714 385	0				
Wildevoelvlei WWTW-Upgrade dewatering						**32 000 000**	*7 078 638*	*0*	*Sanitation Tariff*
CPX.0010426-F1	EFF	1 EFF	5 000 000	20 000 000	6 000 000				
WS Contingency Prov Insurance - Rates						**150 000**	*28 125*	*0*	*Rates*
CPX/0000627	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Zandvliet WWTW - Extension						**3 619 670 148**	*899 759 699*	*0*	*Sanitation Tariff*
CPX/0000628	EFF	1 EFF	53 607 549	23 600 000	0				
CPX/0000628	EFF	1 EFF: 2	71 192 451	0	0				
CPX/0000628	CGD	4 NT USDG	36 000 000	0	0				
Macassar WWTW Extension						**1 600 052 175**	*41 468 658*	*0*	*Sanitation Tariff*
CPX/0000639	EFF	1 EFF	2 000 000	164 543 288	313 359 153				
CPX/0000639	CGD	4 NT USDG	10 000 000	50 456 712	101 640 847				
Plant & Equipment Additional						**2 250 000**	*640 093*	*0*	*Water Tariff*
CPX/0000680	EFF	1 EFF	750 000	750 000	750 000				
Potsdam WWTW - Extension						**5 055 000 001**	*75 225 432*	*0*	*Sanitation Tariff*
CPX/0000681	EFF	1 EFF	170 000 000	436 000 000	480 000 000				
CPX/0000681	CGD	4 NT USDG	30 000 000	0	0				
Mitchells Plain WWTW Phase 2						**282 696 062**	*1 557 200*	*0*	*Sanitation Tariff*
CPX/0000684	EFF	1 EFF	0	0	2 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sundry Equip: Additional various WWTW						**1 100 000**	*269 596*	*0*	*Sanitation Tariff*
CPX/0000691	EFF	1 EFF	300 000	300 000	500 000				
Plant & Equipment: Replacement						**2 250 000**	*640 093*	*0*	*Water Tariff*
CPX/0000736	EFF	1 EFF	750 000	750 000	750 000				
Contermanskloof Reservoir						**292 098 923**	*63 324 743*	*0*	*Water Tariff*
CPX/0003850	EFF	1 EFF	8 158 422	0	0				
OSEC (Electrolytic Chlorination Infr)						**70 122 930**	*1 417 038*	*0*	*Water Tariff*
CPX/0003892	EFF	1 EFF	500 000	8 000 000	6 000 000				
Helderberg/Faure Bulk Water Scheme						**83 500 000**	*240 000*	*0*	*Water Tariff*
CPX/0009468	EFF	1 EFF	0	1 000 000	7 000 000				
Fisantekraal WWTW						**267 424 430**	*2 097 200*	*0*	*Sanitation Tariff*
CPX.0009633-F1	EFF	1 EFF	0	2 000 000	4 000 000				
Atlantis Aquifer						**586 633 948**	*133 932 835*	*0*	*Water Tariff*
CPX.0011032-F3	EFF	1 EFF	48 029 738	112 000 000	71 000 000				
CPX.0011032-F6	CGD	4 NT USDG	41 970 262	0	0				
Cape Flats Aquifer Recharge						**1 188 704 271**	*88 751 833*	*0*	*Water Tariff*
CPX.0013724-F1	EFF	1 EFF	0	120 081 400	236 089 370				
CPX.0013724-F3	CRR	3 CRR: Water	255 179 400	15 000 000	0				
Zandvliet Plant Re-use (50ML)						**2 870 775 163**	*18 873 349*	*0*	*Water Tariff*
CPX.0014007-F1	EFF	1 EFF	12 100 000	11 200 000	540 000 000				
Cape Flats Aquifer:Hanover Park & Philip						**258 000 000**	*19 593 167*	*0*	*Water Tariff*
CPX.0029945-F1	EFF	1 EFF	26 000 000	152 000 000	20 000 000				
Cape Flats Aquifer:Strandfontein NorthE						**270 000 000**	*13 720 000*	*0*	*Water Tariff*
CPX.0029946-F1	EFF	1 EFF	0	104 000 000	166 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Table Mountain Group Aquifer: Steenbras						**175 541 896**	*29 130 908*	*0*	*Water Tariff*
CPX.0029948-F1	EFF	1 EFF	50 000 000	40 000 000	0				
Table Mountain Group Aquifer: Nuweberg						**302 000 000**	*146 354*	*0*	*Water Tariff*
CPX.0029949-F1	EFF	1 EFF	500 000	500 000	500 000				
Table Mountain Group Aquifer:Groenlandbe						**344 000 000**	*145 271*	*0*	*Water Tariff*
CPX.0030010-F1	EFF	1 EFF	500 000	500 000	500 000				
Table Mountain Group Aquifer: Pre-Treatm						**460 000 000**	*146 354*	*0*	*Water Tariff*
CPX.0030011-F1	EFF	1 EFF	500 000	500 000	500 000				
New Water Plan						**33 552 161**	*4 085 521*	*0*	*Water Tariff*
CPX/0010517	EFF	1 EFF	18 500 000	5 000 000	2 300 000				
Stormwater Rehabilitation/Improvements						**20 000**	*3 667*	*0*	*Rates*
CPX/0013016	EFF	1 EFF	10 000	10 000	0				
Upgrade of Manenberg Canal						**27 895 825**	*0*	*0*	*Rates*
CPX.0016623-F1	CGD	4 NT USDG	1 574 574	9 931 366	11 130 454				
Upgrade Vygekraal River banks - Phase II						**22 181 886**	*0*	*0*	*Rates*
CPX.0016671-F1	CGD	4 NT USDG	1 397 941	308 421	6 152 498				
Rehabilitation of Grootboschkloof River						**7 031 200**	*1 101 606*	*0*	*Rates*
CPX.0017475-F1	EFF	1 EFF	1 198 728	5 428 276	0				
Rehabilitation Keysers River Steenberg						**6 931 200**	*1 069 362*	*0*	*Rates*
CPX.0017546-F1	EFF	1 EFF	1 436 238	5 190 766	0				
Zandvlei River: channel enhancement						**15 477 749**	*1 315 083*	*0*	*Rates*
CPX.0017548-F1	EFF	1 EFF	1 522 279	8 765 104	4 687 096				
Rehabilitation of Westlake River						**9 214 401**	*1 440 097*	*0*	*Rates*
CPX.0017549-F1	EFF	1 EFF	1 220 523	7 550 282	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Liveable Urban Waterways Programme						**10 000 000**	*160 933*	*0*	*Rates*
CPX/0019931	EFF	1 EFF	164 583	418 025	2 983 507				
Sir Lowry's Pass River Upgrade						**452 031 478**	*30 470 823*	*0*	*Rates*
CPX.0012948-F2	EFF	1 EFF	115 000 000	91 165 277	122 643 136				
Flood Alleviation - Lourens River						**77 976 065**	*3 735 584*	*0*	*Rates*
CPX.0013019-F1	EFF	1 EFF	0	7 498 204	0				
CPX.0013019-F4	CGD	4 NT USDG	20 709 988	20 409 988	0				
Soet River Construction detention pond						**28 525 233**	*634*	*0*	*Rates*
CPX.0016605-F2	EFF	1 EFF	0	0	31 693				
CPX.0016605-F1	CGD	4 NT USDG	0	0	285 239				
Upgrade of Geelsloot Pond -Somerset West						**9 252 688**	*351 381*	*0*	*Rates*
CPX.0016650-F1	EFF	1 EFF	742 318	97 632	8 012 738				
Soet River Detention Pond						**21 525 697**	*3 506*	*0*	*Rates*
CPX.0016652-F2	EFF	1 EFF	0	31 693	16 841				
CPX.0016652-F1	CGD	4 NT USDG	0	285 239	151 569				
Flood Alleviation-Lourens River Phase II						**524 317 195**	*1 535 998*	*0*	*Rates*
CPX.0016672-F1	EFF	1 EFF	12 375 189	1 185 847	2 669 028				
Macassar Flood Alleviation						**315 342 964**	*296 288*	*0*	*Rates*
CPX.0016674-F2	EFF	1 EFF	0	1 385 214	3 606 143				
CPX.0016674-F1	CGD	4 NT USDG	1 500 000	3 015 500	1 747 668				
Upgrade of Geelsloot - Somerset West						**13 456 138**	*286 814*	*0*	*Rates*
CPX.0016675-F1	EFF	1 EFF	0	221 139	13 234 999				
Geelsloot stormwater rehab Section 2						**13 456 139**	*29 243*	*0*	*Rates*
CPX.0017342-F1	EFF	1 EFF	0	139 571	764 301				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Geelsloot stormwater rehab Section 3						**13 456 138**	*2 800*	*0*	*Rates*
CPX.0017343-F1	EFF	1 EFF	0	0	139 990				
Diep River - Doornbach Diversions						**11 226 801**	*0*	*0*	*Rates*
CPX.0016619-F1	CGD	4 NT USDG	227 541	430 146	6 469 706				
Rehab of Diep River - Joe Slovo Pond						**9 690 328**	*251 921*	*0*	*Rates*
CPX.0016668-F1	CGD	4 NT USDG	105 553	5 271 094	3 048 681				
Rehab of Diep River - Erica Road Outfall						**10 106 000**	*721 714*	*0*	*Rates*
CPX.0016669-F2	EFF	1 EFF	245 933	6 036 679	3 823 388				
Rehab of Diep River - Theo Marais Canal						**27 711 263**	*330 451*	*0*	*Rates*
CPX.0016670-F2	EFF	1 EFF	498 565	553 394	9 514 773				
Litter Traps Citywide						**21 961 938**	*421 363*	*0*	*Rates*
CPX.0017547-F1	EFF	1 EFF	1 588 854	1 106 154	2 054 340				
Stormwater Dams: Safety upgr (City-wide)						**31 443 114**	*1 223 760*	*0*	*Rates*
CPX.0016647-F2	EFF	1 EFF	1 483 572	3 296 986	6 402 820				
CPX.0016647-F1	CGD	4 NT USDG	216 428	4 945 478	9 604 230				
Upgrade of Zandvlei Canal						**15 320 905**	*206 548*	*0*	*Rates*
CPX.0017550-F1	EFF	1 EFF	679 773	387 273	159 744				
Bayside Canal Upgrade						**69 000 000**	*2 891 936*	*0*	*Rates*
CPX.0030776-F1	EFF	1 EFF	1 000 000	21 000 000	31 000 000				
Total for Bulk Services			***1 307 076 402***	***2 295 010 533***	***3 013 034 191***				

Technical Services: W & S

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Depot Realignment: Schaapkraal						**152 629 697**	*10 042 466*	*0*	*Water Tariff*
CPX.0022981-F1	EFF	1 EFF	500 000	74 000 000	73 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EAM Depot Realignment - 5 Nodal System						**22 800 000**	*2 027 984*	*0*	*Water Tariff*
CPX/0000505	EFF	1 EFF	500 000	14 000 000	6 000 000				
IT:System, Infrastructure Equipment						**53 122 732**	*10 186 213*	*0*	*Water Tariff*
CPX/0000528	EFF	1 EFF	20 000 000	13 122 732	20 000 000				
Furniture & Equipment: Additional						**8 000 000**	*2 488 027*	*0*	*Water Tariff*
CPX/0000542	EFF	1 EFF	4 000 000	2 000 000	2 000 000				
Laboratory Equipment: Additional						**22 339 295**	*10 138 813*	*0*	*Sanitation Tariff*
CPX/0000654	EFF	1 EFF	13 001 592	4 337 703	5 000 000				
Vehicles, Plant Equip: Additional						**160 000 000**	*42 824 642*	*0*	*Water Tariff*
CPX/0000671	EFF	1 EFF	47 000 000	53 000 000	60 000 000				
Specialised Equipment: Additional						**12 000 000**	*3 548 521*	*0*	*Water Tariff*
CPX/0000689	EFF	1 EFF	4 500 000	4 000 000	3 500 000				
Vehicles: Replacement						**115 403 450**	*30 831 122*	*0*	*Water Tariff*
CPX/0000696	EFF	1 EFF	42 458 217	37 000 000	29 000 000				
CPX/0000696	CRR	3 Assets Sale	6 945 233	0	0				
Pressure Management: COCT						**45 000 000**	*6 862 209*	*0*	*Water Tariff*
CPX/0000702	EFF	1 EFF	15 000 000	15 000 000	15 000 000				
Refurbishment of Labs						**1 800 000**	*151 621*	*0*	*Sanitation Tariff*
CPX/0000706	EFF	1 EFF	400 000	400 000	1 000 000				
Depot Upgrading Programme						**88 048 197**	*7 972 296*	*0*	*Water Tariff*
CPX/0021344	EFF	1 EFF	22 724 938	16 900 000	40 000 000				
Telemetry and Automation						**9 000 000**	*1 485 750*	*0*	*Water Tariff*
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	3 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Reactive Incident Management System						**44 550 693**	*10 020 976*	*0*	*Water Tariff*
CPX.0020398-F1	EFF	1 EFF	19 327 408	14 662 297	0				
Treated Effluent Re-use:Refurbishment						**1 000 000**	*131 479*	*0*	*Water Tariff*
CPX/0029577	EFF	1 EFF	500 000	500 000	0				
Treated Effluent Re-Use						**353 000 000**	*15 126 123*	*0*	*Water Tariff*
CPX/0029579	EFF	1 EFF	33 000 000	55 000 000	60 000 000				
Chemical oxygen demand analyser - COD						**754 370**	*135 189*	*0*	*Water Tariff*
CPX.0031130-F1	EFF	1 EFF	754 370	0	0				
IT: Water Pollution Control Man System						**11 000 000**	*1 727 542*	*0*	*Water Tariff*
CPX.0031134-F1	EFF	1 EFF	11 000 000	0	0				
Total for Technical Services: W & S			***244 611 758***	***306 922 732***	***317 500 000***				
Commercial Services									
Water Meters New Connections						**95 000 000**	*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	20 000 000				
Meter Replacement Programme						**247 135 000**	*58 376 312*	*0*	*Water Tariff*
CPX/0000682	EFF	1 EFF	75 221 186	79 500 000	14 500 000				
CPX/0000682	EFF	1 EFF: 2	77 913 814	0	0				
Radios: Replacement						**1 365 000**	*704 007*	*0*	*Water Tariff*
CPX/0019193	EFF	1 EFF	1 365 000	0	0				
AMI rollout programme						**3 620 000 000**	*41 527 625*	*0*	*Water Tariff*
CPX.0019987-F1	EFF	1 EFF	20 000 000	290 000 000	455 000 000				
WS Contingency Prov Insurance - Tariff						**3 000 000**	*475 000*	*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	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Small Plant & Equip: Additional (CSM)						**1 500 000**	*422 188*	*0*	*Water Tariff*
CPX/0030224	EFF	1 EFF	500 000	500 000	500 000				
Total for Commercial Services			***206 000 000***	***401 000 000***	***506 000 000***				
Distribution Services									
Informal Settlements Sanitation Installa						**101 000 000**	*2 000 000*	*0*	*Sanitation Tariff*
CPX/0000521	CGD	4 NT ISUPG	33 000 000	34 000 000	34 000 000				
Informal Settlements Water Installations						**11 000 000**	*444 444*	*0*	*Water Tariff*
CPX/0000525	CGD	4 NT ISUPG	3 000 000	4 000 000	4 000 000				
Cape Flats Rehabilitation						**717 168 800**	*15 301 638*	*0*	*Sanitation Tariff*
CPX/0000532	EFF	1 EFF	42 078 695	126 353 944	10 300 000				
CPX/0000532	CGD	4 NT ISUPG	69 750 000	70 000 000	70 000 000				
CPX/0000532	CGD	4 NT USDG	29 583 525	9 946 056	0				
Zevenwacht Reservoir and Network						**34 100 000**	*202 051*	*0*	*Water Tariff*
CPX.0021780-F1	EFF	1 EFF	0	0	10 102 537				
CPX.0021780-F3	CRR	3 BICL Water:N Corri	0	1 600 000	6 277 463				
Water Projects as per Master Plan						**5 050 000**	*211 780*	*0*	*Water Tariff*
CPX/0000673	EFF	1 EFF	50 000	1 000 000	4 000 000				
Philippi Collector Sewer						**695 000 001**	*6 621 520*	*0*	*Sanitation Tariff*
CPX/0000679	EFF	1 EFF	0	52 940 000	66 376 000				
CPX/0000679	CGD	4 NT USDG	8 120 000	43 000 000	30 000 000				
Sewer Projects as per Master Plan						**4 050 000**	*191 780*	*0*	*Sanitation Tariff*
CPX/0000700	EFF	1 EFF	50 000	1 000 000	3 000 000				
Small Plant & Equip: Additional (Retic)						**4 830 874**	*1 315 298*	*0*	*Water Tariff*
CPX/0000701	EFF	1 EFF	1 830 874	1 000 000	2 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Raapenberg Pump Station Upgrade						**200 000 000**	*2 600 000*	*0*	*Sanitation Tariff*
CPX.0029269-F1	EFF	1 EFF	0	10 000 000	80 000 000				
Langa Pump Station (9) - screens, pumps						**100 000 000**	*1 500 000*	*0*	*Sanitation Tariff*
CPX.0029305-F2	EFF	1 EFF	0	5 000 000	50 000 000				
Koeberg Pump station capacity upgrade						**73 000 000**	*1 000 000*	*0*	*Sanitation Tariff*
CPX.0029340-F1	EFF	1 EFF	0	3 000 000	35 000 000				
Repl & Upgr Sewerage Pump Stations						**243 260 000**	*26 907 161*	*0*	*Sanitation Tariff*
CPX/0000719	EFF	1 EFF	57 430 000	57 342 580	52 000 000				
CPX/0000719	CRR	3 BICL Sewer:Blg	1 650 000	717 420	0				
CPX/0000719	CGD	4 NT USDG	12 120 000	10 000 000	10 000 000				
Gordon's Bay Sewer Rising Main						**123 236 612**	*4 939 388*	*0*	*Sanitation Tariff*
CPX.0009432-F1	EFF	1 EFF	17 650 000	27 000 000	62 000 000				
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	650 000	10 611 252	700 000				
Replace & Upgrade Sewer Network						**755 000 000**	*71 135 063*	*0*	*Sanitation Tariff*
CPX/0003838	EFF	1 EFF	139 120 000	290 000 000	295 000 000				
CPX/0003838	CGD	4 NT USDG	10 880 000	10 000 000	10 000 000				
Replace & Upgrade Water Network						**310 499 999**	*32 189 382*	*0*	*Water Tariff*
CPX/0003861	EFF	1 EFF	97 581 226	94 000 000	91 000 000				
CPX/0003861	CRR	3 Bulk Water Reserve	918 773	0	0				
CPX/0003861	CGD	4 NT USDG	11 000 000	6 000 000	10 000 000				
Upgrade Reservoirs City Wide						**17 000 000**	*1 365 281*	*0*	*Water Tariff*
CPX/0004139	EFF	1 EFF	3 000 000	4 000 000	10 000 000				
Bulk Retic Sewers in Milnerton Rehab						**305 706 490**	*18 751 800*	*0*	*Sanitation Tariff*
CPX/0006478	EFF	1 EFF	30 560 404	100 000 000	90 000 000				
CPX/0006478	CRR	3 BICL Sewer:Tyg N	12 739 596	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Gordons Bay Beach Front Sewer Ph2						**10 037 277**	*364 547*	*0*	*Sanitation Tariff*
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	0	2 000 000	7 386 277				
Upgrade Rietvlei Sewer Pump Station						**126 523 134**	*5 218 671*	*0*	*Sanitation Tariff*
CPX.0010643-F1	EFF	1 EFF	0	18 000 000	98 000 000				
CPX.0010643-F3	CRR	3 BICL Sewer:Oos	3 000 000	5 323 134	0				
Acquisition & Registration & Servitude						**450 000**	*62 506*	*0*	*Water Tariff*
CPX/0021347	EFF	1 EFF	150 000	150 000	150 000				
Gordon's Bay Firlands Network Infrastruc						**294 400 000**	*0*	*0*	*Water Tariff*
CPX.0023031-F2	CRR	3 BICL Water:Hel	0	0	5 500 000				
Total for Distribution Services			***585 913 093***	***997 984 386***	***1 146 792 277***				
Total for Water & Sanitation			***2 343 741 253***	***4 001 057 651***	***4 983 466 468***				

