



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

## **ANNEXURE 24**

# **DETAILS TO CAPITAL PROGRAMMES (2022/23 to 2024/25)**

**2022/23 BUDGET (MAY 2022)**

## City of Cape Town - 2022/23 Budget (May 2022)

### Details to capital programmes (2022/23 to 2024/25)

|                                   |                                                 | 2022/23       | 2023/24       | 2024/25       |
|-----------------------------------|-------------------------------------------------|---------------|---------------|---------------|
| <b>Office of the City Manager</b> |                                                 |               |               |               |
| <b>Management: City Manager</b>   |                                                 |               |               |               |
| <b>CPX/0000022</b>                | <b>OCM Contingency Provision insurance</b>      | <b>50 000</b> | <b>50 000</b> | <b>50 000</b> |
| CPX.0012118                       | OCM Contingency Provision Insurance FY23        | 50 000        | 0             | 0             |
| CPX.0015628                       | OCM Contingency Provision Insurance FY24        | 0             | 50 000        | 0             |
| CPX.0016848                       | OCM Contingency Provision Insurance FY25        | 0             | 0             | 50 000        |
| <b>CPX/0005136</b>                | <b>Furniture &amp; Equipment: Additional</b>    | <b>72 000</b> | <b>72 000</b> | <b>42 099</b> |
| CPX.0019226                       | Furniture: Additional FY23                      | 72 000        | 0             | 0             |
| CPX.0005179                       | Furniture: Additional FY24                      | 0             | 72 000        | 0             |
| CPX.0027074                       | Furniture: Additional FY25                      | 0             | 0             | 30 000        |
| CPX.0027129                       | Office Equipment: Additional FY25               | 0             | 0             | 12 099        |
| <b>CPX/0009574</b>                | <b>Furniture &amp; Equipment: Replacement</b>   | <b>52 099</b> | <b>52 099</b> | <b>42 000</b> |
| CPX.0019232                       | Office Equipment: Replacement FY23              | 52 099        | 0             | 0             |
| CPX.0022133                       | Office Equipment: Replacement FY24              | 0             | 52 099        | 0             |
| CPX.0027173                       | Office Equipment: Replacement FY25              | 0             | 0             | 42 000        |
| <b>CPX/0009919</b>                | <b>Computer &amp; IT Equipment: Additional</b>  | <b>0</b>      | <b>0</b>      | <b>40 000</b> |
| CPX.0016830                       | Computers: Additional FY25                      | 0             | 0             | 40 000        |
| <b>CPX/0016146</b>                | <b>Computer &amp; IT Equipment: Replacement</b> | <b>0</b>      | <b>0</b>      | <b>40 000</b> |
| CPX.0016847                       | Computers: Replacement FY25                     | 0             | 0             | 40 000        |
| <b>Office of the Mayor</b>        |                                                 |               |               |               |
| <b>CPX/0019142</b>                | <b>Equipment: Additional</b>                    | <b>36 000</b> | <b>36 000</b> | <b>0</b>      |
| CPX.0019144                       | Equipment: Additional FY23                      | 36 000        | 0             | 0             |
| CPX.0022180                       | Equipment: Additional FY24                      | 0             | 36 000        | 0             |

|                                            |                                               | 2022/23        | 2023/24        | 2024/25        |
|--------------------------------------------|-----------------------------------------------|----------------|----------------|----------------|
| <b>CPX/0019233</b>                         | <b>Furniture: Additional</b>                  | <b>72 000</b>  | <b>72 000</b>  | <b>0</b>       |
| CPX.0019236                                | Furniture: Additional FY23                    | 72 000         | 0              | 0              |
| CPX.0014389                                | Furniture: Additional FY24                    | 0              | 72 000         | 0              |
| <b>CPX/0027117</b>                         | <b>Equipment: Replacement</b>                 | <b>0</b>       | <b>0</b>       | <b>36 000</b>  |
| CPX.0026303                                | Equipment: Replacement FY25                   | 0              | 0              | 36 000         |
| <b>CPX/0027396</b>                         | <b>Furniture: Replacement</b>                 | <b>0</b>       | <b>0</b>       | <b>10 000</b>  |
| CPX.0027398                                | Furniture: Replacement FY25                   | 0              | 0              | 10 000         |
| <b>CPX/0029833</b>                         | <b>Computer: Additional</b>                   | <b>0</b>       | <b>0</b>       | <b>62 000</b>  |
| CPX.0029834                                | Computer: Additional: FY25                    | 0              | 0              | 62 000         |
| <b>Combined Assurance &amp; Governance</b> |                                               |                |                |                |
| <b>CPX/0017394</b>                         | <b>Furniture: Additional</b>                  | <b>10 000</b>  | <b>10 000</b>  | <b>10 000</b>  |
| CPX.0021998                                | Furniture: Additional O-PMP FY23              | 10 000         | 0              | 0              |
| CPX.0022157                                | Furniture: Additional O-PMP FY24              | 0              | 10 000         | 0              |
| CPX.0027083                                | Furniture: Additional O-PMP FY25              | 0              | 0              | 10 000         |
| <b>CPX/0017489</b>                         | <b>Computers: Additional</b>                  | <b>26 000</b>  | <b>26 000</b>  | <b>26 000</b>  |
| CPX.0021997                                | Computers: Additional O-PMP FY23              | 26 000         | 0              | 0              |
| CPX.0022162                                | Computers: Additional O-PMP FY24              | 0              | 26 000         | 0              |
| CPX.0030505                                | Computers: Additional O-PMP FY25              | 0              | 0              | 26 000         |
| <b>Legal Services</b>                      |                                               |                |                |                |
| <b>CPX/0000039</b>                         | <b>Furniture &amp; Equipment: Replacement</b> | <b>0</b>       | <b>110 000</b> | <b>110 000</b> |
| CPX.0020456                                | Equipment: Replacement FY24                   | 0              | 70 000         | 0              |
| CPX.0020460                                | Equipment: Replacement FY25                   | 0              | 0              | 70 000         |
| CPX.0020458                                | Furniture: Replacement FY24                   | 0              | 40 000         | 0              |
| CPX.0020462                                | Furniture: Replacement FY25                   | 0              | 0              | 40 000         |
| <b>CPX/0000040</b>                         | <b>IT Equipment: Additional</b>               | <b>174 000</b> | <b>55 000</b>  | <b>55 000</b>  |
| CPX.0012648                                | IT Equipment: Additional FY23                 | 174 000        | 0              | 0              |
| CPX.0014225                                | IT Equipment: Additional FY24                 | 0              | 55 000         | 0              |
| CPX.0016399                                | IT Equipment: Additional FY25                 | 0              | 0              | 55 000         |

|                          |                                              | 2022/23           | 2023/24           | 2024/25        |
|--------------------------|----------------------------------------------|-------------------|-------------------|----------------|
| <b>CPX/0000041</b>       | <b>IT Equipment: Replacement</b>             | <b>150 000</b>    | <b>150 000</b>    | <b>150 000</b> |
| CPX.0012677              | IT Equipment: Replacement FY23               | 150 000           | 0                 | 0              |
| CPX.0014223              | IT Equipment: Replacement FY24               | 0                 | 150 000           | 0              |
| CPX.0016401              | IT Equipment: Replacement FY25               | 0                 | 0                 | 150 000        |
| <b>CPX/0000092</b>       | <b>Furniture &amp; Equipment: Additional</b> | <b>381 000</b>    | <b>20 000</b>     | <b>20 000</b>  |
| CPX.0019192              | Office Equipment: Additional FY23            | 350 000           | 0                 | 0              |
| CPX.0016351              | Office Equipment: Additional FY25            | 0                 | 0                 | 20 000         |
| CPX.0019191              | Office Furniture: Additional FY23            | 31 000            | 0                 | 0              |
| CPX.0014211              | Office Furniture: Additional FY24            | 0                 | 20 000            | 0              |
| <b>CPX/0014813</b>       | <b>Policing Service Programme Courts</b>     | <b>10 950 000</b> | <b>23 250 000</b> | <b>0</b>       |
| CPX.0014944              | Construct Court: Blue Downs                  | 9 650 000         | 9 720 000         | 0              |
| CPX.0014814              | Refurbishment: Wynberg Court                 | 1 300 000         | 13 530 000        | 0              |
| <b>CPX/0030972</b>       | <b>CCTV Cameras: Municipal Courts</b>        | <b>800 000</b>    | <b>0</b>          | <b>0</b>       |
| CPX.0030973              | CCTV Cameras Municipal Courts FY23           | 800 000           | 0                 | 0              |
| <b>Forensic Services</b> |                                              |                   |                   |                |
| <b>CPX/0002988</b>       | <b>Furniture: Additional</b>                 | <b>36 000</b>     | <b>36 000</b>     | <b>36 000</b>  |
| CPX.0012358              | Furniture: Additional FY23                   | 36 000            | 0                 | 0              |
| CPX.0022219              | Furniture: Additional FY24                   | 0                 | 36 000            | 0              |
| CPX.0026079              | Furniture: Additional FY25                   | 0                 | 0                 | 36 000         |
| <b>CPX/0003097</b>       | <b>Computers: Replacement</b>                | <b>204 468</b>    | <b>36 000</b>     | <b>204 468</b> |
| CPX.0012363              | Computers: Replacement FY23                  | 204 468           | 0                 | 0              |
| CPX.0022192              | Computers: Replacement FY24                  | 0                 | 36 000            | 0              |
| CPX.0025027              | Computers: Replacement FY25                  | 0                 | 0                 | 204 468        |
| <b>CPX/0003099</b>       | <b>Equipment: Replacement</b>                | <b>36 000</b>     | <b>36 000</b>     | <b>36 000</b>  |
| CPX.0012362              | Equipment: Replacement FY23                  | 36 000            | 0                 | 0              |
| CPX.0022203              | Equipment: Replacement FY24                  | 0                 | 36 000            | 0              |
| CPX.0026155              | Equipment: Replacement FY25                  | 0                 | 0                 | 36 000         |

|                       |                                               | 2022/23       | 2023/24       | 2024/25       |
|-----------------------|-----------------------------------------------|---------------|---------------|---------------|
| <b>Internal Audit</b> |                                               |               |               |               |
| <b>CPX/0003045</b>    | <b>Computer hardware: Replacement</b>         | <b>72 000</b> | <b>72 000</b> | <b>72 000</b> |
| CPX.0012377           | Computer Hardware: Replacement FY23           | 72 000        | 0             | 0             |
| CPX.0022093           | Computer Hardware: Replacement FY24           | 0             | 72 000        | 0             |
| CPX.0024388           | Computer Hardware: Replacement FY25           | 0             | 0             | 72 000        |
| <b>CPX/0003049</b>    | <b>Furniture &amp; Equipment: Replacement</b> | <b>7 200</b>  | <b>7 200</b>  | <b>7 200</b>  |
| CPX.0021994           | Equipment: Replacement FY23                   | 7 200         | 0             | 0             |
| CPX.0022094           | Equipment: Replacement FY24                   | 0             | 7 200         | 0             |
| CPX.0024536           | Furniture: Replacement FY25                   | 0             | 0             | 7 200         |
| <b>Ombudsman</b>      |                                               |               |               |               |
| <b>CPX/0000070</b>    | <b>Computers: Additional</b>                  | <b>21 600</b> | <b>21 600</b> | <b>21 600</b> |
| CPX.0018539           | Computers: Additional FY23                    | 21 600        | 0             | 0             |
| CPX.0022097           | Computers: Additional FY24                    | 0             | 21 600        | 0             |
| CPX.0024829           | Computers: Additional FY25                    | 0             | 0             | 21 600        |
| <b>CPX/0000071</b>    | <b>Furniture: Additional</b>                  | <b>0</b>      | <b>0</b>      | <b>7 200</b>  |
| CPX.0025189           | Furniture: Additional FY25                    | 0             | 0             | 7 200         |
| <b>CPX/0000080</b>    | <b>Equipment: Replacement</b>                 | <b>14 400</b> | <b>14 400</b> | <b>14 400</b> |
| CPX.0018580           | Office Equipment: Replacement FY23            | 14 400        | 0             | 0             |
| CPX.0022103           | Office Equipment: Replacement FY24            | 0             | 14 400        | 0             |
| CPX.0022177           | Office Equipment: Replacement: FY25           | 0             | 0             | 14 400        |
| <b>CPX/0000081</b>    | <b>Furniture: Replacement</b>                 | <b>52 560</b> | <b>52 560</b> | <b>52 560</b> |
| CPX.0018541           | Furniture: Replacement FY23                   | 52 560        | 0             | 0             |
| CPX.0022108           | Furniture: Replacement FY24                   | 0             | 52 560        | 0             |
| CPX.0022178           | Furniture: Replacement: FY25                  | 0             | 0             | 52 560        |
| <b>CPX/0000104</b>    | <b>Office Equipment: Additional</b>           | <b>14 400</b> | <b>14 400</b> | <b>7 200</b>  |
| CPX.0018581           | Office Equipment: Additional FY23             | 14 400        | 0             | 0             |
| CPX.0022106           | Office Equipment: Additional FY24             | 0             | 14 400        | 0             |
| CPX.0022176           | Office Equipment: Additional FY25             | 0             | 0             | 7 200         |

|                                       |                                             | 2022/23          | 2023/24          | 2024/25          |
|---------------------------------------|---------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0000106</b>                    | <b>Computers: Replacement</b>               | <b>21 600</b>    | <b>21 600</b>    | <b>21 600</b>    |
| CPX.0018540                           | Computers: Replacement FY23                 | 21 600           | 0                | 0                |
| CPX.0022099                           | Computers: Replacement FY24                 | 0                | 21 600           | 0                |
| CPX.0025215                           | Computers: Replacement FY25                 | 0                | 0                | 21 600           |
| <b>Risks, Ethics &amp; Governance</b> |                                             |                  |                  |                  |
| <b>CPX/0000026</b>                    | <b>Computer Equipment: Replacement</b>      | <b>39 600</b>    | <b>39 600</b>    | <b>46 665</b>    |
| CPX.0012382                           | Computer Equipment: Replacement FY23        | 39 600           | 0                | 0                |
| CPX.0022090                           | Computer Equipment: Replacement FY24        | 0                | 39 600           | 0                |
| CPX.0024126                           | Computer Equipment: Replacement FY25        | 0                | 0                | 46 665           |
| <b>CPX/0005207</b>                    | <b>Office Equipment: Replacement</b>        | <b>36 000</b>    | <b>36 000</b>    | <b>36 000</b>    |
| CPX.0018688                           | Office Equipment: Replacement FY23          | 36 000           | 0                | 0                |
| CPX.0022092                           | Office Equipment: Replacement FY24          | 0                | 36 000           | 0                |
| CPX.0024120                           | Office Equipment: Replacement FY25          | 0                | 0                | 36 000           |
| <b>Corporate Services</b>             |                                             |                  |                  |                  |
| <b>Management: Corporate Services</b> |                                             |                  |                  |                  |
| <b>CPX/0000870</b>                    | <b>CS Contingency Provision - Insurance</b> | <b>5 000 000</b> | <b>5 000 000</b> | <b>5 000 000</b> |
| CPX.0022127                           | CS Contingency Provision -Insurance FY23    | 5 000 000        | 0                | 0                |
| CPX.0022128                           | CS Contingency Provision -Insurance FY24    | 0                | 5 000 000        | 0                |
| CPX.0016335                           | CS Contingency Provision -Insurance FY25    | 0                | 0                | 5 000 000        |
| <b>CPX/0000871</b>                    | <b>IT Equipment: Replacement</b>            | <b>981 500</b>   | <b>1 449 869</b> | <b>71 500</b>    |
| CPX.0022130                           | IT Equipment: Replacement FY23              | 981 500          | 0                | 0                |
| CPX.0022156                           | IT Equipment: Replacement FY24              | 0                | 1 449 869        | 0                |
| CPX.0016332                           | IT Equipment: Replacement FY25              | 0                | 0                | 71 500           |

|                             |                                               | 2022/23        | 2023/24       | 2024/25        |
|-----------------------------|-----------------------------------------------|----------------|---------------|----------------|
| <b>CPX/0009627</b>          | <b>Furniture &amp; Equipment: Replacement</b> | <b>35 000</b>  | <b>35 000</b> | <b>50 000</b>  |
| CPX.0019093                 | Equipment: Replacement FY23                   | 25 000         | 0             | 0              |
| CPX.0020396                 | Equipment: Replacement FY24                   | 0              | 25 000        | 0              |
| CPX.0020400                 | Equipment: Replacement FY25                   | 0              | 0             | 25 000         |
| CPX.0019091                 | Furniture: Replacement FY23                   | 10 000         | 0             | 0              |
| CPX.0020397                 | Furniture: Replacement FY24                   | 0              | 10 000        | 0              |
| CPX.0020399                 | Furniture: Replacement FY25                   | 0              | 0             | 25 000         |
| <b>CPX/0010556</b>          | <b>Furniture &amp; Equipment: Additional</b>  | <b>46 693</b>  | <b>46 693</b> | <b>129 693</b> |
| CPX.0019095                 | Equipment: Additional FY23                    | 38 346         | 0             | 0              |
| CPX.0020402                 | Equipment: Additional FY24                    | 0              | 38 346        | 0              |
| CPX.0020404                 | Equipment: Additional FY25                    | 0              | 0             | 38 347         |
| CPX.0019147                 | Furniture: Additional FY23                    | 8 347          | 0             | 0              |
| CPX.0020401                 | Furniture: Additional FY24                    | 0              | 8 347         | 0              |
| CPX.0020403                 | Furniture: Additional FY25                    | 0              | 0             | 91 346         |
| <b>CPX/0030873</b>          | <b>Computers: Additional</b>                  | <b>0</b>       | <b>0</b>      | <b>55 000</b>  |
| CPX.0016376                 | Computers: Additional FY25                    | 0              | 0             | 55 000         |
| <b>Support Services: CS</b> |                                               |                |               |                |
| <b>CPX/0000047</b>          | <b>Computers: Additional</b>                  | <b>0</b>       | <b>55 000</b> | <b>0</b>       |
| CPX.0014181                 | Computers: Additional FY24                    | 0              | 55 000        | 0              |
| <b>CPX/0003903</b>          | <b>Furniture: Additional</b>                  | <b>53 000</b>  | <b>53 000</b> | <b>0</b>       |
| CPX.0012646                 | Furniture: Additional FY23                    | 53 000         | 0             | 0              |
| CPX.0014199                 | Furniture: Additional FY24                    | 0              | 53 000        | 0              |
| <b>Finance: CS</b>          |                                               |                |               |                |
| <b>CPX/0000902</b>          | <b>Furniture &amp; Equipment: Replacement</b> | <b>153 000</b> | <b>0</b>      | <b>0</b>       |
| CPX.0019225                 | Equipment: Replacement FY23                   | 76 500         | 0             | 0              |
| CPX.0019224                 | Furniture: Replacement FY23                   | 76 500         | 0             | 0              |
| <b>CPX/0028918</b>          | <b>Furniture &amp; Equipment: Additional</b>  | <b>0</b>       | <b>20 000</b> | <b>0</b>       |
| CPX.0020447                 | Furniture: Additional FY24                    | 0              | 20 000        | 0              |

|                           |                                                 | 2022/23          | 2023/24          | 2024/25          |
|---------------------------|-------------------------------------------------|------------------|------------------|------------------|
| <b>Customer Relations</b> |                                                 |                  |                  |                  |
| <b>CPX/0000919</b>        | <b>Furniture, Fittings and Equipment</b>        | <b>90 000</b>    | <b>90 000</b>    | <b>0</b>         |
| CPX.0019175               | Office Furniture: Replacement FY23              | 90 000           | 0                | 0                |
| CPX.0014213               | Office Furniture: Replacement FY24              | 0                | 90 000           | 0                |
| <b>CPX/0000920</b>        | <b>IT Equipment: Replacement</b>                | <b>400 000</b>   | <b>400 000</b>   | <b>0</b>         |
| CPX.0018771               | IT Equipment: Replacement FY23                  | 400 000          | 0                | 0                |
| CPX.0029785               | IT Equipment: Replacement FY24                  | 0                | 400 000          | 0                |
| <b>Human Resources</b>    |                                                 |                  |                  |                  |
| <b>CPX/0000376</b>        | <b>Furniture &amp; Equipment: Replacement</b>   | <b>45 000</b>    | <b>45 000</b>    | <b>45 000</b>    |
| CPX.0019209               | Equipment: Replacement FY23                     | 45 000           | 0                | 0                |
| CPX.0014221               | Equipment: Replacement FY24                     | 0                | 45 000           | 0                |
| CPX.0026941               | Equipment: Replacement FY25                     | 0                | 0                | 45 000           |
| <b>CPX/0000888</b>        | <b>HR: IT Equipment: Replacement</b>            | <b>755 000</b>   | <b>755 000</b>   | <b>755 000</b>   |
| CPX.0012682               | HR: IT Equipment: Replacement FY23              | 755 000          | 0                | 0                |
| CPX.0014220               | HR: IT Equipment: Replacement FY24              | 0                | 755 000          | 0                |
| CPX.0016420               | HR: IT Equipment: Replacement FY25              | 0                | 0                | 755 000          |
| <b>CPX/0000900</b>        | <b>e-HR</b>                                     | <b>1 800 000</b> | <b>1 800 000</b> | <b>1 800 000</b> |
| CPX.0018767               | e-HR FY23                                       | 1 800 000        | 0                | 0                |
| CPX.0014217               | e-HR FY24                                       | 0                | 1 800 000        | 0                |
| CPX.0016385               | e-HR FY25                                       | 0                | 0                | 1 800 000        |
| <b>CPX/0000933</b>        | <b>Furniture, Fittings and Equipment</b>        | <b>0</b>         | <b>240 000</b>   | <b>0</b>         |
| CPX.0020452               | Furniture: Replacement FY24                     | 0                | 240 000          | 0                |
| <b>CPX/0008170</b>        | <b>Infrastructure Skills Developm Programme</b> | <b>1 000 000</b> | <b>1 000 000</b> | <b>1 000 000</b> |
| CPX.0020235               | IT Hardware & Equipment: Add FY23               | 1 000 000        | 0                | 0                |
| CPX.0020266               | IT Hardware & Equipment: Add FY24               | 0                | 1 000 000        | 0                |
| CPX.0030555               | IT Hardware & Equipment: Add FY25               | 0                | 0                | 1 000 000        |

|                                             |                                                | 2022/23           | 2023/24           | 2024/25           |
|---------------------------------------------|------------------------------------------------|-------------------|-------------------|-------------------|
| <b>Information Systems &amp; Technology</b> |                                                |                   |                   |                   |
| <b>CPX/0000311</b>                          | <b>Network Upgrade Underserviced Areas</b>     | <b>5 000 000</b>  | <b>5 000 000</b>  | <b>5 000 000</b>  |
| CPX.0012384                                 | Network Upgr U_Serv Areas FY23                 | 5 000 000         | 0                 | 0                 |
| CPX.0014275                                 | Network Upgr U_Serv Areas FY24                 | 0                 | 5 000 000         | 0                 |
| CPX.0021188                                 | Network Upgr U_Serv Areas FY25                 | 0                 | 0                 | 5 000 000         |
| <b>CPX/0000364</b>                          | <b>Renewal Back-end Network Infrastructure</b> | <b>1 500 000</b>  | <b>1 500 000</b>  | <b>1 500 000</b>  |
| CPX.0012396                                 | Renewal Back-end Network infrastr FY23         | 1 500 000         | 0                 | 0                 |
| CPX.0014261                                 | Renewal Back-end Network infrastr FY24         | 0                 | 1 500 000         | 0                 |
| CPX.0021191                                 | Renewal Back-end Network infrastr FY25         | 0                 | 0                 | 1 500 000         |
| <b>CPX/0000910</b>                          | <b>ERP Business Systems</b>                    | <b>12 000 000</b> | <b>12 000 000</b> | <b>12 000 000</b> |
| CPX.0012375                                 | ERP Business Systems FY23                      | 12 000 000        | 0                 | 0                 |
| CPX.0014289                                 | ERP Business Systems FY24                      | 0                 | 12 000 000        | 0                 |
| CPX.0021169                                 | ERP Business Systems FY25                      | 0                 | 0                 | 12 000 000        |
| <b>CPX/0000914</b>                          | <b>Furniture &amp; Fittings: Replacement</b>   | <b>310 000</b>    | <b>10 000</b>     | <b>10 000</b>     |
| CPX.0012228                                 | Office Furniture: Replacement FY23             | 310 000           | 0                 | 0                 |
| CPX.0014329                                 | Office Furniture: Replacement FY24             | 0                 | 10 000            | 0                 |
| CPX.0021163                                 | Office Furniture: Replacement FY25             | 0                 | 0                 | 10 000            |
| <b>CPX/0000929</b>                          | <b>Computers &amp; Equipment: Replacement</b>  | <b>769 000</b>    | <b>249 000</b>    | <b>249 000</b>    |
| CPX.0020517                                 | Computers: Replacement FY23                    | 733 000           | 0                 | 0                 |
| CPX.0020518                                 | Computers: Replacement FY24                    | 0                 | 213 000           | 0                 |
| CPX.0021186                                 | Computers: Replacement FY25                    | 0                 | 0                 | 213 000           |
| CPX.0020519                                 | IT Equipment: Replacement FY23                 | 6 000             | 0                 | 0                 |
| CPX.0020520                                 | IT Equipment: Replacement FY24                 | 0                 | 6 000             | 0                 |
| CPX.0028699                                 | IT Equipment: Replacement FY25                 | 0                 | 0                 | 6 000             |
| CPX.0020521                                 | Printers: Replacement FY23                     | 30 000            | 0                 | 0                 |
| CPX.0020522                                 | Printers: Replacement FY24                     | 0                 | 30 000            | 0                 |
| CPX.0028726                                 | Printers: Replacement FY25                     | 0                 | 0                 | 30 000            |

|                    |                                          | 2022/23          | 2023/24          | 2024/25          |
|--------------------|------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0000930</b> | <b>Corporate Reporting System</b>        | <b>2 000 000</b> | <b>2 000 000</b> | <b>2 000 000</b> |
| CPX.0029183        | SAP Corporate Reports FY23               | 2 000 000        | 0                | 0                |
| CPX.0029184        | SAP Corporate Reports FY24               | 0                | 2 000 000        | 0                |
| CPX.0017314        | SAP Corporate Reports FY25               | 0                | 0                | 2 000 000        |
| <b>CPX/0009757</b> | <b>Radio Infrastructure</b>              | <b>6 939 000</b> | <b>3 000 000</b> | <b>3 000 000</b> |
| CPX.0013564        | Radio Infrastructure FY23                | 6 939 000        | 0                | 0                |
| CPX.0021195        | Radio Infrastructure FY24                | 0                | 3 000 000        | 0                |
| CPX.0021196        | Radio Infrastructure FY25                | 0                | 0                | 3 000 000        |
| <b>CPX/0017233</b> | <b>Business Applications</b>             | <b>2 500 000</b> | <b>2 500 000</b> | <b>3 000 000</b> |
| CPX.0017358        | Software Development FY23                | 2 500 000        | 0                | 0                |
| CPX.0014243        | Software Development FY24                | 0                | 2 500 000        | 0                |
| CPX.0021166        | Software Development FY25                | 0                | 0                | 3 000 000        |
| <b>CPX/0017239</b> | <b>Distributed Computing systems</b>     | <b>8 500 000</b> | <b>2 500 000</b> | <b>2 500 000</b> |
| CPX.0017360        | Directory Services Enhancement FY23      | 550 000          | 0                | 0                |
| CPX.0017242        | Directory Services Enhancement FY24      | 0                | 627 000          | 0                |
| CPX.0028651        | Directory Services Enhancement FY25      | 0                | 0                | 625 000          |
| CPX.0017361        | FES Enhancements FY23                    | 500 000          | 0                | 0                |
| CPX.0017243        | FES Enhancements FY24                    | 0                | 623 000          | 0                |
| CPX.0028664        | FES Enhancements FY25                    | 0                | 0                | 625 000          |
| CPX.0017362        | Messaging and Collaboration Enhance FY23 | 6 700 000        | 0                | 0                |
| CPX.0017244        | Messaging and Collaboration Enhance FY24 | 0                | 625 000          | 0                |
| CPX.0028671        | Messaging and Collaboration Enhance FY25 | 0                | 0                | 625 000          |
| CPX.0017359        | Service Management Enhancement FY23      | 750 000          | 0                | 0                |
| CPX.0017241        | Service Management Enhancement FY24      | 0                | 625 000          | 0                |
| CPX.0028700        | Service Management Enhancement FY25      | 0                | 0                | 625 000          |

|                    |                                                     | 2022/23          | 2023/24        | 2024/25        |
|--------------------|-----------------------------------------------------|------------------|----------------|----------------|
| <b>CPX/0017306</b> | <b>Computers &amp; Equipment: Additional</b>        | <b>1 071 000</b> | <b>71 000</b>  | <b>81 000</b>  |
| CPX.0020481        | Computers: Additional FY23                          | 1 050 000        | 0              | 0              |
| CPX.0020482        | Computers: Additional FY24                          | 0                | 50 000         | 0              |
| CPX.0028636        | Computers: Additional FY25                          | 0                | 0              | 60 000         |
| CPX.0020483        | IT Equipment: Additional FY23                       | 6 000            | 0              | 0              |
| CPX.0020484        | IT Equipment: Additional FY24                       | 0                | 6 000          | 0              |
| CPX.0028643        | IT Equipment: Additional FY25                       | 0                | 0              | 6 000          |
| CPX.0020485        | Printers: Additional FY23                           | 15 000           | 0              | 0              |
| CPX.0020516        | Printers: Additional FY24                           | 0                | 15 000         | 0              |
| CPX.0028682        | Printers: Additional FY25                           | 0                | 0              | 15 000         |
| <b>CPX/0017308</b> | <b>Furniture &amp; Fittings: Additional</b>         | <b>10 000</b>    | <b>10 000</b>  | <b>10 000</b>  |
| CPX.0017409        | Office Furniture: Additional FY23                   | 10 000           | 0              | 0              |
| CPX.0022132        | Office Furniture: Additional FY24                   | 0                | 10 000         | 0              |
| CPX.0028733        | Office Furniture: Additional FY25                   | 0                | 0              | 10 000         |
| <b>CPX/0020869</b> | <b>IT: CAR Furniture: Additional</b>                | <b>311 958</b>   | <b>63 410</b>  | <b>126 261</b> |
| CPX.0022216        | Furniture: Additional FY23                          | 311 958          | 0              | 0              |
| CPX.0022217        | Furniture: Additional FY24                          | 0                | 63 410         | 0              |
| CPX.0022218        | Furniture: Additional FY25                          | 0                | 0              | 126 261        |
| <b>CPX/0020870</b> | <b>IT: CAR Computer &amp; Equipment: Additional</b> | <b>3 012 121</b> | <b>429 331</b> | <b>951 559</b> |
| CPX.0022207        | IT Equipment: Additional FY23                       | 3 012 121        | 0              | 0              |
| CPX.0022208        | IT Equipment: Additional FY24                       | 0                | 429 331        | 0              |
| CPX.0022209        | IT Equipment: Additional FY25                       | 0                | 0              | 951 559        |

|                                               |                                            | 2022/23           | 2023/24           | 2024/25           |
|-----------------------------------------------|--------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0020875</b>                            | <b>IT: CAR Infrastructure</b>              | <b>41 000 000</b> | <b>47 147 000</b> | <b>42 812 000</b> |
| CPX.0012371                                   | Business Continuity FY23                   | 7 500 000         | 0                 | 0                 |
| CPX.0014204                                   | Business Continuity FY24                   | 0                 | 6 500 000         | 0                 |
| CPX.0019401                                   | Business Continuity FY25                   | 0                 | 0                 | 7 500 000         |
| CPX.0012398                                   | Enterprise Monitoring & Managmt Sol FY23   | 5 000 000         | 0                 | 0                 |
| CPX.0014257                                   | Enterprise Monitoring & Managmt Sol FY24   | 0                 | 4 500 000         | 0                 |
| CPX.0018796                                   | Enterprise Monitoring & Managmt Sol FY25   | 0                 | 0                 | 5 000 000         |
| CPX.0012399                                   | ERP Annual Capacity Growth FY23            | 21 000 000        | 0                 | 0                 |
| CPX.0014253                                   | ERP Annual Capacity Growth FY24            | 0                 | 27 147 000        | 0                 |
| CPX.0021175                                   | ERP Annual Capacity Growth FY25            | 0                 | 0                 | 22 812 000        |
| CPX.0012401                                   | Extension of Smart City Strategy FY23      | 1 500 000         | 0                 | 0                 |
| CPX.0014246                                   | Extension of Smart City Strategy FY24      | 0                 | 1 000 000         | 0                 |
| CPX.0021173                                   | Extension of Smart City Strategy FY25      | 0                 | 0                 | 1 500 000         |
| CPX.0012385                                   | Renewal Back-end IT infrastructure FY23    | 6 000 000         | 0                 | 0                 |
| CPX.0014262                                   | Renewal Back-end IT infrastructure FY24    | 0                 | 8 000 000         | 0                 |
| CPX.0021177                                   | Renewal Back-end IT infrastructure FY25    | 0                 | 0                 | 6 000 000         |
| <b>Information &amp; Knowledge Management</b> |                                            |                   |                   |                   |
| <b>CPX/0000372</b>                            | <b>Aerial Photography</b>                  | <b>1 400 000</b>  | <b>1 400 000</b>  | <b>1 400 000</b>  |
| CPX.0012368                                   | Aerial Photography FY23                    | 1 400 000         | 0                 | 0                 |
| CPX.0014206                                   | Aerial Photography FY24                    | 0                 | 1 400 000         | 0                 |
| CPX.0016417                                   | Aerial Photography FY25                    | 0                 | 0                 | 1 400 000         |
| <b>CPX/0000374</b>                            | <b>GIS &amp; IT Equipment: Replacement</b> | <b>1 072 000</b>  | <b>637 000</b>    | <b>196 400</b>    |
| CPX.0012367                                   | GIS & IT Equipment: Replacement FY23       | 1 072 000         | 0                 | 0                 |
| CPX.0014207                                   | GIS & IT Equipment: Replacement FY24       | 0                 | 637 000           | 0                 |
| CPX.0016353                                   | GIS & IT Equipment: Replacement FY25       | 0                 | 0                 | 196 400           |
| <b>CPX/0000375</b>                            | <b>Office Furniture: Replacement</b>       | <b>0</b>          | <b>10 000</b>     | <b>10 000</b>     |
| CPX.0014208                                   | Office Furniture: Replacement FY24         | 0                 | 10 000            | 0                 |
| CPX.0016355                                   | Office Furniture: Replacement FY25         | 0                 | 0                 | 10 000            |

|                                                     |                                               | 2022/23        | 2023/24       | 2024/25        |
|-----------------------------------------------------|-----------------------------------------------|----------------|---------------|----------------|
| <b>CPX/0006631</b>                                  | <b>IT Equipment: Replacement</b>              | <b>25 000</b>  | <b>25 000</b> | <b>25 000</b>  |
| CPX.0012305                                         | IT Equipment: Replacement FY23                | 25 000         | 0             | 0              |
| CPX.0014209                                         | IT Equipment: Replacement FY24                | 0              | 25 000        | 0              |
| CPX.0016354                                         | IT Equipment: Replacement FY25                | 0              | 0             | 25 000         |
| <b>CPX/0008103</b>                                  | <b>Furniture &amp; Equipment: Replacement</b> | <b>0</b>       | <b>25 000</b> | <b>315 000</b> |
| CPX.0020473                                         | Equipment: Replacement FY25                   | 0              | 0             | 305 000        |
| CPX.0020470                                         | Furniture: Replacement FY24                   | 0              | 25 000        | 0              |
| CPX.0020472                                         | Furniture: Replacement FY25                   | 0              | 0             | 10 000         |
| <b>Executive &amp; Councillor Supprt Operations</b> |                                               |                |               |                |
| <b>CPX/0000030</b>                                  | <b>Computers: Additional</b>                  | <b>90 000</b>  | <b>90 000</b> | <b>90 000</b>  |
| CPX.0012303                                         | Computers: Additional FY23                    | 90 000         | 0             | 0              |
| CPX.0014248                                         | Computers: Additional FY24                    | 0              | 90 000        | 0              |
| CPX.0016389                                         | Computers: Additional FY25                    | 0              | 0             | 90 000         |
| <b>CPX/0000031</b>                                  | <b>Furniture: Additional</b>                  | <b>0</b>       | <b>53 000</b> | <b>63 000</b>  |
| CPX.0014250                                         | Furniture: Additional FY24                    | 0              | 53 000        | 0              |
| CPX.0016388                                         | Furniture: Additional FY25                    | 0              | 0             | 63 000         |
| <b>CPX/0000034</b>                                  | <b>Computers: Replacement</b>                 | <b>135 000</b> | <b>80 000</b> | <b>135 000</b> |
| CPX.0012349                                         | Computers: Replacement FY23                   | 135 000        | 0             | 0              |
| CPX.0014239                                         | Computers: Replacement FY24                   | 0              | 80 000        | 0              |
| CPX.0016403                                         | Computers: Replacement FY25                   | 0              | 0             | 135 000        |
| <b>CPX/0000035</b>                                  | <b>Office Equipment: Replacement</b>          | <b>94 500</b>  | <b>94 500</b> | <b>94 500</b>  |
| CPX.0012348                                         | Office Equipment: Replacement FY23            | 94 500         | 0             | 0              |
| CPX.0014240                                         | Office Equipment: Replacement FY24            | 0              | 94 500        | 0              |
| CPX.0016402                                         | Office Equipment: Replacement FY25            | 0              | 0             | 94 500         |

|                    |                                               | 2022/23        | 2023/24        | 2024/25        |
|--------------------|-----------------------------------------------|----------------|----------------|----------------|
| <b>CPX/0000036</b> | <b>Furniture &amp; Equipment: Replacement</b> | <b>275 000</b> | <b>302 000</b> | <b>302 000</b> |
| CPX.0012347        | Equipment: Replacement FY23                   | 275 000        | 0              | 0              |
| CPX.0014241        | Equipment: Replacement FY24                   | 0              | 275 000        | 0              |
| CPX.0016400        | Equipment: Replacement FY25                   | 0              | 0              | 275 000        |
| CPX.0014242        | Furniture: Replacement FY24                   | 0              | 27 000         | 0              |
| CPX.0016397        | Furniture: Replacement FY25                   | 0              | 0              | 27 000         |
| <b>CPX/0000053</b> | <b>Office Equipment: Additional</b>           | <b>0</b>       | <b>40 500</b>  | <b>40 500</b>  |
| CPX.0014244        | Office Equipment: Additional FY24             | 0              | 40 500         | 0              |
| CPX.0016334        | Office Equipment: Additional FY25             | 0              | 0              | 40 500         |
| <b>CPX/0000813</b> | <b>IT Equipment: Replacement</b>              | <b>85 000</b>  | <b>44 500</b>  | <b>85 000</b>  |
| CPX.0012344        | IT Equipment: Replacement FY23                | 85 000         | 0              | 0              |
| CPX.0014245        | IT Equipment: Replacement FY24                | 0              | 44 500         | 0              |
| CPX.0016333        | IT Equipment: Replacement FY25                | 0              | 0              | 85 000         |
| <b>CPX/0000814</b> | <b>Printing Equipment: Replacement</b>        | <b>200 000</b> | <b>200 000</b> | <b>400 000</b> |
| CPX.0012343        | Printing Equipment: Replacement FY23          | 200 000        | 0              | 0              |
| CPX.0014247        | Printing Equipment: Replacement FY24          | 0              | 200 000        | 0              |
| CPX.0016331        | Printing Equipment: Replacement FY25          | 0              | 0              | 400 000        |
| <b>CPX/0016080</b> | <b>IT Equipment: Additional</b>               | <b>120 000</b> | <b>120 000</b> | <b>120 000</b> |
| CPX.0016958        | IT Equipment: Additional FY23                 | 120 000        | 0              | 0              |
| CPX.0020234        | IT Equipment: Additional FY24                 | 0              | 120 000        | 0              |
| CPX.0022137        | IT Equipment: Additional FY25                 | 0              | 0              | 120 000        |
| <b>CPX/0017145</b> | <b>Furniture &amp; Equipment: Additional</b>  | <b>380 000</b> | <b>380 000</b> | <b>380 000</b> |
| CPX.0018858        | Furniture: Additional FY23                    | 380 000        | 0              | 0              |
| CPX.0020262        | Furniture: Additional FY24                    | 0              | 380 000        | 0              |
| CPX.0022141        | Furniture: Additional FY25                    | 0              | 0              | 380 000        |

|                              |                                             | 2022/23          | 2023/24           | 2024/25          |
|------------------------------|---------------------------------------------|------------------|-------------------|------------------|
| <b>Facilities Management</b> |                                             |                  |                   |                  |
| <b>CPX/0000922</b>           | <b>FM BM Equipment</b>                      | <b>265 000</b>   | <b>265 000</b>    | <b>0</b>         |
| CPX.0017867                  | Building Equip Leased Properties FY23       | 15 000           | 0                 | 0                |
| CPX.0022158                  | Building Equip Leased Properties FY24       | 0                | 15 000            | 0                |
| CPX.0017859                  | Building Equipment Area 1 FY23              | 50 000           | 0                 | 0                |
| CPX.0022159                  | Building Equipment Area 1 FY24              | 0                | 50 000            | 0                |
| CPX.0017860                  | Building Equipment Area 2 FY23              | 50 000           | 0                 | 0                |
| CPX.0022161                  | Building Equipment Area 2 FY24              | 0                | 50 000            | 0                |
| CPX.0017861                  | Building Equipment Area 3 FY23              | 50 000           | 0                 | 0                |
| CPX.0022160                  | Building Equipment Area 3 FY24              | 0                | 50 000            | 0                |
| CPX.0017862                  | Building Equipment Area 4 FY23              | 50 000           | 0                 | 0                |
| CPX.0022163                  | Building Equipment Area 4 FY24              | 0                | 50 000            | 0                |
| CPX.0017865                  | Building Equipment CHQ FY23                 | 50 000           | 0                 | 0                |
| CPX.0022164                  | Building Equipment CHQ FY24                 | 0                | 50 000            | 0                |
| <b>CPX/0000923</b>           | <b>Facilities Management Infrastructure</b> | <b>0</b>         | <b>0</b>          | <b>4 000 000</b> |
| CPX.0030812                  | Build Infra Area 3 Civil & Struct           | 0                | 0                 | 4 000 000        |
| <b>CPX/0016073</b>           | <b>Corporate Accommodation</b>              | <b>0</b>         | <b>5 971 133</b>  | <b>0</b>         |
| CPX.0017941                  | Corp Accom Area 3: Turfhall                 | 0                | 5 971 133         | 0                |
| <b>CPX/0017854</b>           | <b>Corporate Facility Upgrades</b>          | <b>800 000</b>   | <b>30 530 000</b> | <b>9 970 000</b> |
| CPX.0022211                  | Fac Upgrade Area 1:CHQ P5 Phase 2           | 800 000          | 0                 | 0                |
| CPX.0017937                  | Facilities Upgrade Area 2: Khayelitsha R    | 0                | 480 000           | 0                |
| CPX.0019550                  | Facilities Upgrade Area 2: Somerset West    | 0                | 29 000 000        | 0                |
| CPX.0017900                  | Facilities Upgrade Area 3: Fezeka Phase     | 0                | 1 050 000         | 0                |
| CPX.0017940                  | Facilities Upgrade Area 4: Fish Hoek Mun    | 0                | 0                 | 9 970 000        |
| <b>CPX/0017889</b>           | <b>FM Security Hardening</b>                | <b>2 400 000</b> | <b>0</b>          | <b>0</b>         |
| CPX.0017895                  | Security Hardening Area 4:Mullt Bld FY23    | 2 400 000        | 0                 | 0                |

|                    |                                         | 2022/23          | 2023/24          | 2024/25          |
|--------------------|-----------------------------------------|------------------|------------------|------------------|
| <b>CPX/0030590</b> | <b>Load-shedding impact alleviation</b> | <b>7 580 000</b> | <b>5 600 000</b> | <b>1 830 000</b> |
| CPX.0030662        | Generator Installations: Area1 Phase1   | 1 500 000        | 0                | 0                |
| CPX.0030663        | Generator Installations: Area1 Phase2   | 0                | 2 450 000        | 0                |
| CPX.0030664        | Generator Installations: Area2 Phase1   | 1 830 000        | 0                | 0                |
| CPX.0030665        | Generator Installations: Area2 Phase2   | 0                | 550 000          | 0                |
| CPX.0030666        | Generator Installations: Area3 Phase1   | 1 500 000        | 0                | 0                |
| CPX.0030667        | Generator Installations: Area3 Phase2   | 0                | 550 000          | 0                |
| CPX.0030668        | Generator Installations: Area4 Phase1   | 2 750 000        | 0                | 0                |
| CPX.0030669        | Generator Installations: Area4 Phase2   | 0                | 2 050 000        | 0                |
| CPX.0030670        | Generator Installations: Area4 Phase3   | 0                | 0                | 1 830 000        |
| <b>CPX/0030952</b> | <b>Office Furniture: Additional</b>     | <b>186 200</b>   | <b>186 200</b>   | <b>186 200</b>   |
| CPX.0031034        | Furniture: Additional FY23              | 186 200          | 0                | 0                |
| CPX.0031038        | Furniture: Additional FY24              | 0                | 186 200          | 0                |
| CPX.0031042        | Furniture: Additional FY25              | 0                | 0                | 186 200          |
| <b>CPX/0030953</b> | <b>Printing Equipment: Additional</b>   | <b>50 000</b>    | <b>50 000</b>    | <b>50 000</b>    |
| CPX.0031046        | Printers: Additional FY23               | 50 000           | 0                | 0                |
| CPX.0031050        | Printers: Additional FY24               | 0                | 50 000           | 0                |
| CPX.0031054        | Printers: Additional FY25               | 0                | 0                | 50 000           |
| <b>CPX/0030971</b> | <b>Office Equipment: Additional</b>     | <b>80 615</b>    | <b>80 615</b>    | <b>80 615</b>    |
| CPX.0030954        | Office Equipment: Additional FY23       | 80 615           | 0                | 0                |
| CPX.0030956        | Office Equipment: Additional FY24       | 0                | 80 615           | 0                |
| CPX.0031030        | Office Equipment: Additional FY25       | 0                | 0                | 80 615           |
| <b>CPX/0031058</b> | <b>IT Equipment: Additional</b>         | <b>217 748</b>   | <b>217 748</b>   | <b>217 748</b>   |
| CPX.0031059        | Computers: Additional FY23              | 217 748          | 0                | 0                |
| CPX.0031063        | Computers: Additional FY24              | 0                | 217 748          | 0                |
| CPX.0031067        | Computers: Additional FY25              | 0                | 0                | 217 748          |
| <b>CPX/0031097</b> | <b>Office Equipment: Replacement</b>    | <b>34 550</b>    | <b>34 550</b>    | <b>34 550</b>    |
| CPX.0030955        | Office Equipment: Replacement FY23      | 34 550           | 0                | 0                |
| CPX.0030958        | Office Equipment: Replacement FY24      | 0                | 34 550           | 0                |
| CPX.0031032        | Office Equipment: Replacement FY25      | 0                | 0                | 34 550           |

|                         |                                                   | 2022/23           | 2023/24            | 2024/25            |
|-------------------------|---------------------------------------------------|-------------------|--------------------|--------------------|
| <b>CPX/0031098</b>      | <b>Office Furniture: Replacement</b>              | <b>79 800</b>     | <b>79 800</b>      | <b>79 800</b>      |
| CPX.0031036             | Furniture: Replacement FY23                       | 79 800            | 0                  | 0                  |
| CPX.0031040             | Furniture: Replacement FY24                       | 0                 | 79 800             | 0                  |
| CPX.0031044             | Furniture: Replacement FY25                       | 0                 | 0                  | 79 800             |
| <b>CPX/0031099</b>      | <b>Printing Equipment: Replacement</b>            | <b>40 000</b>     | <b>40 000</b>      | <b>40 000</b>      |
| CPX.0031048             | Printers: Replacement FY23                        | 40 000            | 0                  | 0                  |
| CPX.0031052             | Printers: Replacement FY24                        | 0                 | 40 000             | 0                  |
| CPX.0031056             | Printers: Replacement FY25                        | 0                 | 0                  | 40 000             |
| <b>CPX/0031120</b>      | <b>IT Equipment: Replacement</b>                  | <b>230 000</b>    | <b>230 000</b>     | <b>230 000</b>     |
| CPX.0031061             | Computers: Replacement FY23                       | 230 000           | 0                  | 0                  |
| CPX.0031065             | Computers: Replacement FY24                       | 0                 | 230 000            | 0                  |
| CPX.0031069             | Computers: Replacement FY25                       | 0                 | 0                  | 230 000            |
| <b>Fleet Management</b> |                                                   |                   |                    |                    |
| <b>CPX/0000903</b>      | <b>FS Replacement Vehicles</b>                    | <b>55 449 320</b> | <b>115 740 719</b> | <b>100 000 000</b> |
| CPX.0012707             | FS Fleet Replacement FY23                         | 55 449 320        | 0                  | 0                  |
| CPX.0014447             | FS Fleet Replacement FY24                         | 0                 | 115 740 719        | 0                  |
| CPX.0026163             | FS Fleet Replacement FY25                         | 0                 | 0                  | 100 000 000        |
| <b>CPX/0000906</b>      | <b>Plant &amp; Equipment</b>                      | <b>200 000</b>    | <b>0</b>           | <b>100 000</b>     |
| CPX.0030419             | Tools & Equip: Replacement FY23                   | 200 000           | 0                  | 0                  |
| CPX.0026167             | Tools & Equip: Replacement FY25                   | 0                 | 0                  | 100 000            |
| <b>CPX/0000926</b>      | <b>FS Replacement Plant</b>                       | <b>47 100 000</b> | <b>50 000 000</b>  | <b>49 900 000</b>  |
| CPX.0012708             | FS Replacement Plant FY23                         | 47 100 000        | 0                  | 0                  |
| CPX.0016293             | FS Replacement Plant FY24                         | 0                 | 50 000 000         | 0                  |
| CPX.0030561             | FS Replacement Plant FY25                         | 0                 | 0                  | 49 900 000         |
| <b>CPX/0010652</b>      | <b>Fleet Facilities Upgrade &amp; Renovations</b> | <b>0</b>          | <b>37 006 256</b>  | <b>0</b>           |
| CPX.0022906             | Fleet Facilities Upgrade Phase 2                  | 0                 | 37 006 256         | 0                  |

|                    |                                        | 2022/23          | 2023/24           | 2024/25        |
|--------------------|----------------------------------------|------------------|-------------------|----------------|
| <b>CPX/0022223</b> | <b>Fuel Management Devices</b>         | <b>7 000 000</b> | <b>10 000 000</b> | <b>0</b>       |
| CPX.0022224        | Anti-Fuel Syphoning Devices FY23       | 7 000 000        | 0                 | 0              |
| CPX.0030809        | Anti-Fuel Syphoning Devices FY24       | 0                | 10 000 000        | 0              |
| <b>CPX/0030964</b> | <b>IT Equipment: Additional</b>        | <b>625 000</b>   | <b>25 000</b>     | <b>25 000</b>  |
| CPX.0030968        | IT Equipment Additional FY23           | 625 000          | 0                 | 0              |
| CPX.0030969        | IT Equipment Additional FY24           | 0                | 25 000            | 0              |
| CPX.0030970        | IT Equipment Additional FY25           | 0                | 0                 | 25 000         |
| <b>CPX/0031007</b> | <b>Printing Equipment: Additional</b>  | <b>30 000</b>    | <b>30 000</b>     | <b>30 000</b>  |
| CPX.0031011        | Printers: Additional FY23              | 30 000           | 0                 | 0              |
| CPX.0031012        | Printers: Additional FY24              | 0                | 30 000            | 0              |
| CPX.0031013        | Printers: Additional FY25              | 0                | 0                 | 30 000         |
| <b>CPX/0031014</b> | <b>Office Furniture: Additional</b>    | <b>226 684</b>   | <b>26 684</b>     | <b>26 684</b>  |
| CPX.0031015        | Furniture: Additional FY23             | 226 684          | 0                 | 0              |
| CPX.0031016        | Furniture: Additional FY24             | 0                | 26 684            | 0              |
| CPX.0031017        | Furniture: Additional FY25             | 0                | 0                 | 26 684         |
| <b>CPX/0031021</b> | <b>Office Equipment: Additional</b>    | <b>20 000</b>    | <b>20 000</b>     | <b>20 000</b>  |
| CPX.0031022        | Office Equipment: Additional FY23      | 20 000           | 0                 | 0              |
| CPX.0031023        | Office Equipment: Additional FY24      | 0                | 20 000            | 0              |
| CPX.0031024        | Office Equipment: Additional FY25      | 0                | 0                 | 20 000         |
| <b>CPX/0031104</b> | <b>IT Equipment Replacement</b>        | <b>112 173</b>   | <b>112 173</b>    | <b>112 173</b> |
| CPX.0030965        | IT Equipment Replacement FY23          | 112 173          | 0                 | 0              |
| CPX.0030966        | IT Equipment Replacement FY24          | 0                | 112 173           | 0              |
| CPX.0030967        | IT Equipment Replacement FY25          | 0                | 0                 | 112 173        |
| <b>CPX/0031105</b> | <b>Printing Equipment: Replacement</b> | <b>138 874</b>   | <b>138 874</b>    | <b>138 874</b> |
| CPX.0031008        | Printers: Replacement FY23             | 138 874          | 0                 | 0              |
| CPX.0031009        | Printers: Replacement FY24             | 0                | 138 874           | 0              |
| CPX.0031010        | Printers: Replacement FY25             | 0                | 0                 | 138 874        |

|                                 |                                              | 2022/23          | 2023/24           | 2024/25           |
|---------------------------------|----------------------------------------------|------------------|-------------------|-------------------|
| <b>CPX/0031106</b>              | <b>Office Furniture: Replacement</b>         | <b>106 725</b>   | <b>106 725</b>    | <b>106 725</b>    |
| CPX.0031018                     | Furniture: Replacement FY23                  | 106 725          | 0                 | 0                 |
| CPX.0031019                     | Furniture: Replacement FY24                  | 0                | 106 725           | 0                 |
| CPX.0031020                     | Furniture: Replacement FY25                  | 0                | 0                 | 106 725           |
| <b>Subcouncils Area Central</b> |                                              |                  |                   |                   |
| <b>CPX/0010874</b>              | <b>Ward Allocations - Area Central</b>       | <b>3 828</b>     | <b>10 000 000</b> | <b>10 000 000</b> |
| CPX.0023912                     | Ward Allocations - Subcouncil 11             | 846              | 0                 | 0                 |
| CPX.0023913                     | Ward Allocations - Subcouncil 14             | 298              | 0                 | 0                 |
| CPX.0023879                     | Ward Allocations - Subcouncil 4              | 63               | 0                 | 0                 |
| CPX.0023910                     | Ward Allocations - Subcouncil 5              | 2 275            | 0                 | 0                 |
| CPX.0023911                     | Ward Allocations - Subcouncil 6              | 346              | 0                 | 0                 |
| CPX.0014338                     | Ward Allocations: FY24 Area Central          | 0                | 10 000 000        | 0                 |
| CPX.0022228                     | Ward Allocations: FY25 Area Central          | 0                | 0                 | 10 000 000        |
| <b>CPX/0011364</b>              | <b>Furniture &amp; Equipment: Additional</b> | <b>250 000</b>   | <b>250 000</b>    | <b>100 000</b>    |
| CPX.0016944                     | Furniture: Additional - Area Centr FY23      | 250 000          | 0                 | 0                 |
| CPX.0014371                     | Furniture: Additional - Area Centr FY24      | 0                | 250 000           | 0                 |
| CPX.0022153                     | Furniture: Additional - Area Centr FY25      | 0                | 0                 | 100 000           |
| <b>CPX/0011370</b>              | <b>IT Equipment: Additional</b>              | <b>100 000</b>   | <b>100 000</b>    | <b>125 000</b>    |
| CPX.0014369                     | Computers: Additional FY23                   | 100 000          | 0                 | 0                 |
| CPX.0014370                     | Computers: Additional FY24                   | 0                | 100 000           | 0                 |
| CPX.0021974                     | Computers: Additional FY25                   | 0                | 0                 | 125 000           |
| <b>CPX/0015743</b>              | <b>Upgrade Security - Area Central</b>       | <b>1 007 750</b> | <b>1 107 750</b>  | <b>1 582 500</b>  |
| CPX.0014352                     | Upgrade of Security - Area Central FY23      | 1 007 750        | 0                 | 0                 |
| CPX.0014353                     | Upgrade of Security - Area Central FY24      | 0                | 1 107 750         | 0                 |
| CPX.0021990                     | Upgrade of Security - Area Central FY25      | 0                | 0                 | 1 582 500         |

|                               |                                              | 2022/23          | 2023/24           | 2024/25           |
|-------------------------------|----------------------------------------------|------------------|-------------------|-------------------|
| <b>Subcouncils Area East</b>  |                                              |                  |                   |                   |
| <b>CPX/0010214</b>            | <b>Ward Allocations - Area East</b>          | <b>3 541</b>     | <b>10 000 000</b> | <b>10 000 000</b> |
| CPX.0023824                   | Ward Allocations - Subcouncil 10             | 950              | 0                 | 0                 |
| CPX.0023827                   | Ward Allocations - Subcouncil 21             | 974              | 0                 | 0                 |
| CPX.0023822                   | Ward Allocations - Subcouncil 8              | 1 145            | 0                 | 0                 |
| CPX.0023823                   | Ward Allocations - Subcouncil 9              | 472              | 0                 | 0                 |
| CPX.0014336                   | Ward Allocations: FY24 Area East             | 0                | 10 000 000        | 0                 |
| CPX.0022226                   | Ward Allocations: FY25 Area East             | 0                | 0                 | 10 000 000        |
| <b>CPX/0011189</b>            | <b>IT Equipment: Additional</b>              | <b>100 000</b>   | <b>100 000</b>    | <b>125 000</b>    |
| CPX.0014326                   | Computers: Additional FY23                   | 100 000          | 0                 | 0                 |
| CPX.0014327                   | Computers: Additional FY24                   | 0                | 100 000           | 0                 |
| CPX.0021972                   | Computers: Additional FY25                   | 0                | 0                 | 125 000           |
| <b>CPX/0015699</b>            | <b>Upgrade Security - Area East</b>          | <b>1 107 750</b> | <b>1 107 750</b>  | <b>1 582 500</b>  |
| CPX.0014347                   | Upgrade of Security - Area East FY23         | 1 107 750        | 0                 | 0                 |
| CPX.0014348                   | Upgrade of Security - Area East FY24         | 0                | 1 107 750         | 0                 |
| CPX.0021943                   | Upgrade of Security - Area East FY25         | 0                | 0                 | 1 582 500         |
| <b>CPX/0017141</b>            | <b>Furniture &amp; Equipment: Additional</b> | <b>100 000</b>   | <b>100 000</b>    | <b>100 000</b>    |
| CPX.0021374                   | Furniture: Additional - Area East FY23       | 100 000          | 0                 | 0                 |
| CPX.0021375                   | Furniture: Additional - Area East FY24       | 0                | 100 000           | 0                 |
| CPX.0022151                   | Furniture: Additional - Area East FY25       | 0                | 0                 | 100 000           |
| <b>Subcouncils Area North</b> |                                              |                  |                   |                   |
| <b>CPX/0010213</b>            | <b>Ward Allocations - Area North</b>         | <b>561 732</b>   | <b>10 000 000</b> | <b>10 000 000</b> |
| CPX.0023807                   | Ward Allocations - Subcouncil 1              | 535 117          | 0                 | 0                 |
| CPX.0021346                   | Ward Allocations - Subcouncil 15             | 916              | 0                 | 0                 |
| CPX.0023809                   | Ward Allocations - Subcouncil 16             | 354              | 0                 | 0                 |
| CPX.0023808                   | Ward Allocations - Subcouncil 2              | 43               | 0                 | 0                 |
| CPX.0021284                   | Ward Allocations - Subcouncil 7              | 25 302           | 0                 | 0                 |
| CPX.0014266                   | Ward Allocations: FY24 Area North            | 0                | 10 000 000        | 0                 |
| CPX.0022134                   | Ward Allocations: FY25 Area North            | 0                | 0                 | 10 000 000        |

|                               |                                              | 2022/23           | 2023/24           | 2024/25           |
|-------------------------------|----------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0011264</b>            | <b>Furniture &amp; Equipment: Additional</b> | <b>100 000</b>    | <b>100 000</b>    | <b>100 000</b>    |
| CPX.0014270                   | Furniture: Additional - Area North FY23      | 100 000           | 0                 | 0                 |
| CPX.0014271                   | Furniture: Additional - Area North FY24      | 0                 | 100 000           | 0                 |
| CPX.0022149                   | Furniture: Additional - Area North FY25      | 0                 | 0                 | 100 000           |
| <b>CPX/0015700</b>            | <b>Upgrade Security - Area North</b>         | <b>200 000</b>    | <b>300 000</b>    | <b>300 000</b>    |
| CPX.0014321                   | Upgrade of Security - Area North FY23        | 200 000           | 0                 | 0                 |
| CPX.0014322                   | Upgrade of Security - Area North FY24        | 0                 | 300 000           | 0                 |
| CPX.0021843                   | Upgrade of Security - Area North FY25        | 0                 | 0                 | 300 000           |
| <b>CPX/0017157</b>            | <b>IT Equipment: Additional</b>              | <b>907 720</b>    | <b>907 702</b>    | <b>932 720</b>    |
| CPX.0021370                   | Computers: Additional FY23                   | 907 720           | 0                 | 0                 |
| CPX.0021371                   | Computers: Additional FY24                   | 0                 | 907 702           | 0                 |
| CPX.0021845                   | Computers: Additional FY25                   | 0                 | 0                 | 932 720           |
| <b>Subcouncils Area South</b> |                                              |                   |                   |                   |
| <b>CPX/0010215</b>            | <b>Ward Allocations - Area South</b>         | <b>10 164 878</b> | <b>10 000 000</b> | <b>10 000 000</b> |
| CPX.0023850                   | Ward Allocations - Subcouncil 12             | 5 547             | 0                 | 0                 |
| CPX.0023851                   | Ward Allocations - Subcouncil 13             | 10 140 477        | 0                 | 0                 |
| CPX.0023914                   | Ward Allocations - Subcouncil 17             | 11 537            | 0                 | 0                 |
| CPX.0023875                   | Ward Allocations - Subcouncil 18             | 692               | 0                 | 0                 |
| CPX.0023876                   | Ward Allocations - Subcouncil 19             | 1 999             | 0                 | 0                 |
| CPX.0023877                   | Ward Allocations - Subcouncil 20             | 4 626             | 0                 | 0                 |
| CPX.0014391                   | Ward Allocations: FY24 Area South            | 0                 | 10 000 000        | 0                 |
| CPX.0022230                   | Ward Allocations: FY25 Area South            | 0                 | 0                 | 10 000 000        |
| <b>CPX/0011322</b>            | <b>IT Equipment: Additional</b>              | <b>100 000</b>    | <b>125 000</b>    | <b>221 212</b>    |
| CPX.0014406                   | Computers: Additional FY23                   | 100 000           | 0                 | 0                 |
| CPX.0014407                   | Computers: Additional FY24                   | 0                 | 125 000           | 0                 |
| CPX.0022034                   | Computers: Additional FY25                   | 0                 | 0                 | 221 212           |
| <b>CPX/0011331</b>            | <b>Furniture &amp; Equipment: Additional</b> | <b>0</b>          | <b>100 000</b>    | <b>100 000</b>    |
| CPX.0014374                   | Furniture: Additional - Area South FY24      | 0                 | 100 000           | 0                 |
| CPX.0022155                   | Furniture: Additional - Area South FY25      | 0                 | 0                 | 100 000           |

|                    |                                       | 2022/23          | 2023/24          | 2024/25          |
|--------------------|---------------------------------------|------------------|------------------|------------------|
| <b>CPX/0015701</b> | <b>Upgrade Security - Area South</b>  | <b>1 107 750</b> | <b>1 107 750</b> | <b>1 582 500</b> |
| CPX.0014387        | Upgrade of Security - Area South FY23 | 1 107 750        | 0                | 0                |
| CPX.0014388        | Upgrade of Security - Area South FY24 | 0                | 1 107 750        | 0                |
| CPX.0022031        | Upgrade of Security - Area South FY25 | 0                | 0                | 1 582 500        |