Community Services & Health

Support Services: CS & H

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CSH 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						**101 336 886**	*22 490 398*	*0*	*Rates*
CPX.0013591-F2	EFF	1 EFF: 2	20 792 769	0	0				
IT Equipment: Replacement						**250 000**	*85 168*	*0*	*Rates*
CPX/0012230	EFF	1 EFF	0	0	100 000				
CPX/0012230	EFF	1 EFF: 2	100 000	50 000	0				
Equipment Replacement						**150 000**	*59 690*	*0*	*Rates*
CPX/0025468	EFF	1 EFF	0	0	50 000				
CPX/0025468	EFF	1 EFF: 2	50 000	50 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Support Services: CS & H			**22 942 769**	**2 100 000**	**2 150 000**				
Recreation & Parks									
Recreation Hubs Equipment						**2 500 000**	*600 958*	*0*	*Rates*
CPX/0001040	EFF	1 EFF	0	1 000 000	1 000 000				
CPX/0001040	EFF	1 EFF: 2	500 000	0	0				
Fencing and Gates Upgrade						**9 000 000**	*1 762 417*	*0*	*Rates*
CPX/0001047	EFF	1 EFF	0	3 000 000	0				
CPX/0001047	EFF	1 EFF: 2	3 000 000	0	3 000 000				
Furniture Fittings and Equipment						**7 000 000**	*1 569 529*	*0*	*Rates*
CPX/0001049	EFF	1 EFF	0	2 000 000	0				
CPX/0001049	EFF	1 EFF: 2	1 000 000	0	4 000 000				
Site B Synthetic Pitch						**8 750 000**	*265 000*	*0*	*Rates*
CPX.0004327-F1	CGD	4 NT USDG	200 000	8 250 000	0				
Bishop Lavis Synthetic Pitch						**6 500 000**	*700 000*	*0*	*Rates*
CPX.0005312-F1	CGD	4 NT USDG	0	0	6 500 000				
Valhalla Park - Functional Rec Area						**34 715 885**	*600 000*	*0*	*Rates*
C12.95078-F1	CGD	4 NT USDG	0	5 000 000	0				
Provision of Equipment for facilities						**17 206 807**	*3 736 121*	*0*	*Rates*
CPX/0001083	EFF	1 EFF	0	4 939 410	6 000 000				
CPX/0001083	EFF	1 EFF: 2	3 267 397	0	3 000 000				
Sport and Recreation Facilities Upgrade						**38 238 590**	*4 633 097*	*0*	*Rates*
CPX/0001104	EFF	1 EFF	0	3 000 000	0				
CPX/0001104	EFF	1 EFF: 2	10 000 000	0	3 000 000				
CPX/0001104	CGD	4 NT USDG	10 060 500	7 000 000	5 178 090				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2022/23*	*Budget 2023/24*	*Budget 2024/25*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Irrigation: General Upgrade						**5 000 000**	*460 771*	*0*	*Rates*
CPX/0001242	EFF	1 EFF	0	1 000 000	3 000 000				
CPX/0001242	EFF	1 EFF: 2	1 000 000	0	0				
IT Infrastructure and Equipment						**4 600 000**	*1 583 338*	*0*	*Rates*
CPX/0001244	EFF	1 EFF	0	1 500 000	2 000 000				
CPX/0001244	EFF	1 EFF: 2	1 100 000	0	0				
Hardening & Securing of Facilities						**9 000 000**	*1 765 125*	*0*	*Rates*
CPX/0005587	EFF	1 EFF	0	3 000 000	3 000 000				
CPX/0005587	EFF	1 EFF: 2	3 000 000	0	0				
Upgrade Maitland Crematorium						**44 190 768**	*5 086 601*	*0*	*Rates*
CPX.0003490-F2	EFF	1 EFF	0	7 608 678	0				
CPX.0003490-F3	EFF	1 EFF: 2	2 500 000	10 000 000	6 000 000				
Supply, Install & Replace Signage						**683 678**	*118 538*	*0*	*Rates*
CPX/0008821	EFF	1 EFF	0	100 000	100 000				
CPX/0008821	EFF	1 EFF: 2	483 678	0	0				
Depot Upgrades & Developments: CityParks						**7 000 000**	*609 417*	*0*	*Rates*
CPX/0008826	EFF	1 EFF	0	3 000 000	0				
CPX/0008826	EFF	1 EFF: 2	1 000 000	0	3 000 000				
Specialised Equipment: Replacement						**3 000 000**	*842 750*	*0*	*Rates*
CPX/0008827	EFF	1 EFF	0	1 000 000	1 000 000				
CPX/0008827	EFF	1 EFF: 2	1 000 000	0	0				
Biodiversity Areas Programme						**250 000**	*37 296*	*0*	*Rates*
CPX/0009551	EFF	1 EFF	0	100 000	50 000				
CPX/0009551	EFF	1 EFF: 2	100 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Kensington Swimming Pool - Upgrade						**756 686**	*51 205*	*0*	*Rates*
CPX.0009820-F1	CRR	3 CRR:WardAllocation	512 050	0	0				
Upgrade Community Parks						**1 500 000**	*184 708*	*0*	*Rates*
CPX/0010881	EFF	1 EFF: 2	500 000	500 000	500 000				
Water Resilience Programme						**9 000 000**	*1 000 000*	*0*	*Rates*
CPX/0011319	CGD	4 NT USDG	3 000 000	6 000 000	0				
Langa SG - 5-A-Side soccer pitch						**2 500 000**	*500 000*	*0*	*Rates*
CPX.0011464-F1	CGD	4 NT USDG	0	0	2 500 000				
Wesfleur Stadium Athletics track						**1 500 000**	*300 000*	*0*	*Rates*
CPX.0011484-F1	CGD	4 NT USDG	1 500 000	0	0				
Hartleyvale Stadium - Upgrade						**30 500 000**	*1 090 000*	*0*	*Rates*
CPX.0011486-F2	EFF	1 EFF	0	500 000	12 000 000				
Vygieskraal Stadium Athletics track						**1 500 000**	*625 000*	*0*	*Rates*
CPX.0011487-F1	CGD	4 NT USDG	0	1 500 000	0				
Bellville Sportsfield Hockey pitch						**2 500 000**	*500 000*	*0*	*Rates*
CPX.0011488-F1	CGD	4 NT USDG	0	0	2 500 000				
Portlands Indoor Centre 5-A-Side soccer						**2 500 000**	*500 000*	*0*	*Rates*
CPX.0011489-F1	CGD	4 NT USDG	0	0	2 500 000				
Synthetic pitch replacements						**2 750 000**	*50 000*	*0*	*Rates*
CPX/0011422	EFF	1 EFF: 2	0	250 000	1 250 000				
Integrated Recreation & Parks Facilities						**98 058 559**	*9 718 662*	*0*	*Rates*
CPX/0011448	EFF	1 EFF	0	20 000 000	0				
CPX/0011448	EFF	1 EFF: 2	3 265 000	12 000 000	5 000 000				
CPX/0011448	CGD	4 NT USDG	2 750 000	10 300 000	25 200 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Khaya Integrated Recreation Facility						**20 366 095**	*661 314*	*0*	*Rates*
CPX.0011612-F4	CGD	4 NT USDG	500 000	7 500 000	0				
Mfuleni Integrated Recreation Facility						**13 000 000**	*300 000*	*0*	*Rates*
CPX.0011613-F1	CGD	4 NT USDG	3 000 000	5 000 000	5 000 000				
Blue Ridge Integrated Rec Facility						**9 492 766**	*458 476*	*0*	*Rates*
CPX.0011614-F1	CGD	4 NT USDG	300 000	0	0				
Pelican Park Integrated Rec Facility						**6 300 000**	*583 333*	*0*	*Rates*
CPX.0011615-F1	CGD	4 NT USDG	4 100 000	0	0				
Blue Downs Integrated Rec Facility						**8 500 000**	*133 333*	*0*	*Rates*
CPX.0011617-F1	CGD	4 NT USDG	500 000	4 000 000	4 000 000				
Bellville Integrated Rec Facility						**24 423 124**	*897 437*	*0*	*Rates*
CPX.0011619-F2	CGD	4 NT USDG	2 000 000	3 500 000	0				
Philippi Integrated Precinct: Develop						**3 250 000**	*0*	*0*	*Rates*
CPX.0030962-F1	CGD	4 NT USDG	250 000	3 000 000	0				
Belhar Integrated Precinct: Develop						**3 500 000**	*0*	*0*	*Rates*
CPX.0030963-F1	CGD	4 NT USDG	500 000	3 000 000	0				
Social Services Centres in Informal Sett						**1 500 000**	*100 000*	*0*	*Rates*
CPX/0012136	EFF	1 EFF: 2	0	500 000	0				
CPX/0012136	CGD	4 NT USDG	500 000	0	500 000				
Regional Recreation Hubs						**8 000 000**	*3 332 604*	*0*	*Rates*
CPX/0014478	EFF	1 EFF	0	2 000 000	0				
CPX/0014478	EFF	1 EFF: 2	2 500 000	0	0				
CPX/0014478	CGD	4 NT USDG	2 500 000	0	1 000 000				
Bloekombos Community Hall Upgrade						**14 268 047**	*534 071*	*0*	*Rates*
CPX.0015643-F4	CGD	4 NT USDG	7 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cemetery Expansions						**31 000 000**	*3 123 135*	*0*	*Rates*
CPX/0016691	EFF	1 EFF	0	20 000 000	0				
CPX/0016691	CGD	4 NT USDG	2 000 000	8 000 000	1 000 000				
Regional Parks Upgrades						**12 000 000**	*1 005 458*	*0*	*Rates*
CPX/0016692	EFF	1 EFF	0	0	6 000 000				
CPX/0016692	EFF	1 EFF: 2	1 000 000	0	0				
CPX/0016692	CGD	4 NT USDG	0	5 000 000	0				
Swimming Pool Redevelopment						**33 000 000**	*4 059 625*	*0*	*Rates*
CPX/0016693	EFF	1 EFF	0	15 000 000	12 000 000				
CPX/0016693	EFF	1 EFF: 2	6 000 000	0	0				
Netball World Cup						**24 314 679**	*1 797 385*	*0*	*Rates*
CPX/0016694	EFF	1 EFF	0	2 000 000	0				
CPX/0016694	EFF	1 EFF: 2	2 000 000	8 314 679	12 000 000				
Riesling Park - Upgrade						**160 335**	*10 742*	*0*	*Rates*
CPX.0018479-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Bizweni Park - Gym Equipment						**62 436**	*3 044*	*0*	*Rates*
CPX.0018516-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Macassar Old Hall - Bowling Fac Upgr						**435 079**	*15 600*	*0*	*Rates*
CPX.0018558-F1	CRR	3 CRR:WardAllocation	270 000	0	0				
Vuyiseka Multi-Purpose Centre - Upgrade						**14 865 884**	*803 171*	*0*	*Rates*
CPX/0019276	CGD	4 NT NDPG	1 351 269	6 000 000	1 000 000				
Pella Sportfield - Upgrade						**500 000**	*100 000*	*0*	*Rates*
CPX.0021387-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Rebuild Parkwood Comm Hall						**5 198 741**	*103 975*	*0*	*Rates*
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	0	5 198 741	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Swimming Pool Upgrades						**3 757 987**	*889 031*	*0*	*Rates*
CPX/0020267	EFF	1 EFF	0	757 987	0				
CPX/0020267	EFF	1 EFF: 2	3 000 000	0	0				
Strandfontein Clubhouse Development						**15 000 000**	*1 220 500*	*0*	*Rates*
CPX.0020320-F1	EFF	1 EFF: 2	2 000 000	8 000 000	5 000 000				
Swartklip Multi-purpose Centre						**27 000 000**	*2 445 000*	*0*	*Rates*
CPX.0020323-F2	EFF	1 EFF	0	0	10 500 000				
CPX.0020323-F1	EFF	1 EFF: 2	0	6 000 000	10 500 000				
Yeoville Road SF - Gym Equipment						**199 962**	*19 996*	*0*	*Rates*
CPX.0020383-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
5-A-Side Court Development - Ward 43						**825 000**	*94 500*	*0*	*Rates*
CPX.0021605-F1	CRR	3 CRR:WardAllocation	825 000	0	0				
Solomon Tshuku - Gym Equipment						**210 000**	*9 571*	*0*	*Rates*
CPX.0022030-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Elsies River Integrated Rec Facility						**41 000 000**	*909 133*	*0*	*Rates*
CPX.0022558-F1	CGD	4 NT USDG	8 000 000	6 000 000	6 000 000				
Swartklip SF - Precast Concrete Wall						**900 000**	*135 000*	*0*	*Rates*
CPX.0024243-F1	EFF	1 EFF: 2	0	900 000	0				
Sacks Circle Parks Depot - Upgrade						**300 000**	*40 000*	*0*	*Rates*
CPX.0024242-F1	EFF	1 EFF: 2	0	300 000	0				
Bellville Complex - Upgrade						**60 000**	*9 000*	*0*	*Rates*
CPX.0024245-F1	EFF	1 EFF: 2	0	60 000	0				
Delft Central Sport field - Fencing						**1 000 000**	*360 250*	*0*	*Rates*
CPX.0024247-F1	EFF	1 EFF: 2	1 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vygieskraal SG- Floodlight replacement						**2 500 000**	*708 854*	*0*	*Rates*
CPX.0024249-F1	EFF	1 EFF: 2	2 500 000	0	0				
Khayelitsha SF-Precast Concrete Wall						**1 200 000**	*180 000*	*0*	*Rates*
CPX.0024253-F1	EFF	1 EFF: 2	0	1 200 000	0				
Monwabisi Resort-Precast Concrete Wall						**2 000 000**	*266 667*	*0*	*Rates*
CPX.0024255-F2	EFF	1 EFF	0	2 000 000	0				
Heideveld Old ECD Building - Upgrade						**3 800 000**	*932 700*	*0*	*Rates*
CPX.0024261-F1	EFF	1 EFF: 2	3 800 000	0	0				
Bellville Cemetery - Upgrade						**1 000 000**	*133 333*	*0*	*Rates*
CPX.0024259-F1	EFF	1 EFF: 2	0	1 000 000	0				
Florida Park SG - Precast Concrete Wall						**10 000 000**	*1 500 000*	*0*	*Rates*
CPX.0024263-F1	EFF	1 EFF: 2	0	10 000 000	0				
Bellville South SG-Precast Concrete Wall						**2 500 000**	*375 000*	*0*	*Rates*
CPX.0024265-F1	EFF	1 EFF: 2	0	2 500 000	0				
Salberau SG - Precast Concrete Wall						**11 021 395**	*1 653 209*	*0*	*Rates*
CPX.0024238-F2	EFF	1 EFF	0	11 021 395	0				
Avonwood SG - Precast Concrete Wall						**12 023 340**	*1 803 501*	*0*	*Rates*
CPX.0024239-F2	EFF	1 EFF	0	12 023 340	0				
Lentegeur SG- Precast Concrete Wall						**12 000 000**	*1 800 000*	*0*	*Rates*
CPX.0025665-F2	EFF	1 EFF	0	12 000 000	0				
Downberg Sports Field Upgrade						**200 000**	*30 000*	*0*	*Rates*
CPX.0029808-F1	EFF	1 EFF	0	200 000	0				
Turfhall Stadium - Floodlights						**3 068 752**	*409 167*	*0*	*Rates*
CPX.0029832-F1	EFF	1 EFF	0	3 068 752	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Avery Park - Upgrade						**90 000**	*6 000*	*0*	*Rates*
CPX.0030173-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Muller Park - Upgrade						**90 000**	*6 000*	*0*	*Rates*
CPX.0030174-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Carnation Rd Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0030175-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Malmesbury Park - Upgrade						**300 000**	*20 000*	*0*	*Rates*
CPX.0030177-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Vrymansfontein Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030178-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Rhom Park - Upgrade						**375 000**	*25 000*	*0*	*Rates*
CPX.0030179-F1	CRR	3 CRR:WardAllocation	375 000	0	0				
Palm Tree Court Park - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0030215-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Fivaz Park - Upgrade						**45 000**	*3 000*	*0*	*Rates*
CPX.0030256-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Oranje Park - Upgrade						**60 000**	*4 000*	*0*	*Rates*
CPX.0030270-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Myrtle Park - Upgrade						**130 000**	*8 667*	*0*	*Rates*
CPX.0030271-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Maitland Park - Upgrade						**90 000**	*6 000*	*0*	*Rates*
CPX.0030272-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Limpopo Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0030273-F1	CRR	3 CRR:WardAllocation	80 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bathurst St Park - Upgrade						**132 000**	*8 800*	*0*	*Rates*
CPX.0030274-F1	CRR	3 CRR:WardAllocation	132 000	0	0				
Buren Park Belhar - Upgrade						**165 000**	*11 000*	*0*	*Rates*
CPX.0030275-F1	CRR	3 CRR:WardAllocation	165 000	0	0				
Pontac Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0030276-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Chapman's Peak Park - Upgrade						**1 000 000**	*66 667*	*0*	*Rates*
CPX.0030334-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
Houwhoek Park - Upgrade						**430 000**	*28 667*	*0*	*Rates*
CPX.0030335-F1	CRR	3 CRR:WardAllocation	430 000	0	0				
CBD Park - Upgrade						**900 000**	*60 000*	*0*	*Rates*
CPX.0030337-F1	CRR	3 CRR:WardAllocation	900 000	0	0				
Sherwood Park - Upgrade						**120 000**	*8 000*	*0*	*Rates*
CPX.0030338-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Langa Pump Track - Upgrade						**500 000**	*33 333*	*0*	*Rates*
CPX.0030339-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Vygeboom Dam - Upgrade						**350 000**	*23 333*	*0*	*Rates*
CPX.0030347-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Durbanville Rose Garden - Upgrade						**25 000**	*1 667*	*0*	*Rates*
CPX.0030348-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
St Christopher Rd Park - Upgrade						**60 000**	*4 000*	*0*	*Rates*
CPX.0030370-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Sonstraal Dam Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0030371-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Barton Park - Upgrade						**75 000**	*3 333*	*0*	*Rates*
CPX.0030383-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Doral Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0030384-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
John Bridgeman Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030390-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Greenbelt - Uitzicht (18125-RE)						**200 000**	*13 333*	*0*	*Rates*
CPX.0030396-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Arab Close Park - Upgrade						**40 000**	*2 667*	*0*	*Rates*
CPX.0030397-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Upgrade Entrance - Uitzicht						**60 000**	*4 000*	*0*	*Rates*
CPX.0030399-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Nongauza Park - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0030403-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Brinton Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0030404-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Perseverance Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0030405-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Pienaar Park - Upgrade						**40 000**	*2 667*	*0*	*Rates*
CPX.0030406-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Unitas Park - Upgrade						**15 000**	*1 000*	*0*	*Rates*
CPX.0030407-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Akron Park - Upgrade						**200 000**	*2 667*	*0*	*Rates*
CPX.0030411-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Barb Crescent Park - Upgrade						**40 000**	*2 667*	*0*	*Rates*
CPX.0030420-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Vierlanden Dog Park - Upgrade						**220 000**	*14 667*	*0*	*Rates*
CPX.0030421-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Gerf Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0030427-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Joostenberg Park - Upgrade						**140 000**	*9 333*	*0*	*Rates*
CPX.0030453-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Borok Park - Upgrade						**70 000**	*4 667*	*0*	*Rates*
CPX.0030454-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Magnolia Park - Upgrade						**500 000**	*33 333*	*0*	*Rates*
CPX.0030458-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Aloe Park, Lentegeur - Upgrade						**125 000**	*8 333*	*0*	*Rates*
CPX.0030468-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Hibiscus Park - Upgrade						**125 000**	*8 333*	*0*	*Rates*
CPX.0030469-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Renee Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030480-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Veronica Park - Upgrade						**90 000**	*6 000*	*0*	*Rates*
CPX.0030481-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Mills Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030483-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Park Signage - Ward 83						**40 000**	*2 667*	*0*	*Rates*
CPX.0030487-F1	CRR	3 CRR:WardAllocation	40 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hammond Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030488-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Die Bos Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0030491-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Helderberg Park - Entrance Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0030492-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Development of Wetlands Park - Lwandle						**100 000**	*6 667*	*0*	*Rates*
CPX.0030494-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Jack Muller Park - Upgrade						**121 000**	*8 067*	*0*	*Rates*
CPX.0030495-F1	CRR	3 CRR:WardAllocation	121 000	0	0				
Pakamisa Park - Upgrade						**300 000**	*20 000*	*0*	*Rates*
CPX.0030496-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
De Jongh Street Park - Upgrade						**555 000**	*37 000*	*0*	*Rates*
CPX.0030497-F1	CRR	3 CRR:WardAllocation	555 000	0	0				
Zwelitsha Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030498-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Zwelethu Park - Upgrade						**30 000**	*2 000*	*0*	*Rates*
CPX.0030512-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Azania Park - Play Equipment						**30 000**	*2 000*	*0*	*Rates*
CPX.0030513-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Happy Valley Park - Upgrade						**40 000**	*2 667*	*0*	*Rates*
CPX.0030514-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Burgandy Crescent Park - Upgrade						**130 000**	*8 667*	*0*	*Rates*
CPX.0030521-F1	CRR	3 CRR:WardAllocation	130 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cynthia Park - Upgrade						**350 000**	*23 333*	*0*	*Rates*
CPX.0030531-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Samantha Park - Upgrade						**70 000**	*4 667*	*0*	*Rates*
CPX.0030532-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Bisley Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0030533-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Monopoly Park - Gym Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0030534-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Manzini Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0030536-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Manzini Walk - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0030537-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
UT Park - Upgrade						**500 000**	*33 333*	*0*	*Rates*
CPX.0030538-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Khaya Yaphi Park - Upgrade						**500 000**	*33 333*	*0*	*Rates*
CPX.0030540-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Bridge Park - Upgrade						**30 000**	*2 000*	*0*	*Rates*
CPX.0030556-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Fontein Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0030563-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Sorrel Park - Upgrade						**40 000**	*2 667*	*0*	*Rates*
CPX.0030565-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Peacock Park - Upgrade						**40 000**	*2 667*	*0*	*Rates*
CPX.0030567-F1	CRR	3 CRR:WardAllocation	40 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2022/23*	*Budget 2023/24*	*Budget 2024/25*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Boland Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0030568-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Zither Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0030569-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Louis Botha Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030581-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Chris Nissen Park - Gym Equipment						**30 000**	*2 000*	*0*	*Rates*
CPX.0030583-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Johannesburg Park - Upgrade						**30 000**	*2 000*	*0*	*Rates*
CPX.0030584-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Golders Green Park - Upgrade						**82 580**	*5 505*	*0*	*Rates*
CPX.0030640-F1	CRR	3 CRR:WardAllocation	82 580	0	0				
Thornhill Road Park - Upgrade						**40 000**	*2 667*	*0*	*Rates*
CPX.0030641-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
De Schmidt Street Park - Upgrade						**60 000**	*4 000*	*0*	*Rates*
CPX.0030642-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Upgrade Park - Peace Park						**41 880**	*2 792*	*0*	*Rates*
CPX.0030643-F1	CRR	3 CRR:WardAllocation	41 880	0	0				
Burnside Park - Upgrade						**70 000**	*4 667*	*0*	*Rates*
CPX.0030644-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
De Waal Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030645-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Van Riebeeck Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0030646-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
St. Michaels Park - Upgrade						**30 000**	*2 000*	*0*	*Rates*
CPX.0030647-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Burnside Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0030654-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Gotha Park - Upgrade						**400 000**	*26 667*	*0*	*Rates*
CPX.0030655-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Uluntu Park - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0030656-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Lodwar Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0030657-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
David Profit Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0030658-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Trafalgar Park - Upgrade						**87 580**	*5 839*	*0*	*Rates*
CPX.0030672-F1	CRR	3 CRR:WardAllocation	87 580	0	0				
Rochester Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030674-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
St Johns Road Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0030675-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Clifford Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030676-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Rotary Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0030677-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Montreal Park - Upgrade						**160 000**	*10 667*	*0*	*Rates*
CPX.0030678-F1	CRR	3 CRR:WardAllocation	160 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2022/23*	*Budget 2023/24*	*Budget 2024/25*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Trenance Park - Upgrade						**85 000**	*5 667*	*0*	*Rates*
CPX.0030699-F1	CRR	3 CRR:WardAllocation	85 000	0	0				
Karg Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030700-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Mellville Park - Upgrade						**30 000**	*2 000*	*0*	*Rates*
CPX.0030701-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Louis Park - Upgrade						**30 000**	*2 000*	*0*	*Rates*
CPX.0030702-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Mayfield Park - Upgrade						**125 000**	*8 333*	*0*	*Rates*
CPX.0030705-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
De Kriet Park - Upgrade						**125 000**	*8 333*	*0*	*Rates*
CPX.0030707-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Valengentambo Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030708-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Rover Park - Rubber Matting						**37 500**	*2 500*	*0*	*Rates*
CPX.0030709-F1	CRR	3 CRR:WardAllocation	37 500	0	0				
M Baba Park - Upgrade						**400 000**	*26 667*	*0*	*Rates*
CPX.0030710-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
T Tokwana Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030711-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
P Ndleko Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030712-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
I Jacobs Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030713-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Gustrouw Sports Com - Container Stand						**200 000**	*13 333*	*0*	*Rates*
CPX.0030717-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sky Park - Upgrade						**600 000**	*40 000*	*0*	*Rates*
CPX.0030718-F1	CRR	3 CRR:WardAllocation	600 000	0	0				
Rover Park - Gym equipment						**37 500**	*2 500*	*0*	*Rates*
CPX.0030730-F1	CRR	3 CRR:WardAllocation	37 500	0	0				
Paradise Park - Upgrade						**72 000**	*3 800*	*0*	*Rates*
CPX.0030731-F1	CRR	3 CRR:WardAllocation	72 000	0	0				
Draper Street Park - Upgrade						**71 000**	*3 800*	*0*	*Rates*
CPX.0030732-F1	CRR	3 CRR:WardAllocation	71 000	0	0				
Leisbeek Walk Way - Upgrade						**74 000**	*1 600*	*0*	*Rates*
CPX.0030733-F1	CRR	3 CRR:WardAllocation	74 000	0	0				
Palmboom Road Park - Upgrade						**35 000**	*2 333*	*0*	*Rates*
CPX.0030734-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Roslyn Road Park - Gym Equipment						**15 000**	*1 000*	*0*	*Rates*
CPX.0030735-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Kent Road Park - Upgrade						**12 000**	*800*	*0*	*Rates*
CPX.0030736-F1	CRR	3 CRR:WardAllocation	12 000	0	0				
Maynardville Park - Upgrade						**115 000**	*7 667*	*0*	*Rates*
CPX.0030737-F1	CRR	3 CRR:WardAllocation	115 000	0	0				
Wynberg Park - Upgrade						**115 000**	*7 667*	*0*	*Rates*
CPX.0030738-F1	CRR	3 CRR:WardAllocation	115 000	0	0				
Milton Road Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0030739-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Princess Vlei Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0030740-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
8th Avenue Park - Upgrade						**172 460**	*11 497*	*0*	*Rates*
CPX.0030741-F1	CRR	3 CRR:WardAllocation	172 460	0	0				
Brentwood Park - Outdoor Gym Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0030742-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Hamerkop Park - Upgrade						**90 000**	*6 000*	*0*	*Rates*
CPX.0030743-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Scheldt Road Park - Upgrade						**300 000**	*20 000*	*0*	*Rates*
CPX.0030744-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Aloe Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030747-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Lupin Street Park - Netball Court Refurb						**150 000**	*10 000*	*0*	*Rates*
CPX.0030748-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Isabel Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0030749-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Linde Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030752-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Brander Park - Upgrade						**60 000**	*4 000*	*0*	*Rates*
CPX.0030753-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Atletiek Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0030754-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Tuscany South Park - Play Equipment						**230 000**	*15 333*	*0*	*Rates*
CPX.0030777-F1	CRR	3 CRR:WardAllocation	230 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
La Rochelle Park - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0030778-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Loskopdam Park - Upgrade						**350 000**	*23 333*	*0*	*Rates*
CPX.0030784-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Rosebank Village Green Park - Upgrade						**138 000**	*0*	*0*	*Rates*
CPX.0031117-F1	CRR	3 CRR:WardAllocation	138 000	0	0				
Erin Park - Gym Equipment						**45 540**	*0*	*0*	*Rates*
CPX.0031118-F1	CRR	3 CRR:WardAllocation	45 540	0	0				
Jo Ann Park - Gym Equipment						**100 000**	*0*	*0*	*Rates*
CPX.0031119-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Elland Park - Upgrade						**350 000**	*0*	*0*	*Rates*
CPX.0031121-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Ubutshe Park - Upgrade						**250 000**	*0*	*0*	*Rates*
CPX.0031122-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Better Life 1 Park - Upgrade						**400 000**	*0*	*0*	*Rates*
CPX.0031123-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Shefield Park - Upgrade						**200 000**	*0*	*0*	*Rates*
CPX.0031124-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sport Road Park - Upgrade						**150 000**	*0*	*0*	*Rates*
CPX.0031125-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Theunessin Park - Upgrade						**200 000**	*0*	*0*	*Rates*
CPX.0031147-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Mark Street POS - Fencing						**117 000**	*7 800*	*0*	*Rates*
CPX.0030216-F1	CRR	3 CRR:WardAllocation	117 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Buren Park Fairfield Est - Fencing						**223 300**	*14 887*	*0*	*Rates*
CPX.0030217-F1	CRR	3 CRR:WardAllocation	223 300	0	0				
Wetlands Area - Fencing						**100 000**	*6 667*	*0*	*Rates*
CPX.0030218-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Drakenstein Passage Way - Fencing						**65 000**	*13 000*	*0*	*Rates*
CPX.0030372-F1	CRR	3 CRR:WardAllocation	65 000	0	0				
Regent Road Park - Fencing						**365 000**	*24 333*	*0*	*Rates*
CPX.0030385-F1	CRR	3 CRR:WardAllocation	365 000	0	0				
Sicily Street (Erf 21924) - Fencing						**180 000**	*12 000*	*0*	*Rates*
CPX.0030398-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Akademie Street - Ranch fencing						**130 000**	*8 667*	*0*	*Rates*
CPX.0030410-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
De Dam Street - Fencing						**10 000**	*667*	*0*	*Rates*
CPX.0030426-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Honeysuckle Park - Fencing						**175 000**	*11 667*	*0*	*Rates*
CPX.0030435-F1	CRR	3 CRR:WardAllocation	175 000	0	0				
Durbanville Sportsfield - Fencing						**485 000**	*40 000*	*0*	*Rates*
CPX.0030455-F1	CRR	3 CRR:WardAllocation	485 000	0	0				
Paradise/Edward Streets - Fencing						**439 708**	*29 314*	*0*	*Rates*
CPX.0030456-F1	CRR	3 CRR:WardAllocation	439 708	0	0				
Spes Bona St - Fencing of Alley						**28 000**	*1 867*	*0*	*Rates*
CPX.0030493-F1	CRR	3 CRR:WardAllocation	28 000	0	0				
Meath Street POS - Fencing						**225 000**	*45 000*	*0*	*Rates*
CPX.0030499-F1	CRR	3 CRR:WardAllocation	225 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cnr Dummer & Irene Road Park - Fencing						**50 000**	*3 333*	*0*	*Rates*
CPX.0030582-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Fencing - Ward 65						**430 000**	*28 667*	*0*	*Rates*
CPX.0030704-F1	CRR	3 CRR:WardAllocation	430 000	0	0				
Philippi East CC - Security Hardening						**1 000 000**	*0*	*0*	*Rates*
CPX.0031149-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
De Grendel Park - Multipurpose Court						**75 000**	*5 000*	*0*	*Rates*
CPX.0030150-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Charles Pierre Park - Gym Equipment						**125 000**	*8 333*	*0*	*Rates*
CPX.0030464-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Watergate Park - Play Equipment						**125 000**	*8 333*	*0*	*Rates*
CPX.0030465-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Woodlands Sportsfield - Floodlight						**150 000**	*10 000*	*0*	*Rates*
CPX.0030466-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Kaneelblom Park - Gym Equipment						**125 000**	*8 333*	*0*	*Rates*
CPX.0030467-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Barnabas Shaw Park - Gym Equipment						**40 000**	*2 667*	*0*	*Rates*
CPX.0030511-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Athlone CC - Recreation Equipment						**50 000**	*17 857*	*0*	*Rates*
CPX.0030130-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Jockey Crescent Park - Fencing						**200 000**	*13 333*	*0*	*Rates*
CPX.0030153-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Vondel Park - Multipurpose Court						**75 000**	*5 000*	*0*	*Rates*
CPX.0030156-F1	CRR	3 CRR:WardAllocation	75 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Epsom Park - Play Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0030157-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Vryburger Park - Multipurpose Court						**75 000**	*5 000*	*0*	*Rates*
CPX.0030159-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Limpopo Park - Walking Track						**324 000**	*21 600*	*0*	*Rates*
CPX.0030161-F1	CRR	3 CRR:WardAllocation	324 000	0	0				
Woodbury Park - Gym Equipment						**122 000**	*8 133*	*0*	*Rates*
CPX.0030167-F1	CRR	3 CRR:WardAllocation	122 000	0	0				
Highgroove Rd Park - Play Equipment						**49 000**	*3 267*	*0*	*Rates*
CPX.0030169-F1	CRR	3 CRR:WardAllocation	49 000	0	0				
Sandown Drive Ottery Park - Fencing						**135 000**	*9 000*	*0*	*Rates*
CPX.0030171-F1	CRR	3 CRR:WardAllocation	135 000	0	0				
Vryburger Park - Outdoor Gym Equipment						**198 000**	*13 200*	*0*	*Rates*
CPX.0030181-F1	CRR	3 CRR:WardAllocation	198 000	0	0				
Ellis Park - Play Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0030183-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Lincoln Park - Play Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0030185-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Rambler Park - Play Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0030187-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Buick Park - Play Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0030189-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
De Grendel Park - Soccer goal posts						**85 000**	*5 667*	*0*	*Rates*
CPX.0030201-F1	CRR	3 CRR:WardAllocation	85 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Goewerneur Street Park - Bollards						**50 000**	*3 333*	*0*	*Rates*
CPX.0030205-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Hoheizen Park - Footpath						**150 000**	*10 000*	*0*	*Rates*
CPX.0030209-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Snowball Street Park - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0030211-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Doordekraaldam - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0030213-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Park in Kenridge - Play Equipment						**55 000**	*3 667*	*0*	*Rates*
CPX.0030260-F1	CRR	3 CRR:WardAllocation	55 000	0	0				
Lightning Crescent - Multi-Purpose Court						**400 000**	*142 857*	*0*	*Rates*
CPX.0030229-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Du Noon Recreational Hub - Gym Equipment						**150 000**	*15 000*	*0*	*Rates*
CPX.0030262-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Telkom SF - Soccer field Upgrade						**150 000**	*15 000*	*0*	*Rates*
CPX.0030278-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Brackenfell Sportsfield - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0030294-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Main Entrances Ward 102 - Landscaping						**67 500**	*4 500*	*0*	*Rates*
CPX.0030296-F1	CRR	3 CRR:WardAllocation	67 500	0	0				
Vlei Park - Landscaping						**100 000**	*6 667*	*0*	*Rates*
CPX.0030298-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Fencing - Ward 111						**320 000**	*21 333*	*0*	*Rates*
CPX.0030310-F1	CRR	3 CRR:WardAllocation	320 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Thabo Mbeki Park - Netball Poles						**50 000**	*3 333*	*0*	*Rates*
CPX.0030301-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Langa Sports Complex - Practice Lights						**350 000**	*125 000*	*0*	*Rates*
CPX.0030306-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Bosmansdam Road POS - Fencing						**750 000**	*50 000*	*0*	*Rates*
CPX.0030309-F1	CRR	3 CRR:WardAllocation	750 000	0	0				
School Park - Upgrade						**500 000**	*33 333*	*0*	*Rates*
CPX.0030312-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Main Entrances Ward 6 - Landscaping						**100 000**	*6 667*	*0*	*Rates*
CPX.0030314-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Hazel Park - Play Equipment						**75 900**	*5 060*	*0*	*Rates*
CPX.0030316-F1	CRR	3 CRR:WardAllocation	75 900	0	0				
Serine Park - Play Equipment						**75 900**	*5 060*	*0*	*Rates*
CPX.0030318-F1	CRR	3 CRR:WardAllocation	75 900	0	0				
Blyde Court - Play Equipment						**49 900**	*3 327*	*0*	*Rates*
CPX.0030320-F1	CRR	3 CRR:WardAllocation	49 900	0	0				
Midas Park - Play Equipment						**75 900**	*5 060*	*0*	*Rates*
CPX.0030322-F1	CRR	3 CRR:WardAllocation	75 900	0	0				
Groenhof Park - Play Equipment						**49 900**	*3 327*	*0*	*Rates*
CPX.0030324-F1	CRR	3 CRR:WardAllocation	49 900	0	0				
Midas Park - Hardening Surfaces						**250 000**	*16 667*	*0*	*Rates*
CPX.0030326-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Hoopenberg Greenbelt - Footpaths						**234 000**	*15 600*	*0*	*Rates*
CPX.0030328-F1	CRR	3 CRR:WardAllocation	234 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Montague Road - Ranch fencing						**200 000**	*13 333*	*0*	*Rates*
CPX.0030340-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Bayview Sports Complex - Netball Poles						**10 000**	*3 571*	*0*	*Rates*
CPX.0030408-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Bloekombos Sportsfield - Upgrade						**250 000**	*25 000*	*0*	*Rates*
CPX.0030344-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Olienhout Ave Dog Park - Park Equipment						**200 000**	*13 333*	*0*	*Rates*
CPX.0030346-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Fisantekraal Sportsfield - Upgrade						**130 000**	*13 000*	*0*	*Rates*
CPX.0030423-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Klipheuwel SF - Outdoor Gym Equipment						**65 000**	*6 500*	*0*	*Rates*
CPX.0030425-F1	CRR	3 CRR:WardAllocation	65 000	0	0				
Durbanville Town Hall - Chairs						**30 000**	*7 500*	*0*	*Rates*
CPX.0030432-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Honeysuckle Park - Gym Equipment						**70 000**	*4 667*	*0*	*Rates*
CPX.0030471-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Park Signage - Ward 22						**50 000**	*3 333*	*0*	*Rates*
CPX.0030474-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Lavender Park - Gym Equipment						**60 000**	*4 000*	*0*	*Rates*
CPX.0030476-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
De Grendel Drive - Tree Planting						**12 000**	*800*	*0*	*Rates*
CPX.0030484-F1	CRR	3 CRR:WardAllocation	12 000	0	0				
Trim Park - Access Boom						**35 000**	*2 333*	*0*	*Rates*
CPX.0030486-F1	CRR	3 CRR:WardAllocation	35 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Lawley Park - Gym Equipment						**50 000**	*3 333*	*0*	*Rates*
CPX.0030490-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Company Gardens - Gym Equipment						**88 240**	*5 883*	*0*	*Rates*
CPX.0030649-F1	CRR	3 CRR:WardAllocation	88 240	0	0				
Woodstock Town Hall Park - Gym Equipment						**88 240**	*5 883*	*0*	*Rates*
CPX.0030651-F1	CRR	3 CRR:WardAllocation	88 240	0	0				
Pier Place POS - Gym Equipment						**88 240**	*5 883*	*0*	*Rates*
CPX.0030653-F1	CRR	3 CRR:WardAllocation	88 240	0	0				
Upgrade Beach Area - Ward 83						**70 000**	*4 667*	*0*	*Rates*
CPX.0030660-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Pedestrian Bridge across Disa River						**310 000**	*20 667*	*0*	*Rates*
CPX.0030750-F1	CRR	3 CRR:WardAllocation	310 000	0	0				
Gordon's Bay Beach - Paving Upgrade						**300 000**	*20 000*	*0*	*Rates*
CPX.0030715-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Bardale Community Hall - S&R Equipment						**20 000**	*10 000*	*0*	*Rates*
CPX.0030761-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Gardens Tennis Club - Resurface Court						**150 000**	*15 000*	*0*	*Rates*
CPX.0030790-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sarepta Community Hall - Sound Equipment						**50 000**	*25 000*	*0*	*Rates*
CPX.0030781-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Weltevreden Valley Hall - Sports Equipm						**45 000**	*16 071*	*0*	*Rates*
CPX.0030783-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Bellville South Civic Centre - Upgrade						**100 000**	*4 000*	*0*	*Rates*
CPX.0030816-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Kalksteenfontein CC - Furniture						**34 000**	*0*	*0*	*Rates*
CPX.0031129-F1	CRR	3 CRR:WardAllocation	34 000	0	0				
Kalksteenfontein CC - IT Equipment						**25 000**	*0*	*0*	*Rates*
CPX.0031160-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Netreg CC - Recreation Equipment						**20 000**	*0*	*0*	*Rates*
CPX.0031161-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Park Signage - Ward 70						**50 000**	*0*	*0*	*Rates*
CPX.0031146-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Bonteheuwel CC - Audio Visual Equipment						**30 000**	*0*	*0*	*Rates*
CPX.0031152-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Bonteheuwel CC - Recreation Equipment						**80 000**	*0*	*0*	*Rates*
CPX.0031154-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Bonteheuwel Com Centre - Kitchen Equipm						**40 000**	*0*	*0*	*Rates*
CPX.0031156-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Bonteheuwel CC - Kitchen Equipment						**40 000**	*0*	*0*	*Rates*
CPX.0031163-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Total for Recreation & Parks			***143 010 662***	***287 592 982***	***175 778 090***				