## Economic Growth

### Management: Economic Growth

|                    |                                             |                |                |                |
|--------------------|---------------------------------------------|----------------|----------------|----------------|
| <b>CPX/0009716</b> | <b>EG Contingency Provision - Insurance</b> | <b>500 000</b> | <b>500 000</b> | <b>500 000</b> |
| CPX.0012724        | EG Contingency Provision -Insurance FY23    | 500 000        | 0              | 0              |
| CPX.0014496        | EG Contingency Provision -Insurance FY24    | 0              | 500 000        | 0              |
| CPX.0030094        | EG Contingency Provision -Insurance FY25    | 0              | 0              | 500 000        |
| <b>CPX/0017917</b> | <b>IT Equipment: Additional</b>             | <b>330 000</b> | <b>621 000</b> | <b>621 000</b> |
| CPX.0019420        | IT Equipment Additional FY23                | 330 000        | 0              | 0              |
| CPX.0019421        | IT Equipment Additional FY24                | 0              | 621 000        | 0              |
| CPX.0028578        | IT Equipment Additional FY25                | 0              | 0              | 621 000        |
| <b>CPX/0019418</b> | <b>IT Equipment: Replacement</b>            | <b>150 000</b> | <b>150 000</b> | <b>150 000</b> |
| CPX.0019423        | IT Equipment Replacement FY23               | 150 000        | 0              | 0              |
| CPX.0019424        | IT Equipment Replacement FY24               | 0              | 150 000        | 0              |
| CPX.0027424        | IT Equipment Replacement FY25               | 0              | 0              | 150 000        |
| <b>CPX/0019425</b> | <b>Printing Equipment</b>                   | <b>220 000</b> | <b>220 000</b> | <b>220 000</b> |
| CPX.0019517        | Printers Additional FY23                    | 190 000        | 0              | 0              |
| CPX.0019518        | Printers Additional FY24                    | 0              | 190 000        | 0              |
| CPX.0029868        | Printers Additional FY25                    | 0              | 0              | 190 000        |
| CPX.0019405        | Printers Replacement FY23                   | 30 000         | 0              | 0              |
| CPX.0019526        | Printers Replacement FY24                   | 0              | 30 000         | 0              |
| CPX.0030096        | Printers Replacement FY25                   | 0              | 0              | 30 000         |

|                                    |                                                | 2022/23          | 2023/24          | 2024/25          |
|------------------------------------|------------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0019528</b>                 | <b>Furniture</b>                               | <b>400 000</b>   | <b>400 000</b>   | <b>400 000</b>   |
| CPX.0019530                        | Furniture Additional FY23                      | 300 000          | 0                | 0                |
| CPX.0019531                        | Furniture Additional FY24                      | 0                | 300 000          | 0                |
| CPX.0027300                        | Furniture Additional FY25                      | 0                | 0                | 300 000          |
| CPX.0019533                        | Furniture Replacement FY23                     | 100 000          | 0                | 0                |
| CPX.0019534                        | Furniture Replacement FY24                     | 0                | 100 000          | 0                |
| CPX.0028009                        | Furniture Replacement FY25                     | 0                | 0                | 100 000          |
| <b>CPX/0019535</b>                 | <b>Equipment</b>                               | <b>250 000</b>   | <b>250 000</b>   | <b>250 000</b>   |
| CPX.0019537                        | Equipment Additional FY23                      | 150 000          | 0                | 0                |
| CPX.0019538                        | Equipment Additional FY24                      | 0                | 150 000          | 0                |
| CPX.0027942                        | Equipment Additional FY25                      | 0                | 0                | 150 000          |
| CPX.0019540                        | Equipment Replacement FY23                     | 100 000          | 0                | 0                |
| CPX.0019541                        | Equipment Replacement FY24                     | 0                | 100 000          | 0                |
| CPX.0027958                        | Equipment Replacement FY25                     | 0                | 0                | 100 000          |
| <b>Enterprise &amp; Investment</b> |                                                |                  |                  |                  |
| <b>CPX/0012212</b>                 | <b>Trading Plan Infrastructure Development</b> | <b>2 231 250</b> | <b>2 975 000</b> | <b>4 250 000</b> |
| CPX.0014343                        | Trading Plan Infrastruc Developm C FY24        | 0                | 743 750          | 0                |
| CPX.0021986                        | Trading Plan Infrastruc Developm C FY25        | 0                | 0                | 1 062 500        |
| CPX.0014330                        | Trading Plan Infrastruc Developm E FY23        | 743 750          | 0                | 0                |
| CPX.0014331                        | Trading Plan Infrastruc Developm E FY24        | 0                | 743 750          | 0                |
| CPX.0021847                        | Trading Plan Infrastruc Developm E FY25        | 0                | 0                | 1 062 500        |
| CPX.0014258                        | Trading Plan Infrastruc Developm N FY23        | 743 750          | 0                | 0                |
| CPX.0014260                        | Trading Plan Infrastruc Developm N FY24        | 0                | 743 750          | 0                |
| CPX.0021838                        | Trading Plan Infrastruc Developm N FY25        | 0                | 0                | 1 062 500        |
| CPX.0014293                        | Trading Plan Infrastruc Developm S FY23        | 743 750          | 0                | 0                |
| CPX.0014294                        | Trading Plan Infrastruc Developm S FY24        | 0                | 743 750          | 0                |
| CPX.0021995                        | Trading Plan Infrastruc Developm S FY25        | 0                | 0                | 1 062 500        |

|                         |                                                 | 2022/23          | 2023/24          | 2024/25           |
|-------------------------|-------------------------------------------------|------------------|------------------|-------------------|
| <b>CPX/0012253</b>      | <b>Economic Developm Facilities - Upgrade</b>   | <b>2 031 250</b> | <b>2 975 000</b> | <b>3 662 711</b>  |
| CPX.0014341             | Economic Developm Facilities Upgr C FY24        | 0                | 743 750          | 0                 |
| CPX.0021988             | Economic Developm Facilities Upgr C FY25        | 0                | 0                | 968 577           |
| CPX.0014274             | Economic Developm Facilities Upgr E FY23        | 543 750          | 0                | 0                 |
| CPX.0014272             | Economic Developm Facilities Upgr E FY24        | 0                | 743 750          | 0                 |
| CPX.0021941             | Economic Developm Facilities Upgr E FY25        | 0                | 0                | 1 042 500         |
| CPX.0014255             | Economic Developm Facilities Upgr N FY23        | 743 750          | 0                | 0                 |
| CPX.0014256             | Economic Developm Facilities Upgr N FY24        | 0                | 743 750          | 0                 |
| CPX.0021823             | Economic Developm Facilities Upgr N FY25        | 0                | 0                | 589 134           |
| CPX.0014287             | Economic Developm Facilities Upgr S FY23        | 743 750          | 0                | 0                 |
| CPX.0014291             | Economic Developm Facilities Upgr S FY24        | 0                | 743 750          | 0                 |
| CPX.0021999             | Economic Developm Facilities Upgr S FY25        | 0                | 0                | 1 062 500         |
| <b>CPX/0030600</b>      | <b>Furniture &amp; Equipment: Additional</b>    | <b>25 000</b>    | <b>0</b>         | <b>0</b>          |
| CPX.0014373             | Furniture: Additional - Area South FY23         | 25 000           | 0                | 0                 |
| <b>CPX/0030852</b>      | <b>Business Support Infrastructure Developm</b> | <b>3 705 373</b> | <b>7 000 000</b> | <b>10 000 000</b> |
| CPX.0030857             | Business Supp Infra Dev Area East FY23          | 1 061 250        | 0                | 0                 |
| CPX.0030858             | Business Supp Infra Dev Area East FY24          | 0                | 1 750 000        | 0                 |
| CPX.0030859             | Business Supp Infra Dev Area East FY25          | 0                | 0                | 2 500 000         |
| CPX.0030865             | Business Supp Infra Dev Area North FY23         | 1 250 000        | 0                | 0                 |
| CPX.0030866             | Business Supp Infra Dev Area North FY24         | 0                | 1 750 000        | 0                 |
| CPX.0030867             | Business Supp Infra Dev Area North FY25         | 0                | 0                | 2 500 000         |
| CPX.0030869             | Business Supp Infra Dev Area South FY23         | 650 000          | 0                | 0                 |
| CPX.0030890             | Business Supp Infra Dev Area South FY24         | 0                | 1 750 000        | 0                 |
| CPX.0030891             | Business Supp Infra Dev Area South FY25         | 0                | 0                | 2 500 000         |
| CPX.0030853             | Business Supp Infra Dev AreaCentrl FY23         | 744 123          | 0                | 0                 |
| CPX.0030854             | Business Supp Infra Dev AreaCentrl FY24         | 0                | 1 750 000        | 0                 |
| CPX.0030855             | Business Supp Infra Dev AreaCentrl FY25         | 0                | 0                | 2 500 000         |
| <b>Strategic Assets</b> |                                                 |                  |                  |                   |
| <b>CPX/0001281</b>      | <b>City Hall Upgrade</b>                        | <b>0</b>         | <b>0</b>         | <b>2 100 000</b>  |
| CPX.0017754             | City Hall Upgrade Phase 3                       | 0                | 0                | 2 100 000         |

|                                           |                                                 | 2022/23           | 2023/24           | 2024/25            |
|-------------------------------------------|-------------------------------------------------|-------------------|-------------------|--------------------|
| <b>Water &amp; Sanitation</b>             |                                                 |                   |                   |                    |
| <b>Management: Water &amp; Sanitation</b> |                                                 |                   |                   |                    |
| <b>CPX/0000442</b>                        | <b>Computer Equipment: Additional</b>           | <b>35 000</b>     | <b>35 000</b>     | <b>35 000</b>      |
| CPX.0018305                               | Computer Equipment: Additional FY23             | 35 000            | 0                 | 0                  |
| CPX.0022214                               | Computer Equipment: Additional FY24             | 0                 | 35 000            | 0                  |
| CPX.0030757                               | Computer Equipment: Additional FY25             | 0                 | 0                 | 35 000             |
| <b>CPX/0000445</b>                        | <b>WS Contingency Provision - Insurance</b>     | <b>30 000</b>     | <b>30 000</b>     | <b>30 000</b>      |
| CPX.0018306                               | WS Contingency Prov - Insurance FY23            | 30 000            | 0                 | 0                  |
| CPX.0022213                               | WS Contingency Prov - Insurance FY24            | 0                 | 30 000            | 0                  |
| CPX.0030758                               | WS Contingency Prov - Insurance FY25            | 0                 | 0                 | 30 000             |
| <b>CPX/0016113</b>                        | <b>Computer Equipment: Replacement</b>          | <b>35 000</b>     | <b>35 000</b>     | <b>35 000</b>      |
| CPX.0022236                               | Computer Equipment: Replacement FY23            | 35 000            | 0                 | 0                  |
| CPX.0022237                               | Computer Equipment: Replacement FY24            | 0                 | 35 000            | 0                  |
| CPX.0029932                               | Computer Equipment: Replacement FY25            | 0                 | 0                 | 35 000             |
| <b>CPX/0018905</b>                        | <b>Furniture &amp; Equipment: Replacement</b>   | <b>40 000</b>     | <b>40 000</b>     | <b>40 000</b>      |
| CPX.0018864                               | Furniture: Replacement FY23                     | 40 000            | 0                 | 0                  |
| CPX.0022215                               | Furniture: Replacement FY24                     | 0                 | 40 000            | 0                  |
| CPX.0028878                               | Furniture: Replacement FY25                     | 0                 | 0                 | 40 000             |
| <b>Bulk Services</b>                      |                                                 |                   |                   |                    |
| <b>CPX/0000491</b>                        | <b>Bulk Water Infrastructure Replacement</b>    | <b>55 000 000</b> | <b>80 000 000</b> | <b>110 000 000</b> |
| CPX.0014706                               | BW Infrastructure Replacement FY23              | 55 000 000        | 0                 | 0                  |
| CPX.0014707                               | BW Infrastructure Replacement FY24              | 0                 | 80 000 000        | 0                  |
| CPX.0018250                               | BW Infrastructure Replacement FY25              | 0                 | 0                 | 110 000 000        |
| <b>CPX/0000500</b>                        | <b>Development of Additional Infrastructure</b> | <b>15 000 000</b> | <b>30 000 000</b> | <b>60 000 000</b>  |
| CPX.0014708                               | Development of Add Infrastructure FY23          | 15 000 000        | 0                 | 0                  |
| CPX.0014709                               | Development of Add Infrastructure FY24          | 0                 | 30 000 000        | 0                  |
| CPX.0018253                               | Development of Add Infrastructure FY25          | 0                 | 0                 | 60 000 000         |

|                    |                                                | 2022/23           | 2023/24           | 2024/25           |
|--------------------|------------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0000527</b> | <b>Infrastructure Replace/Refurbish - WWTW</b> | <b>10 000 000</b> | <b>10 000 000</b> | <b>30 000 000</b> |
| CPX.0014614        | Infrastructure Replacements - WWTW FY23        | 10 000 000        | 0                 | 0                 |
| CPX.0014615        | Infrastructure Replacements - WWTW FY24        | 0                 | 10 000 000        | 0                 |
| CPX.0018207        | Infrastructure Replacements - WWTW FY25        | 0                 | 0                 | 30 000 000        |
| <b>CPX/0000627</b> | <b>WS Contingency Prov Insurance - Rates</b>   | <b>50 000</b>     | <b>50 000</b>     | <b>50 000</b>     |
| CPX.0015797        | WS Contingency prov - Insurance FY23           | 50 000            | 0                 | 0                 |
| CPX.0015798        | WS Contingency prov - Insurance FY24           | 0                 | 50 000            | 0                 |
| CPX.0017979        | WS Contingency prov - Insurance FY25           | 0                 | 0                 | 50 000            |
| <b>CPX/0000680</b> | <b>Plant &amp; Equipment Additional</b>        | <b>750 000</b>    | <b>750 000</b>    | <b>750 000</b>    |
| CPX.0014746        | Plant & Equipment Additional FY23              | 750 000           | 0                 | 0                 |
| CPX.0014747        | Plant & Equipment Additional FY24              | 0                 | 750 000           | 0                 |
| CPX.0018266        | Plant & Equipment Additional FY25              | 0                 | 0                 | 750 000           |
| <b>CPX/0000691</b> | <b>Sundry Equip: Additional various WWTW</b>   | <b>300 000</b>    | <b>300 000</b>    | <b>500 000</b>    |
| CPX.0014750        | Sundry Equipment: Additional FY23              | 300 000           | 0                 | 0                 |
| CPX.0014751        | Sundry Equipment: Additional FY24              | 0                 | 300 000           | 0                 |
| CPX.0018210        | Sundry Equipment: Additional FY25              | 0                 | 0                 | 500 000           |
| <b>CPX/0000736</b> | <b>Plant &amp; Equipment: Replacement</b>      | <b>750 000</b>    | <b>750 000</b>    | <b>750 000</b>    |
| CPX.0014767        | Plant & Equipment: Replacement FY23            | 750 000           | 0                 | 0                 |
| CPX.0014768        | Plant & Equipment: Replacement FY24            | 0                 | 750 000           | 0                 |
| CPX.0018269        | Plant & Equipment: Replacement FY25            | 0                 | 0                 | 750 000           |
| <b>CPX/0010517</b> | <b>New Water Plan</b>                          | <b>18 500 000</b> | <b>5 000 000</b>  | <b>2 300 000</b>  |
| CPX.0029944        | Cape Flats Aquifer: Strandfontein West         | 14 000 000        | 0                 | 0                 |
| CPX.0016653        | Desalination Permanent Site                    | 4 500 000         | 5 000 000         | 2 300 000         |
| <b>CPX/0013016</b> | <b>Stormwater Rehabilitation/Improvements</b>  | <b>10 000</b>     | <b>10 000</b>     | <b>0</b>          |
| CPX.0029942        | Stormwater Rehab/Improve (Citywide) FY23       | 10 000            | 0                 | 0                 |
| CPX.0029943        | Stormwater Rehab/Improve (Citywide) FY24       | 0                 | 10 000            | 0                 |
| <b>CPX/0019931</b> | <b>Liveable Urban Waterways Programme</b>      | <b>164 583</b>    | <b>418 025</b>    | <b>2 983 507</b>  |
| CPX.0020148        | Sand/Langvlei Canal Wetland Rehab              | 164 583           | 418 025           | 2 983 507         |

|                                      |                                               | 2022/23           | 2023/24           | 2024/25           |
|--------------------------------------|-----------------------------------------------|-------------------|-------------------|-------------------|
| <b>Technical Services: W &amp; S</b> |                                               |                   |                   |                   |
| <b>CPX/0000505</b>                   | <b>EAM Depot Realignment - 5 Nodal System</b> | <b>500 000</b>    | <b>14 000 000</b> | <b>6 000 000</b>  |
| CPX.0022989                          | Depot Realignment: Blomtuin                   | 500 000           | 14 000 000        | 6 000 000         |
| <b>CPX/0000528</b>                   | <b>IT: System, Infrastructure Equipment</b>   | <b>20 000 000</b> | <b>13 122 732</b> | <b>20 000 000</b> |
| CPX.0011337                          | IT: System, Infrastr Equipment: Add FY23      | 20 000 000        | 0                 | 0                 |
| CPX.0014713                          | IT: System, Infrastr Equipment: Add FY24      | 0                 | 13 122 732        | 0                 |
| CPX.0017986                          | IT: System, Infrastr Equipment: Add FY25      | 0                 | 0                 | 20 000 000        |
| <b>CPX/0000542</b>                   | <b>Furniture &amp; Equipment: Additional</b>  | <b>4 000 000</b>  | <b>2 000 000</b>  | <b>2 000 000</b>  |
| CPX.0019197                          | Furniture: Additional FY23                    | 3 700 000         | 0                 | 0                 |
| CPX.0020384                          | Furniture: Additional FY24                    | 0                 | 1 600 000         | 0                 |
| CPX.0021129                          | Furniture: Additional FY25                    | 0                 | 0                 | 1 600 000         |
| CPX.0019199                          | Office Equipment: Additional FY23             | 300 000           | 0                 | 0                 |
| CPX.0020385                          | Office Equipment: Additional FY24             | 0                 | 400 000           | 0                 |
| CPX.0021082                          | Office Equipment: Additional FY25             | 0                 | 0                 | 400 000           |
| <b>CPX/0000654</b>                   | <b>Laboratory Equipment: Additional</b>       | <b>13 001 592</b> | <b>4 337 703</b>  | <b>5 000 000</b>  |
| CPX.0014703                          | Laboratory Equipment: Additional FY23         | 13 001 592        | 0                 | 0                 |
| CPX.0014704                          | Laboratory Equipment: Additional FY24         | 0                 | 4 337 703         | 0                 |
| CPX.0017989                          | Laboratory Equipment: Additional FY25         | 0                 | 0                 | 5 000 000         |
| <b>CPX/0000671</b>                   | <b>Vehicles, Plant Equip: Additional</b>      | <b>47 000 000</b> | <b>53 000 000</b> | <b>60 000 000</b> |
| CPX.0029698                          | EAM Heavy Vehicles: Additional FY23           | 32 200 000        | 0                 | 0                 |
| CPX.0029699                          | EAM Heavy Vehicles: Additional FY24           | 0                 | 38 600 000        | 0                 |
| CPX.0029742                          | EAM Heavy Vehicles: Additional FY25           | 0                 | 0                 | 42 400 000        |
| CPX.0029560                          | EAM Light Vehicles: Additional FY23           | 7 800 000         | 0                 | 0                 |
| CPX.0029564                          | EAM Light Vehicles: Additional FY24           | 0                 | 6 400 000         | 0                 |
| CPX.0029567                          | EAM Light Vehicles: Additional FY25           | 0                 | 0                 | 7 600 000         |
| CPX.0018884                          | EAM Plant Equipment: Additional FY23          | 7 000 000         | 0                 | 0                 |
| CPX.0018885                          | EAM Plant Equipment: Additional FY24          | 0                 | 8 000 000         | 0                 |
| CPX.0018916                          | EAM Plant Equipment: Additional FY25          | 0                 | 0                 | 10 000 000        |

|                    |                                          | 2022/23           | 2023/24           | 2024/25           |
|--------------------|------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0000689</b> | <b>Specialised Equipment: Additional</b> | <b>4 500 000</b>  | <b>4 000 000</b>  | <b>3 500 000</b>  |
| CPX.0012973        | Specialised Equipment: Additional FY23   | 4 500 000         | 0                 | 0                 |
| CPX.0015246        | Specialised Equipment: Additional FY24   | 0                 | 4 000 000         | 0                 |
| CPX.0015619        | Specialised Equipment: Additional FY25   | 0                 | 0                 | 3 500 000         |
| <b>CPX/0000696</b> | <b>Vehicles: Replacement</b>             | <b>49 403 450</b> | <b>37 000 000</b> | <b>29 000 000</b> |
| CPX.0029459        | EAM Heavy Vehicles: Replacement FY23     | 32 403 450        | 0                 | 0                 |
| CPX.0029562        | EAM Heavy Vehicles: Replacement FY24     | 0                 | 22 000 000        | 0                 |
| CPX.0029590        | EAM Heavy Vehicles: Replacement FY25     | 0                 | 0                 | 18 000 000        |
| CPX.0029451        | EAM Light Vehicles: Replacement FY23     | 17 000 000        | 0                 | 0                 |
| CPX.0029527        | EAM Light Vehicles: Replacement FY24     | 0                 | 15 000 000        | 0                 |
| CPX.0029568        | EAM Light Vehicles: Replacement FY25     | 0                 | 0                 | 11 000 000        |
| <b>CPX/0000702</b> | <b>Pressure Management: COCT</b>         | <b>15 000 000</b> | <b>15 000 000</b> | <b>15 000 000</b> |
| CPX.0014759        | Pressure Management: COCT FY23           | 15 000 000        | 0                 | 0                 |
| CPX.0014760        | Pressure Management: COCT FY24           | 0                 | 15 000 000        | 0                 |
| CPX.0018001        | Pressure Management: COCT FY25           | 0                 | 0                 | 15 000 000        |
| <b>CPX/0000706</b> | <b>Refurbishment of Labs</b>             | <b>400 000</b>    | <b>400 000</b>    | <b>1 000 000</b>  |
| CPX.0014761        | Refurbishment of Labs FY23               | 400 000           | 0                 | 0                 |
| CPX.0014762        | Refurbishment of Labs FY24               | 0                 | 400 000           | 0                 |
| CPX.0017992        | Refurbishment of Labs FY25               | 0                 | 0                 | 1 000 000         |
| <b>CPX/0021344</b> | <b>Depot Upgrading Programme</b>         | <b>22 724 938</b> | <b>16 900 000</b> | <b>40 000 000</b> |
| CPX.0021098        | Depot Upgrade FY23                       | 2 000 000         | 0                 | 0                 |
| CPX.0021410        | Depot Upgrade FY25                       | 0                 | 0                 | 40 000 000        |
| CPX.0029315        | Depot: Atlantis (Upgrade)                | 5 000 000         | 0                 | 0                 |
| CPX.0021361        | Depot: Blomtuin (Upgrade)                | 3 724 938         | 16 900 000        | 0                 |
| CPX.0029314        | Depot: Langeberg (Upgrade)               | 3 000 000         | 0                 | 0                 |
| CPX.0029316        | Depot: Melton Rose (Upgrade)             | 5 000 000         | 0                 | 0                 |
| CPX.0029199        | Depot: Raapenberg Central PS (Upgrade)   | 4 000 000         | 0                 | 0                 |

|                            |                                              | 2022/23           | 2023/24           | 2024/25           |
|----------------------------|----------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0021396</b>         | <b>Telemetry and Automation</b>              | <b>3 000 000</b>  | <b>3 000 000</b>  | <b>3 000 000</b>  |
| CPX.0021408                | Telemetry and Automation FY23                | 3 000 000         | 0                 | 0                 |
| CPX.0021426                | Telemetry and Automation FY24                | 0                 | 3 000 000         | 0                 |
| CPX.0021428                | Telemetry and Automation FY25                | 0                 | 0                 | 3 000 000         |
| <b>CPX/0029577</b>         | <b>Treated Effluent Re-use:Refurbishment</b> | <b>500 000</b>    | <b>500 000</b>    | <b>0</b>          |
| CPX.0030961                | Treated Effluent: Refurbishment FY23         | 500 000           | 0                 | 0                 |
| CPX.0030978                | Treated Effluent: Refurbishment FY24         | 0                 | 500 000           | 0                 |
| <b>CPX/0029579</b>         | <b>Treated Effluent Re-Use</b>               | <b>33 000 000</b> | <b>55 000 000</b> | <b>60 000 000</b> |
| CPX.0030030                | Treated Effluent Re-Use: Belhar              | 0                 | 500 000           | 0                 |
| CPX.0029601                | Treated Effluent Re-Use: Bellville PS        | 800 000           | 8 000 000         | 0                 |
| CPX.0029980                | Treated Effluent Re-Use: Bellville South     | 6 500 000         | 0                 | 0                 |
| CPX.0030050                | Treated Effluent Re-Use: Cape Flats EP       | 0                 | 100 000           | 1 000 000         |
| CPX.0029983                | Treated Effluent Re-Use: Cape Flats PS       | 0                 | 2 000 000         | 500 000           |
| CPX.0029990                | Treated Effluent Re-Use: Kuilsriver          | 100 000           | 0                 | 0                 |
| CPX.0029982                | Treated Effluent Re-Use: Potsdam PH1         | 500 000           | 2 000 000         | 0                 |
| CPX.0029985                | Treated Effluent Re-Use: Scottsdene PH1      | 0                 | 0                 | 34 500 000        |
| CPX.0029894                | Treated Effluent Re-Use: Scottsdene PS       | 800 000           | 17 000 000        | 0                 |
| CPX.0030036                | Treated Effluent Re-Use: Stikland            | 0                 | 500 000           | 0                 |
| CPX.0029600                | Treated Effluent Re-Use: Zandvliet Link      | 21 550 000        | 24 000 000        | 0                 |
| CPX.0029929                | Treated Effluent Re-Use: Zandvliet PS        | 1 250 000         | 100 000           | 12 000 000        |
| CPX.0029988                | Treated Effluent Re-Use:Wildevoelviei PS     | 1 500 000         | 200 000           | 12 000 000        |
| CPX.0030037                | Treated Effluent Re-Use:Wildevoelviei WP     | 0                 | 600 000           | 0                 |
| <b>Commercial Services</b> |                                              |                   |                   |                   |
| <b>CPX/0000672</b>         | <b>Water Meters New Connections</b>          | <b>30 000 000</b> | <b>30 000 000</b> | <b>35 000 000</b> |
| CPX.0014663                | Water Meters New Connections FY23            | 30 000 000        | 0                 | 0                 |
| CPX.0014664                | Water Meters New Connections FY24            | 0                 | 30 000 000        | 0                 |
| CPX.0017976                | Water Meters New Connections FY25            | 0                 | 0                 | 35 000 000        |

|                              |                                                  | 2022/23            | 2023/24           | 2024/25           |
|------------------------------|--------------------------------------------------|--------------------|-------------------|-------------------|
| <b>CPX/0000682</b>           | <b>Meter Replacement Programme</b>               | <b>153 135 000</b> | <b>79 500 000</b> | <b>14 500 000</b> |
| CPX.0014748                  | Meter Replacement Programme FY23                 | 153 135 000        | 0                 | 0                 |
| CPX.0014749                  | Meter Replacement Programme FY24                 | 0                  | 79 500 000        | 0                 |
| CPX.0017840                  | Meter Replacement Programme FY25                 | 0                  | 0                 | 14 500 000        |
| <b>CPX/0019193</b>           | <b>Radios: Replacement</b>                       | <b>1 365 000</b>   | <b>0</b>          | <b>0</b>          |
| CPX.0030263                  | Radios: Replacement FY23 CSM                     | 1 365 000          | 0                 | 0                 |
| <b>CPX/0021324</b>           | <b>WS Contingency Prov Insurance - Tariff</b>    | <b>1 000 000</b>   | <b>1 000 000</b>  | <b>1 000 000</b>  |
| CPX.0014714                  | WS Contingency prov - Insurance FY23             | 1 000 000          | 0                 | 0                 |
| CPX.0014715                  | WS Contingency prov - Insurance FY24             | 0                  | 1 000 000         | 0                 |
| CPX.0017780                  | WS Contingency prov - Insurance FY25             | 0                  | 0                 | 1 000 000         |
| <b>CPX/0030224</b>           | <b>Small Plant &amp; Equip: Additional (CSM)</b> | <b>500 000</b>     | <b>500 000</b>    | <b>500 000</b>    |
| CPX.0030226                  | Plant & Equipment: Add (CSM) FY23                | 500 000            | 0                 | 0                 |
| CPX.0030264                  | Plant & Equipment: Add (CSM) FY24                | 0                  | 500 000           | 0                 |
| CPX.0030265                  | Plant & Equipment: Add (CSM) FY25                | 0                  | 0                 | 500 000           |
| <b>Distribution Services</b> |                                                  |                    |                   |                   |
| <b>CPX/0000521</b>           | <b>Informal Settlements Sanitation Installa</b>  | <b>33 000 000</b>  | <b>34 000 000</b> | <b>34 000 000</b> |
| CPX.0016236                  | Informal Settlem Sanitation Install FY23         | 33 000 000         | 0                 | 0                 |
| CPX.0017871                  | Informal Settlem Sanitation Install FY24         | 0                  | 34 000 000        | 0                 |
| CPX.0017872                  | Informal Settlem Sanitation Install FY25         | 0                  | 0                 | 34 000 000        |
| <b>CPX/0000525</b>           | <b>Informal Settlements Water Installations</b>  | <b>3 000 000</b>   | <b>4 000 000</b>  | <b>4 000 000</b>  |
| CPX.0016237                  | Informal Settlem Water Installation FY23         | 3 000 000          | 0                 | 0                 |
| CPX.0017875                  | Informal Settlem Water Installation FY24         | 0                  | 4 000 000         | 0                 |
| CPX.0017996                  | Informal Settlem Water Installation FY25         | 0                  | 0                 | 4 000 000         |
| <b>CPX/0000673</b>           | <b>Water Projects as per Master Plan</b>         | <b>50 000</b>      | <b>1 000 000</b>  | <b>4 000 000</b>  |
| CPX.0013491                  | Water Projects as per Master Plan FY23           | 50 000             | 0                 | 0                 |
| CPX.0014665                  | Water Projects as per Master Plan FY24           | 0                  | 1 000 000         | 0                 |
| CPX.0021023                  | Water Projects as per Master Plan FY25           | 0                  | 0                 | 4 000 000         |

|                    |                                                    | 2022/23            | 2023/24            | 2024/25            |
|--------------------|----------------------------------------------------|--------------------|--------------------|--------------------|
| <b>CPX/0000700</b> | <b>Sewer Projects as per Master Plan</b>           | <b>50 000</b>      | <b>1 000 000</b>   | <b>3 000 000</b>   |
| CPX.0014755        | Sewer Projects as per Master Plan FY23             | 50 000             | 0                  | 0                  |
| CPX.0014756        | Sewer Projects as per Master Plan FY24             | 0                  | 1 000 000          | 0                  |
| CPX.0020973        | Sewer Projects as per Master Plan FY25             | 0                  | 0                  | 3 000 000          |
| <b>CPX/0000701</b> | <b>Small Plant &amp; Equip: Additional (Retic)</b> | <b>1 830 874</b>   | <b>1 000 000</b>   | <b>2 000 000</b>   |
| CPX.0014757        | Small Plant & Equip: Add (Retic) FY23              | 1 830 874          | 0                  | 0                  |
| CPX.0014758        | Small Plant & Equip: Add (Retic) FY24              | 0                  | 1 000 000          | 0                  |
| CPX.0020998        | Small Plant & Equip: Add (Retic) FY25              | 0                  | 0                  | 2 000 000          |
| <b>CPX/0000719</b> | <b>Repl &amp; Upgr Sewerage Pump Stations</b>      | <b>71 200 000</b>  | <b>68 060 000</b>  | <b>62 000 000</b>  |
| CPX.0026296        | Peligrini Sewer Upgrade Ph2                        | 1 650 000          | 8 200 000          | 0                  |
| CPX.0014765        | Repl & Upgr Sew Pump Station FY23                  | 69 550 000         | 0                  | 0                  |
| CPX.0014766        | Repl & Upgr Sew Pump Station FY24                  | 0                  | 59 860 000         | 0                  |
| CPX.0021055        | Repl & Upgr Sew Pump Station FY25                  | 0                  | 0                  | 60 000 000         |
| CPX.0029346        | Sanddrift East Pump Station Upgrade                | 0                  | 0                  | 2 000 000          |
| <b>CPX/0003838</b> | <b>Replace &amp; Upgrade Sewer Network</b>         | <b>150 000 000</b> | <b>300 000 000</b> | <b>305 000 000</b> |
| CPX.0010420        | Replace Sewer Network (Citywide) FY23              | 150 000 000        | 0                  | 0                  |
| CPX.0014769        | Replace Sewer Network (Citywide) FY24              | 0                  | 300 000 000        | 0                  |
| CPX.0017688        | Replace Sewer Network (Citywide) FY25              | 0                  | 0                  | 305 000 000        |
| <b>CPX/0003861</b> | <b>Replace &amp; Upgrade Water Network</b>         | <b>109 499 999</b> | <b>100 000 000</b> | <b>101 000 000</b> |
| CPX.0018735        | Replace Water Network (City Wide) FY23             | 109 499 999        | 0                  | 0                  |
| CPX.0014770        | Replace Water Network (City Wide) FY24             | 0                  | 100 000 000        | 0                  |
| CPX.0017257        | Replace Water Network (City Wide) FY25             | 0                  | 0                  | 101 000 000        |
| <b>CPX/0004139</b> | <b>Upgrade Reservoirs City Wide</b>                | <b>3 000 000</b>   | <b>4 000 000</b>   | <b>10 000 000</b>  |
| CPX.0014771        | Upgrade Reservoirs City Wide FY23                  | 3 000 000          | 0                  | 0                  |
| CPX.0014772        | Upgrade Reservoirs City Wide FY24                  | 0                  | 4 000 000          | 0                  |
| CPX.0021009        | Upgrade Reservoirs City Wide FY25                  | 0                  | 0                  | 10 000 000         |

|                                        |                                                       | 2022/23          | 2023/24          | 2024/25          |
|----------------------------------------|-------------------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0021347</b>                     | <b>Acquisition &amp; Registration &amp; Servitude</b> | <b>150 000</b>   | <b>150 000</b>   | <b>150 000</b>   |
| CPX.0021366                            | Acquisition & Registr & servitude FY23                | 150 000          | 0                | 0                |
| CPX.0021367                            | Acquisition & Registr & servitude FY24                | 0                | 150 000          | 0                |
| CPX.0027775                            | Acquisition & Registr & servitude FY25                | 0                | 0                | 150 000          |
| <b>Community Services &amp; Health</b> |                                                       |                  |                  |                  |
| <b>Support Services: CS &amp; H</b>    |                                                       |                  |                  |                  |
| <b>CPX/0000392</b>                     | <b>CSH Contingency Provision - Insurance</b>          | <b>2 000 000</b> | <b>2 000 000</b> | <b>2 000 000</b> |
| CPX.0018139                            | CSH Contingency Prov - Insurance FY23                 | 2 000 000        | 0                | 0                |
| CPX.0020264                            | CSH Contingency Prov - Insurance FY24                 | 0                | 2 000 000        | 0                |
| CPX.0025449                            | CSH Contingency Prov - Insurance FY25                 | 0                | 0                | 2 000 000        |
| <b>CPX/0012230</b>                     | <b>IT Equipment: Replacement</b>                      | <b>100 000</b>   | <b>50 000</b>    | <b>100 000</b>   |
| CPX.0025467                            | Computers: Replacement FY23                           | 50 000           | 0                | 0                |
| CPX.0025486                            | Computers: Replacement FY24                           | 0                | 50 000           | 0                |
| CPX.0025513                            | Computers: Replacement FY25                           | 0                | 0                | 50 000           |
| CPX.0029714                            | Printer: Replacement FY23                             | 50 000           | 0                | 0                |
| CPX.0029722                            | Printer: Replacement FY25                             | 0                | 0                | 50 000           |
| <b>CPX/0025468</b>                     | <b>Equipment Replacement</b>                          | <b>50 000</b>    | <b>50 000</b>    | <b>50 000</b>    |
| CPX.0025481                            | Equipment Replacement: FY23                           | 50 000           | 0                | 0                |
| CPX.0025488                            | Equipment Replacement: FY24                           | 0                | 50 000           | 0                |
| CPX.0025489                            | Equipment Replacement: FY25                           | 0                | 0                | 50 000           |
| <b>Recreation &amp; Parks</b>          |                                                       |                  |                  |                  |
| <b>CPX/0001040</b>                     | <b>Recreation Hubs Equipment</b>                      | <b>500 000</b>   | <b>1 000 000</b> | <b>1 000 000</b> |
| CPX.0016831                            | Recreation Hubs Equipment FY23                        | 500 000          | 0                | 0                |
| CPX.0016947                            | Recreation Hubs Equipment FY24                        | 0                | 1 000 000        | 0                |
| CPX.0017016                            | Recreation Hubs Equipment FY25                        | 0                | 0                | 1 000 000        |

|                    |                                                | 2022/23           | 2023/24           | 2024/25          |
|--------------------|------------------------------------------------|-------------------|-------------------|------------------|
| <b>CPX/0001047</b> | <b>Fencing and Gates Upgrade</b>               | <b>3 000 000</b>  | <b>3 000 000</b>  | <b>3 000 000</b> |
| CPX.0016832        | Fencing and Gates Upgrade FY23                 | 3 000 000         | 0                 | 0                |
| CPX.0016948        | Fencing and Gates Upgrade FY24                 | 0                 | 3 000 000         | 0                |
| CPX.0017020        | Fencing and Gates Upgrade FY25                 | 0                 | 0                 | 3 000 000        |
| <b>CPX/0001049</b> | <b>Furniture Fittings and Equipment</b>        | <b>1 000 000</b>  | <b>2 000 000</b>  | <b>4 000 000</b> |
| CPX.0022193        | Facility Equipment FY23                        | 500 000           | 0                 | 0                |
| CPX.0022190        | Facility Equipment FY24                        | 0                 | 1 000 000         | 0                |
| CPX.0024019        | Facility Equipment FY25                        | 0                 | 0                 | 2 000 000        |
| CPX.0022191        | Facility Furniture FY23                        | 500 000           | 0                 | 0                |
| CPX.0022188        | Facility Furniture FY24                        | 0                 | 1 000 000         | 0                |
| CPX.0024091        | Facility Furniture FY25                        | 0                 | 0                 | 2 000 000        |
| <b>CPX/0001083</b> | <b>Provision of Equipment for facilities</b>   | <b>3 267 397</b>  | <b>4 939 410</b>  | <b>9 000 000</b> |
| CPX.0017061        | Equipment for Facilities: Add FY23             | 1 500 000         | 0                 | 0                |
| CPX.0017062        | Equipment for Facilities: Add FY24             | 0                 | 1 000 000         | 0                |
| CPX.0017063        | Equipment for Facilities: Add FY25             | 0                 | 0                 | 6 000 000        |
| CPX.0022018        | Swimming Pool Equipment FY23                   | 1 767 397         | 0                 | 0                |
| CPX.0022042        | Swimming Pool Equipment FY24                   | 0                 | 3 939 410         | 0                |
| CPX.0022040        | Swimming Pool Equipment FY25                   | 0                 | 0                 | 3 000 000        |
| <b>CPX/0001104</b> | <b>Sport and Recreation Facilities Upgrade</b> | <b>20 060 500</b> | <b>10 000 000</b> | <b>8 178 090</b> |
| CPX.0020199        | Fisantekraal Synthetic Pitch                   | 7 000 000         | 0                 | 0                |
| CPX.0022114        | Recreation & Parks Upgrade FY23                | 13 060 500        | 0                 | 0                |
| CPX.0016835        | Recreation & Parks Upgrade FY24                | 0                 | 10 000 000        | 0                |
| CPX.0024157        | Recreation & Parks Upgrade FY25                | 0                 | 0                 | 8 178 090        |
| <b>CPX/0001242</b> | <b>Irrigation: General Upgrade</b>             | <b>1 000 000</b>  | <b>1 000 000</b>  | <b>3 000 000</b> |
| CPX.0016734        | Irrigation: General Upgrade FY23               | 1 000 000         | 0                 | 0                |
| CPX.0016833        | Irrigation: General Upgrade FY24               | 0                 | 1 000 000         | 0                |
| CPX.0016950        | Irrigation: General Upgrade FY25               | 0                 | 0                 | 3 000 000        |

|                    |                                                     | 2022/23          | 2023/24          | 2024/25          |
|--------------------|-----------------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0001244</b> | <b>IT Infrastructure and Equipment</b>              | <b>1 100 000</b> | <b>1 500 000</b> | <b>2 000 000</b> |
| CPX.0017052        | IT Equipment: Additional FY23                       | 500 000          | 0                | 0                |
| CPX.0017047        | IT Equipment: Additional FY24                       | 0                | 500 000          | 0                |
| CPX.0017048        | IT Equipment: Additional FY25                       | 0                | 0                | 1 000 000        |
| CPX.0017015        | IT Infrastructure: Additional FY23                  | 600 000          | 0                | 0                |
| CPX.0017010        | IT Infrastructure: Additional FY24                  | 0                | 1 000 000        | 0                |
| CPX.0017011        | IT Infrastructure: Additional FY25                  | 0                | 0                | 1 000 000        |
| <b>CPX/0005587</b> | <b>Hardening &amp; Securing of Facilities</b>       | <b>3 000 000</b> | <b>3 000 000</b> | <b>3 000 000</b> |
| CPX.0016769        | Hardening & Securing of Facilities FY23             | 3 000 000        | 0                | 0                |
| CPX.0016773        | Hardening & Securing of Facilities FY24             | 0                | 3 000 000        | 0                |
| CPX.0016775        | Hardening & Securing of Facilities FY25             | 0                | 0                | 3 000 000        |
| <b>CPX/0008821</b> | <b>Supply, Install &amp; Replace Signage</b>        | <b>483 678</b>   | <b>100 000</b>   | <b>100 000</b>   |
| CPX.0016993        | Supply, Install & Replace Signage FY23              | 483 678          | 0                | 0                |
| CPX.0016994        | Supply, Install & Replace Signage FY24              | 0                | 100 000          | 0                |
| CPX.0016995        | Supply, Install & Replace Signage FY25              | 0                | 0                | 100 000          |
| <b>CPX/0008826</b> | <b>Depot Upgrades &amp; Developments: CityParks</b> | <b>1 000 000</b> | <b>3 000 000</b> | <b>3 000 000</b> |
| CPX.0016952        | Depot Upgrades FY23                                 | 1 000 000        | 0                | 0                |
| CPX.0017025        | Depot Upgrades FY24                                 | 0                | 3 000 000        | 0                |
| CPX.0017091        | Depot Upgrades FY25                                 | 0                | 0                | 3 000 000        |
| <b>CPX/0008827</b> | <b>Specialised Equipment: Replacement</b>           | <b>1 000 000</b> | <b>1 000 000</b> | <b>1 000 000</b> |
| CPX.0016941        | Specialised Equipment: Replacement FY23             | 1 000 000        | 0                | 0                |
| CPX.0016945        | Specialised Equipment: Replacement FY24             | 0                | 1 000 000        | 0                |
| CPX.0017076        | Specialised Equipment: Replacement FY25             | 0                | 0                | 1 000 000        |
| <b>CPX/0009551</b> | <b>Biodiversity Areas Programme</b>                 | <b>100 000</b>   | <b>100 000</b>   | <b>50 000</b>    |
| CPX.0015755        | Upgrade Biodiversity Areas FY23                     | 100 000          | 0                | 0                |
| CPX.0020311        | Upgrade Biodiversity Areas FY24                     | 0                | 100 000          | 0                |
| CPX.0028518        | Upgrade Biodiversity Areas FY25                     | 0                | 0                | 50 000           |

|                    |                                                     | 2022/23          | 2023/24           | 2024/25           |
|--------------------|-----------------------------------------------------|------------------|-------------------|-------------------|
| <b>CPX/0010881</b> | <b>Upgrade Community Parks</b>                      | <b>500 000</b>   | <b>500 000</b>    | <b>500 000</b>    |
| CPX.0017321        | Upgrade Community Parks FY23                        | 500 000          | 0                 | 0                 |
| CPX.0017322        | Upgrade Community Parks FY24                        | 0                | 500 000           | 0                 |
| CPX.0017324        | Upgrade Community Parks FY25                        | 0                | 0                 | 500 000           |
| <b>CPX/0011319</b> | <b>Water Resilience Programme</b>                   | <b>3 000 000</b> | <b>6 000 000</b>  | <b>0</b>          |
| CPX.0016998        | Resilient Facility Retrofit FY24                    | 0                | 3 000 000         | 0                 |
| CPX.0022119        | Synthetic Pitches FY23                              | 3 000 000        | 0                 | 0                 |
| CPX.0016918        | Synthetic Pitches FY24                              | 0                | 3 000 000         | 0                 |
| <b>CPX/0011422</b> | <b>Synthetic pitch replacements</b>                 | <b>0</b>         | <b>250 000</b>    | <b>1 250 000</b>  |
| CPX.0026041        | Ocean View Baseball Pitch                           | 0                | 250 000           | 1 250 000         |
| <b>CPX/0011448</b> | <b>Integrated Recreation &amp; Parks Facilities</b> | <b>6 015 000</b> | <b>42 300 000</b> | <b>30 200 000</b> |
| CPX.0019402        | Bishop Lavis Sport Ground Upgrade                   | 3 015 000        | 3 000 000         | 5 000 000         |
| CPX.0011608        | Delft Integrated Recreation Facility                | 250 000          | 500 000           | 7 500 000         |
| CPX.0011602        | Enkanini Integrated Recreation Facility             | 400 000          | 5 500 000         | 500 000           |
| CPX.0017210        | Integrated Rec & Parks Facilities FY24              | 0                | 20 000 000        | 0                 |
| CPX.0017211        | Integrated Rec & Parks Facilities FY25              | 0                | 0                 | 5 000 000         |
| CPX.0016869        | Integrated Social Serv Precincts FY23               | 250 000          | 0                 | 0                 |
| CPX.0016870        | Integrated Social Serv Precincts FY24               | 0                | 9 000 000         | 0                 |
| CPX.0011601        | Khayelitsha CBD Integrated Rec Facility             | 0                | 600 000           | 0                 |
| CPX.0011603        | Mandela Park Integrated Rec Facility                | 1 500 000        | 3 500 000         | 6 000 000         |
| CPX.0011598        | Upgrade Princessvlei                                | 600 000          | 200 000           | 6 200 000         |
| <b>CPX/0012136</b> | <b>Social Services Centres in Informal Sett</b>     | <b>500 000</b>   | <b>500 000</b>    | <b>500 000</b>    |
| CPX.0022120        | CS&H Centres in Informal Set FY23                   | 500 000          | 0                 | 0                 |
| CPX.0016883        | CS&H Centres in Informal Set FY24                   | 0                | 500 000           | 0                 |
| CPX.0016884        | CS&H Centres in Informal Set FY25                   | 0                | 0                 | 500 000           |
| <b>CPX/0014478</b> | <b>Regional Recreation Hubs</b>                     | <b>5 000 000</b> | <b>2 000 000</b>  | <b>1 000 000</b>  |
| CPX.0016911        | Regional Recreation Hubs FY23                       | 5 000 000        | 0                 | 0                 |
| CPX.0016912        | Regional Recreation Hubs FY24                       | 0                | 2 000 000         | 0                 |
| CPX.0016913        | Regional Recreation Hubs FY25                       | 0                | 0                 | 1 000 000         |

|                    |                                                | 2022/23          | 2023/24           | 2024/25           |
|--------------------|------------------------------------------------|------------------|-------------------|-------------------|
| <b>CPX/0016691</b> | <b>Cemetery Expansions</b>                     | <b>2 000 000</b> | <b>28 000 000</b> | <b>1 000 000</b>  |
| CPX.0022124        | Cemetery Expansions FY23                       | 2 000 000        | 0                 | 0                 |
| CPX.0016890        | Cemetery Expansions FY24                       | 0                | 28 000 000        | 0                 |
| CPX.0016891        | Cemetery Expansions FY25                       | 0                | 0                 | 1 000 000         |
| <b>CPX/0016692</b> | <b>Regional Parks Upgrades</b>                 | <b>1 000 000</b> | <b>5 000 000</b>  | <b>6 000 000</b>  |
| CPX.0016899        | Regional Park Upgrades FY23                    | 1 000 000        | 0                 | 0                 |
| CPX.0016900        | Regional Park Upgrades FY24                    | 0                | 5 000 000         | 0                 |
| CPX.0017058        | Regional Park Upgrades FY25                    | 0                | 0                 | 6 000 000         |
| <b>CPX/0016693</b> | <b>Swimming Pool Redevelopment</b>             | <b>6 000 000</b> | <b>15 000 000</b> | <b>12 000 000</b> |
| CPX.0016905        | Swimming Pool Redevelopment FY23               | 6 000 000        | 0                 | 0                 |
| CPX.0016906        | Swimming Pool Redevelopment FY24               | 0                | 15 000 000        | 0                 |
| CPX.0016907        | Swimming Pool Redevelopment FY25               | 0                | 0                 | 12 000 000        |
| <b>CPX/0016694</b> | <b>Netball World Cup</b>                       | <b>2 000 000</b> | <b>10 314 679</b> | <b>12 000 000</b> |
| CPX.0017005        | Development of Legacy Netball Fac FY23         | 2 000 000        | 0                 | 0                 |
| CPX.0025928        | Development of Legacy Netball Fac FY24         | 0                | 2 000 000         | 0                 |
| CPX.0025990        | Development of Legacy Netball Fac FY25         | 0                | 0                 | 2 000 000         |
| CPX.0028711        | Extension of Belhar MPC                        | 0                | 8 314 679         | 10 000 000        |
| <b>CPX/0019276</b> | <b>Vuyiseka Multi-Purpose Centre - Upgrade</b> | <b>1 351 269</b> | <b>6 000 000</b>  | <b>1 000 000</b>  |
| CPX.0019277        | Vuyiseka MPC - General Building Rehab          | 1 351 269        | 6 000 000         | 1 000 000         |
| <b>CPX/0020267</b> | <b>Swimming Pool Upgrades</b>                  | <b>3 000 000</b> | <b>757 987</b>    | <b>0</b>          |
| CPX.0020274        | Swimming Pool Upgrade FY23                     | 3 000 000        | 0                 | 0                 |
| CPX.0020275        | Swimming Pool Upgrade FY24                     | 0                | 757 987           | 0                 |

|                                           |                                                  | 2022/23           | 2023/24           | 2024/25           |
|-------------------------------------------|--------------------------------------------------|-------------------|-------------------|-------------------|
| <b>Library &amp; Information Services</b> |                                                  |                   |                   |                   |
| <b>CPX/0001098</b>                        | <b>Furniture, Tools &amp; Equipment: Replace</b> | <b>758 980</b>    | <b>762 980</b>    | <b>462 980</b>    |
| CPX.0019163                               | Library Equipment: Replacement FY23              | 434 895           | 0                 | 0                 |
| CPX.0022185                               | Library Equipment: Replacement FY24              | 0                 | 438 895           | 0                 |
| CPX.0023400                               | Library Equipment: Replacement FY25              | 0                 | 0                 | 138 895           |
| CPX.0019186                               | Library Furniture: Replacement FY23              | 324 085           | 0                 | 0                 |
| CPX.0022181                               | Library Furniture: Replacement FY24              | 0                 | 324 085           | 0                 |
| CPX.0023496                               | Library Furniture: Replacement FY25              | 0                 | 0                 | 324 085           |
| <b>CPX/0001164</b>                        | <b>Library Upgrades and Extensions</b>           | <b>2 362 000</b>  | <b>2 455 000</b>  | <b>2 447 000</b>  |
| CPX.0016855                               | Library Upgrades and Extensions FY23             | 2 362 000         | 0                 | 0                 |
| CPX.0021418                               | Library Upgrades and Extensions FY24             | 0                 | 2 455 000         | 0                 |
| CPX.0025341                               | Library Upgrades and Extensions FY25             | 0                 | 0                 | 2 447 000         |
| <b>CPX/0003798</b>                        | <b>Books, Periodicals &amp; Subscriptions</b>    | <b>11 054 186</b> | <b>10 764 194</b> | <b>11 194 762</b> |
| CPX.0029737                               | Books, Periodicals & Subs CDU FY23               | 1 199 378         | 0                 | 0                 |
| CPX.0029738                               | Books, Periodicals & Subs CDU FY24               | 0                 | 1 167 915         | 0                 |
| CPX.0029780                               | Books, Periodicals & Subs CDU FY25               | 0                 | 0                 | 1 214 632         |
| CPX.0029061                               | Books, Periodicals & Subs Central FY23           | 2 237 369         | 0                 | 0                 |
| CPX.0029065                               | Books, Periodicals & Subs Central FY24           | 0                 | 2 178 673         | 0                 |
| CPX.0029069                               | Books, Periodicals & Subs Central FY25           | 0                 | 0                 | 2 265 820         |
| CPX.0029060                               | Books, Periodicals & Subs East FY23              | 1 775 302         | 0                 | 0                 |
| CPX.0029064                               | Books, Periodicals & Subs East FY24              | 0                 | 1 728 730         | 0                 |
| CPX.0029068                               | Books, Periodicals & Subs East FY25              | 0                 | 0                 | 1 797 879         |
| CPX.0029049                               | Books, Periodicals & Subs North FY23             | 3 517 442         | 0                 | 0                 |
| CPX.0029063                               | Books, Periodicals & Subs North FY24             | 0                 | 3 425 166         | 0                 |
| CPX.0029067                               | Books, Periodicals & Subs North FY25             | 0                 | 0                 | 3 562 173         |
| CPX.0029062                               | Books, Periodicals & Subs South FY23             | 2 324 695         | 0                 | 0                 |
| CPX.0029066                               | Books, Periodicals & Subs South FY24             | 0                 | 2 263 710         | 0                 |
| CPX.0029070                               | Books, Periodicals & Subs South FY25             | 0                 | 0                 | 2 354 258         |

|                    |                                                     | 2022/23          | 2023/24          | 2024/25          |
|--------------------|-----------------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0003816</b> | <b>IT Equipment: Replacement</b>                    | <b>3 985 880</b> | <b>4 476 465</b> | <b>7 210 768</b> |
| CPX.0029080        | Computers: Replacement FY23                         | 1 653 842        | 0                | 0                |
| CPX.0029081        | Computers: Replacement FY24                         | 0                | 2 131 927        | 0                |
| CPX.0029082        | Computers: Replacement FY25                         | 0                | 0                | 2 778 730        |
| CPX.0017118        | IT Equipment: Replacement FY23                      | 2 124 888        | 0                | 0                |
| CPX.0018234        | IT Equipment: Replacement FY24                      | 0                | 2 124 888        | 0                |
| CPX.0023350        | IT Equipment: Replacement FY25                      | 0                | 0                | 4 224 888        |
| CPX.0029083        | Printers: Replacement FY23                          | 207 150          | 0                | 0                |
| CPX.0029084        | Printers: Replacement FY24                          | 0                | 219 650          | 0                |
| CPX.0029085        | Printers: Replacement FY25                          | 0                | 0                | 207 150          |
| <b>CPX/0003834</b> | <b>Furniture, Tools &amp; Equipment: Additional</b> | <b>209 955</b>   | <b>209 955</b>   | <b>209 955</b>   |
| CPX.0019185        | Library Equipment: Additional FY23                  | 62 986           | 0                | 0                |
| CPX.0022184        | Library Equipment: Additional FY24                  | 0                | 62 986           | 0                |
| CPX.0023447        | Library Equipment: Additional FY25                  | 0                | 0                | 62 986           |
| CPX.0019182        | Library Furniture: Additional FY23                  | 146 969          | 0                | 0                |
| CPX.0022183        | Library Furniture: Additional FY24                  | 0                | 146 969          | 0                |
| CPX.0023386        | Library Furniture: Additional FY25                  | 0                | 0                | 146 969          |
| <b>CPX/0005993</b> | <b>IT Equipment: Additional</b>                     | <b>3 744 120</b> | <b>6 941 535</b> | <b>4 519 232</b> |
| CPX.0029087        | Computers: Additional FY24                          | 0                | 359 552          | 0                |
| CPX.0029088        | Computers: Additional FY25                          | 0                | 0                | 376 452          |
| CPX.0017121        | LIS: IT Equipment: Additional FY23                  | 3 744 120        | 0                | 0                |
| CPX.0023937        | LIS: IT Equipment: Additional FY24                  | 0                | 4 754 863        | 0                |
| CPX.0023537        | LIS: IT Equipment: Additional FY25                  | 0                | 0                | 1 239 822        |
| CPX.0029100        | Printers: Additional FY24                           | 0                | 88 120           | 0                |
| CPX.0029101        | Printers: Additional FY25                           | 0                | 0                | 121 660          |
| CPX.0019558        | Specialised IT Equipment: Add FY24                  | 0                | 1 739 000        | 0                |
| CPX.0019559        | Specialised IT Equipment: Add FY25                  | 0                | 0                | 1 776 186        |
| CPX.0023580        | Specialised IT Equipment: Add FY25                  | 0                | 0                | 1 005 112        |

|                    |                                                | 2022/23           | 2023/24           | 2024/25           |
|--------------------|------------------------------------------------|-------------------|-------------------|-------------------|
| <b>City Health</b> |                                                |                   |                   |                   |
| <b>CPX/0000349</b> | <b>Air Pollution Control Equipment: Add</b>    | <b>280 000</b>    | <b>280 000</b>    | <b>280 000</b>    |
| CPX.0016804        | Air Pollution Control Equipm: Add FY23         | 280 000           | 0                 | 0                 |
| CPX.0020200        | Air Pollution Control Equipm: Add FY24         | 0                 | 280 000           | 0                 |
| CPX.0023319        | Air Pollution Control Equipm: Add FY25         | 0                 | 0                 | 280 000           |
| <b>CPX/0000350</b> | <b>Specialised Environm Health Equip: Repl</b> | <b>1 000 000</b>  | <b>1 000 000</b>  | <b>1 000 000</b>  |
| CPX.0013460        | Environmental Health Equipm: Repl FY23         | 1 000 000         | 0                 | 0                 |
| CPX.0020226        | Environmental Health Equipm: Repl FY24         | 0                 | 1 000 000         | 0                 |
| CPX.0023338        | Environmental Health Equipm: Repl FY25         | 0                 | 0                 | 1 000 000         |
| <b>CPX/0000368</b> | <b>Tafelsig Clinic Extensions and Upgrade</b>  | <b>0</b>          | <b>0</b>          | <b>4 000 000</b>  |
| CPX.0024993        | Tafelsig Clinic - Ext & Upgrade Phase 2        | 0                 | 0                 | 4 000 000         |
| <b>CPX/0001186</b> | <b>Furniture &amp; Equipment: Additional</b>   | <b>100 000</b>    | <b>50 000</b>     | <b>400 000</b>    |
| CPX.0020261        | Furniture: Additional FY23                     | 50 000            | 0                 | 0                 |
| CPX.0024195        | Furniture: Additional FY25                     | 0                 | 0                 | 200 000           |
| CPX.0022013        | Office Equipment: Additional FY23              | 50 000            | 0                 | 0                 |
| CPX.0022014        | Office Equipment: Additional FY24              | 0                 | 50 000            | 0                 |
| CPX.0024283        | Office Equipment: Additional FY25              | 0                 | 0                 | 200 000           |
| <b>CPX/0006962</b> | <b>National Core Standards Compliance</b>      | <b>12 000 000</b> | <b>12 000 000</b> | <b>36 000 000</b> |
| CPX.0011573        | National Core Standards - Central FY23         | 3 000 000         | 0                 | 0                 |
| CPX.0016794        | National Core Standards - Central FY24         | 0                 | 3 000 000         | 0                 |
| CPX.0016808        | National Core Standards - Central FY25         | 0                 | 0                 | 9 000 000         |
| CPX.0011572        | National Core Standards - East FY23            | 3 000 000         | 0                 | 0                 |
| CPX.0016807        | National Core Standards - East FY24            | 0                 | 3 000 000         | 0                 |
| CPX.0016811        | National Core Standards - East FY25            | 0                 | 0                 | 9 000 000         |
| CPX.0011570        | National Core Standards - North FY23           | 3 000 000         | 0                 | 0                 |
| CPX.0016795        | National Core Standards - North FY24           | 0                 | 3 000 000         | 0                 |
| CPX.0016809        | National Core Standards - North FY25           | 0                 | 0                 | 9 000 000         |
| CPX.0011571        | National Core Standards - South FY23           | 3 000 000         | 0                 | 0                 |
| CPX.0016806        | National Core Standards - South FY24           | 0                 | 3 000 000         | 0                 |
| CPX.0016810        | National Core Standards - South FY25           | 0                 | 0                 | 9 000 000         |

|                    |                                               | 2022/23        | 2023/24          | 2024/25           |
|--------------------|-----------------------------------------------|----------------|------------------|-------------------|
| <b>CPX/0011311</b> | <b>Upgr Clinics for Diabetic Service</b>      | <b>0</b>       | <b>0</b>         | <b>3 000 000</b>  |
| CPX.0024828        | Upgr Clinics for Diabetic Service FY25        | 0              | 0                | 3 000 000         |
| <b>CPX/0012676</b> | <b>IT Equipment: Replacement</b>              | <b>500 000</b> | <b>1 500 000</b> | <b>2 500 000</b>  |
| CPX.0020190        | Computer Replacement FY23                     | 400 000        | 0                | 0                 |
| CPX.0024293        | Computer Replacement FY24                     | 0              | 400 000          | 0                 |
| CPX.0024077        | Computer Replacement FY25                     | 0              | 0                | 400 000           |
| CPX.0028829        | Computer: Replacement FY24 (Area South)       | 0              | 1 000 000        | 0                 |
| CPX.0028844        | Computer: Replacement FY25 (Area South)       | 0              | 0                | 2 000 000         |
| CPX.0028831        | Printers: Replacement FY23                    | 100 000        | 0                | 0                 |
| CPX.0028832        | Printers: Replacement FY24                    | 0              | 100 000          | 0                 |
| CPX.0028833        | Printers: Replacement FY25                    | 0              | 0                | 100 000           |
| <b>CPX/0013300</b> | <b>IT Equipment: Additional</b>               | <b>200 000</b> | <b>200 000</b>   | <b>200 000</b>    |
| CPX.0013303        | Computers: Additional FY23                    | 100 000        | 0                | 0                 |
| CPX.0020191        | Computers: Additional FY24                    | 0              | 100 000          | 0                 |
| CPX.0023820        | Computers: Additional FY25                    | 0              | 0                | 100 000           |
| CPX.0028841        | Printers: Additional FY23                     | 100 000        | 0                | 0                 |
| CPX.0028840        | Printers: Additional FY24                     | 0              | 100 000          | 0                 |
| CPX.0028843        | Printers: Additional FY25                     | 0              | 0                | 100 000           |
| <b>CPX/0013376</b> | <b>Upgrades to Clinics</b>                    | <b>0</b>       | <b>0</b>         | <b>53 520 000</b> |
| CPX.0024682        | Upgrades to Clinics - Central FY25            | 0              | 0                | 16 800 000        |
| CPX.0024687        | Upgrades to Clinics - East FY25               | 0              | 0                | 25 520 000        |
| CPX.0016788        | Upgrades to Clinics - North FY25              | 0              | 0                | 9 600 000         |
| CPX.0025081        | Upgrades to Clinics - South FY25              | 0              | 0                | 1 600 000         |
| <b>CPX/0022004</b> | <b>Furniture &amp; Equipment: Replacement</b> | <b>100 000</b> | <b>100 000</b>   | <b>400 000</b>    |
| CPX.0022006        | Furniture: Replacement FY23                   | 50 000         | 0                | 0                 |
| CPX.0022007        | Furniture: Replacement FY24                   | 0              | 50 000           | 0                 |
| CPX.0024351        | Furniture: Replacement FY25                   | 0              | 0                | 200 000           |
| CPX.0022009        | Office Equipment: Replacement FY23            | 50 000         | 0                | 0                 |
| CPX.0022010        | Office Equipment: Replacement FY24            | 0              | 50 000           | 0                 |
| CPX.0024423        | Office Equipment: Replacement FY25            | 0              | 0                | 200 000           |

|                    |                                                 | 2022/23           | 2023/24          | 2024/25          |
|--------------------|-------------------------------------------------|-------------------|------------------|------------------|
| <b>CPX/0024654</b> | <b>Upgrade to Health facilities</b>             | <b>0</b>          | <b>0</b>         | <b>9 290 000</b> |
| CPX.0025184        | Carport for Radiography section                 | 0                 | 0                | 250 000          |
| CPX.0025185        | Ext. of Loading Shed Medical Store              | 0                 | 0                | 400 000          |
| CPX.0025364        | Upgrade EH Office - East FY25                   | 0                 | 0                | 1 440 000        |
| CPX.0025072        | Upgrade EH Office - North FY25                  | 0                 | 0                | 4 000 000        |
| CPX.0025159        | Upgrade EH Office - South FY25                  | 0                 | 0                | 3 200 000        |
| <b>CPX/0028971</b> | <b>Air Pollution Control Equipment: Replace</b> | <b>420 000</b>    | <b>420 000</b>   | <b>420 000</b>   |
| CPX.0029011        | Air Pollution Control Equipm: Repl FY23         | 420 000           | 0                | 0                |
| CPX.0029015        | Air Pollution Control Equipm: Repl FY24         | 0                 | 420 000          | 0                |
| CPX.0029016        | Air Pollution Control Equipm: Repl FY25         | 0                 | 0                | 420 000          |
| <b>CPX/0028972</b> | <b>Upgrade of Security at Health Facilities</b> | <b>18 950 000</b> | <b>3 300 000</b> | <b>3 300 000</b> |
| CPX.0029001        | Security Upgrades - Central FY23                | 4 500 000         | 0                | 0                |
| CPX.0029002        | Security Upgrades - Central FY24                | 0                 | 812 500          | 0                |
| CPX.0029003        | Security Upgrades - Central FY25                | 0                 | 0                | 812 500          |
| CPX.0028998        | Security Upgrades - East FY23                   | 4 500 000         | 0                | 0                |
| CPX.0028999        | Security Upgrades - East FY24                   | 0                 | 812 500          | 0                |
| CPX.0029000        | Security Upgrades - East FY25                   | 0                 | 0                | 812 500          |
| CPX.0028992        | Security Upgrades - North FY23                  | 4 500 000         | 0                | 0                |
| CPX.0028993        | Security Upgrades - North FY24                  | 0                 | 812 500          | 0                |
| CPX.0028994        | Security Upgrades - North FY25                  | 0                 | 0                | 812 500          |
| CPX.0028995        | Security Upgrades - South FY23                  | 4 500 000         | 0                | 0                |
| CPX.0028996        | Security Upgrades - South FY24                  | 0                 | 812 500          | 0                |
| CPX.0028997        | Security Upgrades - South FY25                  | 0                 | 0                | 812 500          |
| CPX.0029007        | Security Upgrades - Spec Health FY23            | 950 000           | 0                | 0                |
| CPX.0029008        | Security Upgrades - Spec Health FY24            | 0                 | 50 000           | 0                |
| CPX.0029009        | Security Upgrades - Spec Health FY25            | 0                 | 0                | 50 000           |
| <b>CPX/0028973</b> | <b>Specialised Environm Health Equipm: Add</b>  | <b>1 100 000</b>  | <b>1 100 000</b> | <b>1 100 000</b> |
| CPX.0028956        | Environmental Health Equipment: Add FY23        | 1 100 000         | 0                | 0                |
| CPX.0028958        | Environmental Health Equipment: Add FY24        | 0                 | 1 100 000        | 0                |
| CPX.0028959        | Environmental Health Equipment: Add FY25        | 0                 | 0                | 1 100 000        |

|                                     |                                                    | 2022/23          | 2023/24          | 2024/25           |
|-------------------------------------|----------------------------------------------------|------------------|------------------|-------------------|
| <b>CPX/0029902</b>                  | <b>Sir Lowry's Pass Clinic Upgrade</b>             | <b>500 000</b>   | <b>4 500 000</b> | <b>0</b>          |
| CPX.0029324                         | Sir Lowry's Pass Clinic Upgrade                    | 500 000          | 4 500 000        | 0                 |
| <b>CPX/0030895</b>                  | <b>Specialised Equipment: Additional</b>           | <b>0</b>         | <b>0</b>         | <b>2 500 000</b>  |
| CPX.0025073                         | New X-Ray units FY25                               | 0                | 0                | 2 500 000         |
| <b>Social Development &amp; ECD</b> |                                                    |                  |                  |                   |
| <b>CPX/0000659</b>                  | <b>Furniture &amp; Equipment: Additional</b>       | <b>310 000</b>   | <b>100 000</b>   | <b>240 000</b>    |
| CPX.0019062                         | Equipment: Additional FY23                         | 290 000          | 0                | 0                 |
| CPX.0022036                         | Equipment: Additional FY24                         | 0                | 80 000           | 0                 |
| CPX.0023597                         | Equipment: Additional FY25                         | 0                | 0                | 140 000           |
| CPX.0017560                         | Furniture: Additional FY23                         | 20 000           | 0                | 0                 |
| CPX.0022046                         | Furniture: Additional FY24                         | 0                | 20 000           | 0                 |
| CPX.0023773                         | Furniture: Additional FY25                         | 0                | 0                | 100 000           |
| <b>CPX/0007460</b>                  | <b>IT Equipment: Additional</b>                    | <b>1 390 000</b> | <b>380 000</b>   | <b>310 000</b>    |
| CPX.0022028                         | Computers: Additional FY24                         | 0                | 302 870          | 0                 |
| CPX.0023842                         | Computers: Additional FY25                         | 0                | 0                | 234 870           |
| CPX.0017558                         | IT Equipment: Additional FY23                      | 1 240 000        | 0                | 0                 |
| CPX.0029018                         | Printers: Additional FY23                          | 150 000          | 0                | 0                 |
| CPX.0029032                         | Printers: Additional FY24                          | 0                | 77 130           | 0                 |
| CPX.0029034                         | Printers: Additional FY25                          | 0                | 0                | 75 130            |
| <b>CPX/0011413</b>                  | <b>ECDs: Informal Settlements</b>                  | <b>0</b>         | <b>0</b>         | <b>1 000 000</b>  |
| CPX.0017103                         | ECDs Informal Settlements FY25                     | 0                | 0                | 1 000 000         |
| <b>CPX/0020242</b>                  | <b>Homeless Accommodation Upgrade &amp; Extens</b> | <b>2 185 000</b> | <b>1 000 000</b> | <b>16 000 000</b> |
| CPX.0030843                         | Culemborg Homeless Accommodation Ext               | 2 185 000        | 0                | 0                 |
| CPX.0020245                         | Kensington Homeless Accommodation Ext              | 0                | 500 000          | 8 000 000         |
| CPX.0030842                         | Retreat Homeless Accommodation Ext                 | 0                | 500 000          | 8 000 000         |
| <b>CPX/0021984</b>                  | <b>SD&amp;ECD Facilities Upgrade</b>               | <b>0</b>         | <b>1 000 000</b> | <b>1 000 000</b>  |
| CPX.0021985                         | SD&ECD Facilities Upgrade FY24                     | 0                | 1 000 000        | 0                 |
| CPX.0024022                         | SD&ECD Facilities Upgrade FY25                     | 0                | 0                | 1 000 000         |