Library & Information Services

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Tools & Equipment: Replace						**1 984 940**	*832 875*	*0*	*Rates*
CPX/0001098	EFF	1 EFF	0	762 980	462 980				
CPX/0001098	EFF	1 EFF: 2	758 980	0	0				
Library Upgrades and Extensions						**7 264 000**	*143 580*	*0*	*Rates*
CPX/0001164	CGD	4 PT Library: Metro	2 362 000	2 455 000	2 447 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Books, Periodicals & Subscriptions						**33 013 142**	*49 482 420*	*0*	*Rates*
CPX/0003798	EFF	1 EFF: 2	704 000	0	0				
CPX/0003798	REVENUE	2 Revenue	10 350 186	10 764 194	11 194 762				
IT Equipment: Replacement						**15 673 113**	*4 730 127*	*0*	*Rates*
CPX/0003816	EFF	1 EFF	0	0	5 085 880				
CPX/0003816	EFF	1 EFF: 2	1 860 992	2 351 577	0				
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	2 124 888				
Furniture, Tools & Equipment: Additional						**629 865**	*187 685*	*0*	*Rates*
CPX/0003834	EFF	1 EFF	0	209 955	209 955				
CPX/0003834	EFF	1 EFF: 2	209 955	0	0				
IT Equipment: Additional						**15 204 887**	*3 335 985*	*0*	*Rates*
CPX/0005993	EFF	1 EFF	0	5 588 871	3 137 668				
CPX/0005993	EFF	1 EFF: 2	2 739 008	359 552	376 452				
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	993 112	1 005 112				
Lwandle Community Library Upgrade						**14 435 654**	*17 068 763*	*0*	*Rates*
CPX.0011185-F1	CGD	4 NT USDG	300 000	13 267 500	0				
Hout Bay Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0030081-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Wynberg Library - Media Materials						**52 460**	*131 150*	*0*	*Rates*
CPX.0030084-F1	CRR	3 CRR:WardAllocation	52 460	0	0				
Wynberg Library - Furniture						**30 000**	*15 000*	*0*	*Rates*
CPX.0030085-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Tokai Library - Media Materials						**50 000**	*125 000*	*0*	*Rates*
CPX.0030086-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Meadowridge Library - Media Materials						**63 500**	*158 750*	*0*	*Rates*
CPX.0030088-F1	CRR	3 CRR:WardAllocation	63 500	0	0				
Kraaifontein Library - Books & Materials						**15 000**	*37 500*	*0*	*Rates*
CPX.0030131-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Brackenfell Library - Books & Materials						**15 000**	*37 500*	*0*	*Rates*
CPX.0030132-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Bothasig Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0030133-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Edgemead Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0030134-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Fisantekraal Library - Books						**10 000**	*25 000*	*0*	*Rates*
CPX.0030135-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Westridge Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0030136-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Tafelsig Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0030137-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Weltevreden Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0030140-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Weltevreden Library - Furniture						**40 000**	*20 000*	*0*	*Rates*
CPX.0030141-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Tafelsig Library - Furniture						**5 200**	*2 600*	*0*	*Rates*
CPX.0030144-F1	CRR	3 CRR:WardAllocation	5 200	0	0				
Hugenote Library - Books & Materials						**100 000**	*250 000*	*0*	*Rates*
CPX.0030176-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Leonsdale Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0030191-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Goodwood Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0030192-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Elsies River Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0030193-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Athlone Library - Books & Materials						**15 000**	*37 500*	*0*	*Rates*
CPX.0030194-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Bridgetown Library - Books & Materials						**15 000**	*37 500*	*0*	*Rates*
CPX.0030195-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Lansdowne Library - Books & Materials						**40 000**	*100 000*	*0*	*Rates*
CPX.0030196-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Kuilsriver Library - Furniture						**30 000**	*15 000*	*0*	*Rates*
CPX.0030197-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
PD Paulse Library - Furniture						**15 000**	*7 500*	*0*	*Rates*
CPX.0030198-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
PD Paulse Library - Books						**15 000**	*37 500*	*0*	*Rates*
CPX.0030199-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Somerset West Lib - Books & Materials						**50 000**	*125 000*	*0*	*Rates*
CPX.0030220-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
SLP Village Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0030221-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Ravensmead Lib - Books & Materials						**23 000**	*57 500*	*0*	*Rates*
CPX.0030529-F1	CRR	3 CRR:WardAllocation	23 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Belhar Library - Books & Materials						**25 000**	*62 500*	*0*	*Rates*
CPX.0030580-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Melton Rose Library - Furniture						**60 000**	*15 000*	*0*	*Rates*
CPX.0030594-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Hout Bay Library - Smart Cape Equipment						**10 000**	*5 000*	*0*	*Rates*
CPX.0030595-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Total for Library & Information Services			***23 344 281***	***38 877 629***	***26 044 697***				
City Health									
Air Pollution Control Equipment: Add						**840 000**	*299 762*	*0*	*Rates*
CPX/0000349	EFF	1 EFF: 2	280 000	280 000	280 000				
Specialised Environm Health Equip: Repl						**3 000 000**	*889 208*	*0*	*Rates*
CPX/0000350	EFF	1 EFF: 2	1 000 000	1 000 000	1 000 000				
Tafelsig Clinic - Ext and Upgrade						**14 033 891**	*2 029 100*	*0*	*Rates*
C12.13121-F3	EFF	1 EFF: 2	2 000 000	5 000 000	0				
Tafelsig Clinic Extensions and Upgrade						**4 000 000**	*240 000*	*0*	*Rates*
CPX/0000368	EFF	1 EFF: 2	0	0	2 000 000				
CPX/0000368	CGD	4 NT USDG	0	0	2 000 000				
Furniture & Equipment: Additional						**550 000**	*150 108*	*0*	*Rates*
CPX/0001186	EFF	1 EFF: 2	100 000	50 000	400 000				
National Core Standards Compliance						**60 000 000**	*2 686 000*	*0*	*Rates*
CPX/0006962	EFF	1 EFF	0	4 000 000	0				
CPX/0006962	EFF	1 EFF: 2	4 000 000	0	20 000 000				
CPX/0006962	CGD	4 NT USDG	8 000 000	8 000 000	16 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgr Clinics for Diabetic Service						**3 000 000**	*100 000*	*0*	*Rates*
CPX/0011311	EFF	1 EFF: 2	0	0	3 000 000				
IT Equipment: Replacement						**4 500 000**	*1 651 146*	*0*	*Rates*
CPX/0012676	EFF	1 EFF	0	0	100 000				
CPX/0012676	EFF	1 EFF: 2	500 000	1 500 000	2 400 000				
St Vincent Clinic - Medical equipment						**200 000**	*80 000*	*0*	*Rates*
CPX.0030799-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
IT Equipment: Additional						**600 000**	*338 800*	*0*	*Rates*
CPX/0013300	EFF	1 EFF	0	0	200 000				
CPX/0013300	EFF	1 EFF: 2	200 000	200 000	0				
Upgrades to Clinics						**53 520 000**	*2 020 400*	*0*	*Rates*
CPX/0013376	EFF	1 EFF	0	0	51 920 000				
CPX/0013376	EFF	1 EFF: 2	0	0	1 600 000				
Furniture & Equipment: Replacement						**600 000**	*205 838*	*0*	*Rates*
CPX/0022004	EFF	1 EFF: 2	100 000	100 000	400 000				
Upgrade to Health facilities						**9 290 000**	*330 800*	*0*	*Rates*
CPX/0024654	EFF	1 EFF: 2	0	0	9 290 000				
Air Pollution Control Equipment: Replace						**1 260 000**	*528 268*	*0*	*Rates*
CPX/0028971	EFF	1 EFF: 2	420 000	420 000	420 000				
Upgrade of Security at Health Facilities						**25 550 000**	*2 975 769*	*0*	*Rates*
CPX/0028972	EFF	1 EFF	0	0	50 000				
CPX/0028972	EFF	1 EFF: 2	9 950 000	3 300 000	3 250 000				
CPX/0028972	CGD	4 NT USDG	9 000 000	0	0				
Specialised Environm Health Equipm: Add						**3 300 000**	*1 144 088*	*0*	*Rates*
CPX/0028973	EFF	1 EFF: 2	1 100 000	1 100 000	1 100 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sir Lowry's Pass Clinic Upgrade						**5 000 000**	*310 000*	*0*	*Rates*
CPX/0029902	CGD	4 NT USDG	500 000	4 500 000	0				
Specialised Equipment: Additional						**2 500 000**	*241 250*	*0*	*Rates*
CPX/0030895	EFF	1 EFF: 2	0	0	2 500 000				
Total for City Health			***37 350 000***	***29 450 000***	***117 910 000***				
Social Development & ECD									
Furniture & Equipment: Additional						**650 000**	*208 069*	*0*	*Rates*
CPX/0000659	EFF	1 EFF	0	100 000	240 000				
CPX/0000659	EFF	1 EFF: 2	310 000	0	0				
IT Equipment: Additional						**2 080 000**	*743 258*	*0*	*Rates*
CPX/0007460	EFF	1 EFF	0	302 870	310 000				
CPX/0007460	EFF	1 EFF: 2	1 390 000	77 130	0				
ECDs: Informal Settlements						**1 000 000**	*9 000 000*	*0*	*Rates*
CPX/0011413	CGD	4 NT USDG	0	0	1 000 000				
Homeless Accommodation Upgrade & Extens						**19 185 000**	*18 835 241*	*0*	*Rates*
CPX/0020242	EFF	1 EFF	2 185 000	0	0				
CPX/0020242	EFF	1 EFF: 2	0	1 000 000	16 000 000				
SD&ECD Facilities Upgrade						**2 000 000**	*164 000*	*0*	*Rates*
CPX/0021984	EFF	1 EFF	0	1 000 000	1 000 000				
IT Equipment: Replacement						**190 000**	*85 359*	*0*	*Rates*
CPX/0022047	EFF	1 EFF	0	64 870	50 000				
CPX/0022047	EFF	1 EFF: 2	0	75 130	0				
Provision of Social Developm Facilities						**2 000 000**	*90 000*	*0*	*Rates*
CPX/0022548	CGD	4 NT USDG	0	2 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**180 000**	*51 500*	*0*	*Rates*
CPX/0029048	EFF	1 EFF	0	20 000	100 000				
CPX/0029048	EFF	1 EFF: 2	0	60 000	0				
Total for Social Development & ECD			***3 885 000***	***4 700 000***	***18 700 000***				
Planning & Development & PMO									
Community Services & Health:Facility Upg						**33 352 734**	*461 762*	*0*	*Rates*
CPX/0016056	EFF	1 EFF: 2	10 000 000	0	0				
CPX/0016056	CGD	4 NT USDG	4 000 000	9 275 000	10 077 734				
Total for Planning & Development & PMO			***14 000 000***	***9 275 000***	***10 077 734***				
Total for Community Services & Health			***244 532 712***	***371 995 611***	***350 660 521***				

Urban Mobility

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Transport									
Transport Facilities Upgrades						**16 800 000**	*1 292 500*	*0*	*Rates*
CPX/0000264	CGD	4 NT PTNG	6 800 000	5 000 000	5 000 000				
IRT: Control Centre						**199 212 423**	*1 687 175*	*0*	*Rates*
CPX.0008858-F1	CGD	4 NT PTNG	17 705 008	15 000 000	15 500 000				
IRT: Fare Collection						**98 095 138**	*1 620 360*	*0*	*Rates*
CPX.0008849-F1	CGD	4 NT PTNG	10 000 000	15 000 000	21 296 000				
IRT Station/bus door control system						**1 500 000**	*322 500*	*0*	*Rates*
CPX.0023241-F1	CGD	4 NT PTNG	1 377 500	122 500	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT Phase 2 A						**437 281 007**	*0*	*0*	*Rates*
CPX/0030941	EFF	1 EFF	0	165 273 260	0				
CPX/0030941	CGD	4 NT PTNG	93 852 317	0	0				
CPX/0030941	CGD	4 NT PTNG-BFI	14 434 430	40 550 589	112 000 000				
Integrated Bus Rapid Transit System						**58 000 000**	*0*	*0*	*Rates*
CPX/0030942	CRR	3 CRR: IRT BusInsura	0	28 000 000	0				
CPX/0030942	CGD	4 NT PTNG	10 000 000	10 000 000	10 000 000				
Total for Public Transport			***154 169 255***	***278 946 349***	***163 796 000***				
Roads Infrastructure Management									
Plant, Tools & Equipment: Additional						**22 779 000**	*7 408 432*	*0*	*Rates*
CPX/0000061	EFF	1 EFF	0	9 248 000	9 283 000				
CPX/0000061	EFF	1 EFF: 2	4 248 000	0	0				
Traffic Calming City Wide						**9 840 000**	*1 599 892*	*0*	*Rates*
CPX/0000131	EFF	1 EFF	0	3 150 000	3 540 000				
CPX/0000131	EFF	1 EFF: 2	3 150 000	0	0				
Upgrading: HO, Depot & District Bldgs						**63 219 953**	*4 905 415*	*0*	*Rates*
CPX/0000225	EFF	1 EFF	0	8 998 960	24 750 000				
CPX/0000225	EFF	1 EFF: 2	3 590 000	0	0				
Road Structures: Construction						**33 919 582**	*5 681 099*	*0*	*Rates*
CPX/0000606	EFF	1 EFF	0	14 750 000	4 000 000				
CPX/0000606	EFF	1 EFF: 2	8 219 582	2 450 000	0				
Acquisition Vehicles & Plant Additional						**62 508 466**	*11 558 974*	*0*	*Rates*
CPX/0004041	EFF	1 EFF	0	23 707 960	25 130 438				
CPX/0004041	EFF	1 EFF: 2	13 670 068	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Settlements Road Upgrading						**14 045 000**	*1 162 458*	*0*	*Rates*
CPX/0005522	CGD	4 NT USDG	4 045 000	5 000 000	5 000 000				
Congestion Relief Projects						**46 361 614**	*1 670 826*	*0*	*Rates*
CPX/0006112	CRR	3 BICL T&Roads:Oos	0	18 000 000	12 000 000				
General Stormwater projects						**19 233 143**	*4 388 565*	*0*	*Rates*
CPX/0013089	EFF	1 EFF	0	4 200 000	4 452 000				
CPX/0013089	EFF	1 EFF: 2	5 581 143	0	0				
CPX/0013089	CRR	3 BICL SWater: Tyg N	5 000 000	0	0				
Rehabilitation - Minor Roads						**16 800 000**	*2 990 525*	*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				
Unmade Roads: Residential						**17 500 000**	*2 998 063*	*0*	*Rates*
CPX/0013109	EFF	1 EFF	0	10 500 000	3 500 000				
CPX/0013109	EFF	1 EFF: 2	3 500 000	0	0				
Reconstruction of Delft Main Road						**64 600 000**	*13 350 285*	*0*	*Rates*
CPX.0018115-F2	EFF	1 EFF	0	40 000 000	0				
CPX.0018115-F1	EFF	1 EFF: 2	24 000 000	0	0				
Rd Rehab:Broadlands						**85 000 000**	*7 051 673*	*0*	*Rates*
CPX.0018273-F2	EFF	1 EFF	0	37 500 000	46 000 000				
CPX.0018273-F1	EFF	1 EFF: 2	500 000	0	0				
Rd Rehab:Jakes Gerwel F/Conradie-Viking						**65 000 000**	*6 515 196*	*0*	*Rates*
CPX.0018274-F2	EFF	1 EFF	0	40 000 000	23 000 000				
CPX.0018274-F1	EFF	1 EFF: 2	1 500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds						**96 800 000**	*2 256 951*	*0*	*Rates*
CPX.0022651-F2	EFF	1 EFF	0	500 000	45 253 227				
CPX.0022651-F1	EFF	1 EFF: 2	600 000	0	0				
Metro Roads: Reconstruction						**83 575 000**	*8 940 975*	*0*	*Rates*
CPX/0013115	EFF	1 EFF	0	29 600 000	3 600 000				
CPX/0013115	EFF	1 EFF: 2	11 900 000	0	0				
Rd Rehab:Bishop Lavis						**73 180 112**	*1 807 000*	*0*	*Rates*
CPX.0013213-F1	CGD	4 NT USDG	40 200 000	32 000 000	80 000				
Rd Rehab:Bonteheuwel/Uitsig						**62 620 000**	*7 385 752*	*0*	*Rates*
CPX.0013218-F3	EFF	1 EFF	0	6 380 000	0				
CPX.0013218-F1	EFF	1 EFF: 2	21 100 000	0	0				
CPX.0013218-F2	CGD	4 NT USDG	0	27 220 000	6 700 000				
Rd Rehab:Manenberg						**47 300 000**	*670 000*	*0*	*Rates*
CPX.0013222-F1	CGD	4 NT USDG	800 000	1 000 000	25 000 000				
Rd Rehab:Jakes Gerwel - N2 & N1						**91 608 716**	*20 222 527*	*0*	*Rates*
CPX.0014895-F2	EFF	1 EFF: 2	5 000 000	0	0				
CPX.0014895-F4	CGD	4 NT PTNG	2 900 000	0	0				
CPX.0014895-F1	CGD	4 NT USDG	2 000 000	0	0				
Roads: Rehabilitation						**84 923 483**	*3 564 230*	*0*	*Rates*
CPX/0013206	CGD	4 NT USDG	21 580 000	8 850 000	26 000 000				
Guard Rails & Fencing						**2 800 000**	*555 900*	*0*	*Rates*
CPX/0015495	EFF	1 EFF	0	0	800 000				
CPX/0015495	EFF	1 EFF: 2	1 000 000	1 000 000	0				
Road Upgr:CTICC FW De Klerk Blvd						**10 236 000**	*3 153 158*	*0*	*Rates*
CPX.0017677-F1	EFF	1 EFF: 2	9 292 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture, Fittings, Tools & Equip: Repl						**1 000 000**	*418 033*	*0*	*Rates*
CPX/0021355	EFF	1 EFF	0	500 000	0				
CPX/0021355	EFF	1 EFF: 2	500 000	0	0				
Furniture, Fittings, Tools & Equip: Add						**893 000**	*286 677*	*0*	*Rates*
CPX/0021386	EFF	1 EFF	0	300 000	293 000				
CPX/0021386	EFF	1 EFF: 2	300 000	0	0				
Sidewalk Construct - Van Riebeeckshof Rd						**353 900**	*50 890*	*0*	*Rates*
CPX.0021743-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Fencing - Ward 77						**231 720**	*52 820*	*0*	*Rates*
CPX.0021911-F1	CRR	3 CRR:WardAllocation	231 720	0	0				
Upgrade Stairways - Clifton						**185 000**	*17 208*	*0*	*Rates*
CPX.0021909-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Greenpoint Precinct Road Upgrades						**35 420 000**	*10 146 757*	*0*	*Rates*
CPX.0023251-F1	EFF	1 EFF: 2	30 000 000	0	0				
Traffic Calming - Ward 23						**95 000**	*7 758*	*0*	*Rates*
CPX.0030072-F1	CRR	3 CRR:WardAllocation	95 000	0	0				
Traffic Calming - Beachfront Boulevard						**65 000**	*5 308*	*0*	*Rates*
CPX.0030073-F1	CRR	3 CRR:WardAllocation	65 000	0	0				
Traffic Calming - Milton Street						**33 000**	*2 695*	*0*	*Rates*
CPX.0030074-F1	CRR	3 CRR:WardAllocation	33 000	0	0				
Traffic Calming - Ward 107						**90 000**	*7 350*	*0*	*Rates*
CPX.0030266-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Battersea Bend						**60 000**	*4 900*	*0*	*Rates*
CPX.0030267-F1	CRR	3 CRR:WardAllocation	60 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 4						**105 000**	*8 575*	*0*	*Rates*
CPX.0030268-F1	CRR	3 CRR:WardAllocation	105 000	0	0				
Traffic Calming - Ward 10						**130 000**	*10 617*	*0*	*Rates*
CPX.0030269-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Traffic Calming - Ward 2						**44 000**	*3 593*	*0*	*Rates*
CPX.0030283-F1	CRR	3 CRR:WardAllocation	44 000	0	0				
Traffic Calming - Ward 103						**80 000**	*6 533*	*0*	*Rates*
CPX.0030284-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Traffic Calming - Ward 100						**160 000**	*13 067*	*0*	*Rates*
CPX.0030285-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Traffic Calming - Ward 12						**45 000**	*3 675*	*0*	*Rates*
CPX.0030350-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Traffic Calming - Ward 22						**45 000**	*3 675*	*0*	*Rates*
CPX.0030351-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Traffic Calming - Bangiso Drive						**100 000**	*8 167*	*0*	*Rates*
CPX.0030387-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Subcouncil 10						**400 000**	*32 667*	*0*	*Rates*
CPX.0030388-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Traffic Calming - Folkstone Crescent						**30 000**	*2 450*	*0*	*Rates*
CPX.0030412-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Traffic Calming - Ward 84						**140 000**	*11 433*	*0*	*Rates*
CPX.0030413-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Traffic Calming - Ward 14						**560 000**	*29 400*	*0*	*Rates*
CPX.0030414-F1	CRR	3 CRR:WardAllocation	560 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 16						**270 000**	*22 050*	*0*	*Rates*
CPX.0030415-F1	CRR	3 CRR:WardAllocation	270 000	0	0				
Traffic Calming - Ward 114						**500 000**	*16 333*	*0*	*Rates*
CPX.0030417-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Traffic Calming - Ward 58						**200 000**	*23 000*	*0*	*Rates*
CPX.0030418-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Hyde & 2nd Ave						**130 000**	*10 617*	*0*	*Rates*
CPX.0030433-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Traffic Calming - Third Avenue						**110 000**	*8 983*	*0*	*Rates*
CPX.0030434-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Traffic Calming - Sipres Street						**200 000**	*16 333*	*0*	*Rates*
CPX.0030437-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Ward 19						**120 000**	*9 800*	*0*	*Rates*
CPX.0030438-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Traffic Calming - Ward 99						**100 000**	*8 167*	*0*	*Rates*
CPX.0030440-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 46						**150 000**	*12 250*	*0*	*Rates*
CPX.0030441-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 81						**155 000**	*12 658*	*0*	*Rates*
CPX.0030442-F1	CRR	3 CRR:WardAllocation	155 000	0	0				
Traffic Calming - Ward 82						**100 000**	*8 167*	*0*	*Rates*
CPX.0030443-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 39						**380 000**	*31 442*	*0*	*Rates*
CPX.0030445-F1	CRR	3 CRR:WardAllocation	380 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 41						**200 000**	*16 333*	*0*	*Rates*
CPX.0030446-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Ward 30						**100 000**	*8 167*	*0*	*Rates*
CPX.0030447-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - 13th Ave, Kensington						**240 000**	*19 600*	*0*	*Rates*
CPX.0030448-F1	CRR	3 CRR:WardAllocation	240 000	0	0				
Traffic Calming - Ward 115						**155 000**	*12 658*	*0*	*Rates*
CPX.0030449-F1	CRR	3 CRR:WardAllocation	155 000	0	0				
Traffic Calming - Ward 74						**300 000**	*24 500*	*0*	*Rates*
CPX.0030450-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Traffic Calming - Ward 60						**110 000**	*8 983*	*0*	*Rates*
CPX.0030451-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
Traffic Calming - Sandown Drive						**25 000**	*2 042*	*0*	*Rates*
CPX.0030452-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Traffic Calming - Thirteenth Avenue						**40 000**	*3 267*	*0*	*Rates*
CPX.0030470-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Traffic Calming - Dennegeur Avenue						**90 000**	*7 350*	*0*	*Rates*
CPX.0030472-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Victory Drive						**50 000**	*4 083*	*0*	*Rates*
CPX.0030477-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Mandela Road						**60 000**	*4 900*	*0*	*Rates*
CPX.0030478-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Ward 59						**130 000**	*10 617*	*0*	*Rates*
CPX.0030596-F1	CRR	3 CRR:WardAllocation	130 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 71						**230 000**	*18 783*	*0*	*Rates*
CPX.0030597-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Traffic Calming - Ward 72						**120 000**	*9 800*	*0*	*Rates*
CPX.0030598-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Traffic Calming - Ward 73						**150 000**	*12 250*	*0*	*Rates*
CPX.0030599-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Jurgen & Kyle Streets						**90 000**	*7 350*	*0*	*Rates*
CPX.0030724-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Nduzu Street						**150 000**	*12 250*	*0*	*Rates*
CPX.0030725-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Ward 79						**135 000**	*15 525*	*0*	*Rates*
CPX.0030726-F1	CRR	3 CRR:WardAllocation	135 000	0	0				
Traffic Calming - Nwgqangi Road						**200 000**	*0*	*0*	*Rates*
CPX.0031144-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - De Tuin Crescent						**365 428**	*45 679*	*0*	*Rates*
CPX.0030508-F1	CRR	3 CRR:WardAllocation	365 428	0	0				
Sidewalk Construction - Ward 8						**176 000**	*22 000*	*0*	*Rates*
CPX.0030509-F1	CRR	3 CRR:WardAllocation	176 000	0	0				
Sidewalk Construction - Ward 4						**330 000**	*41 250*	*0*	*Rates*
CPX.0030550-F1	CRR	3 CRR:WardAllocation	330 000	0	0				
Sidewalk Construction - Kommissaris Road						**150 000**	*18 750*	*0*	*Rates*
CPX.0030609-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sidewalk Construction - Swartland Cres						**100 000**	*12 500*	*0*	*Rates*
CPX.0030610-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Construction - Greenlands						**245 000**	*30 625*	*0*	*Rates*
CPX.0030611-F1	CRR	3 CRR:WardAllocation	245 000	0	0				
Sidewalk Construction - Ward 103						**250 000**	*31 250*	*0*	*Rates*
CPX.0030612-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Sidewalk Construction - Strand						**130 000**	*16 250*	*0*	*Rates*
CPX.0030613-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Sidewalk Construction - Helderberg Park						**100 000**	*12 500*	*0*	*Rates*
CPX.0030614-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 94						**200 000**	*25 000*	*0*	*Rates*
CPX.0030615-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 93						**200 000**	*25 000*	*0*	*Rates*
CPX.0030616-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 97						**1 000 000**	*125 000*	*0*	*Rates*
CPX.0030617-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
Sidewalk Construction - Ward 98						**200 000**	*25 000*	*0*	*Rates*
CPX.0030618-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Ward 99						**450 000**	*56 250*	*0*	*Rates*
CPX.0030619-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
Sidewalk Construction - Ruby Crescent						**200 000**	*25 000*	*0*	*Rates*
CPX.0030620-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Planeet Street						**200 000**	*25 000*	*0*	*Rates*
CPX.0030621-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Sidewalk Construction - Frigate Road						**195 000**	*24 375*	*0*	*Rates*
CPX.0030622-F1	CRR	3 CRR:WardAllocation	195 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Construction - Ward 84						**100 000**	*12 500*	*0*	*Rates*
CPX.0030623-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Ward 95						**500 000**	*62 500*	*0*	*Rates*
CPX.0030624-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Sidewalk Construction - Ward 96						**600 000**	*75 000*	*0*	*Rates*
CPX.0030625-F1	CRR	3 CRR:WardAllocation	600 000	0	0				
Sidewalk Construction - Ward 85						**70 000**	*8 750*	*0*	*Rates*
CPX.0030727-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Sidewalk Construction - Ward 17						**465 000**	*58 125*	*0*	*Rates*
CPX.0030728-F1	CRR	3 CRR:WardAllocation	465 000	0	0				
Sidewalk Construction - Tulani Street						**350 000**	*43 750*	*0*	*Rates*
CPX.0030729-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Sidewalk Construction - Ward 88						**400 000**	*0*	*0*	*Rates*
CPX.0031150-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Upgrade Roads - Ward 54						**125 000**	*11 458*	*0*	*Rates*
CPX.0030627-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Upgrade Roads - Ward 58						**130 000**	*11 917*	*0*	*Rates*
CPX.0030633-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Cycle Lane Installation - Ward 59						**50 000**	*4 583*	*0*	*Rates*
CPX.0030634-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Upgrade Roads - Ward 59						**94 920**	*8 701*	*0*	*Rates*
CPX.0030635-F1	CRR	3 CRR:WardAllocation	94 920	0	0				
Upgrade Roads - Ward 62						**225 000**	*20 625*	*0*	*Rates*
CPX.0030636-F1	CRR	3 CRR:WardAllocation	225 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Roads - Ward 71						**222 460**	*20 392*	*0*	*Rates*
CPX.0030637-F1	CRR	3 CRR:WardAllocation	222 460	0	0				
Vehicle Activated Signs - Ward 115						**100 000**	*9 167*	*0*	*Rates*
CPX.0030639-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Vehicle Activated Signs - Ward 54						**60 000**	*5 500*	*0*	*Rates*
CPX.0030680-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Kipling Street - Parking						**230 000**	*26 450*	*0*	*Rates*
CPX.0030682-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Saxon Street - Road Reserve Fencing						**75 000**	*16 125*	*0*	*Rates*
CPX.0030684-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Upgrade Paving - Strand CBD						**120 000**	*17 800*	*0*	*Rates*
CPX.0030686-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Langa Road Reserve Reconfiguration Ph1						**650 000**	*53 083*	*0*	*Rates*
CPX.0030688-F1	CRR	3 CRR:WardAllocation	650 000	0	0				
Road and Prohibition Signage - Ward 74						**40 000**	*3 267*	*0*	*Rates*
CPX.0030690-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Fox Plane Court - Courtyard Tarring						**200 000**	*16 333*	*0*	*Rates*
CPX.0030692-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Albert Philander Street - Bollards						**50 000**	*4 083*	*0*	*Rates*
CPX.0030696-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Neethling Hof Street - Bollards						**50 000**	*4 083*	*0*	*Rates*
CPX.0030697-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Sidewalk Construction - Hadley Street						**190 000**	*23 750*	*0*	*Rates*
CPX.0030814-F1	CRR	3 CRR:WardAllocation	190 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Pedestrianisation						**12 000 000**	*180 000*	*0*	*Rates*
CPX/0030922	EFF	1 EFF	0	4 000 000	4 000 000				
CPX/0030922	EFF	1 EFF: 2	4 000 000	0	0				
Total for Roads Infrastructure Management			***250 993 321***	***334 454 920***	***277 981 665***				

Transport Planning & Network Management

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Transport Systems Management proj						**105 000 000**	*10 325 000*	*0*	*Rates*
CPX/0000231	CGD	4 NT PTNG	35 000 000	35 000 000	35 000 000				
Traffic Signal and system upgrade						**9 800 000**	*3 433 288*	*0*	*Rates*
CPX/0000253	EFF	1 EFF	0	4 900 000	0				
CPX/0000253	EFF	1 EFF: 2	4 900 000	0	0				
Transport Systems Management Projects						**16 800 000**	*2 932 637*	*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				
Mfuleni Taxi Rank						**28 000 000**	*1 203 750*	*0*	*Rates*
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	11 000 000	12 000 000				
Upgrade Intelligent Transport Systems						**4 900 000**	*220 500*	*0*	*Rates*
CPX/0022564	EFF	1 EFF	0	0	4 900 000				
Upgrade Traffic Signal Systems						**1 451 250**	*65 306*	*0*	*Rates*
CPX/0022570	EFF	1 EFF	0	0	1 451 250				
Road Signs Construction:City Wide						**2 730 000**	*31 850*	*0*	*Rates*
CPX/0030882	EFF	1 EFF	0	910 000	910 000				
CPX/0030882	EFF	1 EFF: 2	910 000	0	0				
Prov of PT shelters,embayments & signage						**11 900 000**	*70 500*	*0*	*Rates*
CPX/0030920	CGD	4 NT PTNG	3 600 000	3 600 000	4 700 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rail based Park & Ride Facilities						**1 500 000**	*12 500*	*0*	*Rates*
CPX/0030921	CGD	4 NT PTNG	500 000	500 000	500 000				
Total for Transport Planning & Network Management			***51 510 000***	***61 510 000***	***65 061 250***				
Transport Infrastructure Implementation									
Property Acquisition						**7 500 000**	*1 120 979*	*0*	*Rates*
CPX/0000112	EFF	1 EFF	0	2 000 000	2 000 000				
CPX/0000112	EFF	1 EFF: 2	3 500 000	0	0				
IRT Phase 2 A						**4 703 035 724**	*381 079 228*	*0*	*Rates*
CPX/0000257	CRR	3 CRR: IRT PH2A	74 565 996	105 000 000	518 850 012				
CPX/0000257	CGD	4 NT PTNG	174 469 000	0	32 648 000				
CPX/0000257	CGD	4 NT PTNG-BFI	303 437 414	726 449 411	1 409 000 000				
CPX/0000257	CGD	4 Private - Orio	6 712 450	36 674 511	43 747 012				
Integrated Bus Rapid Transit System						**471 859 496**	*11 635 613*	*0*	*Rates*
CPX/0000287	CRR	3 CRR: IRT Stats Ins	0	23 002 253	0				
CPX/0000287	CGD	4 NT PTNG	750 000	13 740 000	27 105 950				
Grassy Park NMT						**48 140 139**	*10 689 275*	*0*	*Rates*
CPX.0009243-F1	CGD	4 NT PTNG	9 200 000	0	0				
CPX.0009243-F2	CGD	4 NT PTNG-BFI	6 503 156	0	0				
Non-Motorised Transport Programme						**249 514 197**	*7 946 721*	*0*	*Rates*
CPX/0000580	CGD	4 NT PTNG	17 680 418	63 327 625	96 158 175				
CPX/0000580	CGD	4 NT PTNG-BFI	1 500 000	0	0				
Road Upgr:Amandel Rd:Bottelary Rv-Church						**90 734 410**	*2 127 500*	*0*	*Rates*
CPX.0007857-F1	CRR	3 CRR: CongestRelief	55 500 000	29 450 000	150 000				
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck						**92 413 038**	*2 100 000*	*0*	*Rates*
CPX.0007859-F1	CRR	3 CRR: CongestRelief	7 900 000	45 000 000	31 100 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Congestion Relief - Erica Drive						**64 230 273**	*5 164 099*	*0*	*Rates*
CPX.0007892-F2	CRR	3 CRR: CongestRelief	800 000	52 110 613	0				
Kommetjie Road Dualling (Phase 3)						**22 789 500**	*1 974 028*	*0*	*Rates*
CPX.0007895-F1	CRR	3 CRR: CongestRelief	17 189 115	0	0				
M3 Corridor: Hospital Bend-Constantia MR						**12 209 537**	*1 318 969*	*0*	*Rates*
CPX.0008663-F1	CRR	3 CRR: CongestRelief	1 400 000	0	0				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr						**13 043 655**	*2 135 193*	*0*	*Rates*
CPX.0010465-F2	CRR	3 CRR: CongestRelief	3 000 000	0	0				
Road Dualling:BerkleyRd:M5-RygerStr						**17 987 181**	*3 329 145*	*0*	*Rates*
CPX.0010483-F1	CRR	3 CRR: CongestRelief	10 400 000	0	0				
Dualling: Main Road 27 to Altena Rd						**49 573 757**	*4 183 525*	*0*	*Rates*
CPX.0014563-F1	CRR	3 CRR: CongestRelief	47 700 000	920 000	0				
Dualling:Jip De Jager:Kommis - VRbckshof						**91 212 370**	*5 101 583*	*0*	*Rates*
CPX.0017953-F3	CRR	3 BICL SWater: Tyg E	42 800 000	0	0				
CPX.0017953-F1	CRR	3 CRR: CongestRelief	4 400 000	40 500 000	2 230 000				
Congestion Relief Projects						**46 361 614**	*1 670 826*	*0*	*Rates*
CPX/0006112	CRR	3 CRR: CongestRelief	1 000 000	12 300 000	0				
Retreat Public Transport Interchange						**69 917 164**	*3 115 000*	*0*	*Rates*
C11.10537-F3	CGD	4 NT PTNG	500 000	30 000 000	35 000 000				
Wynberg: Public Transport Hub						**43 225 912**	*1 325 000*	*0*	*Rates*
C11.10541-F4	CGD	4 NT PTNG-BFI	2 000 000	1 500 000	35 000 000				
Somerset West PTI						**99 604 648**	*11 693 730*	*0*	*Rates*
C11.10552-F5	CGD	4 NT PTNG	45 000 000	25 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inner City: Public Transport Hub						**23 838 097**	*675 000*	*0*	*Rates*
CPX.0009696-F1	CGD	4 NT PTNG	1 500 000	500 000	10 000 000				
MyCiti Maitland BRT Station						**51 858 510**	*430 250*	*0*	*Rates*
CPX.0019543-F1	CGD	4 NT PTNG	950 000	11 500 000	35 300 000				
Public Transport Interchange Programme						**239 766 495**	*16 855 188*	*0*	*Rates*
CPX/0007776	CGD	4 NT PTNG	14 400 000	60 260 000	52 500 000				
CPX/0007776	CGD	4 NT PTNG-BFI	7 125 000	500 000	18 000 000				
Zevenwacht Link Ext-Buttskop Rd Rail LCE						**178 900 000**	*7 088 850*	*0*	*Rates*
CPX.0029870-F2	EFF	1 EFF	0	26 000 000	62 000 000				
CPX.0029870-F1	EFF	1 EFF: 2	4 400 000	0	0				
Robert Sobukwe (N) /Durban Rd: New Rd Al						**20 000 000**	*900 000*	*0*	*Rates*
CPX.0022733-F2	EFF	1 EFF	0	0	20 000 000				
Tienie Meyer Bypass Extension						**3 800 000**	*171 000*	*0*	*Rates*
CPX.0022734-F2	EFF	1 EFF	0	0	3 800 000				
Total for Transport Infrastructure Implementation			***866 282 549***	***1 305 734 413***	***2 434 589 149***				
Finance: Transport									
UM Contingency Provision - Insurance						**600 000**	*180 000*	*0*	*Rates*
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Finance: Transport			***200 000***	***200 000***	***200 000***				
Transport Shared Services									
Computer Equipment & Software: Add						**4 500 000**	*1 925 481*	*0*	*Rates*
CPX/0000209	EFF	1 EFF	0	1 500 000	1 500 000				
CPX/0000209	EFF	1 EFF: 2	1 500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
PTSM:Transport Intelligence Project						**46 988 551**	*250 000*	*0*	*Rates*
CPX.0019799-F1	CGD	4 NT PTNG	10 000 000	10 000 000	5 000 000				
PTSM:Intelligent Facility Management						**54 085 361**	*180 000*	*0*	*Rates*
CPX.0019804-F1	CGD	4 NT PTNG	8 000 000	5 000 000	5 000 000				
Public Transport Systems Management Prog						**47 234 882**	*4 625 178*	*0*	*Rates*
CPX/0013283	CGD	4 NT PTNG	9 234 882	25 000 000	0				
Furniture, Fittings, Tools & Equip: Repl						**318 000**	*27 560*	*0*	*Rates*
CPX/0030883	EFF	1 EFF	0	0	318 000				
Smart Technologies at PTI's						**96 746 000**	*0*	*0*	*Rates*
CPX/0031107	CGD	4 NT PTNG	27 236 000	49 510 000	20 000 000				
Total for Transport Shared Services			***55 970 882***	***91 010 000***	***31 818 000***				
Total for Urban Mobility			***1 379 126 007***	***2 071 855 682***	***2 973 446 064***				

Finance

Management: Finance

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fin Contingency Provision - Insurance						**600 000**	*180 000*	*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	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer equipment						**31 800**	*11 284*	*0*	*Rates*
CPX/0000839	EFF	1 EFF	0	12 000	12 000				
CPX/0000839	EFF	1 EFF: 2	7 800	0	0				
Total for Support Services: Finance			***7 800***	***12 000***	***12 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Budgets									
IT Equipment: Replacement						**965 940**	*479 377*	*0*	*Rates*
CPX/0014295	CGD	4 NT Restructuring	217 180	593 430	155 330				
Total for Budgets			***217 180***	***593 430***	***155 330***				
Revenue									
Furniture & Equipment: Additional						**3 123 850**	*636 696*	*0*	*Rates*
CPX/0000091	EFF	1 EFF: 2	806 740	806 740	1 510 370				
IT Equipment: Replacement						**2 400 000**	*953 950*	*0*	*Rates*
CPX/0000124	EFF	1 EFF	0	800 000	800 000				
CPX/0000124	EFF	1 EFF: 2	800 000	0	0				
Security at Cash Offices						**600 000**	*116 321*	*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**	*1 638 412*	*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**	*2 955 417*	*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			***11 486 740***	***11 486 740***	***12 190 370***				
Supply Chain Management									
Warehouse Equipment: Replacement						**115 000**	*29 801*	*0*	*Rates*
CPX/0000828	EFF	1 EFF	0	32 500	50 000				
CPX/0000828	EFF	1 EFF: 2	32 500	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement						**3 180 000**	*1 153 783*	*0*	*Rates*
CPX/0000854	EFF	1 EFF	0	1 200 000	0				
CPX/0000854	EFF	1 EFF: 2	780 000	0	1 200 000				
Furniture & Equipment: Replacement						**159 000**	*36 362*	*0*	*Rates*
CPX/0000855	EFF	1 EFF	0	0	60 000				
CPX/0000855	EFF	1 EFF: 2	39 000	60 000	0				
E-Tendering System						**419 187**	*40 000*	*0*	*Rates*
CPX.0009401-F1	EFF	1 EFF	0	100 000	0				
Total for Supply Chain Management			***851 500***	***1 392 500***	***1 310 000***				
Treasury Services									
Computer Equipment						**300 000**	*200 000*	*0*	*Rates*
CPX/0000829	CRR	3 CRR: General	300 000	0	0				
Total for Treasury Services			***300 000***	***0***	***0***				
Valuations									
Computer Equipment						**3 146 089**	*1 168 672*	*0*	*Rates*
CPX/0000831	EFF	1 EFF	0	358 751	1 551 925				
CPX/0000831	EFF	1 EFF: 2	1 235 413	0	0				
Aerial Photography						**9 408 000**	*2 934 600*	*0*	*Rates*
CPX/0009539	REVENUE	2 Revenue	3 510 000	2 949 000	2 949 000				
Furniture & Equipment: Replacement						**115 000**	*25 574*	*0*	*Rates*
CPX/0019056	EFF	1 EFF	0	32 500	50 000				
CPX/0019056	EFF	1 EFF: 2	32 500	0	0				
Total for Valuations			***4 777 913***	***3 340 251***	***4 550 925***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Expenditure									
Computer Equipment						**506 000**	*178 013*	*0*	*Rates*
CPX/0005936	EFF	1 EFF	0	143 000	220 000				
CPX/0005936	EFF	1 EFF: 2	143 000	0	0				
Furniture & Equipment: Replacement						**87 400**	*19 345*	*0*	*Rates*
CPX/0005939	EFF	1 EFF	0	24 700	38 000				
CPX/0005939	EFF	1 EFF: 2	24 700	0	0				
Total for Expenditure			***167 700***	***167 700***	***258 000***				
Grant Funding									
Furniture & Equipment: Replacement						**15 000**	*3 719*	*0*	*Rates*
CPX/0000847	EFF	1 EFF	0	5 000	5 000				
CPX/0000847	EFF	1 EFF: 2	5 000	0	0				
IT Equipment: Replacement						**119 550**	*47 573*	*0*	*Rates*
CPX/0013954	EFF	1 EFF	0	39 850	39 850				
CPX/0013954	EFF	1 EFF: 2	39 850	0	0				
Total for Grant Funding			***44 850***	***44 850***	***44 850***				
Cape Town Stadium									
IT Equipment - Cape Town Stadium						**5 150 000**	*745 000*	*0*	*Rates*
CPX/0017470	CRR	3 CRR: CT Stadium	75 000	1 000 000	4 075 000				
Generator controllers: Upgrade						**2 000 000**	*0*	*0*	*Rates*
CPX.0024348-F1	CRR	3 CRR: CT Stadium	0	500 000	1 500 000				
Equipment: Replacement						**2 500 000**	*750 000*	*0*	*Rates*
CPX/0024412	CRR	3 CRR: CT Stadium	0	2 500 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Install Fire Protection System						**15 000 000**	*0*	*0*	*Rates*
CPX.0024468-F1	CRR	3 CRR: CT Stadium	0	5 000 000	10 000 000				
IT back-end Infrastructure upgrade						**6 000 000**	*600 000*	*0*	*Rates*
CPX/0025439	CRR	3 CRR: CT Stadium	0	0	6 000 000				
Total for Cape Town Stadium			***75 000***	***9 000 000***	***21 575 000***				
Total for Finance			***18 128 683***	***26 237 471***	***40 296 475***				