|                                             |                                                     | 2022/23           | 2023/24          | 2024/25           |
|---------------------------------------------|-----------------------------------------------------|-------------------|------------------|-------------------|
| <b>CPX/0022047</b>                          | <b>IT Equipment: Replacement</b>                    | <b>0</b>          | <b>140 000</b>   | <b>50 000</b>     |
| CPX.0022048                                 | Computers: Replacement FY24                         | 0                 | 64 870           | 0                 |
| CPX.0023971                                 | Computers: Replacement FY25                         | 0                 | 0                | 50 000            |
| CPX.0029037                                 | Printers: Replacement FY24                          | 0                 | 75 130           | 0                 |
| <b>CPX/0022548</b>                          | <b>Provision of Social Developm Facilities</b>      | <b>0</b>          | <b>2 000 000</b> | <b>0</b>          |
| CPX.0022550                                 | SD&ECD Centres - Inform Settlements FY24            | 0                 | 2 000 000        | 0                 |
| <b>CPX/0029048</b>                          | <b>Furniture &amp; Equipment: Replacement</b>       | <b>0</b>          | <b>80 000</b>    | <b>100 000</b>    |
| CPX.0022029                                 | Equipment: Replacement FY24                         | 0                 | 60 000           | 0                 |
| CPX.0023655                                 | Equipment: Replacement FY25                         | 0                 | 0                | 50 000            |
| CPX.0022037                                 | Furniture: Replacement FY24                         | 0                 | 20 000           | 0                 |
| CPX.0023802                                 | Furniture: Replacement FY25                         | 0                 | 0                | 50 000            |
| <b>Planning &amp; Development &amp; PMO</b> |                                                     |                   |                  |                   |
| <b>CPX/0016056</b>                          | <b>Community Services &amp; Health:Facility Upg</b> | <b>14 000 000</b> | <b>9 275 000</b> | <b>10 077 734</b> |
| CPX.0017208                                 | Comm Serv & Health: Facility Upgr FY23              | 14 000 000        | 0                | 0                 |
| CPX.0017207                                 | Comm Serv & Health: Facility Upgr FY24              | 0                 | 9 275 000        | 0                 |
| CPX.0024457                                 | Comm Serv & Health: Facility Upgr FY25              | 0                 | 0                | 10 077 734        |
| <b>Urban Mobility</b>                       |                                                     |                   |                  |                   |
| <b>Public Transport</b>                     |                                                     |                   |                  |                   |
| <b>CPX/0000264</b>                          | <b>Transport Facilities Upgrades</b>                | <b>6 800 000</b>  | <b>5 000 000</b> | <b>5 000 000</b>  |
| CPX.0011111                                 | Transport Facilities Upgrades FY23                  | 6 800 000         | 0                | 0                 |
| CPX.0018297                                 | Transport Facilities Upgrades FY24                  | 0                 | 5 000 000        | 0                 |
| CPX.0027225                                 | Transport Facilities Upgrades FY25                  | 0                 | 0                | 5 000 000         |

|                                        |                                                  | 2022/23          | 2023/24          | 2024/25           |
|----------------------------------------|--------------------------------------------------|------------------|------------------|-------------------|
| <b>Roads Infrastructure Management</b> |                                                  |                  |                  |                   |
| <b>CPX/0000061</b>                     | <b>Plant, Tools &amp; Equipment: Additional</b>  | <b>4 248 000</b> | <b>9 248 000</b> | <b>9 283 000</b>  |
| CPX.0019810                            | Small Plant: Add FY23                            | 3 658 000        | 0                | 0                 |
| CPX.0021220                            | Small Plant: Add FY24                            | 0                | 8 658 000        | 0                 |
| CPX.0027283                            | Small Plant: Add FY25                            | 0                | 0                | 8 658 000         |
| CPX.0019811                            | Tools & Equipment: Add FY23                      | 590 000          | 0                | 0                 |
| CPX.0021221                            | Tools & Equipment: Add FY24                      | 0                | 590 000          | 0                 |
| CPX.0027284                            | Tools & Equipment: Add FY25                      | 0                | 0                | 625 000           |
| <b>CPX/0000131</b>                     | <b>Traffic Calming City Wide</b>                 | <b>3 150 000</b> | <b>3 150 000</b> | <b>3 540 000</b>  |
| CPX.0019675                            | Traffic Calming Central FY23                     | 787 500          | 0                | 0                 |
| CPX.0021216                            | Traffic Calming Central FY24                     | 0                | 787 500          | 0                 |
| CPX.0027382                            | Traffic Calming Central FY25                     | 0                | 0                | 885 000           |
| CPX.0019687                            | Traffic Calming East FY23                        | 787 500          | 0                | 0                 |
| CPX.0021219                            | Traffic Calming East FY24                        | 0                | 787 500          | 0                 |
| CPX.0028491                            | Traffic Calming East FY25                        | 0                | 0                | 885 000           |
| CPX.0019674                            | Traffic Calming North FY23                       | 787 500          | 0                | 0                 |
| CPX.0021218                            | Traffic Calming North FY24                       | 0                | 787 500          | 0                 |
| CPX.0027381                            | Traffic Calming North FY25                       | 0                | 0                | 885 000           |
| CPX.0019686                            | Traffic Calming South FY23                       | 787 500          | 0                | 0                 |
| CPX.0021217                            | Traffic Calming South FY24                       | 0                | 787 500          | 0                 |
| CPX.0028475                            | Traffic Calming South FY25                       | 0                | 0                | 885 000           |
| <b>CPX/0000225</b>                     | <b>Upgrading: HO, Depot &amp; District Bldgs</b> | <b>3 590 000</b> | <b>8 998 960</b> | <b>24 750 000</b> |
| CPX.0019828                            | Atlantis Depot - Upgrade                         | 2 855 000        | 0                | 750 000           |
| CPX.0019781                            | Hout Bay Depot - Upgrade                         | 735 000          | 8 998 960        | 24 000 000        |

|                    |                                                    | 2022/23           | 2023/24           | 2024/25           |
|--------------------|----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0000606</b> | <b>Road Structures: Construction</b>               | <b>8 219 582</b>  | <b>17 200 000</b> | <b>4 000 000</b>  |
| CPX.0022659        | Foreshore Freeway: Rehab:Balustrades               | 0                 | 0                 | 3 000 000         |
| CPX.0019677        | Hanover Park Pedestrian Bridges                    | 2 000 000         | 0                 | 0                 |
| CPX.0021281        | Rehab Exist. Belmont Rd Bridge                     | 0                 | 3 000 000         | 1 000 000         |
| CPX.0029907        | Slope Stabilisation Kloof Road                     | 350 000           | 11 750 000        | 0                 |
| CPX.0029908        | Slope Stabilisation Victoria Road                  | 250 000           | 2 450 000         | 0                 |
| CPX.0016507        | Vygekraal River Pedestrian Bridge                  | 5 619 582         | 0                 | 0                 |
| <b>CPX/0004041</b> | <b>Acquisition Vehicles &amp; Plant Additional</b> | <b>13 670 068</b> | <b>23 707 960</b> | <b>25 130 438</b> |
| CPX.0019713        | Heavy Duty Vehicles: Additional FY23               | 11 727 883        | 0                 | 0                 |
| CPX.0021207        | Heavy Duty Vehicles: Additional FY24               | 0                 | 18 089 960        | 0                 |
| CPX.0026611        | Heavy Duty Vehicles: Additional FY25               | 0                 | 0                 | 19 175 358        |
| CPX.0019680        | Light Duty Vehicles: Additional FY23               | 1 942 185         | 0                 | 0                 |
| CPX.0021213        | Light Duty Vehicles: Additional FY24               | 0                 | 5 618 000         | 0                 |
| CPX.0026610        | Light Duty Vehicles: Additional FY25               | 0                 | 0                 | 5 955 080         |
| <b>CPX/0005522</b> | <b>Informal Settlements Road Upgrading</b>         | <b>4 045 000</b>  | <b>5 000 000</b>  | <b>5 000 000</b>  |
| CPX.0011132        | Informal Settlements Road Upgr FY23                | 4 045 000         | 0                 | 0                 |
| CPX.0021193        | Informal Settlements Road Upgr FY24                | 0                 | 5 000 000         | 0                 |
| CPX.0027278        | Informal Settlements Road Upgr FY25                | 0                 | 0                 | 5 000 000         |
| <b>CPX/0006112</b> | <b>Congestion Relief Projects</b>                  | <b>0</b>          | <b>18 000 000</b> | <b>12 000 000</b> |
| CPX.0029914        | Dualling of Bottelary Rd Amandel Saxdown           | 0                 | 18 000 000        | 12 000 000        |
| <b>CPX/0013089</b> | <b>General Stormwater projects</b>                 | <b>10 581 143</b> | <b>4 200 000</b>  | <b>4 452 000</b>  |
| CPX.0019851        | General Stormwater - Minor works FY23              | 2 800 000         | 0                 | 0                 |
| CPX.0021226        | General Stormwater - Minor works FY24              | 0                 | 2 100 000         | 0                 |
| CPX.0027682        | General Stormwater - Minor works FY25              | 0                 | 0                 | 2 226 000         |
| CPX.0019852        | General Stormwater - Rehabilitation FY23           | 7 781 143         | 0                 | 0                 |
| CPX.0021215        | General Stormwater - Rehabilitation FY24           | 0                 | 2 100 000         | 0                 |
| CPX.0027683        | General Stormwater - Rehabilitation FY25           | 0                 | 0                 | 2 226 000         |

|                    |                                          | 2022/23           | 2023/24           | 2024/25           |
|--------------------|------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0013096</b> | <b>Rehabilitation - Minor Roads</b>      | <b>5 600 000</b>  | <b>5 600 000</b>  | <b>5 600 000</b>  |
| CPX.0013106        | Rehabilitation - Minor Roads FY23        | 5 600 000         | 0                 | 0                 |
| CPX.0018240        | Rehabilitation - Minor Roads FY24        | 0                 | 5 600 000         | 0                 |
| CPX.0026393        | Rehabilitation - Minor Roads FY25        | 0                 | 0                 | 5 600 000         |
| <b>CPX/0013109</b> | <b>Unmade Roads: Residential</b>         | <b>3 500 000</b>  | <b>10 500 000</b> | <b>3 500 000</b>  |
| CPX.0013114        | Unmade Roads: Residential FY23           | 3 500 000         | 0                 | 0                 |
| CPX.0018298        | Unmade Roads: Residential FY24           | 0                 | 10 500 000        | 0                 |
| CPX.0026399        | Unmade Roads: Residential FY25           | 0                 | 0                 | 3 500 000         |
| <b>CPX/0013115</b> | <b>Metro Roads: Reconstruction</b>       | <b>11 900 000</b> | <b>29 600 000</b> | <b>3 600 000</b>  |
| CPX.0015218        | Reconstruction of Tafelberg Road, CT     | 11 900 000        | 28 900 000        | 0                 |
| CPX.0022653        | Rehab:High Level Rd:Ocean Vw Dr-St Johns | 0                 | 0                 | 1 000 000         |
| CPX.0022654        | Rehab:Jakes Gerwel Dr:Morgenstr-Wiltvrdn | 0                 | 0                 | 250 000           |
| CPX.0022655        | Rehab:Main Rd & Others - Simonstown      | 0                 | 0                 | 1 000 000         |
| CPX.0022649        | Rehab:Mamre Main Rd:N7-Brackenfontein    | 0                 | 0                 | 200 000           |
| CPX.0022650        | Rehab:Swartklip Rd:Spine-Highlands       | 0                 | 700 000           | 500 000           |
| CPX.0022652        | Rehab:Victoria Rd:Queens Rd-Bantry Steps | 0                 | 0                 | 500 000           |
| CPX.0023991        | Upgrd:Prince George Dr-Military-BadenP   | 0                 | 0                 | 150 000           |
| <b>CPX/0013206</b> | <b>Roads: Rehabilitation</b>             | <b>21 580 000</b> | <b>8 850 000</b>  | <b>26 000 000</b> |
| CPX.0013234        | Rd Rehab:Heideveld: Area 6               | 0                 | 500 000           | 1 000 000         |
| CPX.0013220        | Rd Rehab:Kalksteenfontein                | 20 280 000        | 7 350 000         | 0                 |
| CPX.0013228        | Rd Rehab:Southern Area Concrete Rds      | 800 000           | 1 000 000         | 25 000 000        |
| CPX.0014056        | Rd Rehab>Welcome Zenzele                 | 500 000           | 0                 | 0                 |
| <b>CPX/0015495</b> | <b>Guard Rails &amp; Fencing</b>         | <b>1 000 000</b>  | <b>1 000 000</b>  | <b>800 000</b>    |
| CPX.0019750        | Fencing FY23                             | 800 000           | 0                 | 0                 |
| CPX.0021203        | Fencing FY24                             | 0                 | 800 000           | 0                 |
| CPX.0028952        | Fencing FY25                             | 0                 | 0                 | 800 000           |
| CPX.0019746        | Guard Rails FY23                         | 200 000           | 0                 | 0                 |
| CPX.0021202        | Guard Rails FY24                         | 0                 | 200 000           | 0                 |

|                                                    |                                                     | 2022/23           | 2023/24           | 2024/25           |
|----------------------------------------------------|-----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0021355</b>                                 | <b>Furniture, Fittings, Tools &amp; Equip: Repl</b> | <b>500 000</b>    | <b>500 000</b>    | <b>0</b>          |
| CPX.0019766                                        | Furniture: Repl FY23                                | 400 000           | 0                 | 0                 |
| CPX.0021184                                        | Furniture: Repl FY24                                | 0                 | 400 000           | 0                 |
| CPX.0019767                                        | Office Equipment: Repl FY23                         | 100 000           | 0                 | 0                 |
| CPX.0021222                                        | Office Equipment: Repl FY24                         | 0                 | 100 000           | 0                 |
| <b>CPX/0021386</b>                                 | <b>Furniture, Fittings, Tools &amp; Equip: Add</b>  | <b>300 000</b>    | <b>300 000</b>    | <b>293 000</b>    |
| CPX.0019734                                        | Furniture: Add FY23                                 | 200 000           | 0                 | 0                 |
| CPX.0021342                                        | Furniture: Add FY24                                 | 0                 | 200 000           | 0                 |
| CPX.0026524                                        | Furniture: Add FY25                                 | 0                 | 0                 | 212 000           |
| CPX.0019735                                        | Office Equipment: Add FY23                          | 100 000           | 0                 | 0                 |
| CPX.0021183                                        | Office Equipment: Add FY24                          | 0                 | 100 000           | 0                 |
| CPX.0026525                                        | Office Equipment: Add FY25                          | 0                 | 0                 | 81 000            |
| <b>CPX/0030922</b>                                 | <b>Pedestrianisation</b>                            | <b>4 000 000</b>  | <b>4 000 000</b>  | <b>4 000 000</b>  |
| CPX.0031088                                        | Pedestrianisation FY23                              | 4 000 000         | 0                 | 0                 |
| CPX.0031087                                        | Pedestrianisation FY24                              | 0                 | 4 000 000         | 0                 |
| CPX.0027203                                        | Pedestrianisation FY25                              | 0                 | 0                 | 4 000 000         |
| <b>Transport Planning &amp; Network Management</b> |                                                     |                   |                   |                   |
| <b>CPX/0000231</b>                                 | <b>Public Transport Systems Management proj</b>     | <b>35 000 000</b> | <b>35 000 000</b> | <b>35 000 000</b> |
| CPX.0019816                                        | Public Transp Syst Man:Equipment FY23               | 18 200 000        | 0                 | 0                 |
| CPX.0021208                                        | Public Transp Syst Man:Equipment FY24               | 0                 | 18 200 000        | 0                 |
| CPX.0028908                                        | Public Transp Syst Man:Equipment FY25               | 0                 | 0                 | 18 200 000        |
| CPX.0019817                                        | Public Transp Syst Man:Installation FY23            | 9 800 000         | 0                 | 0                 |
| CPX.0021185                                        | Public Transp Syst Man:Installation FY24            | 0                 | 9 800 000         | 0                 |
| CPX.0028902                                        | Public Transp Syst Man:Installation FY25            | 0                 | 0                 | 9 800 000         |
| CPX.0019818                                        | Public Transp Syst Man:Reactive FY23                | 7 000 000         | 0                 | 0                 |
| CPX.0021209                                        | Public Transp Syst Man:Reactive FY24                | 0                 | 7 000 000         | 0                 |
| CPX.0028905                                        | Public Transp Syst Man:Reactive FY25                | 0                 | 0                 | 7 000 000         |

|                    |                                              | 2022/23          | 2023/24          | 2024/25          |
|--------------------|----------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0000253</b> | <b>Traffic Signal and system upgrade</b>     | <b>4 900 000</b> | <b>4 900 000</b> | <b>0</b>         |
| CPX.0019693        | Traffic Signal & Syst Upgr:Equip FY23        | 900 000          | 0                | 0                |
| CPX.0021020        | Traffic Signal & Syst Upgr:Equip FY24        | 0                | 900 000          | 0                |
| CPX.0019694        | Traffic Signal & Syst Upgr:Install FY23      | 2 300 000        | 0                | 0                |
| CPX.0021014        | Traffic Signal & Syst Upgr:Install FY24      | 0                | 2 300 000        | 0                |
| CPX.0019695        | Traffic Signal & Syst Upgr:Reactive FY23     | 1 700 000        | 0                | 0                |
| CPX.0021019        | Traffic Signal & Syst Upgr:Reactive FY24     | 0                | 1 700 000        | 0                |
| <b>CPX/0000266</b> | <b>Transport Systems Management Projects</b> | <b>5 600 000</b> | <b>5 600 000</b> | <b>5 600 000</b> |
| CPX.0019768        | Transport Syst Man Proj:Detail Dsgn FY23     | 570 000          | 0                | 0                |
| CPX.0021214        | Transport Syst Man Proj:Detail Dsgn FY24     | 0                | 570 000          | 0                |
| CPX.0027834        | Transport Syst Man Proj:Detail Dsgn FY25     | 0                | 0                | 570 000          |
| CPX.0019724        | Transport Syst Man Projects:Civils FY23      | 3 000 000        | 0                | 0                |
| CPX.0021212        | Transport Syst Man Projects:Civils FY24      | 0                | 300 000          | 0                |
| CPX.0026588        | Transport Syst Man Projects:Civils FY25      | 0                | 0                | 780 000          |
| CPX.0019722        | Transport Syst Man Projects:Equip FY23       | 330 800          | 0                | 0                |
| CPX.0021210        | Transport Syst Man Projects:Equip FY24       | 0                | 946 000          | 0                |
| CPX.0026586        | Transport Syst Man Projects:Equip FY25       | 0                | 0                | 750 000          |
| CPX.0019723        | Transport Syst Man Projects:Install FY23     | 1 699 200        | 0                | 0                |
| CPX.0021211        | Transport Syst Man Projects:Install FY24     | 0                | 3 784 000        | 0                |
| CPX.0026587        | Transport Syst Man Projects:Install FY25     | 0                | 0                | 3 500 000        |
| <b>CPX/0022564</b> | <b>Upgrade Intelligent Transport Systems</b> | <b>0</b>         | <b>0</b>         | <b>4 900 000</b> |
| CPX.0022628        | Freeway Management System                    | 0                | 0                | 2 000 000        |
| CPX.0022626        | Install:Optic Fibre to ATC & CCTV FY25       | 0                | 0                | 1 500 000        |
| CPX.0022627        | Road User Information Systems FY25           | 0                | 0                | 500 000          |
| CPX.0022633        | Upgrade: Mobility Management Syst FY25       | 0                | 0                | 900 000          |
| <b>CPX/0022570</b> | <b>Upgrade Traffic Signal Systems</b>        | <b>0</b>         | <b>0</b>         | <b>1 451 250</b> |
| CPX.0022639        | New Traffic Signals Technologies FY25        | 0                | 0                | 551 250          |
| CPX.0022634        | Upgrade Signal Communications FY25           | 0                | 0                | 900 000          |

|                                                |                                                     | 2022/23          | 2023/24          | 2024/25          |
|------------------------------------------------|-----------------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0030882</b>                             | <b>Road Signs Construction:City Wide</b>            | <b>910 000</b>   | <b>910 000</b>   | <b>910 000</b>   |
| CPX.0031112                                    | Road Signs Construction: City Wide FY23             | 910 000          | 0                | 0                |
| CPX.0031111                                    | Road Signs Construction: City Wide FY24             | 0                | 910 000          | 0                |
| CPX.0028957                                    | Road Signs Construction: City Wide FY25             | 0                | 0                | 910 000          |
| <b>CPX/0030920</b>                             | <b>Prov of PT shelters,embayments &amp; signage</b> | <b>3 600 000</b> | <b>3 600 000</b> | <b>4 700 000</b> |
| CPX.0031115                                    | PT Shelters & Embayments FY23                       | 3 000 000        | 0                | 0                |
| CPX.0031113                                    | PT Shelters & Embayments FY24                       | 0                | 3 000 000        | 0                |
| CPX.0027634                                    | PT Shelters & Embayments FY25                       | 0                | 0                | 4 000 000        |
| CPX.0031116                                    | PT Signage FY23                                     | 600 000          | 0                | 0                |
| CPX.0031114                                    | PT Signage FY24                                     | 0                | 600 000          | 0                |
| CPX.0027635                                    | PT Signage FY25                                     | 0                | 0                | 700 000          |
| <b>CPX/0030921</b>                             | <b>Rail based Park &amp; Ride Facilities</b>        | <b>500 000</b>   | <b>500 000</b>   | <b>500 000</b>   |
| CPX.0031110                                    | Rail based Park & Ride Facilities FY23              | 500 000          | 0                | 0                |
| CPX.0031089                                    | Rail based Park & Ride Facilities FY24              | 0                | 500 000          | 0                |
| CPX.0026369                                    | Rail based Park & Ride Facilities FY25              | 0                | 0                | 500 000          |
| <b>Transport Infrastructure Implementation</b> |                                                     |                  |                  |                  |
| <b>CPX/0000112</b>                             | <b>Property Acquisition</b>                         | <b>3 500 000</b> | <b>2 000 000</b> | <b>2 000 000</b> |
| CPX.0015217                                    | Property Acquisition FY23                           | 3 500 000        | 0                | 0                |
| CPX.0018239                                    | Property Acquisition FY24                           | 0                | 2 000 000        | 0                |
| CPX.0028225                                    | Property Acquisition FY25                           | 0                | 0                | 2 000 000        |

|                    |                                               | 2022/23           | 2023/24           | 2024/25           |
|--------------------|-----------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0000580</b> | <b>Non-Motorised Transport Programme</b>      | <b>19 180 418</b> | <b>63 327 625</b> | <b>96 158 175</b> |
| CPX.0009555        | Elsies River Halt Road, Owen Road NMT         | 1 500 000         | 500 000           | 20 000 000        |
| CPX.0011160        | Kuils River Ph2 NMT                           | 500 000           | 15 000 000        | 20 000 000        |
| CPX.0022726        | NMT Impr: Area-wide Khayelitsha               | 1 500 000         | 0                 | 0                 |
| CPX.0009556        | NMT Impr: Area-wide Mitchells Plain           | 1 500 000         | 0                 | 0                 |
| CPX.0011089        | NMT Impr: Hanover Park                        | 1 400 000         | 0                 | 0                 |
| CPX.0022718        | NMT Impr: Heideveld                           | 1 400 000         | 0                 | 0                 |
| CPX.0022705        | NMT Impr: Kensington,Fractretton&Maitland     | 1 500 000         | 0                 | 0                 |
| CPX.0022712        | NMT Impr: Klipfontein Rd, Gugulethu           | 1 400 000         | 0                 | 0                 |
| CPX.0022708        | NMT Impr: Salt Rvr/Woodstock/Obs MnRd         | 1 400 000         | 0                 | 0                 |
| CPX.0021223        | NMT Network & Universal Access FY24           | 0                 | 46 327 625        | 0                 |
| CPX.0028955        | NMT Network & Universal Access FY25           | 0                 | 0                 | 22 158 175        |
| CPX.0009557        | NMT:Brackenfell:Old Paarl-Voortekker Rd       | 1 500 000         | 500 000           | 10 000 000        |
| CPX.0022727        | NMT:Spine Rd:Lookout Hill-Strnfrntn PvlIn     | 1 400 000         | 0                 | 0                 |
| CPX.0022707        | NMT:Viking Way:Jakes Gerwel Dr-Mutual         | 1 500 000         | 500 000           | 15 000 000        |
| CPX.0009558        | Robert Sobukwe NMT                            | 1 500 000         | 500 000           | 9 000 000         |
| CPX.0016679        | Vygekraal River Pedestrian Bridge             | 1 180 418         | 0                 | 0                 |
| <b>CPX/0006112</b> | <b>Congestion Relief Projects</b>             | <b>1 000 000</b>  | <b>12 300 000</b> | <b>0</b>          |
| CPX.0010321        | Intersection Upgr:DeWaalRd&MainRd             | 1 000 000         | 12 300 000        | 0                 |
| <b>CPX/0007776</b> | <b>Public Transport Interchange Programme</b> | <b>21 525 000</b> | <b>60 760 000</b> | <b>70 500 000</b> |
| CPX.0009695        | Bellville: Public Transport Hub               | 8 500 000         | 0                 | 0                 |
| CPX.0022685        | Bloekombos PTI                                | 500 000           | 2 700 000         | 500 000           |
| CPX.0019546        | Durbanville PTI Upgrade                       | 500 000           | 17 500 000        | 17 500 000        |
| CPX.0019542        | Legacy Shelter Replacement                    | 1 000 000         | 500 000           | 15 000 000        |
| C14.00006          | Macassar Public Transport Interchange         | 200 000           | 200 000           | 500 000           |
| CPX.0019544        | MyCiti Ph1 IRT Station Rebuilds               | 2 000 000         | 38 160 000        | 0                 |
| CPX.0003789        | Parow PTI                                     | 500 000           | 500 000           | 500 000           |
| CPX.0009345        | Public Transport Fclt:Makhaza:Bus Fclt        | 1 500 000         | 500 000           | 18 000 000        |
| C13.00053          | Public Transport Fclt:Makhaza:M Bus Taxi      | 5 625 000         | 0                 | 0                 |
| CPX.0003787        | Vrygrond Public Transport Facility Upgr       | 200 000           | 200 000           | 500 000           |
| CPX.0019547        | Wesbank PTI Upgrade                           | 1 000 000         | 500 000           | 18 000 000        |

|                                  |                                                     | 2022/23           | 2023/24           | 2024/25           |
|----------------------------------|-----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>Finance: Transport</b>        |                                                     |                   |                   |                   |
| <b>CPX/0000150</b>               | <b>UM Contingency Provision - Insurance</b>         | <b>200 000</b>    | <b>200 000</b>    | <b>200 000</b>    |
| CPX.0014532                      | UM Contingency Provision -Insurance FY23            | 200 000           | 0                 | 0                 |
| CPX.0021229                      | UM Contingency Provision -Insurance FY24            | 0                 | 200 000           | 0                 |
| CPX.0028294                      | UM Contingency Provision -Insurance FY25            | 0                 | 0                 | 200 000           |
| <b>Transport Shared Services</b> |                                                     |                   |                   |                   |
| <b>CPX/0000209</b>               | <b>Computer Equipment &amp; Software: Add</b>       | <b>1 500 000</b>  | <b>1 500 000</b>  | <b>1 500 000</b>  |
| CPX.0019649                      | Computer Equipment & Hardware: Add FY23             | 1 000 000         | 0                 | 0                 |
| CPX.0021180                      | Computer Equipment & Hardware: Add FY24             | 0                 | 1 000 000         | 0                 |
| CPX.0028650                      | Computer Equipment & Hardware: Add FY25             | 0                 | 0                 | 1 000 000         |
| CPX.0019676                      | Computer Software: Add FY23                         | 150 000           | 0                 | 0                 |
| CPX.0021181                      | Computer Software: Add FY24                         | 0                 | 150 000           | 0                 |
| CPX.0027573                      | Computer Software: Add FY25                         | 0                 | 0                 | 150 000           |
| CPX.0019653                      | Printers: Add FY23                                  | 350 000           | 0                 | 0                 |
| CPX.0021182                      | Printers: Add FY24                                  | 0                 | 350 000           | 0                 |
| CPX.0028652                      | Printers: Add FY25                                  | 0                 | 0                 | 350 000           |
| <b>CPX/0013283</b>               | <b>Public Transport Systems Management Prog</b>     | <b>9 234 882</b>  | <b>25 000 000</b> | <b>0</b>          |
| CPX.0020434                      | PTSM:Electronic Enablement of TOC's                 | 7 234 882         | 5 000 000         | 0                 |
| CPX.0020435                      | PTSM:ERP Development CAR                            | 0                 | 20 000 000        | 0                 |
| CPX.0020432                      | PTSM:Movable Assets Management Project              | 2 000 000         | 0                 | 0                 |
| <b>CPX/0030883</b>               | <b>Furniture, Fittings, Tools &amp; Equip: Repl</b> | <b>0</b>          | <b>0</b>          | <b>318 000</b>    |
| CPX.0026494                      | Furniture: Replacement FY25                         | 0                 | 0                 | 212 000           |
| CPX.0026495                      | Office Equipment: Replacement FY25                  | 0                 | 0                 | 106 000           |
| <b>CPX/0031107</b>               | <b>Smart Technologies at PTI's</b>                  | <b>27 236 000</b> | <b>49 510 000</b> | <b>20 000 000</b> |
| CPX.0031108                      | Smart Technologies at PTI's FY23                    | 27 236 000        | 0                 | 0                 |
| CPX.0031170                      | Smart Technologies at PTI's FY24                    | 0                 | 49 510 000        | 0                 |
| CPX.0031171                      | Smart Technologies at PTI's FY25                    | 0                 | 0                 | 20 000 000        |

|                                  |                                       | 2022/23 | 2023/24 | 2024/25   |
|----------------------------------|---------------------------------------|---------|---------|-----------|
| <b>Finance</b>                   |                                       |         |         |           |
| <b>Management: Finance</b>       |                                       |         |         |           |
| CPX/0000090                      | Fin Contingency Provision - Insurance | 200 000 | 200 000 | 200 000   |
| CPX.0011288                      | Fin Contingency Prov - Insurance FY23 | 200 000 | 0       | 0         |
| CPX.0014174                      | Fin Contingency Prov - Insurance FY24 | 0       | 200 000 | 0         |
| CPX.0016645                      | Fin Contingency Prov - Insurance FY25 | 0       | 0       | 200 000   |
| <b>Support Services: Finance</b> |                                       |         |         |           |
| CPX/0000839                      | Computer equipment                    | 7 800   | 12 000  | 12 000    |
| CPX.0011289                      | Computer Equipment: Replacement FY23  | 7 800   | 0       | 0         |
| CPX.0014229                      | Computer Equipment: Replacement FY24  | 0       | 12 000  | 0         |
| CPX.0016701                      | Computer Equipment: Replacement FY25  | 0       | 0       | 12 000    |
| <b>Budgets</b>                   |                                       |         |         |           |
| CPX/0014295                      | IT Equipment: Replacement             | 217 180 | 593 430 | 155 330   |
| CPX.0016628                      | Computers: Replacement FY23           | 217 180 | 0       | 0         |
| CPX.0023900                      | Computers: Replacement FY24           | 0       | 480 380 | 0         |
| CPX.0023902                      | Computers: Replacement FY25           | 0       | 0       | 131 330   |
| CPX.0024381                      | Printers: Replacement FY24            | 0       | 113 050 | 0         |
| CPX.0024505                      | Printers: Replacement FY25            | 0       | 0       | 24 000    |
| <b>Revenue</b>                   |                                       |         |         |           |
| CPX/0000091                      | Furniture & Equipment: Additional     | 806 740 | 806 740 | 1 510 370 |
| CPX.0019153                      | Furniture Additional FY23             | 806 740 | 0       | 0         |
| CPX.0019166                      | Furniture Additional FY24             | 0       | 806 740 | 0         |
| CPX.0019105                      | Furniture Additional FY25             | 0       | 0       | 1 510 370 |