Safety & Security

Management: Safety & Security

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SS Contingency Provision - Insurance						**1 050 000**	*1 015 000*	*0*	*Rates*
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	350 000				
Furniture & Equipment: Additional						**1 050 000**	*1 112 427*	*0*	*Rates*
CPX/0000721	EFF	1 EFF	0	0	500 000				
CPX/0000721	EFF	1 EFF: 2	250 000	300 000	0				
Specialised Equipment: Additional						**90 948**	*139 778*	*0*	*Rates*
CPX/0019007	EFF	1 EFF: 2	45 474	45 474	0				
IT Equipment: Additional						**744 000**	*2 568 707*	*0*	*Rates*
CPX/0021827	EFF	1 EFF	0	0	250 000				
CPX/0021827	EFF	1 EFF: 2	244 000	250 000	0				
Dashboard Cameras: Additional						**46 620 000**	*15 426 274*	*0*	*Rates*
CPX/0021835	EFF	1 EFF: 2	15 000 000	5 000 000	0				
IT Equipment: Replacement						**830 000**	*551 919*	*0*	*Rates*
CPX/0021865	EFF	1 EFF	0	0	300 000				
CPX/0021865	EFF	1 EFF: 2	280 000	250 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional - EPIC						**485 857**	*603 323*	*0*	*Rates*
CPX/0025893	EFF	1 EFF	0	0	151 906				
CPX/0025893	EFF	1 EFF: 2	200 000	133 951	0				
Furniture & Equipment: Replacem - EPIC						**285 857**	*329 978*	*0*	*Rates*
CPX/0026199	EFF	1 EFF	0	0	151 906				
CPX/0026199	EFF	1 EFF: 2	0	133 951	0				
Digital Equipment: Additional						**31 500 000**	*7 980 000*	*0*	*Rates*
CPX/0026230	EFF	1 EFF	0	15 000 000	16 500 000				
IT Equipment: Additional - EPIC						**714 642**	*894 164*	*0*	*Rates*
CPX/0026270	EFF	1 EFF	0	0	379 765				
CPX/0026270	EFF	1 EFF: 2	0	334 877	0				
Vehicles: Additional - EPIC						**900 545**	*259 195*	*0*	*Rates*
CPX/0026271	EFF	1 EFF	0	0	471 714				
CPX/0026271	EFF	1 EFF: 2	428 831	0	0				
Total for Management: Safety & Security			***16 798 305***	***21 798 253***	***19 055 291***				
Support Services: S&S									
Small Arms Training Simulator						**2 000 000**	*980 083*	*0*	*Rates*
CPX.0019395-F1	EFF	1 EFF: 2	2 000 000	0	0				
Furniture & Equipment						**50 000**	*13 500*	*0*	*Rates*
CPX/0024832	EFF	1 EFF	0	0	50 000				
Building Upgrades						**1 500 000**	*30 000*	*0*	*Rates*
CPX/0024866	EFF	1 EFF	0	0	1 500 000				
Total for Support Services: S&S			***2 000 000***	***0***	***1 550 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metropolitan Police Services									
Firearms & related Equipment: Additional						**1 248 000**	*307 006*	*0*	*Rates*
CPX/0000744	EFF	1 EFF	0	798 000	150 000				
CPX/0000744	EFF	1 EFF: 2	150 000	150 000	0				
Radios: Replacement						**470 100**	*131 336*	*0*	*Rates*
CPX/0000756	EFF	1 EFF	0	0	156 700				
CPX/0000756	EFF	1 EFF: 2	156 700	156 700	0				
Vehicles: Replacement						**17 550 000**	*6 909 157*	*0*	*Rates*
CPX/0000758	EFF	1 EFF	0	0	850 000				
CPX/0000758	EFF	1 EFF: 2	8 350 000	8 350 000	0				
Property Improvement Training College						**175 387 610**	*1 707 997*	*0*	*Rates*
CPX.0016148-F2	EFF	1 EFF	0	12 736 734	4 345 430				
CCTV/LPR Cameras - Ward 107						**250 000**	*1 913 000*	*0*	*Rates*
CPX.0019877-F1	CRR	3 CRR:WardAllocation	250 000	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				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Camera - Ward 102						**200 000**	*1 903 000*	*0*	*Rates*
CPX.0021691-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
CCTV Cameras - Ward 9						**600 000**	*1 983 000*	*0*	*Rates*
CPX.0021692-F1	CRR	3 CRR:WardAllocation	600 000	0	0				
LPR Cameras - Ward 115						**160 000**	*107 000*	*0*	*Rates*
CPX.0021694-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
LPR Cameras - Ward 57						**1 000 000**	*2 003 000*	*0*	*Rates*
CPX.0021695-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				
CCTV Cameras - Ward 110						**870 000**	*2 037 000*	*0*	*Rates*
CPX.0021746-F1	CRR	3 CRR:WardAllocation	870 000	0	0				
CCTV Cameras - Ward 63						**250 000**	*1 913 000*	*0*	*Rates*
CPX.0021748-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Cameras - Ward 66						**720 000**	*2 007 000*	*0*	*Rates*
CPX.0021749-F1	CRR	3 CRR:WardAllocation	720 000	0	0				
CCTV Cameras - Ward 67						**600 000**	*1 983 000*	*0*	*Rates*
CPX.0021751-F1	CRR	3 CRR:WardAllocation	600 000	0	0				
CCTV Cameras - Ward 68						**500 000**	*1 963 000*	*0*	*Rates*
CPX.0021752-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
CCTV / LPR Cameras - Ward 58						**242 000**	*123 400*	*0*	*Rates*
CPX.0021754-F1	CRR	3 CRR:WardAllocation	242 000	0	0				
CCTV / LPR Cameras - Ward 59						**245 000**	*124 000*	*0*	*Rates*
CPX.0021755-F1	CRR	3 CRR:WardAllocation	245 000	0	0				
CCTV / LPR Cameras - Ward 72						**350 000**	*1 933 000*	*0*	*Rates*
CPX.0021756-F1	CRR	3 CRR:WardAllocation	350 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV / LPR Cameras - Baden Powell Drive						**5 000 000**	*4 211 542*	*0*	*Rates*
CPX.0021921-F2	EFF	1 EFF: 2	5 000 000	0	0				
CCTV Camera - Ward 75						**300 000**	*1 908 000*	*0*	*Rates*
CPX.0021979-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
CCTV/LPR Cameras - Ward 15						**650 000**	*1 933 000*	*0*	*Rates*
CPX.0021981-F1	CRR	3 CRR:WardAllocation	650 000	0	0				
CCTV Cameras - Ward 84						**110 000**	*22 000*	*0*	*Rates*
CPX.0021982-F1	CRR	3 CRR:WardAllocation	110 000	0	0				
LPR Cameras - Ward 100						**250 000**	*1 898 000*	*0*	*Rates*
CPX.0022044-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
LPR Cameras - Ward 83						**200 000**	*1 903 000*	*0*	*Rates*
CPX.0022076-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
CCTV Cameras - Ward 116						**450 000**	*1 953 000*	*0*	*Rates*
CPX.0022077-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
CCTV Cameras - Ward 18						**150 000**	*1 878 000*	*0*	*Rates*
CPX.0022079-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - Ward 87						**150 000**	*1 893 000*	*0*	*Rates*
CPX.0022083-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
LPR Cameras - Ward 60						**180 000**	*96 000*	*0*	*Rates*
CPX.0030341-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Surveillance Cameras - Ward 70						**100 000**	*50 000*	*0*	*Rates*
CPX.0030342-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
CCTV/LPR Cameras - Pentz Drive						**100 000**	*80 000*	*0*	*Rates*
CPX.0030460-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras - Ward 69						**150 000**	*90 000*	*0*	*Rates*
CPX.0030462-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Camera - Oliver Tambo Drive						**300 000**	*120 000*	*0*	*Rates*
CPX.0030516-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
LPR Cameras - Ward 77						**150 000**	*90 000*	*0*	*Rates*
CPX.0030542-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - Ward 86						**200 000**	*100 000*	*0*	*Rates*
CPX.0030548-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
CCTV/PTZ Cameras - Ward 109						**200 000**	*100 000*	*0*	*Rates*
CPX.0030570-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
CCTV/PTZ Cameras - Ward 84						**350 000**	*130 000*	*0*	*Rates*
CPX.0030573-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Furniture & Equipment: Replacement						**350 000**	*99 435*	*0*	*Rates*
CPX/0019086	EFF	1 EFF	0	0	100 000				
CPX/0019086	EFF	1 EFF: 2	150 000	100 000	0				
Furniture & Equipment: Additional						**1 000 000**	*268 562*	*0*	*Rates*
CPX/0020424	EFF	1 EFF	0	0	350 000				
CPX/0020424	EFF	1 EFF: 2	300 000	350 000	0				
MVSA Programme - CCTV						**37 950 000**	*17 053 040*	*0*	*Rates*
CPX/0021236	EFF	1 EFF: 2	32 950 000	0	0				
CCTV Equipment: Additional						**825 000**	*270 845*	*0*	*Rates*
CPX/0021447	EFF	1 EFF	0	0	275 000				
CPX/0021447	EFF	1 EFF: 2	275 000	275 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer: Replacement						**300 000**	*139 171*	*0*	*Rates*
CPX/0021459	EFF	1 EFF	0	0	100 000				
CPX/0021459	EFF	1 EFF: 2	100 000	100 000	0				
Computer: Additional						**300 000**	*74 977*	*0*	*Rates*
CPX/0021460	EFF	1 EFF	0	240 000	20 000				
CPX/0021460	EFF	1 EFF: 2	20 000	20 000	0				
Printers Replacement						**300 000**	*116 671*	*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**	*30 144*	*0*	*Rates*
CPX/0021462	EFF	1 EFF	0	0	30 000				
CPX/0021462	EFF	1 EFF: 2	30 000	30 000	0				
CCTV Equipment: Replacement						**1 650 000**	*449 190*	*0*	*Rates*
CPX/0029915	EFF	1 EFF	0	0	550 000				
CPX/0029915	EFF	1 EFF: 2	550 000	550 000	0				
Radios: Additional						**912 000**	*286 629*	*0*	*Rates*
CPX/0031137	EFF	1 EFF	0	912 000	0				
Vehicles: Additional						**16 960 000**	*5 436 286*	*0*	*Rates*
CPX/0031139	EFF	1 EFF	0	16 960 000	0				
Total for Metropolitan Police Services			***59 028 700***	***41 828 434***	***7 027 130***				
Operational Coordination									
Furniture & Equipment -Law Enforcem: Add						**822 270**	*309 039*	*0*	*Rates*
CPX/0000708	EFF	1 EFF	0	0	274 090				
CPX/0000708	EFF	1 EFF: 2	274 090	274 090	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles - Traffic: Additional						**35 620 000**	*14 984 590*	*0*	*Rates*
CPX/0000741	EFF	1 EFF	0	7 420 000	6 750 000				
CPX/0000741	EFF	1 EFF: 2	14 700 000	6 750 000	0				
Building improvement						**2 160 000**	*2 235 230*	*0*	*Rates*
CPX/0000761	EFF	1 EFF	0	0	720 000				
CPX/0000761	EFF	1 EFF: 2	720 000	720 000	0				
Property Improvement City Wide						**3 853 356**	*1 357 290*	*0*	*Rates*
CPX/0000766	EFF	1 EFF	0	1 284 452	1 284 452				
CPX/0000766	EFF	1 EFF: 2	1 284 452	0	0				
Vehicles - Traffic: Replacement						**23 000 000**	*10 092 673*	*0*	*Rates*
CPX/0000767	EFF	1 EFF	0	7 500 000	1 000 000				
CPX/0000767	EFF	1 EFF: 2	7 000 000	7 500 000	0				
Vehicles - Law Enforcement: Replacement						**26 400 000**	*15 718 807*	*0*	*Rates*
CPX/0000773	EFF	1 EFF	0	13 200 000	5 700 000				
CPX/0000773	EFF	1 EFF: 2	7 500 000	0	0				
Radios: Additional						**2 700 880**	*2 252 775*	*0*	*Rates*
CPX/0001314	EFF	1 EFF	0	0	450 000				
CPX/0001314	EFF	1 EFF: 2	1 800 880	450 000	0				
Law Enforcement Volunteer Base						**100 152 813**	*23 194 328*	*0*	*Rates*
CPX/0005551	CGD	4 NT USDG	0	10 000 000	14 167 800				
Vehicles - Law Enforcement: Additional						**39 800 000**	*36 694 236*	*0*	*Rates*
CPX/0009728	EFF	1 EFF: 2	39 800 000	0	0				
Specialised Vehicles						**8 400 000**	*3 570 000*	*0*	*Rates*
CPX/0010290	EFF	1 EFF	0	8 400 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement						**12 800 000**	*6 943 017*	*0*	*Rates*
CPX/0010640	EFF	1 EFF	0	4 400 000	4 000 000				
CPX/0010640	EFF	1 EFF: 2	4 400 000	0	0				
IT Equipment - Law Enforcement: Add						**1 474 000**	*1 170 284*	*0*	*Rates*
CPX/0011217	EFF	1 EFF	0	0	330 000				
CPX/0011217	EFF	1 EFF: 2	814 000	330 000	0				
IT Equipment - Traffic: Additional						**5 549 000**	*2 778 047*	*0*	*Rates*
CPX/0018311	EFF	1 EFF	0	1 580 000	1 400 000				
CPX/0018311	EFF	1 EFF: 2	2 569 000	0	0				
Online Volunteer Application System						**2 500 000**	*2 875 042*	*0*	*Rates*
CPX.0018811-F1	EFF	1 EFF: 2	1 411 722	0	0				
Furniture & Equipment - Traffic: Add						**300 000**	*150 838*	*0*	*Rates*
CPX/0018948	EFF	1 EFF	0	100 000	100 000				
CPX/0018948	EFF	1 EFF: 2	100 000	0	0				
IT Equipment: Replacement						**360 000**	*1 073 755*	*0*	*Rates*
CPX/0021961	EFF	1 EFF	0	0	120 000				
CPX/0021961	EFF	1 EFF: 2	120 000	120 000	0				
Marine Unit Patrol Boat						**3 500 000**	*1 225 000*	*0*	*Rates*
CPX.0028427-F2	EFF	1 EFF	0	0	3 500 000				
Maitland Vehicle Impound						**4 500 000**	*2 732 271*	*0*	*Rates*
CPX/0029711	EFF	1 EFF: 2	4 500 000	0	0				
Law Enforcement Trailer - Ward 54						**60 000**	*30 750*	*0*	*Rates*
CPX.0029974-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Melkbos Law Enforcement Building - Upgr						**290 000**	*127 600*	*0*	*Rates*
CPX.0030049-F1	CRR	3 CRR:WardAllocation	290 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Firearms - Law Enforcement: Additional						**1 652 000**	*1 218 536*	*0*	*Rates*
CPX/0030871	EFF	1 EFF: 2	1 652 000	0	0				
Vehicles - Law Enforcement: Additional						**5 025 139**	*2 965 041*	*0*	*Rates*
CPX/0031072	EFF	1 EFF: 2	5 025 139	0	0				
EPIC Equipment - LE: Additional						**476 259**	*188 341*	*0*	*Rates*
CPX/0031078	EFF	1 EFF: 2	476 259	0	0				
Firearms - Traffic: Additional						**672 000**	*228 990*	*0*	*Rates*
CPX/0031136	EFF	1 EFF	0	322 000	0				
CPX/0031136	EFF	1 EFF: 2	350 000	0	0				
Radios - Traffic: Additional						**768 000**	*207 043*	*0*	*Rates*
CPX/0031140	EFF	1 EFF	0	368 000	0				
CPX/0031140	EFF	1 EFF: 2	400 000	0	0				
Specialised Equipm - Traffic: Additional						**288 000**	*26 785 993*	*0*	*Rates*
CPX/0031142	EFF	1 EFF	0	138 000	0				
CPX/0031142	EFF	1 EFF: 2	150 000	0	0				
Total for Operational Coordination			***95 397 542***	***70 856 542***	***39 796 342***				
Fire Services									
Fire Fighting Equipment: Replacement						**2 667 201**	*1 157 282*	*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**	*737 516*	*0*	*Rates*
CPX/0000725	EFF	1 EFF	0	0	375 000				
CPX/0000725	EFF	1 EFF: 2	375 000	375 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Medical Equipment: Replacement						**600 000**	*221 242*	*0*	*Rates*
CPX/0000726	EFF	1 EFF	0	0	200 000				
CPX/0000726	EFF	1 EFF: 2	200 000	200 000	0				
Furniture & Equipment: Replacement						**400 680**	*80 109*	*0*	*Rates*
CPX/0000792	EFF	1 EFF	0	0	200 340				
CPX/0000792	EFF	1 EFF: 2	0	200 340	0				
Fire Vehicles: Replacement						**27 144 581**	*6 056 908*	*0*	*Rates*
CPX/0000802	EFF	1 EFF	0	0	7 500 000				
CPX/0000802	EFF	1 EFF: 2	12 144 581	7 500 000	0				
Langa Fire Station						**57 500 000**	*0*	*0*	*Rates*
CPX.0009145-F1	CGD	4 NT USDG	0	4 000 000	26 500 000				
Furniture & Equipment: Additional						**295 758**	*144 585*	*0*	*Rates*
CPX/0018842	EFF	1 EFF	0	0	31 806				
CPX/0018842	EFF	1 EFF: 2	232 146	31 806	0				
IT Equipment: Replacement						**1 995 000**	*686 304*	*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			***14 505 794***	***13 861 213***	***36 361 213***				
Disaster Management Risk Centre									
IT Related Equipment						**4 000 000**	*280 000*	*0*	*Rates*
CPX/0000786	EFF	1 EFF	0	0	4 000 000				
DisMan Centre Additions/Alterations						**2 275 161**	*410 771*	*0*	*Rates*
CPX/0000804	EFF	1 EFF	0	758 387	758 387				
CPX/0000804	EFF	1 EFF: 2	758 387	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles (Volunteers): Additional						**1 125 000**	*667 181*	*0*	*Rates*
CPX/0000805	EFF	1 EFF	0	375 000	375 000				
CPX/0000805	EFF	1 EFF: 2	375 000	0	0				
Constr: Vol base Mitchells Plain						**4 000 000**	*80 000*	*0*	*Rates*
CPX.0025731-F1	EFF	1 EFF	0	0	4 000 000				
Constr: Volunteer base Ottery						**5 000 000**	*100 000*	*0*	*Rates*
CPX.0025740-F1	EFF	1 EFF	0	0	5 000 000				
Constr: Garage Vol base Fish Hoek						**2 000 000**	*40 000*	*0*	*Rates*
CPX.0025760-F1	EFF	1 EFF	0	0	2 000 000				
Disaster and Risk Management Garages						**20 000 000**	*811 161*	*0*	*Rates*
CPX.0018795-F1	EFF	1 EFF	0	1 683 200	7 142 030				
Furniture & Equipment: Additional						**255 000**	*221 484*	*0*	*Rates*
CPX/0018998	EFF	1 EFF	0	85 000	85 000				
CPX/0018998	EFF	1 EFF: 2	85 000	0	0				
IT Equipment: Replacement						**1 110 000**	*572 711*	*0*	*Rates*
CPX/0021525	EFF	1 EFF	0	370 000	370 000				
CPX/0021525	EFF	1 EFF: 2	370 000	0	0				
Drone / UAV Equipment						**2 000 000**	*240 000*	*0*	*Rates*
CPX.0025787-F1	EFF	1 EFF	0	0	2 000 000				
Loudhailing and public address kits						**200 000**	*18 286*	*0*	*Rates*
CPX.0025788-F1	EFF	1 EFF	0	0	200 000				
Digital media message production facilit						**2 000 000**	*182 857*	*0*	*Rates*
CPX.0025791-F1	EFF	1 EFF	0	0	2 000 000				
Digital media sharing enablement						**2 000 000**	*182 857*	*0*	*Rates*
CPX.0025792-F1	EFF	1 EFF	0	0	2 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Disaster Management Risk Centre			***1 588 387***	***3 271 587***	***29 930 417***				
Public Emergency Communications Centre									
Communication System						**2 070 000**	*469 886*	*0*	*Rates*
CPX/0000338	EFF	1 EFF	0	690 000	690 000				
CPX/0000338	EFF	1 EFF: 2	690 000	0	0				
Communication Centre Equipment: Replacem						**1 052 616**	*336 246*	*0*	*Rates*
CPX/0000339	EFF	1 EFF	0	0	350 872				
CPX/0000339	EFF	1 EFF: 2	350 872	350 872	0				
Furniture & Equipment: Replacement						**576 679**	*615 778*	*0*	*Rates*
CPX/0019084	EFF	1 EFF	0	108 097	234 291				
CPX/0019084	EFF	1 EFF: 2	108 097	126 194	0				
IT Equipment: Replacement						**1 052 616**	*1 261 617*	*0*	*Rates*
CPX/0021502	EFF	1 EFF	0	350 872	350 872				
CPX/0021502	EFF	1 EFF: 2	350 872	0	0				
Total for Public Emergency Communications Centre			***1 499 841***	***1 626 035***	***1 626 035***				
Events									
IT Equipment: Additional						**593 000**	*231 554*	*0*	*Rates*
CPX/0007367	EFF	1 EFF	0	300 000	225 000				
CPX/0007367	EFF	1 EFF: 2	68 000	0	0				
Online Event Calendar						**2 800 000**	*1 261 342*	*0*	*Rates*
CPX.0010114-F1	EFF	1 EFF: 2	1 700 000	1 100 000	0				
IT Equipment: Replacement						**370 000**	*134 969*	*0*	*Rates*
CPX/0015272	EFF	1 EFF	0	160 000	205 000				
CPX/0015272	EFF	1 EFF: 2	5 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Replacement						**42 000**	*18 958*	*0*	*Rates*
CPX/0015275	EFF	1 EFF	0	25 000	15 000				
CPX/0015275	EFF	1 EFF: 2	2 000	0	0				
Evnts Supp Online Application Enhancemn						**2 000 000**	*70 000*	*0*	*Rates*
CPX.0017751-F2	EFF	1 EFF	0	0	1 000 000				
Furniture: Additional						**472 500**	*98 925*	*0*	*Rates*
CPX/0018845	EFF	1 EFF	0	0	245 000				
CPX/0018845	EFF	1 EFF: 2	67 500	160 000	0				
Furniture: Replacement						**122 500**	*33 762*	*0*	*Rates*
CPX/0018927	EFF	1 EFF	0	0	110 000				
CPX/0018927	EFF	1 EFF: 2	2 500	10 000	0				
Equipment: Additional						**150 000**	*51 190*	*0*	*Rates*
CPX/0018928	EFF	1 EFF	0	95 000	50 000				
CPX/0018928	EFF	1 EFF: 2	5 000	0	0				
Vehicles: Replacement						**1 000 000**	*324 286*	*0*	*Rates*
CPX/0025054	EFF	1 EFF	0	1 000 000	0				
Online Film Permit Application						**5 500 000**	*1 625 000*	*0*	*Rates*
CPX.0025730-F1	EFF	1 EFF	0	5 500 000	0				
Events Mobile Application						**6 000 000**	*3 526 500*	*0*	*Rates*
CPX.0028544-F2	EFF	1 EFF: 2	6 000 000	0	0				
Total for Events			***7 850 000***	***8 350 000***	***1 850 000***				
Emergency Policing Incident Control									
Dashboard Cameras: Additional						**46 620 000**	*15 426 274*	*0*	*Rates*
CPX/0021835	EFF	1 EFF	0	0	26 620 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC 2.1: Contravention System						**68 650 000**	*10 842 018*	*0*	*Rates*
CPX.0021886-F3	EFF	1 EFF	0	0	18 150 000				
CPX.0021886-F1	REVENUE	2 Revenue	15 000 000	16 500 000	0				
EPIC1.1:Computer Aided Dispatch System						**60 242 313**	*16 592 935*	*0*	*Rates*
CPX.0021901-F3	EFF	1 EFF	0	0	17 303 000				
CPX.0021901-F2	EFF	1 EFF: 2	1 170 969	0	0				
CPX.0021901-F1	REVENUE	2 Revenue	13 129 031	15 730 000	0				
EPIC Programme						**132 655 000**	*31 143 609*	*0*	*Rates*
CPX/0021836	EFF	1 EFF	0	0	113 855 000				
CPX/0021836	REVENUE	2 Revenue	8 000 000	10 800 000	0				
Safety & Security Drone Programme						**7 599 984**	*2 759 645*	*0*	*Rates*
CPX/0030792	EFF	1 EFF	0	199 992	2 333 328				
CPX/0030792	EFF	1 EFF: 2	66 664	5 000 000	0				
EPIC Devices: Additional						**1 180 000**	*732 967*	*0*	*Rates*
CPX/0030848	EFF	1 EFF	0	480 000	0				
CPX/0030848	EFF	1 EFF: 2	700 000	0	0				
Total for Emergency Policing Incident Control			***38 066 664***	***48 709 992***	***178 261 328***				
Total for Safety & Security			***236 735 233***	***210 302 056***	***315 457 756***				

Human Settlements

Support Services: HS

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Fittings : Additional						**2 100 000**	*585 626*	*0*	*Rates*
CPX/0017524	EFF	1 EFF: 2	700 000	700 000	700 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2022/23*	*Budget 2023/24*	*Budget 2024/25*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Computer Equipment Replacement						**2 234 000**	*605 366*	*0*	*Rates*
CPX/0017581	EFF	1 EFF: 2	700 000	700 000	834 000				
Computer Equipment Additional						**2 100 000**	*603 883*	*0*	*Rates*
CPX/0017582	EFF	1 EFF: 2	700 000	700 000	700 000				
Housing Contingency - Insurance						**1 500 000**	*225 000*	*0*	*Rates*
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
Fleet Replacement						**21 000 000**	*8 951 375*	*0*	*Rates*
CPX/0017964	EFF	1 EFF	0	10 500 000	0				
CPX/0017964	EFF	1 EFF: 2	10 500 000	0	0				
Furniture & Fittings Replacement						**2 100 000**	*569 196*	*0*	*Rates*
CPX/0018779	EFF	1 EFF: 2	700 000	700 000	700 000				
Total for Support Services: HS			***13 800 000***	***13 800 000***	***3 434 000***				
Informal Settlements									
Inf Settlem Upgr: Enkanini						**382 393 209**	*261 716*	*0*	*Rates*
CPX.0005816-F4	CGD	4 NT ISUPG	2 400 000	46 798 727	41 522 865				
Inf Settlem Upgr: Barney Molokwana,Khaye						**34 000 000**	*0*	*0*	*Rates*
CPX.0005823-F2	CGD	4 NT ISUPG	1 000 000	2 222 223	18 433 335				
Inf Settlem Upgr: AirportPrec, Gugulethu						**68 944 450**	*5 421 111*	*0*	*Rates*
CPX.0017338-F1	CGD	4 NT ISUPG	34 274 700	14 669 750	0				
Inf Settle Upgr: Individual Service Site						**365 000 000**	*0*	*0*	*Rates*
CPX.0024864-F1	CGD	4 NT ISUPG	0	0	50 000 000				
Inf Settle Upgr: Super Blocking Project						**500 000 000**	*0*	*0*	*Rates*
CPX.0024893-F1	CGD	4 NT ISUPG	40 000 000	50 000 000	60 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settle Upgr: Enhanced Basic Services						**400 000 000**	*0*	*0*	*Rates*
CPX.0024934-F1	CGD	4 NT ISUPG	40 000 000	50 000 000	30 000 000				
Inf Settle Upgr: Managed Settlements						**480 000 000**	*0*	*0*	*Rates*
CPX.0024946-F1	CGD	4 NT ISUPG	40 000 000	40 000 000	50 000 000				
Inf Settle Upgr: Back Yarder Services						**200 000 000**	*0*	*0*	*Rates*
CPX.0024996-F1	CGD	4 NT ISUPG	0	0	20 000 000				
Urbanisation: Backyards/Infrm Settl Upgr						**680 645 902**	*17 535 291*	*0*	*Rates*
CPX/0000770	CGD	4 NT ISUPG	136 168 863	103 682 640	84 544 400				
Computer Equipment - Additional						**2 100 000**	*816 696*	*0*	*Rates*
CPX/0009646	EFF	1 EFF	0	0	66 000				
CPX/0009646	EFF	1 EFF: 2	700 000	700 000	634 000				
Computer Equipment - Replacement						**1 536 000**	*749 016*	*0*	*Rates*
CPX/0009648	EFF	1 EFF	0	0	136 000				
CPX/0009648	EFF	1 EFF: 2	700 000	700 000	0				
Furniture & Fittings - Additional						**3 000 000**	*856 583*	*0*	*Rates*
CPX/0009650	EFF	1 EFF: 2	1 000 000	1 000 000	1 000 000				
Housing contingency - Insurance						**300 000**	*90 000*	*0*	*Rates*
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
BY Prgrmme & Water Mangemnt Dispensing						**57 000 000**	*3 258 889*	*0*	*Rates*
CPX/0018672	CGD	4 NT USDG	19 000 000	19 000 000	19 000 000				
Informal Settlements Trunking Radios						**150 000**	*45 749*	*0*	*Rates*
CPX/0029292	EFF	1 EFF	0	0	50 000				
CPX/0029292	EFF	1 EFF: 2	50 000	50 000	0				
Total for Informal Settlements			***315 393 563***	***328 923 340***	***375 486 600***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Housing									
Trunking Radios - Additional						**150 000**	*46 670*	*0*	*Rates*
CPX/0000797	EFF	1 EFF	0	0	50 000				
CPX/0000797	EFF	1 EFF: 2	50 000	50 000	0				
Major Upgrading of Offices						**5 500 000**	*825 000*	*0*	*Rates*
CPX/0000809	EFF	1 EFF: 2	0	5 500 000	0				
Plant & Equipment - Additional						**150 000**	*47 611*	*0*	*Rates*
CPX/0000824	EFF	1 EFF	0	0	50 000				
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0				
Upgrade Reading Room - Ward 13						**200 000**	*32 000*	*0*	*Rates*
CPX.0021831-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Parow Park Housing Complex - Upgrade						**45 000**	*5 700*	*0*	*Rates*
CPX.0030090-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
M/Fontein Old Age Home - Furniture						**55 000**	*17 050*	*0*	*Rates*
CPX.0030091-F1	CRR	3 CRR:WardAllocation	55 000	0	0				
Rental Stock Sub-Meters						**37 133 332**	*4 022 778*	*0*	*Rates*
CPX/0012337	EFF	1 EFF	0	18 566 666	18 566 666				
Asset Upgrade - Routine Prog - Central						**77 992 504**	*9 037 979*	*0*	*Rates*
CPX/0020004	EFF	1 EFF: 2	9 086 604	24 460 704	29 071 096				
CPX/0020004	CRR	3 CRR: Soc Hous Dev	15 374 100	0	0				
Asset Upgrade - Routine Prog - North						**46 795 082**	*7 235 056*	*0*	*Rates*
CPX/0020005	EFF	1 EFF: 2	15 878 582	15 878 582	15 037 918				
Asset Upgrade - Routine Prog - South						**36 623 619**	*4 954 640*	*0*	*Rates*
CPX/0020016	EFF	1 EFF: 2	10 124 604	10 124 604	16 374 411				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - East						**48 992 304**	*7 812 222*	*0*	*Rates*
CPX/0020017	EFF	1 EFF: 2	16 330 768	16 330 768	16 330 768				
Manenberg CRU Electrical Upgrades						**6 000 000**	*812 625*	*0*	*Rates*
CPX.0024958-F1	EFF	1 EFF	0	2 000 000	1 000 000				
CPX.0024958-F2	EFF	1 EFF: 2	3 000 000	0	0				
Hanover Park High Security Fencing						**10 500 000**	*1 128 458*	*0*	*Rates*
CPX.0028534-F1	EFF	1 EFF	0	3 500 000	3 500 000				
CPX.0028534-F2	EFF	1 EFF: 2	3 500 000	0	0				
Lavender Hill High Security Fencing						**10 500 000**	*1 128 458*	*0*	*Rates*
CPX.0028538-F1	EFF	1 EFF	0	3 500 000	3 500 000				
CPX.0028538-F2	EFF	1 EFF: 2	3 500 000	0	0				
Ocean View CRU Electrical Upgrades						**9 000 000**	*920 125*	*0*	*Rates*
CPX.0028791-F1	EFF	1 EFF	0	3 000 000	3 000 000				
CPX.0028791-F2	EFF	1 EFF: 2	3 000 000	0	0				
Kraaifontein CRU Building Rehabillitatio						**4 000 000**	*240 000*	*0*	*Rates*
CPX.0029050-F1	EFF	1 EFF: 2	0	2 000 000	2 000 000				
Public Housing Master Data App Upgrade						**14 273 872**	*4 743 311*	*0*	*Rates*
CPX.0030045-F1	EFF	1 EFF: 2	6 915 775	7 358 097	0				
Public Housing SAP Mobile Application						**9 535 292**	*841 652*	*0*	*Rates*
CPX.0030047-F1	CRR	3 CRR: Soc Hous Dev	8 393 118	0	0				
Total for Public Housing			***95 503 551***	***112 319 421***	***108 480 859***				
Housing Development									
Nyanga Housing Project (PLF&UISP)						**40 686 015**	*1 504 955*	*0*	*Rates*
C06.41502-F2	CGD	4 NT USDG	85 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Edward Street: Grassy Park Development						**10 843 221**	*625 466*	*0*	*Rates*
C12.15506-F1	CGD	4 NT USDG	3 743 892	1 770 553	0				
Kanonkop (Atlantis Ext 12) Housing Proje						**276 512 370**	*5 372 072*	*0*	*Rates*
CPX/0000306	CGD	4 NT USDG	20 000 000	25 000 000	30 000 000				
Belhar/Pentech Housing Proj: 350 Units						**21 024 850**	*1 722 265*	*0*	*Rates*
C06.41518-F2	CGD	4 NT USDG	2 000 000	0	0				
Delft - The Hague Housing Project						**60 374 096**	*3 735 779*	*0*	*Rates*
C08.15508-F2	CGD	4 NT USDG	550 000	0	0				
Gugulethu Infill Project Erf 8448/MauMau						**55 745 855**	*4 810 144*	*0*	*Rates*
C09.15515-F1	CGD	4 NT USDG	6 160 000	0	0				
Annandale Housing Project						**569 923 000**	*0*	*0*	*Rates*
CPX.0010902-F1	CRR	3 House Dev Cpt Fnd	1 000 000	1 092 016	100 000 000				
Plan & Detail Design: Housing Projects						**21 396 107**	*2 303 952*	*0*	*Rates*
CPX/0002699	CRR	3 House Dev Cpt Fnd	5 887 195	2 000 000	0				
Bonteheuwel Infill Housing project const						**60 400 000**	*0*	*0*	*Rates*
CPX.0017204-F1	CGD	4 NT USDG	10 000 000	10 000 000	15 000 000				
Elsies River Infill Housing Project						**40 545 000**	*0*	*0*	*Rates*
CPX.0017225-F1	CGD	4 NT USDG	500 000	5 000 000	10 000 000				
Dido Valley Housing Project						**39 116 553**	*2 183 757*	*0*	*Rates*
CPX.0005316-F1	CGD	4 NT USDG	3 750 000	0	0				
Mahama Housing Project EngServ						**25 500 000**	*0*	*0*	*Rates*
CPX.0017287-F1	CGD	4 NT USDG	6 000 000	8 030 000	9 000 000				
Macassar BNG Housing Project						**380 360 449**	*5 839 728*	*0*	*Rates*
CPX.0005674-F1	CGD	4 NT USDG	46 000 000	40 000 000	40 000 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2022/23*	*Budget 2023/24*	*Budget 2024/25*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Vlakteplaas Housing Project						**570 003 943**	*0*	*0*	*Rates*
CPX.0008076-F1	CGD	4 NT USDG	1 333 559	5 000 000	15 000 000				
Harare Infill Housing Project						**62 898 404**	*663 222*	*0*	*Rates*
CPX.0005315-F1	CGD	4 NT USDG	6 300 000	0	0				
Valhalla Park Integrated Housing Project						**81 206 873**	*8 672 217*	*0*	*Rates*
CPX.0002700-F1	CGD	4 NT USDG	15 000 000	0	0				
Masiphumelele Housing Project Phase 4						**60 525 043**	*2 725 441*	*0*	*Rates*
CPX.0003205-F2	CGD	4 NT ISUPG	3 000 000	45 000 000	0				
Imizamo Yethu Housing Project (Phase 3)						**45 818 913**	*2 232 512*	*0*	*Rates*
CPX.0003139-F4	CGD	4 NT ISUPG	1 290 000	760 000	0				
Beacon Valley Housing Project - Mitchell						**188 897 409**	*0*	*0*	*Rates*
CPX.0005672-F1	CGD	4 NT USDG	15 000 000	8 660 500	20 000 000				
Hanover Park Housing Project						**46 959 100**	*0*	*0*	*Rates*
CPX.0010593-F2	CRR	3 House Dev Cpt Fnd	500 000	500 000	5 000 000				
Sir Lowry's Pass Village Hsg Project						**47 634 627**	*3 171 883*	*0*	*Rates*
CPX.0009187-F1	CGD	4 NT USDG	25 048 976	2 003 315	0				
Langa Hostels CRU Prj: Special Quarters						**7 557 263**	*251 909*	*0*	*Rates*
CPX.0010624-F3	CRR	3 House Dev Cpt Fnd	50 000	50 000	0				
CPX.0010624-F1	CGD	4 NT USDG	50 000	50 000	0				
CPX.0010624-F2	CGD	4 Prov House Dev Brd	0	50 000	0				
Langa Hostels CRU Project: New Flats						**5 999 254**	*0*	*0*	*Rates*
CPX.0010625-F3	CRR	3 House Dev Cpt Fnd	50 000	50 000	50 000				
CPX.0010625-F1	CGD	4 NT USDG	50 000	50 000	50 000				
CPX.0010625-F2	CGD	4 Prov House Dev Brd	0	50 000	50 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Langa Hostels CRU Project: Siyahlala						**1 100 041**	*0*	*0*	*Rates*
CPX.0010626-F3	CRR	3 House Dev Cpt Fnd	50 000	50 000	50 000				
CPX.0010626-F1	CGD	4 NT USDG	50 000	50 000	50 000				
CPX.0010626-F2	CGD	4 Prov House Dev Brd	0	50 000	50 000				
Pooke se Bos Housing Project						**21 646 740**	*2 585 961*	*0*	*Rates*
CPX.0010914-F2	CGD	4 NT ISUPG	6 200 000	0	0				
Vrygrond Housing Project						**108 604 851**	*0*	*0*	*Rates*
CPX.0012140-F2	CGD	4 NT ISUPG	0	19 305 666	18 503 800				
CPX.0012140-F1	CGD	4 NT USDG	5 000 000	5 000 000	387 502				
Retreat Housing Project						**38 333 456**	*162 444*	*0*	*Rates*
CPX.0012142-F1	CGD	4 NT USDG	3 000 000	2 488 400	0				
Sheffield Road Housing Project 200 units						**48 686 298**	*3 063 906*	*0*	*Rates*
CPX.0013774-F2	CGD	4 NT ISUPG	27 867 661	2 301 768	0				
Greenville Housing Project Phase 4						**81 000 000**	*9 683 585*	*0*	*Rates*
CPX.0019597-F1	CGD	4 NT USDG	18 338 558	0	0				
Greenville Housing Project Ph2.2 (UISP)						**43 734 592**	*0*	*0*	*Rates*
CPX.0014604-F2	CGD	4 NT ISUPG	300 000	300 000	25 000 000				
Kensington Infill Housing Project						**19 352 241**	*888 278*	*0*	*Rates*
CPX.0014605-F1	CGD	4 NT USDG	2 000 000	5 000 000	0				
Penhill Housing Project (PGWC)						**27 180 457**	*2 418 186*	*0*	*Rates*
CPX.0016039-F1	CGD	4 NT USDG	25 188 536	0	0				
Itemba Labs Housing Project(PGWC)						**6 000 000**	*482 222*	*0*	*Rates*
CPX.0016040-F1	CGD	4 NT USDG	5 000 000	0	0				
Hostel Transform Plan: Gugulethu Sect 3						**2 807 989**	*0*	*0*	*Rates*
CPX.0017090-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	50 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hostel Transform Plan: Gugulethu Sect 2						**2 814 696**	*0*	*0*	*Rates*
CPX.0017092-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	50 000				
Hostel Transform Plan: Langa						**3 674 450**	*0*	*0*	*Rates*
CPX.0017094-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	50 000				
Hostel Transform Plan: Nyanga						**2 532 920**	*0*	*0*	*Rates*
CPX.0017095-F1	CRR	3 House Dev Cpt Fnd	50 000	50 000	50 000				
Citywide PHP Electricity Connections						**1 000 000**	*104 444*	*0*	*Rates*
CPX/0017176	CGD	4 NT USDG	1 000 000	0	0				
Highlands Drive Infill Housing project						**78 605 000**	*0*	*0*	*Rates*
CPX.0017188-F1	CGD	4 NT USDG	10 000 000	10 000 000	10 000 000				
ACSA Symphony Housing Project Construct						**258 604 214**	*6 062 047*	*0*	*Rates*
CPX.0017201-F1	CGD	4 NT USDG	53 400 000	35 000 000	0				
Farm 920 & Bloubos Rd Housing Construct						**28 940 175**	*157 626*	*0*	*Rates*
CPX.0017203-F2	CRR	3 House Dev Cpt Fnd	1 480 500	5 612 666	0				
CPX.0017203-F1	CGD	4 NT USDG	0	10 000 000	10 000 000				
Hangberg Phase 2 Housing project						**23 995 294**	*67 593*	*0*	*Rates*
CPX.0008068-F1	CGD	4 NT USDG	250 000	0	0				
Rusthoff Infill Housing Project						**32 697 136**	*0*	*0*	*Rates*
CPX.0014609-F2	CGD	4 NT USDG	1 535 125	6 970 000	21 000 000				
Atlantis GAP Sites Housing Project						**62 520 570**	*2 287 900*	*0*	*Rates*
CPX.0014630-F1	CRR	3 House Dev Cpt Fnd	14 282 000	45 211 500	0				
Blue Berry Hill Housing Project						**340 449 154**	*0*	*0*	*Rates*
CPX.0008063-F1	CGD	4 NT USDG	1 735 349	2 019 357	15 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Pelican Park Phase 2 Housing Project						**192 521 647**	*0*	*0*	*Rates*
CPX.0008074-F1	CGD	4 NT USDG	3 153 126	10 000 000	38 905 498				
Nooiensfontein Housing Project						**116 484 889**	*0*	*0*	*Rates*
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	5 000 000	25 000 000	25 000 000				
CPX.0014611-F2	CGD	4 NT USDG	5 000 000	0	0				
Aloe Ridge Housing Project						**81 467 222**	*0*	*0*	*Rates*
CPX.0014608-F2	CGD	4 NT USDG	3 800 000	30 000 000	40 000 000				
Strandfontein Integrated Housing						**42 045 196**	*0*	*0*	*Rates*
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 105 000	35 200 000	4 350 000				
Masakhane Bantu Housing Project						**1 700 000**	*218 000*	*0*	*Rates*
CPX.0018944-F1	CGD	4 NT USDG	1 500 000	0	0				
Protea Park GAP Housing Project (605)sit						**3 661 934**	*438 782*	*0*	*Rates*
CPX.0019832-F1	CGD	4 NT USDG	1 457 463	0	0				
Athlone Infill Housing Project - Phase 1						**40 645 000**	*0*	*0*	*Rates*
CPX.0019874-F1	CGD	4 NT USDG	3 210 000	100 000	10 000 000				
Salt River Market Housing project						**28 878 951**	*883 333*	*0*	*Rates*
CPX.0019863-F1	CGD	4 NT USDG	0	10 000 000	0				
Woodstock Hospital Park Housing Project						**1 916 978**	*200 217*	*0*	*Rates*
CPX.0029460-F1	CRR	3 House Dev Cpt Fnd	1 000 000	0	0				
Belhar VacantSchoolsites Housing Project						**52 800 000**	*0*	*0*	*Rates*
CPX.0029355-F1	CGD	4 NT USDG	750 000	825 000	6 225 000				
Land Restitution Protea Village bulks						**35 312 087**	*0*	*0*	*Rates*
CPX.0029475-F1	CGD	4 NT USDG	1 000 000	7 712 087	26 600 000				
Total for Housing Development			***377 201 940***	***423 512 828***	***495 471 800***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Human Settlements Planning									
Land Acquisition (USDG)						**131 279 572**	*3 679 296*	*0*	*Rates*
CPX/0000319	CGD	4 NT USDG	82 529 291	22 005 871	26 744 410				
Total for Human Settlements Planning			***82 529 291***	***22 005 871***	***26 744 410***				
Total for Human Settlements			***884 428 345***	***900 561 460***	***1 009 617 669***				

Spatial Planning & Environment

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance: SP & E									
Computer Equipment & Software: Add						**2 800 000**	*966 367*	*0*	*Rates*
CPX/0015386	EFF	1 EFF	0	0	1 300 000				
CPX/0015386	EFF	1 EFF: 2	800 000	700 000	0				
Furniture, Fittings, Tools & Equip: Add						**100 000**	*16 000*	*0*	*Rates*
CPX/0015388	EFF	1 EFF	0	0	50 000				
CPX/0015388	EFF	1 EFF: 2	0	50 000	0				
SPE Contingency Provision - Insurance						**300 000**	*90 000*	*0*	*Rates*
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Computer Equipment & Software: Repl						**4 023 912**	*1 722 153*	*0*	*Rates*
CPX/0016131	EFF	1 EFF	0	0	1 000 000				
CPX/0016131	EFF	1 EFF: 2	1 473 912	1 550 000	0				
Furniture & Office Equip: Replacement						**250 000**	*68 171*	*0*	*Rates*
CPX/0016134	EFF	1 EFF	0	0	50 000				
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	0				
Total for Finance: SP & E			***2 473 912***	***2 500 000***	***2 500 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Environmental Management									
Acquisition of Land						**33 500 000**	*6 734 042*	*0*	*Rates*
CPX/0000866	EFF	1 EFF	0	0	7 000 000				
CPX/0000866	EFF	1 EFF: 2	17 000 000	9 500 000	0				
Local Agenda 21 Capital Projects						**276 000**	*46 472*	*0*	*Rates*
CPX/0000880	EFF	1 EFF: 2	276 000	0	0				
Local Environment and Heritage Projects						**57 778 471**	*6 819 199*	*0*	*Rates*
CPX/0000892	EFF	1 EFF	0	600 000	1 900 000				
CPX/0000892	EFF	1 EFF: 2	23 266 100	6 350 000	0				
CPX/0000892	CGD	4 NT NDPG	1 347 731	1 500 000	7 000 000				
Plant & Equipment: Replacement						**375 000**	*61 493*	*0*	*Rates*
CPX/0000893	EFF	1 EFF	0	0	300 000				
CPX/0000893	EFF	1 EFF: 2	75 000	0	0				
Specialised Biodiversity Equipment						**415 000**	*130 609*	*0*	*Rates*
CPX/0000895	EFF	1 EFF	0	0	200 000				
CPX/0000895	EFF	1 EFF: 2	65 000	150 000	0				
Upgrade of Reserves Infrastructure						**51 019 753**	*5 115 171*	*0*	*Rates*
CPX/0000896	EFF	1 EFF	0	9 000 000	16 061 828				
CPX/0000896	EFF	1 EFF: 2	7 697 097	7 061 828	0				
CPX/0000896	CGD	4 NT NDPG	2 000 000	2 199 000	7 000 000				
Vehicles: Additional						**3 800 000**	*585 714*	*0*	*Rates*
CPX/0002904	EFF	1 EFF	0	0	3 000 000				
CPX/0002904	EFF	1 EFF: 2	0	800 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant & Equipment: Additional						**600 000**	*111 000*	*0*	*Rates*
CPX/0006679	EFF	1 EFF	0	0	300 000				
CPX/0006679	EFF	1 EFF: 2	0	300 000	0				
Metro South East - Bio off-set: Radios						**400 000**	*103 891*	*0*	*Rates*
CPX/0010601	EFF	1 EFF	0	0	200 000				
CPX/0010601	EFF	1 EFF: 2	100 000	100 000	0				
Nature Reserve Visitor Education Centres						**108 053 489**	*7 276 502*	*0*	*Rates*
CPX/0012906	EFF	1 EFF	0	16 000 000	49 737 719				
CPX/0012906	EFF	1 EFF: 2	6 400 000	13 000 000	0				
Plant and Equipment: Replacement						**300 000**	*86 250*	*0*	*Rates*
CPX/0015457	EFF	1 EFF	0	300 000	0				
Vehicles: Replacement						**600 000**	*221 709*	*0*	*Rates*
CPX/0015459	EFF	1 EFF	0	0	300 000				
CPX/0015459	EFF	1 EFF: 2	300 000	0	0				
Coastal Structures: Rehabilitation						**41 649 053**	*11 138 284*	*0*	*Rates*
CPX/0015636	EFF	1 EFF	0	3 519 252	27 070				
CPX/0015636	EFF	1 EFF: 2	29 883 205	5 652 145	0				
Muizenberg Beach Front Upgrade						**100 141 428**	*1 676 857*	*0*	*Rates*
CPX.0016740-F2	EFF	1 EFF	0	862 376	35 061 458				
CPX.0016740-F1	EFF	1 EFF: 2	2 237 158	0	0				
Coastal Assets Upgrades						**1 661 155**	*827 663*	*0*	*Rates*
CPX.0016742-F1	EFF	1 EFF: 2	1 219 349	0	0				
Monwabisi Beach Precinct Upgrade						**70 625 937**	*4 005 403*	*0*	*Rates*
CPX.0016763-F2	EFF	1 EFF	0	13 757 111	10 000 000				
CPX.0016763-F1	EFF	1 EFF: 2	3 497 128	8 871 698	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Milnerton Beachfront Retreat						**10 979 793**	*2 711 655*	*0*	*Rates*
CPX.0016764-F1	EFF	1 EFF: 2	10 674 717	0	0				
Table View Beachfront Upgrade						**114 259 651**	*24 127 662*	*0*	*Rates*
CPX.0016765-F2	EFF	1 EFF	0	48 356 894	43 948 333				
CPX.0016765-F1	EFF	1 EFF: 2	16 521 618	0	0				
Glencairn Rail Revetment						**1 000 000**	*245 545*	*0*	*Rates*
CPX.0016766-F1	EFF	1 EFF: 2	800 000	0	0				
Strand Sea Wall Upgrade						**175 161 727**	*2 258 510*	*0*	*Rates*
CPX.0019378-F2	EFF	1 EFF	0	4 382 400	60 400 000				
CPX.0019378-F1	EFF	1 EFF: 2	2 000 000	0	0				
Small Bay Sea Wall Upgrade						**45 690 004**	*6 554 729*	*0*	*Rates*
CPX.0019379-F2	EFF	1 EFF	0	37 105 549	0				
CPX.0019379-F1	EFF	1 EFF: 2	5 277 339	0	0				
Deep South Coastal Conservancies Upgrade						**20 000 000**	*177 228*	*0*	*Rates*
CPX.0022933-F2	EFF	1 EFF	0	1 250 000	150 000				
CPX.0022933-F1	EFF	1 EFF: 2	225 000	0	0				
Mnandi Beach Upgrade						**10 000 000**	*107 000*	*0*	*Rates*
CPX.0022934-F2	EFF	1 EFF	0	1 025 000	225 000				
Muizenberg Environmental Center Refurbis						**4 460 000**	*652 400*	*0*	*Rates*
CPX.0022936-F1	EFF	1 EFF: 2	0	2 460 000	0				
Strandfontein Pavilion Refurbishment						**40 000 000**	*240 600*	*0*	*Rates*
CPX.0029587-F2	EFF	1 EFF	0	2 270 000	680 000				
Coastal Infrastructure Upgrades - W64						**1 000 000**	*66 667*	*0*	*Rates*
CPX.0030065-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2022/23*	*Budget 2023/24*	*Budget 2024/25*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Upgrading Sea Point Promenade Ph2						**42 815 977**	*7 628 308*	*0*	*Rates*
CPX.0016751-F2	EFF	1 EFF	0	26 000 000	0				
CPX.0016751-F1	EFF	1 EFF: 2	14 000 000	0	0				
Coastal Signage						**1 319 975**	*277 185*	*0*	*Rates*
CPX.0016752-F1	EFF	1 EFF: 2	500 000	81 303	0				
Fleur Park Dune Rehabilitation						**15 000 000**	*2 250 000*	*0*	*Rates*
CPX.0016756-F2	EFF	1 EFF: 2	0	15 000 000	0				
Fish Hoek Dunes Rehabilitation						**10 000 000**	*1 500 000*	*0*	*Rates*
CPX.0016757-F2	EFF	1 EFF: 2	0	10 000 000	0				
Specialised Coastal Equipment: Add						**7 200 000**	*2 180 779*	*0*	*Rates*
CPX/0016758	EFF	1 EFF	0	0	2 000 000				
CPX/0016758	EFF	1 EFF: 2	1 700 000	3 500 000	0				
False Bay Coastal Conservancies Upgrade						**40 000 000**	*314 456*	*0*	*Rates*
CPX.0022932-F2	EFF	1 EFF	0	2 100 000	300 000				
CPX.0022932-F1	EFF	1 EFF: 2	450 000	0	0				
e-Signage Remote Submissions Portal						**2 000 000**	*500 000*	*0*	*Rates*
CPX/0029815	EFF	1 EFF	0	2 000 000	0				
Lowering of Zeekoevlei Weir						**50 000 000**	*260 000*	*0*	*Rates*
CPX.0030629-F1	EFF	1 EFF	0	1 500 000	5 500 000				
Weed Harvester for Rietvlei						**13 000 000**	*8 477 625*	*0*	*Rates*
CPX.0030720-F2	EFF	1 EFF: 2	13 000 000	0	0				
Weed Harvester flatbed truck at Rietvlei						**2 000 000**	*720 917*	*0*	*Rates*
CPX.0030721-F2	EFF	1 EFF: 2	2 000 000	0	0				
Total for Environmental Management			***163 512 442***	***256 554 556***	***251 291 408***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Development Management									
Computer Equipment: Replacement						**5 320 000**	*1 788 583*	*0*	*Rates*
CPX/0000301	EFF	1 EFF	0	0	2 520 000				
CPX/0000301	EFF	1 EFF: 2	1 400 000	1 400 000	0				
E-systems enhancements						**15 654 869**	*3 794 753*	*0*	*Rates*
CPX/0006462	EFF	1 EFF	0	0	6 570 000				
CPX/0006462	EFF	1 EFF: 2	7 250 000	1 834 869	0				
Upgrade to ArcGIS 10.7						**5 646 944**	*646 708*	*0*	*Rates*
CPX.0016128-F1	EFF	1 EFF: 2	1 000 000	0	0				
Total for Development Management			***9 650 000***	***3 234 869***	***9 090 000***				
Urban Planning & Design									
Local Area Priority Initiatives [LAPIs]						**64 487 479**	*4 714 220*	*0*	*Rates*
CPX/0000860	EFF	1 EFF	0	10 505 034	1 243 986				
CPX/0000860	EFF	1 EFF: 2	9 898 909	1 000 000	0				
CPX/0000860	CGD	4 NT USDG	0	18 350 000	17 039 413				
Kruskal Avenue Upgrade						**45 027 812**	*329 866*	*0*	*Rates*
CPX.0006012-F4	CGD	4 NT PTNG	900 000	15 900 000	700 000				
CPX.0006012-F3	CGD	4 NT USDG	4 000 000	1 650 000	0				
District 6 Public Realm Upgrade						**22 350 000**	*1 467 185*	*0*	*Rates*
CPX.0016631-F2	EFF	1 EFF	0	10 500 000	10 500 000				
CPX.0016631-F1	EFF	1 EFF: 2	600 000	0	0				
Total for Urban Planning & Design			***15 398 909***	***57 905 034***	***29 483 399***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Regeneration									
Computer Equipment: Replacement						**60 000**	*29 334*	*0*	*Rates*
CPX/0000844	EFF	1 EFF	0	0	20 000				
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0				
Computer Equipment: Replacement						**150 000**	*88 335*	*0*	*Rates*
CPX/0009348	EFF	1 EFF	0	0	50 000				
CPX/0009348	EFF	1 EFF: 2	50 000	50 000	0				
Upgrades to the informal Traders Facilit						**6 930 865**	*1 783 873*	*0*	*Rates*
CPX.0024884-F1	EFF	1 EFF	0	2 500 000	1 500 000				
CPX.0024884-F2	EFF	1 EFF: 2	1 500 000	0	0				
Mitchell's Plain Precinct						**1 500 000**	*1 032 025*	*0*	*Rates*
CPX/0020183	EFF	1 EFF: 2	1 500 000	0	0				
Informal Trade & Assoc Infra Upgr Site B						**12 550 000**	*3 064 267*	*0*	*Rates*
CPX.0020513-F2	EFF	1 EFF	0	5 425 000	5 425 000				
CPX.0020513-F1	EFF	1 EFF: 2	1 200 000	0	0				
Upgrade Khayelitsha Training Centre						**16 888 367**	*3 760 783*	*0*	*Rates*
CPX.0020287-F1	EFF	1 EFF: 2	10 000 000	0	0				
Mfuleni Hives Rehabilitation						**6 000 000**	*1 194 967*	*0*	*Rates*
CPX.0020289-F2	EFF	1 EFF	0	1 500 000	3 000 000				
CPX.0020289-F1	EFF	1 EFF: 2	1 000 000	0	0				
Nyanga Junction Interchange						**4 000 000**	*473 792*	*0*	*Rates*
CPX.0028535-F1	EFF	1 EFF	0	2 500 000	500 000				
CPX.0028535-F2	EFF	1 EFF: 2	1 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Trade & Assoc Infra Upgr Site C						**12 650 000**	*3 128 267*	*0*	*Rates*
CPX.0020509-F2	EFF	1 EFF	0	5 950 000	5 000 000				
CPX.0020509-F1	EFF	1 EFF: 2	1 200 000	0	0				
Computer Equipment: Additional						**250 000**	*60 335*	*0*	*Rates*
CPX/0028753	EFF	1 EFF	0	0	150 000				
CPX/0028753	EFF	1 EFF: 2	50 000	50 000	0				
Bonteheuwel Ablutions Upgrade						**4 000 000**	*0*	*0*	*Rates*
CPX.0028928-F1	EFF	1 EFF: 2	500 000	500 000	3 000 000				
Hanover Park Ablutions Upgrade						**2 600 000**	*0*	*0*	*Rates*
CPX.0028929-F1	EFF	1 EFF	2 600 000	0	0				
Khayelitsha MVR Office Roof - refurbish						**1 000 000**	*0*	*0*	*Rates*
CPX.0028903-F1	EFF	1 EFF	1 000 000	0	0				
Kuyasa MPC Parking area Fencing						**1 000 000**	*0*	*0*	*Rates*
CPX.0028904-F1	EFF	1 EFF	1 000 000	0	0				
Kuyasa MPC Alterations & additions						**3 000 000**	*0*	*0*	*Rates*
CPX.0028907-F1	EFF	1 EFF	3 000 000	0	0				
Potsdam Sustainable Fencing						**2 800 000**	*1 177 983*	*0*	*Rates*
CPX.0028922-F2	EFF	1 EFF: 2	800 000	0	0				
Total for Urban Regeneration			***26 420 000***	***18 495 000***	***18 645 000***				
Total for Spatial Planning & Environment			***217 455 263***	***338 689 459***	***311 009 807***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Energy									
Electricity Generation & Distribution									
Prepayment Vending System						**13 000 000**	*2 320 000*	*0*	*Electricity Tariff*
CPX/0000398	CRR	3 CRR: Electricity	3 000 000	5 000 000	5 000 000				
System Equipment Replacement						**519 686 468**	*10 819 824*	*0*	*Electricity Tariff*
CPX/0000407	CRR	3 CRR: Electricity	139 286 468	191 500 000	188 900 000				
Outage Management System						**58 707 391**	*860 215*	*0*	*Electricity Tariff*
C12.84078-F2	EFF	1 EFF	3 000 000	1 500 000	0				
Overheads Fencing						**715 000**	*71 242*	*0*	*Electricity Tariff*
CPX/0000448	EFF	1 EFF	200 000	250 000	0				
CPX/0000448	CRR	3 CRR: Electricity	0	0	265 000				
PQ System Expansion						**3 300 000**	*72 534*	*0*	*Electricity Tariff*
CPX/0000449	CRR	3 CRR: Electricity	1 050 000	1 100 000	1 150 000				
Prepayment Meter Replacement						**120 000 000**	*8 159 999*	*0*	*Electricity Tariff*
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	40 000 000				
Equipment: Replacement						**6 050 000**	*1 417 320*	*0*	*Electricity Tariff*
CPX/0000452	CRR	3 CRR: Electricity	2 750 000	1 650 000	1 650 000				
Telecommunication Infrastr - Additional						**62 500 000**	*1 382 667*	*0*	*Electricity Tariff*
CPX/0000455	CRR	3 CRR: Electricity	20 500 000	20 000 000	22 000 000				
Noordhoek LV Depot						**24 230 371**	*35 394*	*0*	*Electricity Tariff*
CPX.0004006-F1	CRR	3 CRR: Electricity	420 000	2 080 000	8 654 960				
Electricity Facilities						**77 722 430**	*1 517 159*	*0*	*Electricity Tariff*
CPX/0000461	CRR	3 CRR: Electricity	11 000 000	20 000 000	10 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Service Connections: Tariff						**55 600 000**	*1 326 000*	*0*	*Electricity Tariff*
CPX/0000462	CGD	4 Private Sector Fin	18 900 000	18 700 000	18 000 000				
Equipment: Additional						**9 600 000**	*2 601 000*	*0*	*Electricity Tariff*
CPX/0000466	CRR	3 CRR: Electricity	3 200 000	3 200 000	3 200 000				
Bellville South Main Substation Upgrade						**76 590 000**	*10 562 615*	*0*	*Electricity Tariff*
CPX.0004793-F1	EFF	1 EFF	22 790 455	53 799 545	0				
Mitchells Plain - Steenbras 132 kV OHL						**41 032 802**	*360 291*	*0*	*Electricity Tariff*
CPX.0004798-F1	EFF	1 EFF	0	2 000 000	0				
Morgen Gronde Switching Station						**148 364 737**	*20 828 493*	*0*	*Electricity Tariff*
CPX.0012407-F1	EFF	1 EFF	94 028 337	8 000 000	0				
CPX.0012407-F3	CGD	4 Private Sector Fin	35 318 664	0	0				
Paardevlei Switching Station						**160 428 508**	*28 340 139*	*0*	*Electricity Tariff*
CPX.0014550-F2	EFF	1 EFF	750 000	0	0				
Paardevlei 132/66 kV stepdown						**204 924 208**	*1 790 854*	*0*	*Electricity Tariff*
CPX.0019989-F1	EFF	1 EFF	0	1 068 730	84 175 299				
Triangle 132kV Upgrade						**288 480 000**	*31 624 984*	*0*	*Electricity Tariff*
CPX.0022539-F1	EFF	1 EFF	110 250 000	131 520 000	41 660 000				
Transmission System Development						**16 063 333**	*2 789 839*	*0*	*Electricity Tariff*
CPX/0000468	EFF	1 EFF	3 534 317	4 680 113	0				
Security Equipment						**38 000 000**	*6 222 000*	*0*	*Electricity Tariff*
CPX/0000472	CRR	3 CRR: Electricity	8 000 000	14 000 000	16 000 000				
Service Connections: Quote						**216 422 500**	*5 339 444*	*0*	*Electricity Tariff*
CPX/0000473	CRR	3 BICL Elec Serv Gen	52 500 000	49 000 000	38 500 000				
CPX/0000473	CGD	4 Private Sector Fin	24 922 500	25 000 000	26 500 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2022/23*	*Budget 2023/24*	*Budget 2024/25*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Communication Equipment: Additional						**1 300 000**	*362 429*	*0*	*Electricity Tariff*
CPX/0000475	CRR	3 CRR: Electricity	800 000	250 000	250 000				
Computer Equipment: Additional						**10 200 000**	*3 100 800*	*0*	*Electricity Tariff*
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	3 400 000	3 400 000				
Electrification						**25 867 638**	*588 382*	*0*	*Electricity Tariff*
CPX/0000477	CRR	3 CRR: Electricity	500 000	1 000 000	1 000 000				
CPX/0000477	CGD	4 NT ISUPG	5 867 638	8 000 000	8 000 000				
CPX/0000477	CGD	4 NT USDG	500 000	500 000	500 000				
Substations: Fencing						**48 100 000**	*6 277 385*	*0*	*Electricity Tariff*
CPX/0000486	EFF	1 EFF	16 550 000	17 200 000	14 350 000				
Substation Protection Replacement						**36 600 000**	*892 045*	*0*	*Electricity Tariff*
CPX/0000493	CRR	3 CRR: Electricity	12 800 000	13 800 000	10 000 000				
MV System Infrastructure						**289 500 000**	*28 000 624*	*0*	*Electricity Tariff*
CPX/0000530	EFF	1 EFF	46 000 000	123 500 000	120 000 000				
Office Equipment & Furniture:Replacement						**1 125 000**	*171 000*	*0*	*Electricity Tariff*
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	375 000				
OH Line Refurbishment						**18 309 206**	*840 409*	*0*	*Electricity Tariff*
CPX/0000537	CRR	3 CRR: Electricity	3 000 000	0	0				
Steenbras: Refurbishment of Main Plant						**1 077 774 367**	*3 388 418*	*0*	*Electricity Tariff*
C14.84071-F1	EFF	1 EFF	0	2 600 000	2 750 000				
Electricity Generation						**90 095 000**	*6 374 848*	*0*	*Electricity Tariff*
CPX/0000553	EFF	1 EFF	13 300 000	36 900 000	8 425 000				
HV Substations						**46 384 409**	*6 241 366*	*0*	*Electricity Tariff*
CPX/0000562	EFF	1 EFF	25 000 000	4 961 025	0				
CPX/0000562	CRR	3 CRR: Electricity	6 990 050	6 400 000	3 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metering Replacement						**126 000 000**	*3 340 000*	*0*	*Electricity Tariff*
CPX/0000572	CRR	3 CRR: Electricity	41 000 000	42 000 000	43 000 000				
MV Switchgear Refurbishment						**204 000 000**	*4 986 664*	*0*	*Electricity Tariff*
CPX/0000573	CRR	3 CRR: Electricity	38 000 000	88 000 000	78 000 000				
ES Contingency Provision - Insurance						**15 000 000**	*2 057 143*	*0*	*Electricity Tariff*
CPX/0003302	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	5 000 000				
Street Lighting						**75 500 000**	*3 838 000*	*0*	*Electricity Tariff*
CPX/0008118	CRR	3 CRR: Electricity	23 600 000	21 600 000	22 800 000				
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	2 500 000				
Electricity Demand Side Management						**9 500 000**	*142 090*	*0*	*Electricity Tariff*
CPX/0008119	CGD	4 NT EE & DSM	3 000 000	3 500 000	3 000 000				
Computer Equipment: Replacement						**5 500 000**	*1 874 000*	*0*	*Electricity Tariff*
CPX/0008729	CRR	3 CRR: Electricity	2 500 000	1 500 000	1 500 000				
Office Equipment & Furniture: Additional						**1 200 000**	*182 400*	*0*	*Electricity Tariff*
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	400 000				
HV Cables - Link box repl & Installation						**2 200 000**	*252 262*	*0*	*Electricity Tariff*
CPX/0009396	EFF	1 EFF	700 000	750 000	750 000				
Vehicles: Replacement						**136 500 000**	*36 374 722*	*0*	*Electricity Tariff*
CPX/0010514	EFF	1 EFF	31 500 000	45 000 000	60 000 000				
Communication Equipment: Replacement						**1 000 000**	*253 572*	*0*	*Electricity Tariff*
CPX/0010875	CRR	3 CRR: Electricity	500 000	250 000	250 000				
Ground Mounted PV						**154 570 000**	*38 828 946*	*0*	*Electricity Tariff*
CPX.0014782-F1	EFF	1 EFF	7 500 000	107 145 000	0				
CPX.0014782-F2	EFF	1 EFF: 2	39 925 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ground mounted Solar PV Project						**988 542 223**	*11 058 370*	*0*	*Electricity Tariff*
CPX.0022992-F1	EFF	1 EFF	0	0	98 853 622				
HV - Switch/ Stat Battery Replacement						**3 124 000**	*358 410*	*0*	*Electricity Tariff*
CPX/0015851	EFF	1 EFF	1 000 000	1 000 000	1 124 000				
HV Cables - Strategic joints & materials						**2 400 000**	*292 685*	*0*	*Electricity Tariff*
CPX/0015853	EFF	1 EFF	800 000	800 000	800 000				
OH Line Refurbishment						**6 494 000**	*997 267*	*0*	*Electricity Tariff*
CPX/0015856	EFF	1 EFF	2 000 000	4 494 000	0				
LED Street Lighting Refurbishments						**137 160 000**	*5 121 920*	*0*	*Electricity Tariff*
CPX/0016657	CRR	3 CRR: Electricity	40 200 000	47 980 000	48 980 000				
Electrification Programme						**73 276 899**	*1 195 186*	*0*	*Electricity Tariff*
CPX/0018776	CGD	4 NT ISUPG	13 933 813	0	0				
CPX/0018776	CGD	4 NT USDG	4 000 000	4 000 000	4 000 000				
Furniture & Equipment: Replacement						**1 125 000**	*342 000*	*0*	*Electricity Tariff*
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	375 000				
Furniture & Equipment: Additional						**1 200 000**	*364 800*	*0*	*Electricity Tariff*
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	400 000				
HV Substation - Programme						**5 380 336**	*245 339*	*0*	*Electricity Tariff*
CPX/0022542	CRR	3 CRR: Electricity	850 306	0	0				
Rooftop Photovoltaic Installations						**32 000 000**	*1 920 000*	*0*	*Electricity Tariff*
CPX/0023042	EFF	1 EFF	0	16 000 000	16 000 000				
NWLDS NCC UPS Battery replacement						**1 000 000**	*122 222*	*0*	*Electricity Tariff*
CPX.0029474-F1	EFF	1 EFF	0	1 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Streetlight LED Retrofit - Ward 96						**180 000**	*14 688*	*0*	*Electricity Tariff*
CPX.0030559-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
HV Substations - MV Circuit Breaker Repl						**6 000 000**	*0*	*0*	*Electricity Tariff*
CPX/0030987	CRR	3 CRR: Electricity	2 000 000	2 000 000	2 000 000				
Total for Electricity Generation & Distribution			***992 347 548***	***1 208 628 413***	***1 067 437 881***				
Sustainable Energy Markets									
IT Equipment: Replacement						**300 000**	*118 060*	*0*	*Rates*
CPX/0010097	EFF	1 EFF	100 000	100 000	100 000				
Renewable Energy						**29 986 728**	*6 417 892*	*0*	*Rates*
CPX/0030904	EFF	1 EFF	29 986 728	0	0				
Resource efficiency						**87 825 000**	*7 758 946*	*0*	*Rates*
CPX/0030905	EFF	1 EFF	21 250 000	17 400 000	34 375 000				
CPX/0030905	CGD	4 NT EE & DSM	5 100 000	4 600 000	5 100 000				
IT Equipment: Additional						**400 000**	*130 453*	*0*	*Rates*
CPX/0030906	EFF	1 EFF	100 000	100 000	200 000				
Office Furn & Equipment: Additional						**434 000**	*93 679*	*0*	*Rates*
CPX/0030907	EFF	1 EFF	100 000	100 000	234 000				
Office Furn & Equipment: Replacement						**92 000**	*24 568*	*0*	*Rates*
CPX/0030908	EFF	1 EFF	25 000	25 000	42 000				
SEM Contingency Provision - Insurance						**150 000**	*45 000*	*0*	*Rates*
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Resource Data Management System						**11 250 000**	*1 010 180*	*0*	*Rates*
CPX.0031025-F1	EFF	1 EFF	3 000 000	4 000 000	4 250 000				
Total for Sustainable Energy Markets			***59 711 728***	***26 375 000***	***44 351 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Energy			***1 052 059 276***	***1 235 003 413***	***1 111 788 881***				
Future Planning & Resilience									
Management: Future Planning & Resilience									
FPR Contingency Provision - Insurance						**750 000**	*0*	*0*	*Rates*
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	250 000				
Total for Management: Future Planning & Resilience			***250 000***	***250 000***	***250 000***				
Policy & Strategy									
Furniture & Equipment - PPU						**150 000**	*10 500*	*0*	*Rates*
CPX/0017026	EFF	1 EFF	0	0	150 000				
Total for Policy & Strategy			***0***	***0***	***150 000***				
Organisational Effectiveness &Innovation									
Computer Equipment: Replacement						**20 000**	*18 197*	*0*	*Rates*
CPX/0000917	EFF	1 EFF: 2	20 000	0	0				
Furniture & Equipment: Replacement						**20 000**	*8 300*	*0*	*Rates*
CPX/0000918	EFF	1 EFF	0	20 000	0				
Total for Organisational Effectiveness &Innovation			***20 000***	***20 000***	***0***				
Communications									
Furniture & Equipment: Additional						**300 000**	*115 200*	*0*	*Rates*
CPX/0005361	EFF	1 EFF	0	0	32 466				
CPX/0005361	EFF	1 EFF: 2	0	150 000	117 534				
Furniture & Equipment: Replacement						**710 000**	*402 278*	*0*	*Rates*
CPX/0008102	EFF	1 EFF	0	0	20 000				
CPX/0008102	EFF	1 EFF: 2	280 000	130 000	280 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Communications			***280 000***	***280 000***	***450 000***				
Resilience									
IT Equipment: Replacement						**135 000**	*57 775*	*0*	*Rates*
CPX/0021154	EFF	1 EFF	0	45 000	45 000				
CPX/0021154	EFF	1 EFF: 2	45 000	0	0				
Total for Resilience			***45 000***	***45 000***	***45 000***				
Organisational Performance Management									
Computers: Additional						**120 000**	*84 268*	*0*	*Rates*
CPX/0000055	EFF	1 EFF	0	40 000	40 000				
CPX/0000055	EFF	1 EFF: 2	40 000	0	0				
Computers: Replacement						**550 000**	*317 631*	*0*	*Rates*
CPX/0000057	EFF	1 EFF	0	150 000	0				
CPX/0000057	EFF	1 EFF: 2	250 000	0	150 000				
Total for Organisational Performance Management			***290 000***	***190 000***	***190 000***				
Corp Project Programme & Portfolio Mngmt									
Integration and Enhancement						**81 554 726**	*1 798 057*	*0*	*Rates*
CPX.0009707-F1	EFF	1 EFF	0	629 121	5 000 000				
CPX.0009707-F2	EFF	1 EFF: 2	629 121	0	0				
Wayleave System						**7 474 498**	*5 875 810*	*0*	*Rates*
CPX.0016419-F1	EFF	1 EFF: 2	7 325 019	0	0				
Contract Management System Integration						**68 903 119**	*10 922 442*	*0*	*Rates*
CPX.0017298-F2	EFF	1 EFF	15 000 000	0	0				
CPX.0017298-F1	EFF	1 EFF: 2	0	8 000 000	10 000 000				
Total for Corp Project Programme & Portfolio Mngmt			***22 954 140***	***8 629 121***	***15 000 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: FPR									
Furniture & Equipment: Additional						**900 000**	*315 575*	*0*	*Rates*
CPX/0003051	EFF	1 EFF	0	300 000	300 000				
CPX/0003051	EFF	1 EFF: 2	300 000	0	0				
IT Equipment: Additional						**1 245 000**	*540 417*	*0*	*Rates*
CPX/0010375	EFF	1 EFF	0	0	595 000				
CPX/0010375	EFF	1 EFF: 2	400 000	250 000	0				
Computer Equipment: Replacement						**4 001 464**	*2 584 324*	*0*	*Rates*
CPX/0010516	EFF	1 EFF	0	1 875 732	250 000				
CPX/0010516	EFF	1 EFF: 2	1 875 732	0	0				
Total for Support Services: FPR			***2 575 732***	***2 425 732***	***1 145 000***				
Total for Future Planning & Resilience			***26 414 872***	***11 839 853***	***17 230 000***				