|                                |                                         | 2022/23          | 2023/24          | 2024/25          |
|--------------------------------|-----------------------------------------|------------------|------------------|------------------|
| <b>CPX/0000124</b>             | <b>IT Equipment: Replacement</b>        | <b>800 000</b>   | <b>800 000</b>   | <b>800 000</b>   |
| CPX.0024475                    | IT Equipment POS: Replacement FY23      | 100 000          | 0                | 0                |
| CPX.0024479                    | IT Equipment POS: Replacement FY24      | 0                | 100 000          | 0                |
| CPX.0024501                    | IT Equipment POS: Replacement FY25      | 0                | 0                | 100 000          |
| CPX.0024634                    | IT Equipment: Printer Replacement FY24  | 0                | 200 000          | 0                |
| CPX.0024637                    | IT Equipment: Printer Replacement FY25  | 0                | 0                | 200 000          |
| CPX.0024627                    | IT Equipment: Printers Replacement FY23 | 200 000          | 0                | 0                |
| CPX.0011353                    | IT Equipment: Replacement FY23          | 500 000          | 0                | 0                |
| CPX.0014226                    | IT Equipment: Replacement FY24          | 0                | 500 000          | 0                |
| CPX.0016709                    | IT Equipment: Replacement FY25          | 0                | 0                | 500 000          |
| <b>CPX/0000811</b>             | <b>Security at Cash Offices</b>         | <b>200 000</b>   | <b>200 000</b>   | <b>200 000</b>   |
| CPX.0011309                    | Security at Cash (MVR) Offices FY23     | 200 000          | 0                | 0                |
| CPX.0014227                    | Security at Cash (MVR) Offices FY24     | 0                | 200 000          | 0                |
| CPX.0016710                    | Security at Cash (MVR) Offices FY25     | 0                | 0                | 200 000          |
| <b>CPX/0014273</b>             | <b>Cash (MVR) Offices: Upgrade</b>      | <b>4 680 000</b> | <b>4 680 000</b> | <b>4 680 000</b> |
| CPX.0014408                    | Upgrade Cash (MVR) Offices FY23         | 4 680 000        | 0                | 0                |
| CPX.0022088                    | Upgrade Cash (MVR) Offices FY24         | 0                | 4 680 000        | 0                |
| CPX.0022089                    | Upgrade Cash (MVR) Offices FY25         | 0                | 0                | 4 680 000        |
| <b>CPX/0014439</b>             | <b>System Enhancement Projects</b>      | <b>5 000 000</b> | <b>5 000 000</b> | <b>5 000 000</b> |
| CPX.0016712                    | System Enhancement Projects FY23        | 5 000 000        | 0                | 0                |
| CPX.0016713                    | System Enhancement Projects FY24        | 0                | 5 000 000        | 0                |
| CPX.0016714                    | System Enhancement Projects FY25        | 0                | 0                | 5 000 000        |
| <b>Supply Chain Management</b> |                                         |                  |                  |                  |
| <b>CPX/0000828</b>             | <b>Warehouse Equipment: Replacement</b> | <b>32 500</b>    | <b>32 500</b>    | <b>50 000</b>    |
| CPX.0011445                    | Warehouse Equipment: Replacement FY23   | 32 500           | 0                | 0                |
| CPX.0014172                    | Warehouse Equipment: Replacement FY24   | 0                | 32 500           | 0                |
| CPX.0016707                    | Warehouse Equipment: Replacement FY25   | 0                | 0                | 50 000           |

|                          |                                               | 2022/23          | 2023/24          | 2024/25          |
|--------------------------|-----------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0000854</b>       | <b>Computer Equipment: Replacement</b>        | <b>780 000</b>   | <b>1 200 000</b> | <b>1 200 000</b> |
| CPX.0011381              | Computer Equipment: Replacement FY23          | 780 000          | 0                | 0                |
| CPX.0014324              | Computer Equipment: Replacement FY24          | 0                | 1 200 000        | 0                |
| CPX.0016593              | Computer Equipment: Replacement FY25          | 0                | 0                | 1 200 000        |
| <b>CPX/0000855</b>       | <b>Furniture &amp; Equipment: Replacement</b> | <b>39 000</b>    | <b>60 000</b>    | <b>60 000</b>    |
| CPX.0019064              | Furniture: Replacement FY23                   | 39 000           | 0                | 0                |
| CPX.0019156              | Furniture: Replacement FY24                   | 0                | 60 000           | 0                |
| CPX.0019157              | Furniture: Replacement FY25                   | 0                | 0                | 60 000           |
| <b>Treasury Services</b> |                                               |                  |                  |                  |
| <b>CPX/0000829</b>       | <b>Computer Equipment</b>                     | <b>300 000</b>   | <b>0</b>         | <b>0</b>         |
| CPX.0030762              | Computer Equipment FY23 Accounting            | 300 000          | 0                | 0                |
| <b>Valuations</b>        |                                               |                  |                  |                  |
| <b>CPX/0000831</b>       | <b>Computer Equipment</b>                     | <b>1 235 413</b> | <b>358 751</b>   | <b>1 551 925</b> |
| CPX.0011340              | Computer Equipment: Replacement FY23          | 1 235 413        | 0                | 0                |
| CPX.0014397              | Computer Equipment: Replacement FY24          | 0                | 358 751          | 0                |
| CPX.0016722              | Computer Equipment: Replacement FY25          | 0                | 0                | 1 551 925        |
| <b>CPX/0009539</b>       | <b>Aerial Photography</b>                     | <b>3 510 000</b> | <b>2 949 000</b> | <b>2 949 000</b> |
| CPX.0012257              | Aerial Photography FY23                       | 3 510 000        | 0                | 0                |
| CPX.0014416              | Aerial Photography FY24                       | 0                | 2 949 000        | 0                |
| CPX.0016719              | Aerial Photography FY25                       | 0                | 0                | 2 949 000        |
| <b>CPX/0019056</b>       | <b>Furniture &amp; Equipment: Replacement</b> | <b>32 500</b>    | <b>32 500</b>    | <b>50 000</b>    |
| CPX.0019011              | Furniture: Replacement FY23                   | 32 500           | 0                | 0                |
| CPX.0019148              | Furniture: Replacement FY24                   | 0                | 32 500           | 0                |
| CPX.0019149              | Furniture: Replacement FY25                   | 0                | 0                | 50 000           |

|                      |                                               | 2022/23        | 2023/24        | 2024/25        |
|----------------------|-----------------------------------------------|----------------|----------------|----------------|
| <b>Expenditure</b>   |                                               |                |                |                |
| <b>CPX/0005936</b>   | <b>Computer Equipment</b>                     | <b>143 000</b> | <b>143 000</b> | <b>220 000</b> |
| CPX.0011122          | Computer Equipment: Repl AccPayable FY23      | 104 000        | 0              | 0              |
| CPX.0014200          | Computer Equipment: Repl AccPayable FY24      | 0              | 104 000        | 0              |
| CPX.0016665          | Computer Equipment: Repl AccPayable FY25      | 0              | 0              | 160 000        |
| CPX.0011123          | Computer Equipment: Repl Payroll FY23         | 30 000         | 0              | 0              |
| CPX.0014201          | Computer Equipment: Repl Payroll FY24         | 0              | 39 000         | 0              |
| CPX.0016686          | Computer Equipment: Repl Payroll FY25         | 0              | 0              | 60 000         |
| CPX.0025844          | Printer Replacement: Payroll FY23             | 9 000          | 0              | 0              |
| <b>CPX/0005939</b>   | <b>Furniture &amp; Equipment: Replacement</b> | <b>24 700</b>  | <b>24 700</b>  | <b>38 000</b>  |
| CPX.0019071          | Equipment: Replacement AccPayable FY23        | 2 000          | 0              | 0              |
| CPX.0022045          | Equipment: Replacement AccPayable FY24        | 0              | 2 000          | 0              |
| CPX.0011124          | Furniture: Replacement AccPayable FY23        | 14 900         | 0              | 0              |
| CPX.0014202          | Furniture: Replacement AccPayable FY24        | 0              | 14 900         | 0              |
| CPX.0016687          | Furniture: Replacement AccPayable FY25        | 0              | 0              | 26 000         |
| CPX.0011125          | Furniture: Replacement Payroll FY23           | 7 800          | 0              | 0              |
| CPX.0014203          | Furniture: Replacement Payroll FY24           | 0              | 7 800          | 0              |
| CPX.0016688          | Furniture: Replacement Payroll FY25           | 0              | 0              | 12 000         |
| <b>Grant Funding</b> |                                               |                |                |                |
| <b>CPX/0000847</b>   | <b>Furniture &amp; Equipment: Replacement</b> | <b>5 000</b>   | <b>5 000</b>   | <b>5 000</b>   |
| CPX.0018996          | Furniture: Replacement FY23                   | 5 000          | 0              | 0              |
| CPX.0014476          | Furniture: Replacement FY24                   | 0              | 5 000          | 0              |
| CPX.0016783          | Furniture: Replacement FY25                   | 0              | 0              | 5 000          |
| <b>CPX/0013954</b>   | <b>IT Equipment: Replacement</b>              | <b>39 850</b>  | <b>39 850</b>  | <b>39 850</b>  |
| CPX.0014434          | IT Equipment: Replacement FY23                | 39 850         | 0              | 0              |
| CPX.0014435          | IT Equipment: Replacement FY24                | 0              | 39 850         | 0              |
| CPX.0016784          | IT Equipment: Replacement FY25                | 0              | 0              | 39 850         |

|                          |                                           | 2022/23       | 2023/24          | 2024/25          |
|--------------------------|-------------------------------------------|---------------|------------------|------------------|
| <b>Cape Town Stadium</b> |                                           |               |                  |                  |
| <b>CPX/0017470</b>       | <b>IT Equipment - Cape Town Stadium</b>   | <b>75 000</b> | <b>1 000 000</b> | <b>4 075 000</b> |
| CPX.0022221              | IT Equipment: Replacement FY23            | 75 000        | 0                | 0                |
| CPX.0024122              | IT Equipment: Replacement FY24            | 0             | 1 000 000        | 0                |
| CPX.0024299              | IT Equipment: Replacement FY25            | 0             | 0                | 75 000           |
| CPX.0024340              | Stadium Public WIFI: Additional FY25      | 0             | 0                | 4 000 000        |
| <b>CPX/0024412</b>       | <b>Equipment: Replacement</b>             | <b>0</b>      | <b>2 500 000</b> | <b>0</b>         |
| CPX.0024413              | Refrigerator Replacement                  | 0             | 2 500 000        | 0                |
| <b>CPX/0025439</b>       | <b>IT back-end Infrastructure upgrade</b> | <b>0</b>      | <b>0</b>         | <b>6 000 000</b> |
| CPX.0025452              | IT back-end Infrastructure upgrade FY25   | 0             | 0                | 6 000 000        |

## Safety & Security

### Management: Safety & Security

|                    |                                              |                |                |                |
|--------------------|----------------------------------------------|----------------|----------------|----------------|
| <b>CPX/0000720</b> | <b>SS Contingency Provision - Insurance</b>  | <b>350 000</b> | <b>350 000</b> | <b>350 000</b> |
| CPX.0011245        | SS Contingency Provision Insurance FY23      | 350 000        | 0              | 0              |
| CPX.0015383        | SS Contingency Provision Insurance FY24      | 0              | 350 000        | 0              |
| CPX.0017901        | SS Contingency Provision Insurance FY25      | 0              | 0              | 350 000        |
| <b>CPX/0000721</b> | <b>Furniture &amp; Equipment: Additional</b> | <b>250 000</b> | <b>300 000</b> | <b>500 000</b> |
| CPX.0021926        | Office Equipment: Additional FY24            | 0              | 200 000        | 0              |
| CPX.0021927        | Office Equipment: Additional FY25            | 0              | 0              | 200 000        |
| CPX.0023563        | Office Equipment: Additional FY25            | 0              | 0              | 200 000        |
| CPX.0018892        | Office Furniture: Additional FY23            | 250 000        | 0              | 0              |
| CPX.0020430        | Office Furniture: Additional FY24            | 0              | 100 000        | 0              |
| CPX.0020431        | Office Furniture: Additional FY25            | 0              | 0              | 100 000        |
| <b>CPX/0019007</b> | <b>Specialised Equipment: Additional</b>     | <b>45 474</b>  | <b>45 474</b>  | <b>0</b>       |
| CPX.0023427        | Specialised Equipment: Additional FY23       | 45 474         | 0              | 0              |
| CPX.0023440        | Specialised Equipment: Additional FY24       | 0              | 45 474         | 0              |

|                    |                                                     | 2022/23           | 2023/24           | 2024/25           |
|--------------------|-----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0021827</b> | <b>IT Equipment: Additional</b>                     | <b>244 000</b>    | <b>250 000</b>    | <b>250 000</b>    |
| CPX.0021829        | Computers: Additional FY23                          | 194 000           | 0                 | 0                 |
| CPX.0021830        | Computers: Additional FY24                          | 0                 | 200 000           | 0                 |
| CPX.0021857        | Computers: Additional FY25                          | 0                 | 0                 | 200 000           |
| CPX.0023793        | Printer: Additional FY23                            | 50 000            | 0                 | 0                 |
| CPX.0021862        | Printer: Additional FY24                            | 0                 | 50 000            | 0                 |
| CPX.0021863        | Printer: Additional FY25                            | 0                 | 0                 | 50 000            |
| <b>CPX/0021835</b> | <b>Dashboard Cameras: Additional</b>                | <b>15 000 000</b> | <b>5 000 000</b>  | <b>0</b>          |
| CPX.0029910        | Dashboard Cameras: Additional FY23                  | 15 000 000        | 0                 | 0                 |
| CPX.0029911        | Dashboard Cameras: Additional FY24                  | 0                 | 5 000 000         | 0                 |
| <b>CPX/0021865</b> | <b>IT Equipment: Replacement</b>                    | <b>280 000</b>    | <b>250 000</b>    | <b>300 000</b>    |
| CPX.0021877        | Computers: Replacement FY23                         | 230 000           | 0                 | 0                 |
| CPX.0021878        | Computers: Replacement FY24                         | 0                 | 200 000           | 0                 |
| CPX.0021879        | Computers: Replacement FY25                         | 0                 | 0                 | 250 000           |
| CPX.0021882        | Printers: Replacement FY23                          | 50 000            | 0                 | 0                 |
| CPX.0021883        | Printers: Replacement FY24                          | 0                 | 50 000            | 0                 |
| CPX.0021884        | Printers: Replacement FY25                          | 0                 | 0                 | 50 000            |
| <b>CPX/0025893</b> | <b>Furniture &amp; Equipment: Additional - EPIC</b> | <b>200 000</b>    | <b>133 951</b>    | <b>151 906</b>    |
| CPX.0026087        | Office Equipment: Additional FY23                   | 200 000           | 0                 | 0                 |
| CPX.0026110        | Office Equipment: Additional FY24                   | 0                 | 133 951           | 0                 |
| CPX.0026111        | Office Equipment: Additional FY25                   | 0                 | 0                 | 151 906           |
| <b>CPX/0026199</b> | <b>Furniture &amp; Equipment: Replacem - EPIC</b>   | <b>0</b>          | <b>133 951</b>    | <b>151 906</b>    |
| CPX.0025986        | Office Furniture: Replacement FY24                  | 0                 | 133 951           | 0                 |
| CPX.0026063        | Office Furniture: Replacement FY25                  | 0                 | 0                 | 151 906           |
| <b>CPX/0026230</b> | <b>Digital Equipment: Additional</b>                | <b>0</b>          | <b>15 000 000</b> | <b>16 500 000</b> |
| CPX.0026231        | Body Cameras: Additional FY24                       | 0                 | 15 000 000        | 0                 |
| CPX.0026232        | Body Cameras: Additional FY25                       | 0                 | 0                 | 16 500 000        |

|                                     |                                                     | 2022/23          | 2023/24          | 2024/25          |
|-------------------------------------|-----------------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0026270</b>                  | <b>IT Equipment: Additional - EPIC</b>              | <b>0</b>         | <b>334 877</b>   | <b>379 765</b>   |
| CPX.0025932                         | IT Equipment: Additional FY24                       | 0                | 334 877          | 0                |
| CPX.0025933                         | IT Equipment: Additional FY25                       | 0                | 0                | 379 765          |
| <b>CPX/0026271</b>                  | <b>Vehicles: Additional - EPIC</b>                  | <b>428 831</b>   | <b>0</b>         | <b>471 714</b>   |
| CPX.0026133                         | Vehicles: Additional FY23                           | 428 831          | 0                | 0                |
| CPX.0026134                         | Vehicles: Additional FY25                           | 0                | 0                | 471 714          |
| <b>Support Services: S&amp;S</b>    |                                                     |                  |                  |                  |
| <b>CPX/0024832</b>                  | <b>Furniture &amp; Equipment</b>                    | <b>0</b>         | <b>0</b>         | <b>50 000</b>    |
| CPX.0024833                         | Office Furniture: Additional FY25                   | 0                | 0                | 50 000           |
| <b>CPX/0024866</b>                  | <b>Building Upgrades</b>                            | <b>0</b>         | <b>0</b>         | <b>1 500 000</b> |
| CPX.0024935                         | Building Upgrades FY25                              | 0                | 0                | 1 500 000        |
| <b>Metropolitan Police Services</b> |                                                     |                  |                  |                  |
| <b>CPX/0000744</b>                  | <b>Firearms &amp; related Equipment: Additional</b> | <b>150 000</b>   | <b>948 000</b>   | <b>150 000</b>   |
| CPX.0030832                         | 24hr Operations: Firearms LPR Add FY24              | 0                | 798 000          | 0                |
| CPX.0011203                         | Firearms & related Equipment: Add FY23              | 150 000          | 0                | 0                |
| CPX.0015461                         | Firearms & related Equipment: Add FY24              | 0                | 150 000          | 0                |
| CPX.0017374                         | Firearms & related Equipment: Add FY25              | 0                | 0                | 150 000          |
| <b>CPX/0000756</b>                  | <b>Radios: Replacement</b>                          | <b>156 700</b>   | <b>156 700</b>   | <b>156 700</b>   |
| CPX.0011204                         | Radios & related equipment: Repl FY23               | 156 700          | 0                | 0                |
| CPX.0015511                         | Radios & related equipment: Repl FY24               | 0                | 156 700          | 0                |
| CPX.0017450                         | Radios & related equipment: Repl FY25               | 0                | 0                | 156 700          |
| <b>CPX/0000758</b>                  | <b>Vehicles: Replacement</b>                        | <b>8 350 000</b> | <b>8 350 000</b> | <b>850 000</b>   |
| CPX.0011205                         | Vehicle Replacement FY23                            | 8 350 000        | 0                | 0                |
| CPX.0015510                         | Vehicle Replacement FY24                            | 0                | 8 350 000        | 0                |
| CPX.0017351                         | Vehicle Replacement FY25                            | 0                | 0                | 850 000          |

|                    |                                               | 2022/23        | 2023/24        | 2024/25        |
|--------------------|-----------------------------------------------|----------------|----------------|----------------|
| <b>CPX/0019086</b> | <b>Furniture &amp; Equipment: Replacement</b> | <b>150 000</b> | <b>100 000</b> | <b>100 000</b> |
| CPX.0019092        | Furniture: Replacement FY23                   | 100 000        | 0              | 0              |
| CPX.0020423        | Furniture: Replacement FY24                   | 0              | 70 000         | 0              |
| CPX.0021438        | Furniture: Replacement FY25                   | 0              | 0              | 70 000         |
| CPX.0019094        | Office Equipment: Replacement FY23            | 50 000         | 0              | 0              |
| CPX.0021420        | Office Equipment: Replacement FY24            | 0              | 30 000         | 0              |
| CPX.0021452        | Office Equipment: Replacement FY25            | 0              | 0              | 30 000         |
| <b>CPX/0020424</b> | <b>Furniture &amp; Equipment: Additional</b>  | <b>300 000</b> | <b>350 000</b> | <b>350 000</b> |
| CPX.0030822        | Furniture: Additional FY23                    | 150 000        | 0              | 0              |
| CPX.0020425        | Furniture: Additional FY24                    | 0              | 180 000        | 0              |
| CPX.0021445        | Furniture: Additional FY25                    | 0              | 0              | 180 000        |
| CPX.0030824        | Office Equipment: Additional FY23             | 150 000        | 0              | 0              |
| CPX.0021421        | Office Equipment: Additional FY24             | 0              | 170 000        | 0              |
| CPX.0021451        | Office Equipment: Additional FY25             | 0              | 0              | 170 000        |

|                    |                                       | 2022/23           | 2023/24        | 2024/25        |
|--------------------|---------------------------------------|-------------------|----------------|----------------|
| <b>CPX/0021236</b> | <b>MVSA Programme - CCTV</b>          | <b>32 950 000</b> | <b>0</b>       | <b>0</b>       |
| CPX.0020164        | CCTV MVSA - Bo-Kaap                   | 1 000 000         | 0              | 0              |
| CPX.0020178        | CCTV MVSA - Bonteheuwel               | 1 000 000         | 0              | 0              |
| CPX.0020223        | CCTV MVSA - Goodwood CBD              | 5 000 000         | 0              | 0              |
| CPX.0020236        | CCTV MVSA - Hanover Park              | 1 500 000         | 0              | 0              |
| CPX.0020219        | CCTV MVSA - Harare                    | 3 500 000         | 0              | 0              |
| CPX.0019581        | CCTV MVSA - Kraaifontein CBD          | 1 000 000         | 0              | 0              |
| CPX.0020214        | CCTV MVSA - Kuisriver CBD             | 3 000 000         | 0              | 0              |
| CPX.0020157        | CCTV MVSA - Lotus Park                | 1 500 000         | 0              | 0              |
| CPX.0020237        | CCTV MVSA - Mannenberg                | 1 500 000         | 0              | 0              |
| CPX.0020238        | CCTV MVSA - Mitchells Plain           | 2 000 000         | 0              | 0              |
| CPX.0020215        | CCTV MVSA - Nolingile Station         | 1 500 000         | 0              | 0              |
| CPX.0020217        | CCTV MVSA - Nonkqubela Station        | 1 500 000         | 0              | 0              |
| CPX.0020156        | CCTV MVSA - Nyanga Urban Node Upgrade | 2 000 000         | 0              | 0              |
| CPX.0020181        | CCTV MVSA - Ocean View                | 450 000           | 0              | 0              |
| CPX.0020225        | CCTV MVSA - Parow CBD                 | 2 000 000         | 0              | 0              |
| CPX.0020240        | CCTV MVSA - Uitsig                    | 2 000 000         | 0              | 0              |
| CPX.0020241        | CCTV MVSA - Wynberg CBD               | 2 500 000         | 0              | 0              |
| <b>CPX/0021447</b> | <b>CCTV Equipment: Additional</b>     | <b>275 000</b>    | <b>275 000</b> | <b>275 000</b> |
| CPX.0011061        | CCTV Equipment: Additional FY23       | 275 000           | 0              | 0              |
| CPX.0015462        | CCTV Equipment: Additional FY24       | 0                 | 275 000        | 0              |
| CPX.0017446        | CCTV Equipment: Additional FY25       | 0                 | 0              | 275 000        |
| <b>CPX/0021459</b> | <b>Computer: Replacement</b>          | <b>100 000</b>    | <b>100 000</b> | <b>100 000</b> |
| CPX.0021454        | Computer Replacement FY23             | 100 000           | 0              | 0              |
| CPX.0021455        | Computer Replacement FY24             | 0                 | 100 000        | 0              |
| CPX.0021465        | Computer Replacement FY25             | 0                 | 0              | 100 000        |

|                    |                                          | 2022/23        | 2023/24           | 2024/25        |
|--------------------|------------------------------------------|----------------|-------------------|----------------|
| <b>CPX/0021460</b> | <b>Computer: Additional</b>              | <b>20 000</b>  | <b>260 000</b>    | <b>20 000</b>  |
| CPX.0030834        | 24hr Operations: Computers LPR: Add FY24 | 0              | 120 000           | 0              |
| CPX.0030836        | 24hr Operations: Laptops LPR Add FY24    | 0              | 120 000           | 0              |
| CPX.0021488        | Computer Additional FY23                 | 20 000         | 0                 | 0              |
| CPX.0021487        | Computer Additional FY24                 | 0              | 20 000            | 0              |
| CPX.0021476        | Computer Additional FY25                 | 0              | 0                 | 20 000         |
| <b>CPX/0021461</b> | <b>Printers Replacement</b>              | <b>100 000</b> | <b>100 000</b>    | <b>100 000</b> |
| CPX.0021490        | Printers Replacement FY23                | 100 000        | 0                 | 0              |
| CPX.0021491        | Printers Replacement FY24                | 0              | 100 000           | 0              |
| CPX.0021485        | Printers Replacement FY25                | 0              | 0                 | 100 000        |
| <b>CPX/0021462</b> | <b>Printers Additional</b>               | <b>30 000</b>  | <b>30 000</b>     | <b>30 000</b>  |
| CPX.0021493        | Printers Additional FY23                 | 30 000         | 0                 | 0              |
| CPX.0021494        | Printers Additional FY24                 | 0              | 30 000            | 0              |
| CPX.0021478        | Printers Additional FY25                 | 0              | 0                 | 30 000         |
| <b>CPX/0029915</b> | <b>CCTV Equipment: Replacement</b>       | <b>550 000</b> | <b>550 000</b>    | <b>550 000</b> |
| CPX.0011202        | CCTV Equipment: Replacement FY23         | 550 000        | 0                 | 0              |
| CPX.0015463        | CCTV Equipment: Replacement FY24         | 0              | 550 000           | 0              |
| CPX.0017449        | CCTV Equipment: Replacement FY25         | 0              | 0                 | 550 000        |
| <b>CPX/0031137</b> | <b>Radios: Additional</b>                | <b>0</b>       | <b>912 000</b>    | <b>0</b>       |
| CPX.0030835        | 24hr Operations: Radios LPR Add FY24     | 0              | 912 000           | 0              |
| <b>CPX/0031139</b> | <b>Vehicles: Additional</b>              | <b>0</b>       | <b>16 960 000</b> | <b>0</b>       |
| CPX.0030833        | 24hr Operations: Vehicles LPR Add FY24   | 0              | 16 960 000        | 0              |

|                                 |                                                     | 2022/23           | 2023/24           | 2024/25          |
|---------------------------------|-----------------------------------------------------|-------------------|-------------------|------------------|
| <b>Operational Coordination</b> |                                                     |                   |                   |                  |
| <b>CPX/0000708</b>              | <b>Furniture &amp; Equipment -Law Enforcem: Add</b> | <b>274 090</b>    | <b>274 090</b>    | <b>274 090</b>   |
| CPX.0019075                     | Equipment Additional FY23                           | 200 000           | 0                 | 0                |
| CPX.0020389                     | Equipment Additional FY24                           | 0                 | 200 000           | 0                |
| CPX.0020390                     | Equipment Additional FY25                           | 0                 | 0                 | 200 000          |
| CPX.0019106                     | Office Furniture: Additional FY23                   | 74 090            | 0                 | 0                |
| CPX.0020446                     | Office Furniture: Additional FY24                   | 0                 | 74 090            | 0                |
| CPX.0020450                     | Office Furniture: Additional FY25                   | 0                 | 0                 | 74 090           |
| <b>CPX/0000741</b>              | <b>Vehicles - Traffic: Additional</b>               | <b>14 700 000</b> | <b>14 170 000</b> | <b>6 750 000</b> |
| CPX.0030827                     | 24hr Operations: HP Vehicles Add FY23               | 7 950 000         | 0                 | 0                |
| CPX.0030861                     | 24hr Operations: HP Vehicles Add FY24               | 0                 | 7 420 000         | 0                |
| CPX.0009278                     | Vehicles - Traffic: Additional FY23                 | 6 750 000         | 0                 | 0                |
| CPX.0015577                     | Vehicles - Traffic: Additional FY24                 | 0                 | 6 750 000         | 0                |
| CPX.0017599                     | Vehicles - Traffic: Additional FY25                 | 0                 | 0                 | 6 750 000        |
| <b>CPX/0000761</b>              | <b>Building improvement</b>                         | <b>720 000</b>    | <b>720 000</b>    | <b>720 000</b>   |
| CPX.0011214                     | Building improvements FY23                          | 720 000           | 0                 | 0                |
| CPX.0015413                     | Building improvements FY24                          | 0                 | 720 000           | 0                |
| CPX.0018050                     | Building improvements FY25                          | 0                 | 0                 | 720 000          |
| <b>CPX/0000766</b>              | <b>Property Improvement City Wide</b>               | <b>1 284 452</b>  | <b>1 284 452</b>  | <b>1 284 452</b> |
| CPX.0009337                     | Property Improvement City Wide FY23                 | 1 284 452         | 0                 | 0                |
| CPX.0015580                     | Property Improvement City Wide FY24                 | 0                 | 1 284 452         | 0                |
| CPX.0017598                     | Property Improvement City Wide FY25                 | 0                 | 0                 | 1 284 452        |
| <b>CPX/0000767</b>              | <b>Vehicles - Traffic: Replacement</b>              | <b>7 000 000</b>  | <b>15 000 000</b> | <b>1 000 000</b> |
| CPX.0009339                     | Vehicles - Traffic: Replacement FY23                | 7 000 000         | 0                 | 0                |
| CPX.0015582                     | Vehicles - Traffic: Replacement FY24                | 0                 | 15 000 000        | 0                |
| CPX.0017596                     | Vehicles - Traffic: Replacement FY25                | 0                 | 0                 | 1 000 000        |

|                    |                                                | 2022/23           | 2023/24           | 2024/25          |
|--------------------|------------------------------------------------|-------------------|-------------------|------------------|
| <b>CPX/0000773</b> | <b>Vehicles - Law Enforcement: Replacement</b> | <b>7 500 000</b>  | <b>13 200 000</b> | <b>5 700 000</b> |
| CPX.0011215        | Vehicles: Replacement FY23                     | 7 500 000         | 0                 | 0                |
| CPX.0015415        | Vehicles: Replacement FY24                     | 0                 | 13 200 000        | 0                |
| CPX.0018051        | Vehicles: Replacement FY25                     | 0                 | 0                 | 5 700 000        |
| <b>CPX/0001314</b> | <b>Radios: Additional</b>                      | <b>1 800 880</b>  | <b>450 000</b>    | <b>450 000</b>   |
| CPX.0030870        | 24hr Operations: Radios Add FY23               | 188 278           | 0                 | 0                |
| CPX.0011216        | Radios: Additional FY23                        | 1 612 602         | 0                 | 0                |
| CPX.0015696        | Radios: Additional FY24                        | 0                 | 450 000           | 0                |
| CPX.0018052        | Radios: Additional FY25                        | 0                 | 0                 | 450 000          |
| <b>CPX/0009728</b> | <b>Vehicles - Law Enforcement: Additional</b>  | <b>39 800 000</b> | <b>0</b>          | <b>0</b>         |
| CPX.0030818        | 24hr Operations: Vehicles Add FY23             | 39 800 000        | 0                 | 0                |
| <b>CPX/0010290</b> | <b>Specialised Vehicles</b>                    | <b>0</b>          | <b>8 400 000</b>  | <b>0</b>         |
| CPX.0030527        | Specialised Vehicles - Tow Truck FY24          | 0                 | 8 400 000         | 0                |
| <b>CPX/0010640</b> | <b>IT Equipment: Replacement</b>               | <b>4 400 000</b>  | <b>4 400 000</b>  | <b>4 000 000</b> |
| CPX.0021677        | Computers: Replacement FY23                    | 2 400 000         | 0                 | 0                |
| CPX.0021678        | Computers: Replacement FY24                    | 0                 | 2 400 000         | 0                |
| CPX.0021679        | Computers: Replacement FY25                    | 0                 | 0                 | 2 200 000        |
| CPX.0021687        | Printers: Replacement FY23                     | 2 000 000         | 0                 | 0                |
| CPX.0021688        | Printers: Replacement FY24                     | 0                 | 2 000 000         | 0                |
| CPX.0021689        | Printers: Replacement FY25                     | 0                 | 0                 | 1 800 000        |

|                    |                                                 | 2022/23          | 2023/24          | 2024/25          |
|--------------------|-------------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0011217</b> | <b>IT Equipment - Law Enforcement: Add</b>      | <b>814 000</b>   | <b>330 000</b>   | <b>330 000</b>   |
| CPX.0030819        | 24hr Operations: IT Equipment Add FY23          | 400 000          | 0                | 0                |
| CPX.0021529        | Computers: Additional FY23                      | 234 000          | 0                | 0                |
| CPX.0021532        | Computers: Additional FY24                      | 0                | 150 000          | 0                |
| CPX.0021548        | Computers: Additional FY25                      | 0                | 0                | 150 000          |
| CPX.0021512        | Printers: Additional FY23                       | 100 000          | 0                | 0                |
| CPX.0021515        | Printers: Additional FY24                       | 0                | 100 000          | 0                |
| CPX.0021535        | Printers: Additional FY25                       | 0                | 0                | 100 000          |
| CPX.0021473        | Specialised IT Equipment:Additional FY23        | 80 000           | 0                | 0                |
| CPX.0021516        | Specialised IT Equipment:Additional FY24        | 0                | 80 000           | 0                |
| CPX.0021475        | Specialised IT Equipment:Additional FY25        | 0                | 0                | 80 000           |
| <b>CPX/0018311</b> | <b>IT Equipment - Traffic: Additional</b>       | <b>2 569 000</b> | <b>1 580 000</b> | <b>1 400 000</b> |
| CPX.0030846        | 24hr Operations: HP IT Equipm Add FY23          | 180 000          | 0                | 0                |
| CPX.0030863        | 24hr Operations: HP IT Equipm Add FY24          | 0                | 180 000          | 0                |
| CPX.0018354        | Computers - Traffic: Additional FY23            | 139 000          | 0                | 0                |
| CPX.0018356        | Computers - Traffic: Additional FY24            | 0                | 200 000          | 0                |
| CPX.0018359        | Computers - Traffic: Additional FY25            | 0                | 0                | 200 000          |
| CPX.0021575        | Printers - Traffic: Additional FY23             | 250 000          | 0                | 0                |
| CPX.0021607        | Printers - Traffic: Additional FY24             | 0                | 200 000          | 0                |
| CPX.0021608        | Printers - Traffic: Additional FY25             | 0                | 0                | 200 000          |
| CPX.0021614        | Specialised IT Equip: Additional FY23           | 2 000 000        | 0                | 0                |
| CPX.0021615        | Specialised IT Equip: Additional FY24           | 0                | 1 000 000        | 0                |
| CPX.0021616        | Specialised IT Equip: Additional FY25           | 0                | 0                | 1 000 000        |
| <b>CPX/0018948</b> | <b>Furniture &amp; Equipment - Traffic: Add</b> | <b>100 000</b>   | <b>100 000</b>   | <b>100 000</b>   |
| CPX.0018963        | Furniture - Traffic: Additional FY23            | 100 000          | 0                | 0                |
| CPX.0015579        | Furniture - Traffic: Additional FY24            | 0                | 100 000          | 0                |
| CPX.0017597        | Furniture - Traffic: Additional FY25            | 0                | 0                | 100 000          |