Urban Waste Management

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Solid Waste Management									
Plant & Vehicles: Replacement						**740 000 000**	*165 187 917*	*0*	*Rates*
CPX/0000411	EFF	1 EFF	0	160 000 000	160 000 000				
CPX/0000411	EFF	1 EFF: 2	160 000 000	0	0				
CPX/0000411	CRR	3 CRR: Solid Waste	100 000 000	100 000 000	0				
CPX/0000411	CGD	4 NT USDG	20 000 000	20 000 000	20 000 000				
SW Contingency Prov Insurance - Collect						**3 000 000**	*562 500*	*0*	*Solid Waste Tariff - Collections*
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				
Woodstock Depot Upgrade						**31 158 257**	*648 580*	*0*	*Solid Waste Tariff - Collections*
CPX.0011066-F1	EFF	1 EFF	0	0	90 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Major Upgr of Facilities - Maitland						**52 821 714**	*256 247*	*0*	*Solid Waste Tariff - Collections*
CPX.0014675-F1	EFF	1 EFF	0	1 261 660	2 293 238				
CPX.0014675-F2	EFF	1 EFF: 2	420 555	0	0				
Upgrading Solid Waste facilities						**104 587 276**	*13 714 084*	*0*	*Solid Waste Tariff - Collections*
CPX/0000458	EFF	1 EFF	0	28 048 191	18 546 694				
CPX/0000458	EFF	1 EFF: 2	12 664 123	0	0				
Waste Info & Infrastructure						**12 300 000**	*3 905 805*	*0*	*Rates*
CPX/0000459	EFF	1 EFF	0	5 825 000	4 090 000				
CPX/0000459	EFF	1 EFF: 2	1 475 000	0	910 000				
Furniture & Equipment: Add - Tariff						**402 028**	*142 057*	*0*	*Solid Waste Tariff - Collections*
CPX/0000489	EFF	1 EFF	0	201 014	0				
CPX/0000489	EFF	1 EFF: 2	201 014	0	0				
Mechanical Equipment: Additional						**500 000**	*264 385*	*0*	*Rates*
CPX/0000490	EFF	1 EFF	0	250 000	0				
CPX/0000490	EFF	1 EFF: 2	250 000	0	0				
Trunk Radios: Replacement						**1 200 000**	*367 076*	*0*	*Rates*
CPX/0000494	EFF	1 EFF	0	400 000	400 000				
CPX/0000494	EFF	1 EFF: 2	400 000	0	0				
Mechanical Equipment: Replacement						**250 000**	*30 000*	*0*	*Rates*
CPX/0000495	EFF	1 EFF	0	0	250 000				
Shipping Containers: Replacement						**6 148 507**	*1 767 953*	*0*	*Rates*
CPX/0000504	EFF	1 EFF	0	1 000 000	2 500 000				
CPX/0000504	EFF	1 EFF: 2	2 648 507	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Killarney Drop-off Upgrade Waste Min						**61 728 462**	*24 101 156*	*0*	*Solid Waste Tariff - Collections*
CPX.0015242-F1	EFF	1 EFF	0	29 601 520	29 868 300				
CPX.0015242-F2	EFF	1 EFF: 2	123 264	0	0				
Upgrading of drop-off facilities						**45 601 385**	*26 263 230*	*0*	*Solid Waste Tariff - Collections*
CPX/0004648	EFF	1 EFF	0	28 913 829	2 530 547				
CPX/0004648	EFF	1 EFF: 2	8 964 809	0	2 372 030				
ARTS:Material Recovery Facility / MBT						**274 770 533**	*16 049 096*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007847-F1	EFF	1 EFF	0	4 916 193	118 694 639				
CPX.0007847-F2	EFF	1 EFF: 2	5 983 407	0	0				
Helderberg:Design and develop (drop-off)						**67 458 458**	*15 780 728*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007908-F1	EFF	1 EFF	0	8 821 705	51 312 789				
Coastal Park:Design and develop (MRF)						**421 885 724**	*88 688 142*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007910-F1	EFF	1 EFF	0	162 973 143	500 000				
CPX.0007910-F2	EFF	1 EFF: 2	172 853 104	0	0				
HTS: Material Recovery Facility New						**118 000 000**	*100 000*	*0*	*Solid Waste Tariff - Disposal*
CPX.0010023-F1	EFF	1 EFF	0	0	5 000 000				
CPTS: Transfer Station New						**220 999 999**	*2 036 544*	*0*	*Solid Waste Tariff - Disposal*
CPX.0010025-F1	EFF	1 EFF	0	5 250 000	2 250 000				
CPX.0010025-F2	EFF	1 EFF: 2	6 300 000	0	0				
BTS:Material Recovery Facility / MBT						**183 600 000**	*480 000*	*0*	*Solid Waste Tariff - Disposal*
CPX.0010026-F1	EFF	1 EFF	0	3 600 000	0				
ARTS: MBT (Phase 2)						**421 750 000**	*4 426 795*	*0*	*Solid Waste Tariff - Disposal*
CPX.0011068-F1	EFF	1 EFF	0	15 937 500	141 652 271				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Development of Transfer Stations						**41 773 732**	*1 631 853*	*0*	*Solid Waste Tariff - Disposal*
CPX/0007846	EFF	1 EFF	140 000	6 223 519	11 810 572				
CPX/0007846	EFF	1 EFF: 2	1 189 375	0	0				
Vissershok:LFG Infrastructure to Flaring						**104 616 804**	*11 250 443*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007916-F1	EFF	1 EFF	0	5 000 000	5 000 000				
CPX.0007916-F2	EFF	1 EFF: 2	5 000 000	0	0				
Vissershok North:Design and develop Airs						**170 280 448**	*12 954 400*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007920-F1	EFF	1 EFF	0	113 572 935	53 301 398				
CPX.0007920-F2	EFF	1 EFF: 2	284 650	0	0				
Coastal Park:LFG Infrastructure to Flari						**90 108 605**	*3 668 333*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007923-F1	EFF	1 EFF	0	5 000 000	5 000 000				
CPX.0007923-F3	EFF	1 EFF: 2	5 000 000	0	0				
Coastal Park:Design and develop						**90 789 151**	*19 875 815*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007924-F3	EFF	1 EFF: 2	244 211	0	0				
Coastal Park: LFG Infr. - Beneficiation						**72 275 818**	*17 413 682*	*0*	*Solid Waste Tariff - Disposal*
CPX.0011067-F3	EFF	1 EFF: 2	4 200 000	0	0				
VHS: LFG Infrastructure - Beneficiation						**88 931 088**	*8 933 157*	*0*	*Solid Waste Tariff - Disposal*
CPX.0011087-F1	EFF	1 EFF	0	24 928 663	52 860 574				
CPX.0011087-F3	EFF	1 EFF: 2	8 643 249	0	0				
Development of landfill infrastructure						**124 187 438**	*2 656 066*	*0*	*Solid Waste Tariff - Disposal*
CPX/0007912	EFF	1 EFF	0	2 058 179	3 740 580				
CPX/0007912	EFF	1 EFF: 2	7 369 489	0	0				
CPX/0007912	CRR	3 CRR: Solid Waste	50 000 000	0	0				
New Prince George Drop-off						**92 770 157**	*42 363 886*	*0*	*Rates*
CPX.0008859-F3	EFF	1 EFF: 2	14 200	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
New Drop-off Facilities						**7 296 263**	*4 895 533*	*0*	*Rates*
CPX/0008690	EFF	1 EFF	0	182 333	6 568 590				
CPX/0008690	EFF	1 EFF: 2	145 473	0	0				
Furniture & Equipment: Replacement						**300 000**	*23 500*	*0*	*Solid Waste Tariff - Collections*
CPX/0028837	EFF	1 EFF	0	0	300 000				
IT Equipment: Replacement						**5 937 500**	*633 750*	*0*	*Rates*
CPX/0028850	EFF	1 EFF	0	0	2 000 000				
CPX/0028850	CRR	3 Assets Sale	0	0	3 937 500				
Solid Waste Facilities - Minor Upgrades						**75 000 000**	*6 022 560*	*0*	*Solid Waste Tariff - Collections*
CPX/0028881	EFF	1 EFF	0	13 000 000	13 000 000				
CPX/0028881	EFF	1 EFF: 2	49 000 000	0	0				
SW Contingency Prov Insurance - Disposal						**24 000 000**	*4 500 000*	*0*	*Solid Waste Tariff - Disposal*
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	8 000 000				
Waste Minimisation						**64 000 000**	*4 585 417*	*0*	*Solid Waste Tariff - Collections*
CPX/0030874	EFF	1 EFF	0	28 000 000	0				
CPX/0030874	EFF	1 EFF: 2	7 500 000	0	28 500 000				
Total for Solid Waste Management			***640 014 430***	***783 965 384***	***758 279 722***				
EPWP & CDW									
Computers & IT Equipment: Additional						**887 206**	*500 000*	*0*	*Rates*
CPX/0004072	CGD	4 NT EPWP	887 206	0	0				
Furniture & Office Equipment: Additional						**50 000**	*25 000*	*0*	*Rates*
CPX/0018807	CGD	4 NT EPWP	50 000	0	0				
Total for EPWP & CDW			***937 206***	***0***	***0***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance & Commercial: UWM									
Furniture & Equipment: Add - Rates						**1 000 516**	*278 481*	*0*	*Rates*
CPX/0000488	EFF	1 EFF	0	950 490	0				
CPX/0000488	EFF	1 EFF: 2	50 026	0	0				
SW Contingency Prov Insurance - Rates						**18 000 000**	*3 375 000*	*0*	*Rates*
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	6 000 000				
Furniture & Equipment: Replacement						**600 000**	*45 750*	*0*	*Rates*
CPX/0030875	EFF	1 EFF	0	0	600 000				
Total for Finance & Commercial: UWM			***6 050 026***	***6 950 490***	***6 600 000***				
Total for Urban Waste Management			***647 001 662***	***790 915 874***	***764 879 722***				
Grand Total			***7 507 318 899***	***10 974 216 009***	***12 678 670 780***				

***For Routine Programmes: total cost over 3 year MTREF**
***** Estimated Operating Impact over 3 year MTREF**

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Pelican Park Phase 2 Housing Project						**192 521 647**	*0*	*0*	*Rates*
CPX.0008074-F1	CGD	4 NT USDG	3 153 126	10 000 000	38 905 498				
Nooiensfontein Housing Project						**116 484 889**	*0*	*0*	*Rates*
CPX.0014611-F1	CRR	3 House Dev Cpt Fnd	5 000 000	25 000 000	25 000 000				
CPX.0014611-F2	CGD	4 NT USDG	5 000 000	0	0				
Aloe Ridge Housing Project						**81 467 222**	*0*	*0*	*Rates*
CPX.0014608-F2	CGD	4 NT USDG	3 800 000	30 000 000	40 000 000				
Strandfontein Integrated Housing						**42 045 196**	*0*	*0*	*Rates*
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 105 000	35 200 000	4 350 000				
Masakhane Bantu Housing Project						**1 700 000**	*218 000*	*0*	*Rates*
CPX.0018944-F1	CGD	4 NT USDG	1 500 000	0	0				
Protea Park GAP Housing Project (605)sit						**3 661 934**	*438 782*	*0*	*Rates*
CPX.0019832-F1	CGD	4 NT USDG	1 457 463	0	0				
Athlone Infill Housing Project - Phase 1						**40 645 000**	*0*	*0*	*Rates*
CPX.0019874-F1	CGD	4 NT USDG	3 210 000	100 000	10 000 000				
Salt River Market Housing project						**28 878 951**	*883 333*	*0*	*Rates*
CPX.0019863-F1	CGD	4 NT USDG	0	10 000 000	0				
Woodstock Hospital Park Housing Project						**1 916 978**	*200 217*	*0*	*Rates*
CPX.0029460-F1	CRR	3 House Dev Cpt Fnd	1 000 000	0	0				
Belhar VacantSchoolsites Housing Project						**52 800 000**	*0*	*0*	*Rates*
CPX.0029355-F1	CGD	4 NT USDG	750 000	825 000	6 225 000				
Land Restitution Protea Village bulks						**35 312 087**	*0*	*0*	*Rates*
CPX.0029475-F1	CGD	4 NT USDG	1 000 000	7 712 087	26 600 000				
Total for Housing Development			***377 201 940***	***423 512 828***	***495 471 800***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Human Settlements Planning									
Land Acquisition (USDG)						**131 279 572**	*3 679 296*	*0*	*Rates*
CPX/0000319	CGD	4 NT USDG	82 529 291	22 005 871	26 744 410				
Total for Human Settlements Planning			***82 529 291***	***22 005 871***	***26 744 410***				
Total for Human Settlements			***884 428 345***	***900 561 460***	***1 009 617 669***				

Spatial Planning & Environment

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance: SP & E									
Computer Equipment & Software: Add						**2 800 000**	*966 367*	*0*	*Rates*
CPX/0015386	EFF	1 EFF	0	0	1 300 000				
CPX/0015386	EFF	1 EFF: 2	800 000	700 000	0				
Furniture, Fittings, Tools & Equip: Add						**100 000**	*16 000*	*0*	*Rates*
CPX/0015388	EFF	1 EFF	0	0	50 000				
CPX/0015388	EFF	1 EFF: 2	0	50 000	0				
SPE Contingency Provision - Insurance						**300 000**	*90 000*	*0*	*Rates*
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Computer Equipment & Software: Repl						**4 023 912**	*1 722 153*	*0*	*Rates*
CPX/0016131	EFF	1 EFF	0	0	1 000 000				
CPX/0016131	EFF	1 EFF: 2	1 473 912	1 550 000	0				
Furniture & Office Equip: Replacement						**250 000**	*68 171*	*0*	*Rates*
CPX/0016134	EFF	1 EFF	0	0	50 000				
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	0				
Total for Finance: SP & E			***2 473 912***	***2 500 000***	***2 500 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Environmental Management									
Acquisition of Land						**33 500 000**	*6 734 042*	*0*	*Rates*
CPX/0000866	EFF	1 EFF	0	0	7 000 000				
CPX/0000866	EFF	1 EFF: 2	17 000 000	9 500 000	0				
Local Agenda 21 Capital Projects						**276 000**	*46 472*	*0*	*Rates*
CPX/0000880	EFF	1 EFF: 2	276 000	0	0				
Local Environment and Heritage Projects						**57 778 471**	*6 819 199*	*0*	*Rates*
CPX/0000892	EFF	1 EFF	0	600 000	1 900 000				
CPX/0000892	EFF	1 EFF: 2	23 266 100	6 350 000	0				
CPX/0000892	CGD	4 NT NDPG	1 347 731	1 500 000	7 000 000				
Plant & Equipment: Replacement						**375 000**	*61 493*	*0*	*Rates*
CPX/0000893	EFF	1 EFF	0	0	300 000				
CPX/0000893	EFF	1 EFF: 2	75 000	0	0				
Specialised Biodiversity Equipment						**415 000**	*130 609*	*0*	*Rates*
CPX/0000895	EFF	1 EFF	0	0	200 000				
CPX/0000895	EFF	1 EFF: 2	65 000	150 000	0				
Upgrade of Reserves Infrastructure						**51 019 753**	*5 115 171*	*0*	*Rates*
CPX/0000896	EFF	1 EFF	0	9 000 000	16 061 828				
CPX/0000896	EFF	1 EFF: 2	7 697 097	7 061 828	0				
CPX/0000896	CGD	4 NT NDPG	2 000 000	2 199 000	7 000 000				
Vehicles: Additional						**3 800 000**	*585 714*	*0*	*Rates*
CPX/0002904	EFF	1 EFF	0	0	3 000 000				
CPX/0002904	EFF	1 EFF: 2	0	800 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant & Equipment: Additional						**600 000**	*111 000*	*0*	*Rates*
CPX/0006679	EFF	1 EFF	0	0	300 000				
CPX/0006679	EFF	1 EFF: 2	0	300 000	0				
Metro South East - Bio off-set: Radios						**400 000**	*103 891*	*0*	*Rates*
CPX/0010601	EFF	1 EFF	0	0	200 000				
CPX/0010601	EFF	1 EFF: 2	100 000	100 000	0				
Nature Reserve Visitor Education Centres						**108 053 489**	*7 276 502*	*0*	*Rates*
CPX/0012906	EFF	1 EFF	0	16 000 000	49 737 719				
CPX/0012906	EFF	1 EFF: 2	6 400 000	13 000 000	0				
Plant and Equipment: Replacement						**300 000**	*86 250*	*0*	*Rates*
CPX/0015457	EFF	1 EFF	0	300 000	0				
Vehicles: Replacement						**600 000**	*221 709*	*0*	*Rates*
CPX/0015459	EFF	1 EFF	0	0	300 000				
CPX/0015459	EFF	1 EFF: 2	300 000	0	0				
Coastal Structures: Rehabilitation						**41 649 053**	*11 138 284*	*0*	*Rates*
CPX/0015636	EFF	1 EFF	0	3 519 252	27 070				
CPX/0015636	EFF	1 EFF: 2	29 883 205	5 652 145	0				
Muizenberg Beach Front Upgrade						**100 141 428**	*1 676 857*	*0*	*Rates*
CPX.0016740-F2	EFF	1 EFF	0	862 376	35 061 458				
CPX.0016740-F1	EFF	1 EFF: 2	2 237 158	0	0				
Coastal Assets Upgrades						**1 661 155**	*827 663*	*0*	*Rates*
CPX.0016742-F1	EFF	1 EFF: 2	1 219 349	0	0				
Monwabisi Beach Precinct Upgrade						**70 625 937**	*4 005 403*	*0*	*Rates*
CPX.0016763-F2	EFF	1 EFF	0	13 757 111	10 000 000				
CPX.0016763-F1	EFF	1 EFF: 2	3 497 128	8 871 698	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Milnerton Beachfront Retreat						**10 979 793**	*2 711 655*	*0*	*Rates*
CPX.0016764-F1	EFF	1 EFF: 2	10 674 717	0	0				
Table View Beachfront Upgrade						**114 259 651**	*24 127 662*	*0*	*Rates*
CPX.0016765-F2	EFF	1 EFF	0	48 356 894	43 948 333				
CPX.0016765-F1	EFF	1 EFF: 2	16 521 618	0	0				
Glencairn Rail Revetment						**1 000 000**	*245 545*	*0*	*Rates*
CPX.0016766-F1	EFF	1 EFF: 2	800 000	0	0				
Strand Sea Wall Upgrade						**175 161 727**	*2 258 510*	*0*	*Rates*
CPX.0019378-F2	EFF	1 EFF	0	4 382 400	60 400 000				
CPX.0019378-F1	EFF	1 EFF: 2	2 000 000	0	0				
Small Bay Sea Wall Upgrade						**45 690 004**	*6 554 729*	*0*	*Rates*
CPX.0019379-F2	EFF	1 EFF	0	37 105 549	0				
CPX.0019379-F1	EFF	1 EFF: 2	5 277 339	0	0				
Deep South Coastal Conservancies Upgrade						**20 000 000**	*177 228*	*0*	*Rates*
CPX.0022933-F2	EFF	1 EFF	0	1 250 000	150 000				
CPX.0022933-F1	EFF	1 EFF: 2	225 000	0	0				
Mnandi Beach Upgrade						**10 000 000**	*107 000*	*0*	*Rates*
CPX.0022934-F2	EFF	1 EFF	0	1 025 000	225 000				
Muizenberg Environmental Center Refurbis						**4 460 000**	*652 400*	*0*	*Rates*
CPX.0022936-F1	EFF	1 EFF: 2	0	2 460 000	0				
Strandfontein Pavilion Refurbishment						**40 000 000**	*240 600*	*0*	*Rates*
CPX.0029587-F2	EFF	1 EFF	0	2 270 000	680 000				
Coastal Infrastructure Upgrades - W64						**1 000 000**	*66 667*	*0*	*Rates*
CPX.0030065-F1	CRR	3 CRR:WardAllocation	1 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrading Sea Point Promenade Ph2						**42 815 977**	*7 628 308*	*0*	*Rates*
CPX.0016751-F2	EFF	1 EFF	0	26 000 000	0				
CPX.0016751-F1	EFF	1 EFF: 2	14 000 000	0	0				
Coastal Signage						**1 319 975**	*277 185*	*0*	*Rates*
CPX.0016752-F1	EFF	1 EFF: 2	500 000	81 303	0				
Fleur Park Dune Rehabilitation						**15 000 000**	*2 250 000*	*0*	*Rates*
CPX.0016756-F2	EFF	1 EFF: 2	0	15 000 000	0				
Fish Hoek Dunes Rehabilitation						**10 000 000**	*1 500 000*	*0*	*Rates*
CPX.0016757-F2	EFF	1 EFF: 2	0	10 000 000	0				
Specialised Coastal Equipment: Add						**7 200 000**	*2 180 779*	*0*	*Rates*
CPX/0016758	EFF	1 EFF	0	0	2 000 000				
CPX/0016758	EFF	1 EFF: 2	1 700 000	3 500 000	0				
False Bay Coastal Conservancies Upgrade						**40 000 000**	*314 456*	*0*	*Rates*
CPX.0022932-F2	EFF	1 EFF	0	2 100 000	300 000				
CPX.0022932-F1	EFF	1 EFF: 2	450 000	0	0				
e-Signage Remote Submissions Portal						**2 000 000**	*500 000*	*0*	*Rates*
CPX/0029815	EFF	1 EFF	0	2 000 000	0				
Lowering of Zeekoevlei Weir						**50 000 000**	*260 000*	*0*	*Rates*
CPX.0030629-F1	EFF	1 EFF	0	1 500 000	5 500 000				
Weed Harvester for Rietvlei						**13 000 000**	*8 477 625*	*0*	*Rates*
CPX.0030720-F2	EFF	1 EFF: 2	13 000 000	0	0				
Weed Harvester flatbed truck at Rietvlei						**2 000 000**	*720 917*	*0*	*Rates*
CPX.0030721-F2	EFF	1 EFF: 2	2 000 000	0	0				
Total for Environmental Management			***163 512 442***	***256 554 556***	***251 291 408***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Development Management									
Computer Equipment: Replacement						**5 320 000**	*1 788 583*	*0*	*Rates*
CPX/0000301	EFF	1 EFF	0	0	2 520 000				
CPX/0000301	EFF	1 EFF: 2	1 400 000	1 400 000	0				
E-systems enhancements						**15 654 869**	*3 794 753*	*0*	*Rates*
CPX/0006462	EFF	1 EFF	0	0	6 570 000				
CPX/0006462	EFF	1 EFF: 2	7 250 000	1 834 869	0				
Upgrade to ArcGIS 10.7						**5 646 944**	*646 708*	*0*	*Rates*
CPX.0016128-F1	EFF	1 EFF: 2	1 000 000	0	0				
Total for Development Management			***9 650 000***	***3 234 869***	***9 090 000***				
Urban Planning & Design									
Local Area Priority Initiatives [LAPIs]						**64 487 479**	*4 714 220*	*0*	*Rates*
CPX/0000860	EFF	1 EFF	0	10 505 034	1 243 986				
CPX/0000860	EFF	1 EFF: 2	9 898 909	1 000 000	0				
CPX/0000860	CGD	4 NT USDG	0	18 350 000	17 039 413				
Kruskal Avenue Upgrade						**45 027 812**	*329 866*	*0*	*Rates*
CPX.0006012-F4	CGD	4 NT PTNG	900 000	15 900 000	700 000				
CPX.0006012-F3	CGD	4 NT USDG	4 000 000	1 650 000	0				
District 6 Public Realm Upgrade						**22 350 000**	*1 467 185*	*0*	*Rates*
CPX.0016631-F2	EFF	1 EFF	0	10 500 000	10 500 000				
CPX.0016631-F1	EFF	1 EFF: 2	600 000	0	0				
Total for Urban Planning & Design			***15 398 909***	***57 905 034***	***29 483 399***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Regeneration									
Computer Equipment: Replacement						**60 000**	*29 334*	*0*	*Rates*
CPX/0000844	EFF	1 EFF	0	0	20 000				
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0				
Computer Equipment: Replacement						**150 000**	*88 335*	*0*	*Rates*
CPX/0009348	EFF	1 EFF	0	0	50 000				
CPX/0009348	EFF	1 EFF: 2	50 000	50 000	0				
Upgrades to the informal Traders Facilit						**6 930 865**	*1 783 873*	*0*	*Rates*
CPX.0024884-F1	EFF	1 EFF	0	2 500 000	1 500 000				
CPX.0024884-F2	EFF	1 EFF: 2	1 500 000	0	0				
Mitchell's Plain Precinct						**1 500 000**	*1 032 025*	*0*	*Rates*
CPX/0020183	EFF	1 EFF: 2	1 500 000	0	0				
Informal Trade & Assoc Infra Upgr Site B						**12 550 000**	*3 064 267*	*0*	*Rates*
CPX.0020513-F2	EFF	1 EFF	0	5 425 000	5 425 000				
CPX.0020513-F1	EFF	1 EFF: 2	1 200 000	0	0				
Upgrade Khayelitsha Training Centre						**16 888 367**	*3 760 783*	*0*	*Rates*
CPX.0020287-F1	EFF	1 EFF: 2	10 000 000	0	0				
Mfuleni Hives Rehabilitation						**6 000 000**	*1 194 967*	*0*	*Rates*
CPX.0020289-F2	EFF	1 EFF	0	1 500 000	3 000 000				
CPX.0020289-F1	EFF	1 EFF: 2	1 000 000	0	0				
Nyanga Junction Interchange						**4 000 000**	*473 792*	*0*	*Rates*
CPX.0028535-F1	EFF	1 EFF	0	2 500 000	500 000				
CPX.0028535-F2	EFF	1 EFF: 2	1 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Trade & Assoc Infra Upgr Site C						**12 650 000**	*3 128 267*	*0*	*Rates*
CPX.0020509-F2	EFF	1 EFF	0	5 950 000	5 000 000				
CPX.0020509-F1	EFF	1 EFF: 2	1 200 000	0	0				
Computer Equipment: Additional						**250 000**	*60 335*	*0*	*Rates*
CPX/0028753	EFF	1 EFF	0	0	150 000				
CPX/0028753	EFF	1 EFF: 2	50 000	50 000	0				
Bonteheuwel Ablutions Upgrade						**4 000 000**	*0*	*0*	*Rates*
CPX.0028928-F1	EFF	1 EFF: 2	500 000	500 000	3 000 000				
Hanover Park Ablutions Upgrade						**2 600 000**	*0*	*0*	*Rates*
CPX.0028929-F1	EFF	1 EFF	2 600 000	0	0				
Khayelitsha MVR Office Roof - refurbish						**1 000 000**	*0*	*0*	*Rates*
CPX.0028903-F1	EFF	1 EFF	1 000 000	0	0				
Kuyasa MPC Parking area Fencing						**1 000 000**	*0*	*0*	*Rates*
CPX.0028904-F1	EFF	1 EFF	1 000 000	0	0				
Kuyasa MPC Alterations & additions						**3 000 000**	*0*	*0*	*Rates*
CPX.0028907-F1	EFF	1 EFF	3 000 000	0	0				
Potsdam Sustainable Fencing						**2 800 000**	*1 177 983*	*0*	*Rates*
CPX.0028922-F2	EFF	1 EFF: 2	800 000	0	0				
Total for Urban Regeneration			***26 420 000***	***18 495 000***	***18 645 000***				
Total for Spatial Planning & Environment			***217 455 263***	***338 689 459***	***311 009 807***				