|                    |                                                 | 2022/23          | 2023/24        | 2024/25        |
|--------------------|-------------------------------------------------|------------------|----------------|----------------|
| <b>CPX/0021961</b> | <b>IT Equipment: Replacement</b>                | <b>120 000</b>   | <b>120 000</b> | <b>120 000</b> |
| CPX.0021530        | Computers: Replacement FY23                     | 50 000           | 0              | 0              |
| CPX.0021533        | Computers: Replacement FY24                     | 0                | 50 000         | 0              |
| CPX.0021549        | Computers: Replacement FY25                     | 0                | 0              | 50 000         |
| CPX.0021552        | Printers: Replacement FY23                      | 50 000           | 0              | 0              |
| CPX.0021554        | Printers: Replacement FY24                      | 0                | 50 000         | 0              |
| CPX.0021566        | Printers: Replacement FY25                      | 0                | 0              | 50 000         |
| CPX.0021474        | Specialised IT Equipment: Repl FY23             | 20 000           | 0              | 0              |
| CPX.0021517        | Specialised IT Equipment: Repl FY24             | 0                | 20 000         | 0              |
| CPX.0021518        | Specialised IT Equipment: Repl FY25             | 0                | 0              | 20 000         |
| <b>CPX/0029711</b> | <b>Maitland Vehicle Impound</b>                 | <b>4 500 000</b> | <b>0</b>       | <b>0</b>       |
| CPX.0029712        | Maitland Vehicle Impound Parking                | 4 500 000        | 0              | 0              |
| <b>CPX/0030871</b> | <b>Firearms - Law Enforcement: Additional</b>   | <b>1 652 000</b> | <b>0</b>       | <b>0</b>       |
| CPX.0030872        | 24hr Operations: Firearms Add FY23              | 1 400 000        | 0              | 0              |
| CPX.0031077        | Firearms: Additional FY23                       | 252 000          | 0              | 0              |
| <b>CPX/0031072</b> | <b>Vehicles - Law Enforcement: Additional</b>   | <b>5 025 139</b> | <b>0</b>       | <b>0</b>       |
| CPX.0031073        | Vehicles - LE Additional FY23                   | 5 025 139        | 0              | 0              |
| <b>CPX/0031078</b> | <b>EPIC Equipment - LE: Additional</b>          | <b>476 259</b>   | <b>0</b>       | <b>0</b>       |
| CPX.0031079        | EPIC Equipment: Additional FY23                 | 476 259          | 0              | 0              |
| <b>CPX/0031136</b> | <b>Firearms - Traffic: Additional</b>           | <b>350 000</b>   | <b>322 000</b> | <b>0</b>       |
| CPX.0030844        | 24hr Operations: HP Firearms Add FY23           | 350 000          | 0              | 0              |
| CPX.0030860        | 24hr Operations: HP Firearms Add FY24           | 0                | 322 000        | 0              |
| <b>CPX/0031140</b> | <b>Radios - Traffic: Additional</b>             | <b>400 000</b>   | <b>368 000</b> | <b>0</b>       |
| CPX.0030847        | 24hr Operations: HP Radios Add FY23             | 400 000          | 0              | 0              |
| CPX.0030864        | 24hr Operations: HP Radios Add FY24             | 0                | 368 000        | 0              |
| <b>CPX/0031142</b> | <b>Specialised Equipm - Traffic: Additional</b> | <b>150 000</b>   | <b>138 000</b> | <b>0</b>       |
| CPX.0030845        | 24hr Operations: HP Spec Equip Add FY23         | 150 000          | 0              | 0              |
| CPX.0030862        | 24hr Operations: HP Spec Equip Add FY24         | 0                | 138 000        | 0              |

|                      |                                               | 2022/23           | 2023/24          | 2024/25          |
|----------------------|-----------------------------------------------|-------------------|------------------|------------------|
| <b>Fire Services</b> |                                               |                   |                  |                  |
| <b>CPX/0000724</b>   | <b>Fire Fighting Equipment: Replacement</b>   | <b>889 067</b>    | <b>889 067</b>   | <b>889 067</b>   |
| CPX.0011208          | Fire Fight Equipment: Replacement FY23        | 889 067           | 0                | 0                |
| CPX.0015435          | Fire Fight Equipment: Replacement FY24        | 0                 | 889 067          | 0                |
| CPX.0017393          | Fire Fight Equipment: Replacement FY25        | 0                 | 0                | 889 067          |
| <b>CPX/0000725</b>   | <b>Hazmat Equipment: Replacement</b>          | <b>375 000</b>    | <b>375 000</b>   | <b>375 000</b>   |
| CPX.0011148          | Hazmat Equipment: Replacement FY23            | 375 000           | 0                | 0                |
| CPX.0015447          | Hazmat Equipment: Replacement FY24            | 0                 | 375 000          | 0                |
| CPX.0017526          | Hazmat Equipment: Replacement FY25            | 0                 | 0                | 375 000          |
| <b>CPX/0000726</b>   | <b>Medical Equipment: Replacement</b>         | <b>200 000</b>    | <b>200 000</b>   | <b>200 000</b>   |
| CPX.0011210          | Medical Equipment: Replacement FY23           | 200 000           | 0                | 0                |
| CPX.0015450          | Medical Equipment: Replacement FY24           | 0                 | 200 000          | 0                |
| CPX.0017567          | Medical Equipment: Replacement FY25           | 0                 | 0                | 200 000          |
| <b>CPX/0000792</b>   | <b>Furniture &amp; Equipment: Replacement</b> | <b>0</b>          | <b>200 340</b>   | <b>200 340</b>   |
| CPX.0020451          | Furniture Replacement FY24                    | 0                 | 200 340          | 0                |
| CPX.0020453          | Furniture Replacement FY25                    | 0                 | 0                | 200 340          |
| <b>CPX/0000802</b>   | <b>Fire Vehicles: Replacement</b>             | <b>12 144 581</b> | <b>7 500 000</b> | <b>7 500 000</b> |
| CPX.0021936          | Vehicles: Replacement FY23                    | 12 144 581        | 0                | 0                |
| CPX.0021938          | Vehicles: Replacement FY24                    | 0                 | 7 500 000        | 0                |
| CPX.0021939          | Vehicles: Replacement FY25                    | 0                 | 0                | 7 500 000        |
| <b>CPX/0018842</b>   | <b>Furniture &amp; Equipment: Additional</b>  | <b>232 146</b>    | <b>31 806</b>    | <b>31 806</b>    |
| CPX.0018936          | Equipment: Additional FY23                    | 31 806            | 0                | 0                |
| CPX.0020427          | Equipment: Additional FY24                    | 0                 | 31 806           | 0                |
| CPX.0020410          | Equipment: Additional FY25                    | 0                 | 0                | 31 806           |
| CPX.0018930          | Furniture: Additional FY23                    | 200 340           | 0                | 0                |

|                                        |                                              | 2022/23        | 2023/24        | 2024/25          |
|----------------------------------------|----------------------------------------------|----------------|----------------|------------------|
| <b>CPX/0021527</b>                     | <b>IT Equipment: Replacement</b>             | <b>665 000</b> | <b>665 000</b> | <b>665 000</b>   |
| CPX.0021531                            | Computers: Replacement FY23                  | 150 000        | 0              | 0                |
| CPX.0021534                            | Computers: Replacement FY24                  | 0              | 150 000        | 0                |
| CPX.0021547                            | Computers: Replacement FY25                  | 0              | 0              | 150 000          |
| CPX.0021569                            | Printer: Replacement FY23                    | 150 000        | 0              | 0                |
| CPX.0021570                            | Printer: Replacement FY24                    | 0              | 150 000        | 0                |
| CPX.0021572                            | Printer: Replacement FY25                    | 0              | 0              | 150 000          |
| CPX.0021659                            | Specialised IT Equipment: Repl FY23          | 365 000        | 0              | 0                |
| CPX.0021599                            | Specialised IT Equipment: Repl FY24          | 0              | 365 000        | 0                |
| CPX.0021600                            | Specialised IT Equipment: Repl FY25          | 0              | 0              | 365 000          |
| <b>Disaster Management Risk Centre</b> |                                              |                |                |                  |
| <b>CPX/0000786</b>                     | <b>IT Related Equipment</b>                  | <b>0</b>       | <b>0</b>       | <b>4 000 000</b> |
| CPX.0025734                            | Digital Backend Upgrade Alternate DOC        | 0              | 0              | 2 000 000        |
| CPX.0025732                            | Training Centre Digital Enablement           | 0              | 0              | 2 000 000        |
| <b>CPX/0000804</b>                     | <b>DisMan Centre Additions/Alterations</b>   | <b>758 387</b> | <b>758 387</b> | <b>758 387</b>   |
| CPX.0011240                            | Disaster Managm Facilities: Upgrade FY23     | 758 387        | 0              | 0                |
| CPX.0015180                            | Disaster Managm Facilities: Upgrade FY24     | 0              | 758 387        | 0                |
| CPX.0017456                            | Disaster Managm Facilities: Upgrade FY25     | 0              | 0              | 758 387          |
| <b>CPX/0000805</b>                     | <b>Vehicles (Volunteers): Additional</b>     | <b>375 000</b> | <b>375 000</b> | <b>375 000</b>   |
| CPX.0011241                            | Vehicles (Volunteers): Additional FY23       | 375 000        | 0              | 0                |
| CPX.0015177                            | Vehicles (Volunteers): Additional FY24       | 0              | 375 000        | 0                |
| CPX.0017459                            | Vehicles (Volunteers): Additional FY25       | 0              | 0              | 375 000          |
| <b>CPX/0018998</b>                     | <b>Furniture &amp; Equipment: Additional</b> | <b>85 000</b>  | <b>85 000</b>  | <b>85 000</b>    |
| CPX.0019005                            | Equipment: Additional FY23                   | 50 000         | 0              | 0                |
| CPX.0020411                            | Equipment: Additional FY24                   | 0              | 50 000         | 0                |
| CPX.0020412                            | Equipment: Additional FY25                   | 0              | 0              | 50 000           |
| CPX.0019082                            | Furniture: Additional FY23                   | 35 000         | 0              | 0                |
| CPX.0020413                            | Furniture: Additional FY24                   | 0              | 35 000         | 0                |
| CPX.0020414                            | Furniture: Additional FY25                   | 0              | 0              | 35 000           |

|                                               |                                                 | 2022/23        | 2023/24        | 2024/25        |
|-----------------------------------------------|-------------------------------------------------|----------------|----------------|----------------|
| <b>CPX/0021525</b>                            | <b>IT Equipment: Replacement</b>                | <b>370 000</b> | <b>370 000</b> | <b>370 000</b> |
| CPX.0021588                                   | Computers: Replacement FY23                     | 300 000        | 0              | 0              |
| CPX.0021589                                   | Computers: Replacement FY24                     | 0              | 300 000        | 0              |
| CPX.0021590                                   | Computers: Replacement FY25                     | 0              | 0              | 300 000        |
| CPX.0021593                                   | Printers: Replacement FY23                      | 70 000         | 0              | 0              |
| CPX.0021594                                   | Printers: Replacement FY24                      | 0              | 70 000         | 0              |
| CPX.0021595                                   | Printers: Replacement FY25                      | 0              | 0              | 70 000         |
| <b>Public Emergency Communications Centre</b> |                                                 |                |                |                |
| <b>CPX/0000338</b>                            | <b>Communication System</b>                     | <b>690 000</b> | <b>690 000</b> | <b>690 000</b> |
| CPX.0011238                                   | Communication System FY23                       | 690 000        | 0              | 0              |
| CPX.0017460                                   | Communication System FY24                       | 0              | 690 000        | 0              |
| CPX.0018206                                   | Communication System FY25                       | 0              | 0              | 690 000        |
| <b>CPX/0000339</b>                            | <b>Communication Centre Equipment: Replacem</b> | <b>350 872</b> | <b>350 872</b> | <b>350 872</b> |
| CPX.0011237                                   | Communication Centre Equip: Replace FY23        | 350 872        | 0              | 0              |
| CPX.0017461                                   | Communication Centre Equip: Replace FY24        | 0              | 350 872        | 0              |
| CPX.0018258                                   | Communication Centre Equip: Replace FY25        | 0              | 0              | 350 872        |
| <b>CPX/0019084</b>                            | <b>Furniture &amp; Equipment: Replacement</b>   | <b>108 097</b> | <b>234 291</b> | <b>234 291</b> |
| CPX.0019097                                   | Furniture: Replacement FY23                     | 18 097         | 0              | 0              |
| CPX.0020438                                   | Furniture: Replacement FY24                     | 0              | 126 194        | 0              |
| CPX.0020441                                   | Furniture: Replacement FY25                     | 0              | 0              | 126 194        |
| CPX.0019100                                   | Office Equipment: Replacement FY23              | 90 000         | 0              | 0              |
| CPX.0017463                                   | Office Equipment: Replacement FY24              | 0              | 108 097        | 0              |
| CPX.0018259                                   | Office Equipment: Replacement FY25              | 0              | 0              | 108 097        |
| <b>CPX/0021502</b>                            | <b>IT Equipment: Replacement</b>                | <b>350 872</b> | <b>350 872</b> | <b>350 872</b> |
| CPX.0021536                                   | Computers: Replacement FY23                     | 250 872        | 0              | 0              |
| CPX.0021540                                   | Computers: Replacement FY24                     | 0              | 350 872        | 0              |
| CPX.0021543                                   | Computers: Replacement FY25                     | 0              | 0              | 250 872        |
| CPX.0021539                                   | Printers: Replacement FY23                      | 100 000        | 0              | 0              |
| CPX.0021545                                   | Printers: Replacement FY25                      | 0              | 0              | 100 000        |

|                    |                                          | 2022/23       | 2023/24        | 2024/25        |
|--------------------|------------------------------------------|---------------|----------------|----------------|
| <b>Events</b>      |                                          |               |                |                |
| <b>CPX/0007367</b> | <b>IT Equipment: Additional</b>          | <b>68 000</b> | <b>300 000</b> | <b>225 000</b> |
| CPX.0021641        | Computers: Additional FY23               | 23 000        | 0              | 0              |
| CPX.0021642        | Computers: Additional FY24               | 0             | 100 000        | 0              |
| CPX.0021643        | Computers: Additional FY25               | 0             | 0              | 65 000         |
| CPX.0021650        | Printers: Additional FY24                | 0             | 75 000         | 0              |
| CPX.0021651        | Printers: Additional FY25                | 0             | 0              | 65 000         |
| CPX.0021653        | Specialised IT Equipment:Additional FY23 | 45 000        | 0              | 0              |
| CPX.0021654        | Specialised IT Equipment:Additional FY24 | 0             | 125 000        | 0              |
| CPX.0021655        | Specialised IT Equipment:Additional FY25 | 0             | 0              | 95 000         |
| <b>CPX/0015272</b> | <b>IT Equipment: Replacement</b>         | <b>5 000</b>  | <b>160 000</b> | <b>205 000</b> |
| CPX.0021619        | Computers: Replacement FY23              | 5 000         | 0              | 0              |
| CPX.0021620        | Computers: Replacement FY24              | 0             | 50 000         | 0              |
| CPX.0021621        | Computers: Replacement FY25              | 0             | 0              | 50 000         |
| CPX.0021638        | Printers: Replacement FY24               | 0             | 80 000         | 0              |
| CPX.0021639        | Printers: Replacement FY25               | 0             | 0              | 70 000         |
| CPX.0021625        | Specialised IT Equipment: Repl FY24      | 0             | 30 000         | 0              |
| CPX.0021624        | Specialised IT Equipment: Repl FY25      | 0             | 0              | 85 000         |
| <b>CPX/0015275</b> | <b>Equipment: Replacement</b>            | <b>2 000</b>  | <b>25 000</b>  | <b>15 000</b>  |
| CPX.0029497        | Kitchen Equipment: Replacement FY23      | 2 000         | 0              | 0              |
| CPX.0029543        | Kitchen Equipment: Replacement FY25      | 0             | 0              | 5 000          |
| CPX.0029106        | Office Equipment: Replacement FY24       | 0             | 25 000         | 0              |
| CPX.0029107        | Office Equipment: Replacement FY25       | 0             | 0              | 10 000         |
| <b>CPX/0018845</b> | <b>Furniture: Additional</b>             | <b>67 500</b> | <b>160 000</b> | <b>245 000</b> |
| CPX.0018946        | Furniture: Additional FY23               | 67 500        | 0              | 0              |
| CPX.0020459        | Furniture: Additional FY24               | 0             | 160 000        | 0              |
| CPX.0020467        | Furniture: Additional FY25               | 0             | 0              | 245 000        |

|                                            |                                              | 2022/23          | 2023/24           | 2024/25            |
|--------------------------------------------|----------------------------------------------|------------------|-------------------|--------------------|
| <b>CPX/0018927</b>                         | <b>Furniture: Replacement</b>                | <b>2 500</b>     | <b>10 000</b>     | <b>110 000</b>     |
| CPX.0018934                                | Furniture: Replacement FY23                  | 2 500            | 0                 | 0                  |
| CPX.0020468                                | Furniture: Replacement FY24                  | 0                | 10 000            | 0                  |
| CPX.0020469                                | Furniture: Replacement FY25                  | 0                | 0                 | 110 000            |
| <b>CPX/0018928</b>                         | <b>Equipment: Additional</b>                 | <b>5 000</b>     | <b>95 000</b>     | <b>50 000</b>      |
| CPX.0028964                                | Kitchen Equipment: Additional FY23           | 5 000            | 0                 | 0                  |
| CPX.0029241                                | Kitchen Equipment: Additional FY24           | 0                | 5 000             | 0                  |
| CPX.0029455                                | Kitchen Equipment: Additional FY25           | 0                | 0                 | 10 000             |
| CPX.0029257                                | Office Equipment: Additional FY24            | 0                | 90 000            | 0                  |
| CPX.0029270                                | Office Equipment: Additional FY25            | 0                | 0                 | 40 000             |
| <b>CPX/0025054</b>                         | <b>Vehicles: Replacement</b>                 | <b>0</b>         | <b>1 000 000</b>  | <b>0</b>           |
| CPX.0029827                                | Vehicles: Replacement FY24                   | 0                | 1 000 000         | 0                  |
| <b>Emergency Policing Incident Control</b> |                                              |                  |                   |                    |
| <b>CPX/0021835</b>                         | <b>Dashboard Cameras: Additional</b>         | <b>0</b>         | <b>0</b>          | <b>26 620 000</b>  |
| CPX.0026028                                | Dashboard Cameras: Additional FY25           | 0                | 0                 | 26 620 000         |
| <b>CPX/0021836</b>                         | <b>EPIC Programme</b>                        | <b>8 000 000</b> | <b>10 800 000</b> | <b>113 855 000</b> |
| CPX.0021897                                | EPIC 2.2:NW Community Safety System          | 0                | 0                 | 2 750 000          |
| CPX.0021893                                | EPIC 2.3: Citizen Enablement System          | 8 000 000        | 10 800 000        | 9 680 000          |
| CPX.0026010                                | EPIC Devices and Hardware:Printers FY25      | 0                | 0                 | 23 000 000         |
| CPX.0026085                                | EPIC Devices&Hardware:Mobile DevicesFY25     | 0                | 0                 | 68 425 000         |
| CPX.0026012                                | EPIC Infrastructure and Hardware FY25        | 0                | 0                 | 10 000 000         |
| <b>CPX/0030792</b>                         | <b>Safety &amp; Security Drone Programme</b> | <b>66 664</b>    | <b>5 199 992</b>  | <b>2 333 328</b>   |
| CPX.0030794                                | Additional RPAS Hardware & Software FY24     | 0                | 5 000 000         | 0                  |
| CPX.0030795                                | Additional RPAS Hardware & Software FY25     | 0                | 0                 | 2 200 000          |
| CPX.0030796                                | Drone Operating License Procurement          | 66 664           | 199 992           | 133 328            |
| <b>CPX/0030848</b>                         | <b>EPIC Devices: Additional</b>              | <b>700 000</b>   | <b>480 000</b>    | <b>0</b>           |
| CPX.0030849                                | 24hr Operations: EPIC Device: Add FY23       | 700 000          | 0                 | 0                  |
| CPX.0030880                                | 24hr Operations: EPIC Device: Add FY24       | 0                | 480 000           | 0                  |

|                             |                                              | 2022/23        | 2023/24        | 2024/25        |
|-----------------------------|----------------------------------------------|----------------|----------------|----------------|
| <b>Human Settlements</b>    |                                              |                |                |                |
| <b>Support Services: HS</b> |                                              |                |                |                |
| <b>CPX/0017524</b>          | <b>Furniture &amp; Fittings : Additional</b> | <b>700 000</b> | <b>700 000</b> | <b>700 000</b> |
| CPX.0029345                 | Furniture: Additional FY23                   | 550 000        | 0              | 0              |
| CPX.0029347                 | Furniture: Additional FY24                   | 0              | 550 000        | 0              |
| CPX.0029349                 | Furniture: Additional FY25                   | 0              | 0              | 550 000        |
| CPX.0029400                 | Office Equipment: Additional FY23            | 150 000        | 0              | 0              |
| CPX.0029401                 | Office Equipment: Additional FY24            | 0              | 150 000        | 0              |
| CPX.0029402                 | Office Equipment: Additional FY25            | 0              | 0              | 150 000        |
| <b>CPX/0017581</b>          | <b>Computer Equipment Replacement</b>        | <b>700 000</b> | <b>700 000</b> | <b>834 000</b> |
| CPX.0017787                 | Computer Equipment: Replacement FY23         | 500 000        | 0              | 0              |
| CPX.0022200                 | Computer Equipment: Replacement FY24         | 0              | 500 000        | 0              |
| CPX.0030766                 | Computer Equipment: Replacement FY25         | 0              | 0              | 634 000        |
| CPX.0029285                 | Printers: Replacement FY23                   | 200 000        | 0              | 0              |
| CPX.0029321                 | Printers: Replacement FY24                   | 0              | 200 000        | 0              |
| CPX.0029326                 | Printers: Replacement FY25                   | 0              | 0              | 200 000        |
| <b>CPX/0017582</b>          | <b>Computer Equipment Additional</b>         | <b>700 000</b> | <b>700 000</b> | <b>700 000</b> |
| CPX.0017774                 | Computer Equipment: Additional FY23          | 500 000        | 0              | 0              |
| CPX.0022199                 | Computer Equipment: Additional FY24          | 0              | 500 000        | 0              |
| CPX.0030765                 | Computer Equipment: Additional FY25          | 0              | 0              | 500 000        |
| CPX.0029245                 | Printers: Additional FY23                    | 200 000        | 0              | 0              |
| CPX.0029248                 | Printers: Additional FY24                    | 0              | 200 000        | 0              |
| CPX.0029281                 | Printers: Additional FY25                    | 0              | 0              | 200 000        |
| <b>CPX/0017584</b>          | <b>Housing Contingency - Insurance</b>       | <b>500 000</b> | <b>500 000</b> | <b>500 000</b> |
| CPX.0017793                 | Housing Contingency - Insurance FY23         | 500 000        | 0              | 0              |
| CPX.0022194                 | Housing Contingency - Insurance FY24         | 0              | 500 000        | 0              |
| CPX.0030764                 | Housing Contingency - Insurance FY25         | 0              | 0              | 500 000        |

|                             |                                                 | 2022/23            | 2023/24            | 2024/25           |
|-----------------------------|-------------------------------------------------|--------------------|--------------------|-------------------|
| <b>CPX/0017964</b>          | <b>Fleet Replacement</b>                        | <b>10 500 000</b>  | <b>10 500 000</b>  | <b>0</b>          |
| CPX.0017965                 | Specialised Vehicles: Replacement FY23          | 10 500 000         | 0                  | 0                 |
| CPX.0022197                 | Specialised Vehicles: Replacement FY24          | 0                  | 10 500 000         | 0                 |
| <b>CPX/0018779</b>          | <b>Furniture &amp; Fittings Replacement</b>     | <b>700 000</b>     | <b>700 000</b>     | <b>700 000</b>    |
| CPX.0029263                 | Furniture: Replacement FY23                     | 550 000            | 0                  | 0                 |
| CPX.0029267                 | Furniture: Replacement FY24                     | 0                  | 550 000            | 0                 |
| CPX.0029303                 | Furniture: Replacement FY25                     | 0                  | 0                  | 550 000           |
| CPX.0029308                 | Office Equipment: Replacement FY23              | 150 000            | 0                  | 0                 |
| CPX.0029341                 | Office Equipment: Replacement FY24              | 0                  | 150 000            | 0                 |
| CPX.0029344                 | Office Equipment: Replacement FY25              | 0                  | 0                  | 150 000           |
| <b>Informal Settlements</b> |                                                 |                    |                    |                   |
| <b>CPX/0000770</b>          | <b>Urbanisation: Backyards/Infrm Settl Upgr</b> | <b>136 168 863</b> | <b>103 682 640</b> | <b>84 544 400</b> |
| CPX.0024991                 | Inf Settle Upgr: Adhoc & Emergency              | 40 000 000         | 40 000 000         | 45 794 400        |
| CPX.0022268                 | Inf Settle Upgr: Bosasa Link - Mfuleni          | 0                  | 0                  | 30 000 000        |
| CPX.0022263                 | Inf Settle Upgr: Kampies, Philippi              | 9 736 843          | 0                  | 0                 |
| CPX.0022264                 | Inf Settle Upgr: Mfuleni Ext 1                  | 0                  | 0                  | 2 500 000         |
| CPX.0022265                 | Inf Settle Upgr: Kalbaskraal Lotus River        | 3 000 000          | 2 000 000          | 0                 |
| CPX.0022267                 | Inf Settle Upgr: Military Heights-Retrea        | 0                  | 7 000 000          | 0                 |
| CPX.0022266                 | Inf Settle Upgr: Village Heights Retreat        | 6 250 000          | 6 250 000          | 6 250 000         |
| CPX.0017228                 | Informal Settlements Upgrade FY23               | 77 182 020         | 0                  | 0                 |
| CPX.0017229                 | Informal Settlements Upgrade FY24               | 0                  | 48 432 640         | 0                 |
| <b>CPX/0009646</b>          | <b>Computer Equipment - Additional</b>          | <b>700 000</b>     | <b>700 000</b>     | <b>700 000</b>    |
| CPX.0016587                 | Computer Equipment: Additional FY23             | 634 000            | 0                  | 0                 |
| CPX.0022239                 | Computer Equipment: Additional FY24             | 0                  | 634 000            | 0                 |
| CPX.0030769                 | Computer Equipment: Additional FY25             | 0                  | 0                  | 634 000           |
| CPX.0029274                 | Printers: Additional FY23                       | 66 000             | 0                  | 0                 |
| CPX.0029331                 | Printers: Additional FY24                       | 0                  | 66 000             | 0                 |
| CPX.0029335                 | Printers: Additional FY25                       | 0                  | 0                  | 66 000            |

|                    |                                                   | 2022/23           | 2023/24           | 2024/25           |
|--------------------|---------------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0009648</b> | <b>Computer Equipment - Replacement</b>           | <b>700 000</b>    | <b>700 000</b>    | <b>136 000</b>    |
| CPX.0016586        | Computer Equipment: Replacement FY23              | 634 000           | 0                 | 0                 |
| CPX.0022238        | Computer Equipment: Replacement FY24              | 0                 | 634 000           | 0                 |
| CPX.0030768        | Computer Equipment: Replacement FY25              | 0                 | 0                 | 70 000            |
| CPX.0029337        | Printers: Replacement FY23                        | 66 000            | 0                 | 0                 |
| CPX.0029338        | Printers: Replacement FY24                        | 0                 | 66 000            | 0                 |
| CPX.0029339        | Printers: Replacement FY25                        | 0                 | 0                 | 66 000            |
| <b>CPX/0009650</b> | <b>Furniture &amp; Fittings - Additional</b>      | <b>1 000 000</b>  | <b>1 000 000</b>  | <b>1 000 000</b>  |
| CPX.0029372        | Furniture: Additional FY23                        | 700 000           | 0                 | 0                 |
| CPX.0029358        | Furniture: Additional FY24                        | 0                 | 700 000           | 0                 |
| CPX.0029374        | Furniture: Additional FY25                        | 0                 | 0                 | 700 000           |
| CPX.0029376        | Office Equipment: Additional FY23                 | 300 000           | 0                 | 0                 |
| CPX.0029378        | Office Equipment: Additional FY24                 | 0                 | 300 000           | 0                 |
| CPX.0029393        | Office Equipment: Additional FY25                 | 0                 | 0                 | 300 000           |
| <b>CPX/0010142</b> | <b>Housing contingency - Insurance</b>            | <b>100 000</b>    | <b>100 000</b>    | <b>100 000</b>    |
| CPX.0018308        | Housing contingency - Insurance FY23              | 100 000           | 0                 | 0                 |
| CPX.0022196        | Housing contingency - Insurance FY24              | 0                 | 100 000           | 0                 |
| CPX.0030767        | Housing contingency - Insurance FY25              | 0                 | 0                 | 100 000           |
| <b>CPX/0018672</b> | <b>BY Prgrmm &amp; Water Mangement Dispensing</b> | <b>19 000 000</b> | <b>19 000 000</b> | <b>19 000 000</b> |
| CPX.0029289        | BackYarder Programme FY23                         | 10 000 000        | 0                 | 0                 |
| CPX.0029328        | BackYarder Programme FY24                         | 0                 | 10 000 000        | 0                 |
| CPX.0029350        | BackYarder Programme FY25                         | 0                 | 0                 | 10 000 000        |
| CPX.0029280        | Water Mngnt Dispensing FY23                       | 9 000 000         | 0                 | 0                 |
| CPX.0029283        | Water Mngnt Dispensing FY24                       | 0                 | 9 000 000         | 0                 |
| CPX.0029287        | Water Mngnt Dispensing FY25                       | 0                 | 0                 | 9 000 000         |
| <b>CPX/0029292</b> | <b>Informal Settlements Trunking Radios</b>       | <b>50 000</b>     | <b>50 000</b>     | <b>50 000</b>     |
| CPX.0029296        | Trunking Radios: Additional FY23                  | 50 000            | 0                 | 0                 |
| CPX.0029310        | Trunking Radios: Additional FY24                  | 0                 | 50 000            | 0                 |
| CPX.0029313        | Trunking Radios: Additional FY25                  | 0                 | 0                 | 50 000            |

|                       |                                           | 2022/23       | 2023/24           | 2024/25           |
|-----------------------|-------------------------------------------|---------------|-------------------|-------------------|
| <b>Public Housing</b> |                                           |               |                   |                   |
| <b>CPX/0000797</b>    | <b>Trunking Radios - Additional</b>       | <b>50 000</b> | <b>50 000</b>     | <b>50 000</b>     |
| CPX.0018349           | Trunking Radios: Additional FY23          | 50 000        | 0                 | 0                 |
| CPX.0022248           | Trunking Radios: Additional FY24          | 0             | 50 000            | 0                 |
| CPX.0022352           | Trunking Radios: Additional FY25          | 0             | 0                 | 50 000            |
| <b>CPX/0000809</b>    | <b>Major Upgrading of Offices</b>         | <b>0</b>      | <b>5 500 000</b>  | <b>0</b>          |
| CPX.0014464           | Renovations of Offices - Central FY24     | 0             | 1 375 000         | 0                 |
| CPX.0014444           | Renovations of Offices - East FY24        | 0             | 1 375 000         | 0                 |
| CPX.0014442           | Renovations of Offices - North FY24       | 0             | 1 375 000         | 0                 |
| CPX.0014438           | Renovations of Offices - South FY24       | 0             | 1 375 000         | 0                 |
| <b>CPX/0000824</b>    | <b>Plant &amp; Equipment - Additional</b> | <b>50 000</b> | <b>50 000</b>     | <b>50 000</b>     |
| CPX.0011294           | Plant & Equipment: Additional FY23        | 50 000        | 0                 | 0                 |
| CPX.0014472           | Plant & Equipment: Additional FY24        | 0             | 50 000            | 0                 |
| CPX.0022348           | Plant & Equipment: Additional FY25        | 0             | 0                 | 50 000            |
| <b>CPX/0012337</b>    | <b>Rental Stock Sub-Meters</b>            | <b>0</b>      | <b>18 566 666</b> | <b>18 566 666</b> |
| CPX.0018912           | Install Rental Stock Sub-Meters FY24      | 0             | 18 566 666        | 0                 |
| CPX.0018913           | Install Rental Stock Sub-Meters FY25      | 0             | 0                 | 18 566 666        |