Energy

Electricity Generation & Distribution

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Prepayment Vending System						**13 000 000**	*2 320 000*	*0*	*Electricity Tariff*
CPX/0000398	CRR	3 CRR: Electricity	3 000 000	5 000 000	5 000 000				
System Equipment Replacement						**519 686 468**	*10 819 824*	*0*	*Electricity Tariff*
CPX/0000407	CRR	3 CRR: Electricity	139 286 468	191 500 000	188 900 000				
Outage Management System						**58 707 391**	*860 215*	*0*	*Electricity Tariff*
C12.84078-F2	EFF	1 EFF	3 000 000	1 500 000	0				
Overheads Fencing						**715 000**	*71 242*	*0*	*Electricity Tariff*
CPX/0000448	EFF	1 EFF	200 000	250 000	0				
CPX/0000448	CRR	3 CRR: Electricity	0	0	265 000				
PQ System Expansion						**3 300 000**	*72 534*	*0*	*Electricity Tariff*
CPX/0000449	CRR	3 CRR: Electricity	1 050 000	1 100 000	1 150 000				
Prepayment Meter Replacement						**120 000 000**	*8 159 999*	*0*	*Electricity Tariff*
CPX/0000450	CRR	3 CRR: Electricity	40 000 000	40 000 000	40 000 000				
Equipment: Replacement						**6 050 000**	*1 417 320*	*0*	*Electricity Tariff*
CPX/0000452	CRR	3 CRR: Electricity	2 750 000	1 650 000	1 650 000				
Telecommunication Infrastr - Additional						**62 500 000**	*1 382 667*	*0*	*Electricity Tariff*
CPX/0000455	CRR	3 CRR: Electricity	20 500 000	20 000 000	22 000 000				
Noordhoek LV Depot						**24 230 371**	*35 394*	*0*	*Electricity Tariff*
CPX.0004006-F1	CRR	3 CRR: Electricity	420 000	2 080 000	8 654 960				
Electricity Facilities						**77 722 430**	*1 517 159*	*0*	*Electricity Tariff*
CPX/0000461	CRR	3 CRR: Electricity	11 000 000	20 000 000	10 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Service Connections: Tariff						**55 600 000**	*1 326 000*	*0*	*Electricity Tariff*
CPX/0000462	CGD	4 Private Sector Fin	18 900 000	18 700 000	18 000 000				
Equipment: Additional						**9 600 000**	*2 601 000*	*0*	*Electricity Tariff*
CPX/0000466	CRR	3 CRR: Electricity	3 200 000	3 200 000	3 200 000				
Bellville South Main Substation Upgrade						**76 590 000**	*10 562 615*	*0*	*Electricity Tariff*
CPX.0004793-F1	EFF	1 EFF	22 790 455	53 799 545	0				
Mitchells Plain - Steenbras 132 kV OHL						**41 032 802**	*360 291*	*0*	*Electricity Tariff*
CPX.0004798-F1	EFF	1 EFF	0	2 000 000	0				
Morgen Gronde Switching Station						**148 364 737**	*20 828 493*	*0*	*Electricity Tariff*
CPX.0012407-F1	EFF	1 EFF	94 028 337	8 000 000	0				
CPX.0012407-F3	CGD	4 Private Sector Fin	35 318 664	0	0				
Paardevlei Switching Station						**160 428 508**	*28 340 139*	*0*	*Electricity Tariff*
CPX.0014550-F2	EFF	1 EFF	750 000	0	0				
Paardevlei 132/66 kV stepdown						**204 924 208**	*1 790 854*	*0*	*Electricity Tariff*
CPX.0019989-F1	EFF	1 EFF	0	1 068 730	84 175 299				
Triangle 132kV Upgrade						**288 480 000**	*31 624 984*	*0*	*Electricity Tariff*
CPX.0022539-F1	EFF	1 EFF	110 250 000	131 520 000	41 660 000				
Transmission System Development						**16 063 333**	*2 789 839*	*0*	*Electricity Tariff*
CPX/0000468	EFF	1 EFF	3 534 317	4 680 113	0				
Security Equipment						**38 000 000**	*6 222 000*	*0*	*Electricity Tariff*
CPX/0000472	CRR	3 CRR: Electricity	8 000 000	14 000 000	16 000 000				
Service Connections: Quote						**216 422 500**	*5 339 444*	*0*	*Electricity Tariff*
CPX/0000473	CRR	3 BICL Elec Serv Gen	52 500 000	49 000 000	38 500 000				
CPX/0000473	CGD	4 Private Sector Fin	24 922 500	25 000 000	26 500 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2022/23*	*Budget 2023/24*	*Budget 2024/25*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Communication Equipment: Additional						**1 300 000**	*362 429*	*0*	*Electricity Tariff*
CPX/0000475	CRR	3 CRR: Electricity	800 000	250 000	250 000				
Computer Equipment: Additional						**10 200 000**	*3 100 800*	*0*	*Electricity Tariff*
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	3 400 000	3 400 000				
Electrification						**25 867 638**	*588 382*	*0*	*Electricity Tariff*
CPX/0000477	CRR	3 CRR: Electricity	500 000	1 000 000	1 000 000				
CPX/0000477	CGD	4 NT ISUPG	5 867 638	8 000 000	8 000 000				
CPX/0000477	CGD	4 NT USDG	500 000	500 000	500 000				
Substations: Fencing						**48 100 000**	*6 277 385*	*0*	*Electricity Tariff*
CPX/0000486	EFF	1 EFF	16 550 000	17 200 000	14 350 000				
Substation Protection Replacement						**36 600 000**	*892 045*	*0*	*Electricity Tariff*
CPX/0000493	CRR	3 CRR: Electricity	12 800 000	13 800 000	10 000 000				
MV System Infrastructure						**289 500 000**	*28 000 624*	*0*	*Electricity Tariff*
CPX/0000530	EFF	1 EFF	46 000 000	123 500 000	120 000 000				
Office Equipment & Furniture:Replacement						**1 125 000**	*171 000*	*0*	*Electricity Tariff*
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	375 000				
OH Line Refurbishment						**18 309 206**	*840 409*	*0*	*Electricity Tariff*
CPX/0000537	CRR	3 CRR: Electricity	3 000 000	0	0				
Steenbras: Refurbishment of Main Plant						**1 077 774 367**	*3 388 418*	*0*	*Electricity Tariff*
C14.84071-F1	EFF	1 EFF	0	2 600 000	2 750 000				
Electricity Generation						**90 095 000**	*6 374 848*	*0*	*Electricity Tariff*
CPX/0000553	EFF	1 EFF	13 300 000	36 900 000	8 425 000				
HV Substations						**46 384 409**	*6 241 366*	*0*	*Electricity Tariff*
CPX/0000562	EFF	1 EFF	25 000 000	4 961 025	0				
CPX/0000562	CRR	3 CRR: Electricity	6 990 050	6 400 000	3 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Metering Replacement						**126 000 000**	*3 340 000*	*0*	*Electricity Tariff*
CPX/0000572	CRR	3 CRR: Electricity	41 000 000	42 000 000	43 000 000				
MV Switchgear Refurbishment						**204 000 000**	*4 986 664*	*0*	*Electricity Tariff*
CPX/0000573	CRR	3 CRR: Electricity	38 000 000	88 000 000	78 000 000				
ES Contingency Provision - Insurance						**15 000 000**	*2 057 143*	*0*	*Electricity Tariff*
CPX/0003302	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	5 000 000				
Street Lighting						**75 500 000**	*3 838 000*	*0*	*Electricity Tariff*
CPX/0008118	CRR	3 CRR: Electricity	23 600 000	21 600 000	22 800 000				
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	2 500 000				
Electricity Demand Side Management						**9 500 000**	*142 090*	*0*	*Electricity Tariff*
CPX/0008119	CGD	4 NT EE & DSM	3 000 000	3 500 000	3 000 000				
Computer Equipment: Replacement						**5 500 000**	*1 874 000*	*0*	*Electricity Tariff*
CPX/0008729	CRR	3 CRR: Electricity	2 500 000	1 500 000	1 500 000				
Office Equipment & Furniture: Additional						**1 200 000**	*182 400*	*0*	*Electricity Tariff*
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	400 000				
HV Cables - Link box repl & Installation						**2 200 000**	*252 262*	*0*	*Electricity Tariff*
CPX/0009396	EFF	1 EFF	700 000	750 000	750 000				
Vehicles: Replacement						**136 500 000**	*36 374 722*	*0*	*Electricity Tariff*
CPX/0010514	EFF	1 EFF	31 500 000	45 000 000	60 000 000				
Communication Equipment: Replacement						**1 000 000**	*253 572*	*0*	*Electricity Tariff*
CPX/0010875	CRR	3 CRR: Electricity	500 000	250 000	250 000				
Ground Mounted PV						**154 570 000**	*38 828 946*	*0*	*Electricity Tariff*
CPX.0014782-F1	EFF	1 EFF	7 500 000	127 245 000	19 825 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Ground mounted Solar PV Project						**988 542 223**	*11 058 370*	*0*	*Electricity Tariff*
CPX.0022992-F1	EFF	1 EFF	0	0	98 853 622				
HV - Switch/ Stat Battery Replacement						**3 124 000**	*358 410*	*0*	*Electricity Tariff*
CPX/0015851	EFF	1 EFF	1 000 000	1 000 000	1 124 000				
HV Cables - Strategic joints & materials						**2 400 000**	*292 685*	*0*	*Electricity Tariff*
CPX/0015853	EFF	1 EFF	800 000	800 000	800 000				
OH Line Refurbishment						**6 494 000**	*997 267*	*0*	*Electricity Tariff*
CPX/0015856	EFF	1 EFF	2 000 000	4 494 000	0				
LED Street Lighting Refurbishments						**137 160 000**	*5 121 920*	*0*	*Electricity Tariff*
CPX/0016657	CRR	3 CRR: Electricity	40 200 000	47 980 000	48 980 000				
Electrification Programme						**73 276 899**	*1 195 186*	*0*	*Electricity Tariff*
CPX/0018776	CGD	4 NT ISUPG	13 933 813	0	0				
CPX/0018776	CGD	4 NT USDG	4 000 000	4 000 000	4 000 000				
Furniture & Equipment: Replacement						**1 125 000**	*342 000*	*0*	*Electricity Tariff*
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	375 000				
Furniture & Equipment: Additional						**1 200 000**	*364 800*	*0*	*Electricity Tariff*
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	400 000				
HV Substation - Programme						**5 380 336**	*245 339*	*0*	*Electricity Tariff*
CPX/0022542	CRR	3 CRR: Electricity	850 306	0	0				
Rooftop Photovoltaic Installations						**32 000 000**	*1 920 000*	*0*	*Electricity Tariff*
CPX/0023042	EFF	1 EFF	0	16 000 000	16 000 000				
NWLDS NCC UPS Battery replacement						**1 000 000**	*122 222*	*0*	*Electricity Tariff*
CPX.0029474-F1	EFF	1 EFF	0	1 000 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Streetlight LED Retrofit - Ward 96						**180 000**	*14 688*	*0*	*Electricity Tariff*
CPX.0030559-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
HV Substations - MV Circuit Breaker Repl						**6 000 000**	*0*	*0*	*Electricity Tariff*
CPX/0030987	CRR	3 CRR: Electricity	2 000 000	2 000 000	2 000 000				
Total for Electricity Generation & Distribution			***952 422 548***	***1 228 728 413***	***1 087 262 881***				
Sustainable Energy Markets									
IT Equipment: Replacement						**300 000**	*118 060*	*0*	*Rates*
CPX/0010097	EFF	1 EFF	100 000	100 000	100 000				
Renewable Energy						**29 986 728**	*6 417 892*	*0*	*Rates*
CPX/0030904	EFF	1 EFF	29 986 728	0	0				
Resource efficiency						**87 825 000**	*7 758 946*	*0*	*Rates*
CPX/0030905	EFF	1 EFF	21 250 000	17 400 000	34 375 000				
CPX/0030905	CGD	4 NT EE & DSM	5 100 000	4 600 000	5 100 000				
IT Equipment: Additional						**400 000**	*130 453*	*0*	*Rates*
CPX/0030906	EFF	1 EFF	100 000	100 000	200 000				
Office Furn & Equipment: Additional						**434 000**	*93 679*	*0*	*Rates*
CPX/0030907	EFF	1 EFF	100 000	100 000	234 000				
Office Furn & Equipment: Replacement						**92 000**	*24 568*	*0*	*Rates*
CPX/0030908	EFF	1 EFF	25 000	25 000	42 000				
SEM Contingency Provision - Insurance						**150 000**	*45 000*	*0*	*Rates*
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Resource Data Management System						**11 250 000**	*1 010 180*	*0*	*Rates*
CPX.0031025-F1	EFF	1 EFF	3 000 000	4 000 000	4 250 000				
Total for Sustainable Energy Markets			***59 711 728***	***26 375 000***	***44 351 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Energy			**1 012 134 276**	**1 255 103 413**	**1 131 613 881**				

Future Planning & Resilience

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Future Planning & Resilience									
FPR Contingency Provision - Insurance						**750 000**	*0*	*0*	*Rates*
CPX/0009753	REVENUE	2 Revenue: Insurance	250 000	250 000	250 000				
Total for Management: Future Planning & Resilience			***250 000***	***250 000***	***250 000***				
Policy & Strategy									
Furniture & Equipment - PPU						**150 000**	*10 500*	*0*	*Rates*
CPX/0017026	EFF	1 EFF	0	0	150 000				
Total for Policy & Strategy			***0***	***0***	***150 000***				
Organisational Effectiveness &Innovation									
Computer Equipment: Replacement						**20 000**	*18 197*	*0*	*Rates*
CPX/0000917	EFF	1 EFF: 2	20 000	0	0				
Furniture & Equipment: Replacement						**20 000**	*8 300*	*0*	*Rates*
CPX/0000918	EFF	1 EFF	0	20 000	0				
Total for Organisational Effectiveness &Innovation			***20 000***	***20 000***	***0***				
Communications									
Furniture & Equipment: Additional						**300 000**	*115 200*	*0*	*Rates*
CPX/0005361	EFF	1 EFF	0	0	32 466				
CPX/0005361	EFF	1 EFF: 2	0	150 000	117 534				
Furniture & Equipment: Replacement						**710 000**	*402 278*	*0*	*Rates*
CPX/0008102	EFF	1 EFF	0	0	20 000				
CPX/0008102	EFF	1 EFF: 2	280 000	130 000	280 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Communications			***280 000***	***280 000***	***450 000***				
Resilience									
IT Equipment: Replacement						**135 000**	*57 775*	*0*	*Rates*
CPX/0021154	EFF	1 EFF	0	45 000	45 000				
CPX/0021154	EFF	1 EFF: 2	45 000	0	0				
Total for Resilience			***45 000***	***45 000***	***45 000***				
Organisational Performance Management									
Computers: Additional						**120 000**	*84 268*	*0*	*Rates*
CPX/0000055	EFF	1 EFF	0	40 000	40 000				
CPX/0000055	EFF	1 EFF: 2	40 000	0	0				
Computers: Replacement						**550 000**	*317 631*	*0*	*Rates*
CPX/0000057	EFF	1 EFF	0	150 000	0				
CPX/0000057	EFF	1 EFF: 2	250 000	0	150 000				
Total for Organisational Performance Management			***290 000***	***190 000***	***190 000***				
Corp Project Programme & Portfolio Mngmt									
Integration and Enhancement						**81 554 726**	*1 798 057*	*0*	*Rates*
CPX.0009707-F1	EFF	1 EFF	0	629 121	5 000 000				
CPX.0009707-F2	EFF	1 EFF: 2	629 121	0	0				
Wayleave System						**7 474 498**	*5 875 810*	*0*	*Rates*
CPX.0016419-F1	EFF	1 EFF: 2	7 325 019	0	0				
Contract Management System Integration						**68 903 119**	*10 922 442*	*0*	*Rates*
CPX.0017298-F2	EFF	1 EFF	15 000 000	0	0				
CPX.0017298-F1	EFF	1 EFF: 2	0	8 000 000	10 000 000				
Total for Corp Project Programme & Portfolio Mngmt			***22 954 140***	***8 629 121***	***15 000 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: FPR									
Furniture & Equipment: Additional						**900 000**	*315 575*	*0*	*Rates*
CPX/0003051	EFF	1 EFF	0	300 000	300 000				
CPX/0003051	EFF	1 EFF: 2	300 000	0	0				
IT Equipment: Additional						**1 245 000**	*540 417*	*0*	*Rates*
CPX/0010375	EFF	1 EFF	0	0	595 000				
CPX/0010375	EFF	1 EFF: 2	400 000	250 000	0				
Computer Equipment: Replacement						**4 001 464**	*2 584 324*	*0*	*Rates*
CPX/0010516	EFF	1 EFF	0	1 875 732	250 000				
CPX/0010516	EFF	1 EFF: 2	1 875 732	0	0				
Total for Support Services: FPR			***2 575 732***	***2 425 732***	***1 145 000***				
Total for Future Planning & Resilience			***26 414 872***	***11 839 853***	***17 230 000***				

Urban Waste Management

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Solid Waste Management									
Plant & Vehicles: Replacement						**740 000 000**	*165 187 917*	*0*	*Rates*
CPX/0000411	EFF	1 EFF	0	160 000 000	160 000 000				
CPX/0000411	EFF	1 EFF: 2	160 000 000	0	0				
CPX/0000411	CRR	3 CRR: Solid Waste	100 000 000	100 000 000	0				
CPX/0000411	CGD	4 NT USDG	20 000 000	20 000 000	20 000 000				
SW Contingency Prov Insurance - Collect						**3 000 000**	*562 500*	*0*	*Solid Waste Tariff - Collections*
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				
Woodstock Depot Upgrade						**31 158 257**	*648 580*	*0*	*Solid Waste Tariff - Collections*
CPX.0011066-F1	EFF	1 EFF	0	0	90 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Major Upgr of Facilities - Maitland						**52 821 714**	*256 247*	*0*	*Solid Waste Tariff - Collections*
CPX.0014675-F1	EFF	1 EFF	0	1 261 660	2 293 238				
CPX.0014675-F2	EFF	1 EFF: 2	420 555	0	0				
Upgrading Solid Waste facilities						**104 587 276**	*13 714 084*	*0*	*Solid Waste Tariff - Collections*
CPX/0000458	EFF	1 EFF	0	28 048 191	18 546 694				
CPX/0000458	EFF	1 EFF: 2	12 664 123	0	0				
Waste Info & Infrastructure						**12 300 000**	*3 905 805*	*0*	*Rates*
CPX/0000459	EFF	1 EFF	0	5 825 000	4 090 000				
CPX/0000459	EFF	1 EFF: 2	1 475 000	0	910 000				
Furniture & Equipment: Add - Tariff						**402 028**	*142 057*	*0*	*Solid Waste Tariff - Collections*
CPX/0000489	EFF	1 EFF	0	201 014	0				
CPX/0000489	EFF	1 EFF: 2	201 014	0	0				
Mechanical Equipment: Additional						**500 000**	*264 385*	*0*	*Rates*
CPX/0000490	EFF	1 EFF	0	250 000	0				
CPX/0000490	EFF	1 EFF: 2	250 000	0	0				
Trunk Radios: Replacement						**1 200 000**	*367 076*	*0*	*Rates*
CPX/0000494	EFF	1 EFF	0	400 000	400 000				
CPX/0000494	EFF	1 EFF: 2	400 000	0	0				
Mechanical Equipment: Replacement						**250 000**	*30 000*	*0*	*Rates*
CPX/0000495	EFF	1 EFF	0	0	250 000				
Shipping Containers: Replacement						**6 148 507**	*1 767 953*	*0*	*Rates*
CPX/0000504	EFF	1 EFF	0	1 000 000	2 500 000				
CPX/0000504	EFF	1 EFF: 2	2 648 507	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2022/23*	*Budget 2023/24*	*Budget 2024/25*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Killarney Drop-off Upgrade Waste Min						**61 728 462**	*24 101 156*	*0*	*Solid Waste Tariff - Collections*
CPX.0015242-F1	EFF	1 EFF	0	29 601 520	29 868 300				
CPX.0015242-F2	EFF	1 EFF: 2	123 264	0	0				
Upgrading of drop-off facilities						**45 601 385**	*26 263 230*	*0*	*Solid Waste Tariff - Collections*
CPX/0004648	EFF	1 EFF	0	28 913 829	2 530 547				
CPX/0004648	EFF	1 EFF: 2	8 964 809	0	2 372 030				
ARTS:Material Recovery Facility / MBT						**274 770 533**	*16 049 096*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007847-F1	EFF	1 EFF	0	4 916 193	118 694 639				
CPX.0007847-F2	EFF	1 EFF: 2	5 983 407	0	0				
Helderberg:Design and develop (drop-off)						**67 458 458**	*15 780 728*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007908-F1	EFF	1 EFF	0	8 821 705	51 312 789				
Coastal Park:Design and develop (MRF)						**421 885 724**	*88 688 142*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007910-F1	EFF	1 EFF	0	162 973 143	500 000				
CPX.0007910-F2	EFF	1 EFF: 2	172 853 104	0	0				
HTS: Material Recovery Facility New						**118 000 000**	*100 000*	*0*	*Solid Waste Tariff - Disposal*
CPX.0010023-F1	EFF	1 EFF	0	0	5 000 000				
CPTS: Transfer Station New						**220 999 999**	*2 036 544*	*0*	*Solid Waste Tariff - Disposal*
CPX.0010025-F1	EFF	1 EFF	0	5 250 000	2 250 000				
CPX.0010025-F2	EFF	1 EFF: 2	6 300 000	0	0				
BTS:Material Recovery Facility / MBT						**183 600 000**	*480 000*	*0*	*Solid Waste Tariff - Disposal*
CPX.0010026-F1	EFF	1 EFF	0	3 600 000	0				
ARTS: MBT (Phase 2)						**421 750 000**	*4 426 795*	*0*	*Solid Waste Tariff - Disposal*
CPX.0011068-F1	EFF	1 EFF	0	15 937 500	141 652 271				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Development of Transfer Stations						**41 773 732**	*1 631 853*	*0*	*Solid Waste Tariff - Disposal*
CPX/0007846	EFF	1 EFF	140 000	6 223 519	11 810 572				
CPX/0007846	EFF	1 EFF: 2	1 189 375	0	0				
Vissershok:LFG Infrastructure to Flaring						**104 616 804**	*11 250 443*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007916-F1	EFF	1 EFF	0	5 000 000	5 000 000				
CPX.0007916-F2	EFF	1 EFF: 2	5 000 000	0	0				
Vissershok North:Design and develop Airs						**170 280 448**	*12 954 400*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007920-F1	EFF	1 EFF	0	113 572 935	53 301 398				
CPX.0007920-F2	EFF	1 EFF: 2	284 650	0	0				
Coastal Park:LFG Infrastructure to Flari						**90 108 605**	*3 668 333*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007923-F1	EFF	1 EFF	0	5 000 000	5 000 000				
CPX.0007923-F3	EFF	1 EFF: 2	5 000 000	0	0				
Coastal Park:Design and develop						**90 789 151**	*19 875 815*	*0*	*Solid Waste Tariff - Disposal*
CPX.0007924-F3	EFF	1 EFF: 2	244 211	0	0				
Coastal Park: LFG Infr. - Beneficiation						**72 275 818**	*17 413 682*	*0*	*Solid Waste Tariff - Disposal*
CPX.0011067-F3	EFF	1 EFF: 2	4 200 000	0	0				
VHS: LFG Infrastructure - Beneficiation						**88 931 088**	*8 933 157*	*0*	*Solid Waste Tariff - Disposal*
CPX.0011087-F1	EFF	1 EFF	0	24 928 663	52 860 574				
CPX.0011087-F3	EFF	1 EFF: 2	8 643 249	0	0				
Development of landfill infrastructure						**124 187 438**	*2 656 066*	*0*	*Solid Waste Tariff - Disposal*
CPX/0007912	EFF	1 EFF	0	2 058 179	3 740 580				
CPX/0007912	EFF	1 EFF: 2	7 369 489	0	0				
CPX/0007912	CRR	3 CRR: Solid Waste	50 000 000	0	0				
New Prince George Drop-off						**92 770 157**	*42 363 886*	*0*	*Rates*
CPX.0008859-F3	EFF	1 EFF: 2	14 200	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2022/23*	*Budget 2023/24*	*Budget 2024/25*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
New Drop-off Facilities						**7 296 263**	*4 895 533*	*0*	*Rates*
CPX/0008690	EFF	1 EFF	0	182 333	6 568 590				
CPX/0008690	EFF	1 EFF: 2	145 473	0	0				
Furniture & Equipment: Replacement						**300 000**	*23 500*	*0*	*Solid Waste Tariff - Collections*
CPX/0028837	EFF	1 EFF	0	0	300 000				
IT Equipment: Replacement						**5 937 500**	*633 750*	*0*	*Rates*
CPX/0028850	EFF	1 EFF	0	0	2 000 000				
CPX/0028850	CRR	3 Assets Sale	0	0	3 937 500				
Solid Waste Facilities - Minor Upgrades						**75 000 000**	*6 022 560*	*0*	*Solid Waste Tariff - Collections*
CPX/0028881	EFF	1 EFF	0	13 000 000	13 000 000				
CPX/0028881	EFF	1 EFF: 2	49 000 000	0	0				
SW Contingency Prov Insurance - Disposal						**24 000 000**	*4 500 000*	*0*	*Solid Waste Tariff - Disposal*
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	8 000 000				
Waste Minimisation						**64 000 000**	*4 585 417*	*0*	*Solid Waste Tariff - Collections*
CPX/0030874	EFF	1 EFF	0	28 000 000	0				
CPX/0030874	EFF	1 EFF: 2	7 500 000	0	28 500 000				
Total for Solid Waste Management			***640 014 430***	***783 965 384***	***758 279 722***				
EPWP & CDW									
Computers & IT Equipment: Additional						**887 206**	*500 000*	*0*	*Rates*
CPX/0004072	CGD	4 NT EPWP	887 206	0	0				
Furniture & Office Equipment: Additional						**50 000**	*25 000*	*0*	*Rates*
CPX/0018807	CGD	4 NT EPWP	50 000	0	0				
Total for EPWP & CDW			***937 206***	***0***	***0***				

Approval Object	Major Fund Source	Fund Source description	Budget 2022/23	Budget 2023/24	Budget 2024/25	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Finance & Commercial: UWM									
Furniture & Equipment: Add - Rates						**1 000 516**	*278 481*	*0*	*Rates*
CPX/0000488	EFF	1 EFF	0	950 490	0				
CPX/0000488	EFF	1 EFF: 2	50 026	0	0				
SW Contingency Prov Insurance - Rates						**18 000 000**	*3 375 000*	*0*	*Rates*
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	6 000 000				
Furniture & Equipment: Replacement						**600 000**	*45 750*	*0*	*Rates*
CPX/0030875	EFF	1 EFF	0	0	600 000				
Total for Finance & Commercial: UWM			***6 050 026***	***6 950 490***	***6 600 000***				
Total for Urban Waste Management			***647 001 662***	***790 915 874***	***764 879 722***				
Grand Total			***7 467 393 899***	***10 994 316 009***	***12 698 495 780***				

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

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