|                    |                                               | 2022/23           | 2023/24           | 2024/25           |
|--------------------|-----------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0020004</b> | <b>Asset Upgrade - Routine Prog - Central</b> | <b>24 460 704</b> | <b>24 460 704</b> | <b>29 071 096</b> |
| CPX.0020053        | Area Central - Ext (Civils) FY23              | 689 509           | 0                 | 0                 |
| CPX.0019977        | Area Central - Ext (Civils) FY24              | 0                 | 689 509           | 0                 |
| CPX.0022283        | Area Central - Ext (Civils) FY25              | 0                 | 0                 | 875 000           |
| CPX.0020049        | Area Central - Ext (Components) FY23          | 689 509           | 0                 | 0                 |
| CPX.0019970        | Area Central - Ext (Components) FY24          | 0                 | 689 509           | 0                 |
| CPX.0022284        | Area Central - Ext (Components) FY25          | 0                 | 0                 | 875 000           |
| CPX.0020052        | Area Central - Ext (Fencing) FY23             | 689 509           | 0                 | 0                 |
| CPX.0019975        | Area Central - Ext (Fencing) FY24             | 0                 | 689 509           | 0                 |
| CPX.0022285        | Area Central - Ext (Fencing) FY25             | 0                 | 0                 | 875 000           |
| CPX.0020050        | Area Central - Ext (Painting) FY23            | 689 509           | 0                 | 0                 |
| CPX.0019972        | Area Central - Ext (Painting) FY24            | 0                 | 689 509           | 0                 |
| CPX.0022286        | Area Central - Ext (Painting) FY25            | 0                 | 0                 | 875 000           |
| CPX.0020047        | Area Central - Ext (Roofing) FY23             | 5 417 571         | 0                 | 0                 |
| CPX.0019957        | Area Central - Ext (Roofing) FY24             | 0                 | 5 417 571         | 0                 |
| CPX.0022287        | Area Central - Ext (Roofing) FY25             | 0                 | 0                 | 6 875 000         |
| CPX.0020048        | Area Central - Ext (Staircases) FY23          | 9 333 983         | 0                 | 0                 |
| CPX.0019966        | Area Central - Ext (Staircases) FY24          | 0                 | 9 333 983         | 0                 |
| CPX.0022288        | Area Central - Ext (Staircases) FY25          | 0                 | 0                 | 9 875 000         |
| CPX.0020046        | Area Central - Services (Elec) FY23           | 6 261 605         | 0                 | 0                 |
| CPX.0019946        | Area Central - Services (Elec) FY24           | 0                 | 6 261 605         | 0                 |
| CPX.0022289        | Area Central - Services (Elec) FY25           | 0                 | 0                 | 7 946 096         |
| CPX.0020051        | Area Central - Services (Plumbing) FY23       | 689 509           | 0                 | 0                 |
| CPX.0019974        | Area Central - Services (Plumbing) FY24       | 0                 | 689 509           | 0                 |
| CPX.0022290        | Area Central - Services (Plumbing) FY25       | 0                 | 0                 | 875 000           |

|                    |                                             | 2022/23           | 2023/24           | 2024/25           |
|--------------------|---------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0020005</b> | <b>Asset Upgrade - Routine Prog - North</b> | <b>15 878 582</b> | <b>15 878 582</b> | <b>15 037 918</b> |
| CPX.0020086        | Area North - Ext (Civils) FY23              | 1 979 818         | 0                 | 0                 |
| CPX.0019968        | Area North - Ext (Civils) FY24              | 0                 | 1 979 818         | 0                 |
| CPX.0022311        | Area North - Ext (Civils) FY25              | 0                 | 0                 | 1 875 000         |
| CPX.0020082        | Area North - Ext (Components) FY23          | 1 979 818         | 0                 | 0                 |
| CPX.0019952        | Area North - Ext (Components) FY24          | 0                 | 1 979 818         | 0                 |
| CPX.0022312        | Area North - Ext (Components) FY25          | 0                 | 0                 | 1 875 000         |
| CPX.0020085        | Area North - Ext (Fencing) FY23             | 1 979 818         | 0                 | 0                 |
| CPX.0019964        | Area North - Ext (Fencing) FY24             | 0                 | 1 979 818         | 0                 |
| CPX.0022313        | Area North - Ext (Fencing) FY25             | 0                 | 0                 | 1 875 000         |
| CPX.0020083        | Area North - Ext (Painting) FY23            | 1 979 818         | 0                 | 0                 |
| CPX.0019955        | Area North - Ext (Painting) FY24            | 0                 | 1 979 818         | 0                 |
| CPX.0022314        | Area North - Ext (Painting) FY25            | 0                 | 0                 | 1 875 000         |
| CPX.0020079        | Area North - Ext (Roofing) FY23             | 1 979 818         | 0                 | 0                 |
| CPX.0019947        | Area North - Ext (Roofing) FY24             | 0                 | 1 979 818         | 0                 |
| CPX.0022315        | Area North - Ext (Roofing) FY25             | 0                 | 0                 | 1 875 000         |
| CPX.0020080        | Area North - Ext (Staircases) FY23          | 2 019 856         | 0                 | 0                 |
| CPX.0019949        | Area North - Ext (Staircases) FY24          | 0                 | 2 019 856         | 0                 |
| CPX.0022326        | Area North - Ext (Staircases) FY25          | 0                 | 0                 | 1 912 918         |
| CPX.0020077        | Area North - Services (Elec) FY23           | 1 979 818         | 0                 | 0                 |
| CPX.0019894        | Area North - Services (Elec) FY24           | 0                 | 1 979 818         | 0                 |
| CPX.0022327        | Area North - Services (Elec) FY25           | 0                 | 0                 | 1 875 000         |
| CPX.0020084        | Area North - Services (Plumbing) FY23       | 1 979 818         | 0                 | 0                 |
| CPX.0019961        | Area North - Services (Plumbing) FY24       | 0                 | 1 979 818         | 0                 |
| CPX.0022318        | Area North - Services (Plumbing) FY25       | 0                 | 0                 | 1 875 000         |

|                    |                                             | 2022/23           | 2023/24           | 2024/25           |
|--------------------|---------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0020016</b> | <b>Asset Upgrade - Routine Prog - South</b> | <b>10 124 604</b> | <b>10 124 604</b> | <b>16 374 411</b> |
| CPX.0020029        | Area South - Ext (Civils) FY23              | 1 483 965         | 0                 | 0                 |
| CPX.0019976        | Area South - Ext (Civils) FY24              | 0                 | 1 483 965         | 0                 |
| CPX.0022319        | Area South - Ext (Civils) FY25              | 0                 | 0                 | 2 400 000         |
| CPX.0019985        | Area South - Ext (Components) FY23          | 1 638 544         | 0                 | 0                 |
| CPX.0019963        | Area South - Ext (Components) FY24          | 0                 | 1 638 544         | 0                 |
| CPX.0022320        | Area South - Ext (Components) FY25          | 0                 | 0                 | 2 650 000         |
| CPX.0020028        | Area South - Ext (Fencing) FY23             | 1 653 515         | 0                 | 0                 |
| CPX.0019973        | Area South - Ext (Fencing) FY24             | 0                 | 1 653 515         | 0                 |
| CPX.0022321        | Area South - Ext (Fencing) FY25             | 0                 | 0                 | 2 674 211         |
| CPX.0020026        | Area South - Ext (Painting) FY23            | 3 091 593         | 0                 | 0                 |
| CPX.0019967        | Area South - Ext (Painting) FY24            | 0                 | 3 091 593         | 0                 |
| CPX.0022322        | Area South - Ext (Painting) FY25            | 0                 | 0                 | 5 000 000         |
| CPX.0020027        | Area South - Services (Plumbing) FY23       | 2 256 987         | 0                 | 0                 |
| CPX.0019971        | Area South - Services (Plumbing) FY24       | 0                 | 2 256 987         | 0                 |
| CPX.0022324        | Area South - Services (Plumbing) FY25       | 0                 | 0                 | 3 650 200         |

|                    |                                            | 2022/23           | 2023/24           | 2024/25           |
|--------------------|--------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0020017</b> | <b>Asset Upgrade - Routine Prog - East</b> | <b>16 330 768</b> | <b>16 330 768</b> | <b>16 330 768</b> |
| CPX.0020110        | Area East - Ext (Civils) FY23              | 2 041 346         | 0                 | 0                 |
| CPX.0019969        | Area East - Ext (Civils) FY24              | 0                 | 2 041 346         | 0                 |
| CPX.0022293        | Area East - Ext (Civils) FY25              | 0                 | 0                 | 2 041 346         |
| CPX.0020106        | Area East - Ext (Components) FY23          | 2 041 346         | 0                 | 0                 |
| CPX.0019954        | Area East - Ext (Components) FY24          | 0                 | 2 041 346         | 0                 |
| CPX.0022294        | Area East - Ext (Components) FY25          | 0                 | 0                 | 2 041 346         |
| CPX.0020109        | Area East - Ext (Fencing) FY23             | 2 041 346         | 0                 | 0                 |
| CPX.0019965        | Area East - Ext (Fencing) FY24             | 0                 | 2 041 346         | 0                 |
| CPX.0022295        | Area East - Ext (Fencing) FY25             | 0                 | 0                 | 2 041 346         |
| CPX.0020107        | Area East - Ext (Painting) FY23            | 2 041 346         | 0                 | 0                 |
| CPX.0019959        | Area East - Ext (Painting) FY24            | 0                 | 2 041 346         | 0                 |
| CPX.0022306        | Area East - Ext (Painting) FY25            | 0                 | 0                 | 2 041 346         |
| CPX.0020034        | Area East - Ext (Roofing) FY23             | 2 041 346         | 0                 | 0                 |
| CPX.0019948        | Area East - Ext (Roofing) FY24             | 0                 | 2 041 346         | 0                 |
| CPX.0022307        | Area East - Ext (Roofing) FY25             | 0                 | 0                 | 2 041 346         |
| CPX.0020035        | Area East - Ext (Staircases) FY23          | 2 041 346         | 0                 | 0                 |
| CPX.0019951        | Area East - Ext (Staircases) FY24          | 0                 | 2 041 346         | 0                 |
| CPX.0022308        | Area East - Ext (Staircases) FY25          | 0                 | 0                 | 2 041 346         |
| CPX.0020033        | Area East - Services (Elec) FY23           | 2 041 346         | 0                 | 0                 |
| CPX.0019895        | Area East - Services (Elec) FY24           | 0                 | 2 041 346         | 0                 |
| CPX.0022309        | Area East - Services (Elec) FY25           | 0                 | 0                 | 2 041 346         |
| CPX.0020108        | Area East - Services (Plumbing) FY23       | 2 041 346         | 0                 | 0                 |
| CPX.0019962        | Area East - Services (Plumbing) FY24       | 0                 | 2 041 346         | 0                 |
| CPX.0022310        | Area East - Services (Plumbing) FY25       | 0                 | 0                 | 2 041 346         |

|                                           |                                                   | 2022/23           | 2023/24           | 2024/25           |
|-------------------------------------------|---------------------------------------------------|-------------------|-------------------|-------------------|
| <b>Housing Development</b>                |                                                   |                   |                   |                   |
| <b>CPX/0002699</b>                        | <b>Plan &amp; Detail Design: Housing Projects</b> | <b>5 887 195</b>  | <b>2 000 000</b>  | <b>0</b>          |
| CPX.0016479                               | Fruit Veg Housing Project                         | 144 969           | 0                 | 0                 |
| CPX.0016481                               | New Market Street Housing Project                 | 259 919           | 0                 | 0                 |
| CPX.0016482                               | Parow Housing Development project                 | 60 622            | 0                 | 0                 |
| CPX.0016483                               | Pickwick Housing Project, Salt River              | 87 300            | 0                 | 0                 |
| CPX.0014783                               | Regional Professional Teams FY23                  | 2 000 000         | 0                 | 0                 |
| CPX.0014784                               | Regional Professional Teams FY24                  | 0                 | 2 000 000         | 0                 |
| CPX.0016484                               | St James Street Housing Project                   | 25 000            | 0                 | 0                 |
| CPX.0016202                               | Woodstock Hospital Precinct Redevelopment         | 1 309 385         | 0                 | 0                 |
| CPX.0019864                               | Woodstock Hospital Upgrading project              | 2 000 000         | 0                 | 0                 |
| <b>CPX/0017176</b>                        | <b>Citywide PHP Electricity Connections</b>       | <b>1 000 000</b>  | <b>0</b>          | <b>0</b>          |
| CPX.0017522                               | Peoples Housing Project electricity FY23          | 1 000 000         | 0                 | 0                 |
| <b>Human Settlements Planning</b>         |                                                   |                   |                   |                   |
| <b>CPX/0000319</b>                        | <b>Land Acquisition (USDG)</b>                    | <b>82 529 291</b> | <b>22 005 871</b> | <b>26 744 410</b> |
| CPX.0017221                               | Land Acquisition FY23                             | 82 529 291        | 0                 | 0                 |
| CPX.0017222                               | Land Acquisition FY24                             | 0                 | 22 005 871        | 0                 |
| CPX.0030840                               | Land Acquisition FY25                             | 0                 | 0                 | 26 744 410        |
| <b>Spatial Planning &amp; Environment</b> |                                                   |                   |                   |                   |
| <b>Finance: SP &amp; E</b>                |                                                   |                   |                   |                   |
| <b>CPX/0015386</b>                        | <b>Computer Equipment &amp; Software: Add</b>     | <b>800 000</b>    | <b>700 000</b>    | <b>1 300 000</b>  |
| CPX.0029213                               | Computer Equipment (Hardware): Add FY23           | 600 000           | 0                 | 0                 |
| CPX.0029217                               | Computer Equipment (Hardware): Add FY24           | 0                 | 500 000           | 0                 |
| CPX.0023321                               | Computer Equipment (Hardware): Add FY25           | 0                 | 0                 | 800 000           |
| CPX.0029215                               | Computer Software: Add FY23                       | 200 000           | 0                 | 0                 |
| CPX.0029219                               | Computer Software: Add FY24                       | 0                 | 200 000           | 0                 |
| CPX.0029221                               | Computer Software: Add FY25                       | 0                 | 0                 | 500 000           |

|                                 |                                                    | 2022/23           | 2023/24          | 2024/25          |
|---------------------------------|----------------------------------------------------|-------------------|------------------|------------------|
| <b>CPX/0015388</b>              | <b>Furniture, Fittings, Tools &amp; Equip: Add</b> | <b>0</b>          | <b>50 000</b>    | <b>50 000</b>    |
| CPX.0015653                     | Furniture: Additional FY24                         | 0                 | 50 000           | 0                |
| CPX.0023284                     | Furniture: Additional FY25                         | 0                 | 0                | 50 000           |
| <b>CPX/0015829</b>              | <b>SPE Contingency Provision - Insurance</b>       | <b>100 000</b>    | <b>100 000</b>   | <b>100 000</b>   |
| CPX.0018500                     | SPE Contingency Prov - Insurance FY23              | 100 000           | 0                | 0                |
| CPX.0019524                     | SPE Contingency Prov - Insurance FY24              | 0                 | 100 000          | 0                |
| CPX.0025162                     | SPE Contingency Prov - Insurance FY25              | 0                 | 0                | 100 000          |
| <b>CPX/0016131</b>              | <b>Computer Equipment &amp; Software: Repl</b>     | <b>1 473 912</b>  | <b>1 550 000</b> | <b>1 000 000</b> |
| CPX.0029181                     | Computer Equipment (Hardware): Repl FY23           | 850 000           | 0                | 0                |
| CPX.0029187                     | Computer Equipment (Hardware): Repl FY24           | 0                 | 900 000          | 0                |
| CPX.0029182                     | Computer Software: Replacement FY23                | 250 000           | 0                | 0                |
| CPX.0029189                     | Computer Software: Replacement FY24                | 0                 | 350 000          | 0                |
| CPX.0029203                     | Computer Software: Replacement FY25                | 0                 | 0                | 650 000          |
| CPX.0029185                     | Printers: Replacement FY23                         | 373 912           | 0                | 0                |
| CPX.0029201                     | Printers: Replacement FY24                         | 0                 | 300 000          | 0                |
| CPX.0029205                     | Printers: Replacement FY25                         | 0                 | 0                | 350 000          |
| <b>CPX/0016134</b>              | <b>Furniture &amp; Office Equip: Replacement</b>   | <b>100 000</b>    | <b>100 000</b>   | <b>50 000</b>    |
| CPX.0025472                     | Furniture: Replacement FY23                        | 100 000           | 0                | 0                |
| CPX.0019577                     | Furniture: Replacement FY24                        | 0                 | 100 000          | 0                |
| CPX.0025476                     | Furniture: Replacement FY25                        | 0                 | 0                | 50 000           |
| <b>Environmental Management</b> |                                                    |                   |                  |                  |
| <b>CPX/0000866</b>              | <b>Acquisition of Land</b>                         | <b>17 000 000</b> | <b>9 500 000</b> | <b>7 000 000</b> |
| CPX.0029207                     | Land Acquisition:Development OffsetsFY23           | 17 000 000        | 0                | 0                |
| CPX.0029209                     | Land Acquisition:Development OffsetsFY24           | 0                 | 9 500 000        | 0                |
| CPX.0029211                     | Land Acquisition:Development OffsetsFY25           | 0                 | 0                | 7 000 000        |
| <b>CPX/0000880</b>              | <b>Local Agenda 21 Capital Projects</b>            | <b>276 000</b>    | <b>0</b>         | <b>0</b>         |
| CPX.0031082                     | Muizenberg Battle Site Stone Steps Contr           | 276 000           | 0                | 0                |

|                    |                                                | 2022/23           | 2023/24          | 2024/25          |
|--------------------|------------------------------------------------|-------------------|------------------|------------------|
| <b>CPX/0000892</b> | <b>Local Environment and Heritage Projects</b> | <b>24 613 831</b> | <b>8 450 000</b> | <b>8 900 000</b> |
| CPX.0014591        | Asanda Village Wetland Rehabilitation          | 16 000 000        | 0                | 0                |
| CPX.0031084        | Gordons Bay Milkwood Forest Upgrade            | 1 050 000         | 0                | 0                |
| CPX.0016437        | Green Point Park EE Garden                     | 5 766 100         | 6 350 000        | 0                |
| CPX.0022938        | Installation of LAN infrastructure BSG E       | 450 000           | 0                | 0                |
| CPX.0022882        | Local Environm & Heritage Projects FY25        | 0                 | 0                | 1 800 000        |
| CPX.0022937        | Prestwich Memorial Building Renovations        | 0                 | 600 000          | 100 000          |
| CPX.0022531        | Westridge Park EE Centre                       | 1 347 731         | 1 500 000        | 7 000 000        |
| <b>CPX/0000893</b> | <b>Plant &amp; Equipment: Replacement</b>      | <b>75 000</b>     | <b>0</b>         | <b>300 000</b>   |
| CPX.0012867        | Plant & Equipment: Replacement FY23            | 75 000            | 0                | 0                |
| CPX.0022794        | Plant & Equipment: Replacement FY25            | 0                 | 0                | 300 000          |
| <b>CPX/0000895</b> | <b>Specialised Biodiversity Equipment</b>      | <b>65 000</b>     | <b>150 000</b>   | <b>200 000</b>   |
| CPX.0022816        | Specialised Biodiversity Equip: Add FY25       | 0                 | 0                | 200 000          |
| CPX.0012868        | Specialised Biodiversity Equip:Repl FY23       | 65 000            | 0                | 0                |
| CPX.0019557        | Specialised Biodiversity Equip:Repl FY24       | 0                 | 150 000          | 0                |

|                    |                                           | 2022/23          | 2023/24           | 2024/25           |
|--------------------|-------------------------------------------|------------------|-------------------|-------------------|
| <b>CPX/0000896</b> | <b>Upgrade of Reserves Infrastructure</b> | <b>9 697 097</b> | <b>18 260 828</b> | <b>23 061 828</b> |
| CPX.0029715        | Design and Installation of New Signage    | 0                | 0                 | 1 000 000         |
| CPX.0022533        | Edith Stephens Nature Reserve Upgrade     | 2 000 000        | 2 199 000         | 7 000 000         |
| CPX.0029743        | Fencing: Blaauwberg Nature Reserve        | 2 000 000        | 0                 | 0                 |
| CPX.0029745        | Fencing: Bracken Nature Reserve           | 0                | 1 500 000         | 0                 |
| CPX.0029773        | Fencing: Durbanville Nature Reserve       | 1 000 000        | 1 000 000         | 0                 |
| CPX.0029753        | Fencing: False Bay Nature Reserve         | 0                | 0                 | 1 000 000         |
| CPX.0029744        | Fencing: Harmony Flats Nature Reserve     | 0                | 0                 | 1 000 000         |
| CPX.0029759        | Fencing: Helderberg Nature Reserve        | 0                | 2 000 000         | 2 000 000         |
| CPX.0029757        | Fencing: Steenbras Catchment area         | 1 000 000        | 0                 | 0                 |
| CPX.0029740        | Fencing: Table Bay Nature Reserve         | 1 500 000        | 0                 | 0                 |
| CPX.0029749        | Fencing: Tygerberg Nature Reserve         | 0                | 0                 | 2 000 000         |
| CPX.0029755        | Fencing: Westlake Nature Reserve          | 0                | 500 000           | 0                 |
| CPX.0029751        | Fencing: Witzands Nature Reserve          | 0                | 1 500 000         | 2 000 000         |
| CPX.0029747        | Fencing: Wolfgat Nature Reserve           | 1 000 000        | 2 000 000         | 2 000 000         |
| CPX.0029771        | Fencing: Zandvlei Nature Reserve          | 500 000          | 1 500 000         | 0                 |
| CPX.0025686        | Upgrade of Blaauwberg Nature Reserve      | 40 000           | 0                 | 0                 |
| CPX.0029424        | Upgrade of Eerste Steen Management area   | 0                | 0                 | 1 000 000         |
| CPX.0025816        | Upgrade of False Bay Nature Reserve       | 200 000          | 0                 | 0                 |
| CPX.0029426        | Upgrade of False Bay NR-Rondevlei Island  | 0                | 0                 | 250 000           |
| CPX.0029430        | Upgrade of False Bay NR-Rowing Precinct   | 0                | 0                 | 700 000           |
| CPX.0029384        | Upgrade of Helderberg Nature Reserve      | 0                | 1 000 000         | 0                 |
| CPX.0029436        | Upgrade of Helderberg NR-Access Gate Ref  | 0                | 0                 | 1 000 000         |
| CPX.0029434        | Upgrade of Helderberg NR-Oak Café         | 0                | 0                 | 1 000 000         |
| CPX.0029386        | Upgrade of Helderberg-Conversion of EEC   | 0                | 1 000 000         | 0                 |
| CPX.0012870        | Upgrade of Reserve Infrastructure FY23    | 57 097           | 0                 | 0                 |
| CPX.0015544        | Upgrade of Reserve Infrastructure FY24    | 0                | 261 828           | 0                 |
| CPX.0017908        | Upgrade of Reserve Infrastructure FY25    | 0                | 0                 | 111 828           |
| CPX.0025810        | Upgrade of Steenbras NR-Gorge Gateway     | 0                | 200 000           | 0                 |
| CPX.0025688        | Upgrade of Steenbras NR-Office Roof Repl  | 0                | 300 000           | 0                 |
| CPX.0029422        | Upgrade of Table Bay Nature Reserve       | 0                | 1 000 000         | 0                 |
| CPX.0029718        | Upgrade of Westlake Cons Area-Roof Repla  | 200 000          | 0                 | 0                 |

|                    |                                                 | 2022/23           | 2023/24           | 2024/25           |
|--------------------|-------------------------------------------------|-------------------|-------------------|-------------------|
| CPX.0025818        | Upgrade of Westlake Cons Area-Seed Room         | 200 000           | 0                 | 0                 |
| CPX.0029432        | Upgrade of Witzands Nature Reserve              | 0                 | 0                 | 1 000 000         |
| CPX.0029420        | Upgrade-Westlake Conservation Area Roads        | 0                 | 1 300 000         | 0                 |
| CPX.0029388        | Westlake Conservation Area Gray Water Sy        | 0                 | 1 000 000         | 0                 |
| <b>CPX/0002904</b> | <b>Vehicles: Additional</b>                     | <b>0</b>          | <b>800 000</b>    | <b>3 000 000</b>  |
| CPX.0022836        | Heavy Duty Vehicles: Additional FY25            | 0                 | 0                 | 3 000 000         |
| CPX.0019404        | Vehicles: Additional FY24                       | 0                 | 800 000           | 0                 |
| <b>CPX/0006679</b> | <b>Plant &amp; Equipment: Additional</b>        | <b>0</b>          | <b>300 000</b>    | <b>300 000</b>    |
| CPX.0022782        | Plant & Equipment: Additional FY24              | 0                 | 300 000           | 0                 |
| CPX.0022783        | Plant & Equipment: Additional FY25              | 0                 | 0                 | 300 000           |
| <b>CPX/0010601</b> | <b>Metro South East - Bio off-set: Radios</b>   | <b>100 000</b>    | <b>100 000</b>    | <b>200 000</b>    |
| CPX.0022804        | Radios: Replacement FY23                        | 100 000           | 0                 | 0                 |
| CPX.0022805        | Radios: Replacement FY24                        | 0                 | 100 000           | 0                 |
| CPX.0022806        | Radios: Replacement FY25                        | 0                 | 0                 | 200 000           |
| <b>CPX/0012906</b> | <b>Nature Reserve Visitor Education Centres</b> | <b>6 400 000</b>  | <b>29 000 000</b> | <b>49 737 719</b> |
| CPX.0012909        | Bracken Visitor Education Centre                | 2 000 000         | 13 000 000        | 23 000 000        |
| CPX.0012907        | Harmony Flats Visitor Education Centre          | 2 000 000         | 10 000 000        | 17 000 000        |
| CPX.0012910        | Zandvlei Visitor Education Centre               | 2 400 000         | 6 000 000         | 9 737 719         |
| <b>CPX/0015457</b> | <b>Plant and Equipment: Replacement</b>         | <b>0</b>          | <b>300 000</b>    | <b>0</b>          |
| CPX.0015542        | Plant & Equipment: Replacement FY24             | 0                 | 300 000           | 0                 |
| <b>CPX/0015459</b> | <b>Vehicles: Replacement</b>                    | <b>300 000</b>    | <b>0</b>          | <b>300 000</b>    |
| CPX.0023367        | Light Duty Vehicles: Replacement FY25           | 0                 | 0                 | 300 000           |
| CPX.0015539        | Vehicles: Replacement FY23                      | 300 000           | 0                 | 0                 |
| <b>CPX/0015636</b> | <b>Coastal Structures: Rehabilitation</b>       | <b>29 883 205</b> | <b>9 171 397</b>  | <b>27 070</b>     |
| CPX.0016218        | Fisherman's lane/Strandfontein Boardwalk        | 20 913 967        | 5 652 145         | 0                 |
| CPX.0016220        | Seaforth Beach Precinct Upgrade                 | 8 969 238         | 3 519 252         | 27 070            |

|                               |                                            | 2022/23          | 2023/24          | 2024/25          |
|-------------------------------|--------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0016758</b>            | <b>Specialised Coastal Equipment</b>       | <b>1 700 000</b> | <b>3 500 000</b> | <b>2 000 000</b> |
| CPX.0022846                   | Coastal Equipment: Additional FY23         | 500 000          | 0                | 0                |
| CPX.0022847                   | Coastal Equipment: Additional FY24         | 0                | 500 000          | 0                |
| CPX.0022848                   | Coastal Equipment: Additional FY25         | 0                | 0                | 500 000          |
| CPX.0022858                   | Coastal Vehicles: Additional FY23          | 1 000 000        | 0                | 0                |
| CPX.0022859                   | Coastal Vehicles: Additional FY24          | 0                | 1 000 000        | 0                |
| CPX.0022860                   | Coastal Vehicles: Additional FY25          | 0                | 0                | 500 000          |
| CPX.0027197                   | Coastal Vessels: Additional FY23           | 200 000          | 0                | 0                |
| CPX.0027199                   | Coastal Vessels: Additional FY24           | 0                | 2 000 000        | 0                |
| CPX.0027097                   | Coastal Vessels: Additional FY25           | 0                | 0                | 1 000 000        |
| <b>CPX/0029815</b>            | <b>e-Signage Remote Submissions Portal</b> | <b>0</b>         | <b>2 000 000</b> | <b>0</b>         |
| CPX.0029813                   | e-Signage Remote Submissions Portal        | 0                | 2 000 000        | 0                |
| <b>Development Management</b> |                                            |                  |                  |                  |
| <b>CPX/0000301</b>            | <b>Computer Equipment: Replacement</b>     | <b>1 400 000</b> | <b>1 400 000</b> | <b>2 520 000</b> |
| CPX.0029227                   | Computer Equipment (Hardware): Repl FY23   | 800 000          | 0                | 0                |
| CPX.0029233                   | Computer Equipment (Hardware): Repl FY24   | 0                | 800 000          | 0                |
| CPX.0023437                   | Computer Equipment (Hardware): Repl FY25   | 0                | 0                | 2 000 000        |
| CPX.0029229                   | Computer Software: Replacement FY23        | 400 000          | 0                | 0                |
| CPX.0029235                   | Computer Software: Replacement FY24        | 0                | 400 000          | 0                |
| CPX.0029223                   | Computer Software: Replacement FY25        | 0                | 0                | 300 000          |
| CPX.0029231                   | Printers: Replacement FY23                 | 200 000          | 0                | 0                |
| CPX.0029237                   | Printers: Replacement FY24                 | 0                | 200 000          | 0                |
| CPX.0029225                   | Printers: Replacement FY25                 | 0                | 0                | 220 000          |
| <b>CPX/0006462</b>            | <b>E-systems enhancements</b>              | <b>7 250 000</b> | <b>1 834 869</b> | <b>6 570 000</b> |
| CPX.0015658                   | E-systems enhancements FY23                | 7 250 000        | 0                | 0                |
| CPX.0015659                   | E-systems enhancements FY24                | 0                | 1 834 869        | 0                |
| CPX.0023467                   | E-systems enhancements FY25                | 0                | 0                | 6 570 000        |

|                                                  |                                                | 2022/23          | 2023/24           | 2024/25           |
|--------------------------------------------------|------------------------------------------------|------------------|-------------------|-------------------|
| <b>Urban Planning &amp; Design</b>               |                                                |                  |                   |                   |
| <b>CPX/0000860</b>                               | <b>Local Area Priority Initiatives [LAPIs]</b> | <b>9 898 909</b> | <b>29 855 034</b> | <b>18 283 399</b> |
| CPX.0012968                                      | Bonteheuwel/Bishop Lavis LAPI                  | 8 000 000        | 1 000 000         | 0                 |
| CPX.0016727                                      | Parow Station Pedestrian Arcade Upgrade        | 959 787          | 15 045 191        | 8 771 180         |
| CPX.0015235                                      | Salt River Station upgrade                     | 939 122          | 13 809 843        | 9 512 219         |
| <b>Urban Regeneration</b>                        |                                                |                  |                   |                   |
| <b>CPX/0000844</b>                               | <b>Computer Equipment: Replacement</b>         | <b>20 000</b>    | <b>20 000</b>     | <b>20 000</b>     |
| CPX.0014232                                      | Computer Equipment: Replacement FY23           | 20 000           | 0                 | 0                 |
| CPX.0014233                                      | Computer Equipment: Replacement FY24           | 0                | 20 000            | 0                 |
| CPX.0022170                                      | Computer Equipment: Replacement FY25           | 0                | 0                 | 20 000            |
| <b>CPX/0009348</b>                               | <b>Computer Equipment: Replacement</b>         | <b>50 000</b>    | <b>50 000</b>     | <b>50 000</b>     |
| CPX.0014280                                      | Computer Equipment: Replacement FY23           | 50 000           | 0                 | 0                 |
| CPX.0014281                                      | Computer Equipment: Replacement FY24           | 0                | 50 000            | 0                 |
| CPX.0029541                                      | Computer Equipment: Replacement FY25           | 0                | 0                 | 50 000            |
| <b>CPX/0020183</b>                               | <b>Mitchell's Plain Precinct</b>               | <b>1 500 000</b> | <b>0</b>          | <b>0</b>          |
| CPX.0028536                                      | Fencing: Mitchells Plain CBD                   | 1 500 000        | 0                 | 0                 |
| <b>CPX/0028753</b>                               | <b>Computer Equipment: Additional</b>          | <b>50 000</b>    | <b>50 000</b>     | <b>150 000</b>    |
| CPX.0029498                                      | IT Equipment: Additional FY23                  | 50 000           | 0                 | 0                 |
| CPX.0029499                                      | IT Equipment: Additional FY24                  | 0                | 50 000            | 0                 |
| CPX.0024814                                      | IT Equipment: Additional FY25                  | 0                | 0                 | 150 000           |
| <b>Energy</b>                                    |                                                |                  |                   |                   |
| <b>Electricity Generation &amp; Distribution</b> |                                                |                  |                   |                   |
| <b>CPX/0000398</b>                               | <b>Prepayment Vending System</b>               | <b>3 000 000</b> | <b>5 000 000</b>  | <b>5 000 000</b>  |
| CPX.0012445                                      | Prepayment Vending System Upgrade FY23         | 3 000 000        | 0                 | 0                 |
| CPX.0015290                                      | Prepayment Vending System Upgrade FY24         | 0                | 5 000 000         | 0                 |
| CPX.0020505                                      | Prepayment Vending System Upgrade FY25         | 0                | 0                 | 5 000 000         |

|                    |                                      | 2022/23            | 2023/24            | 2024/25            |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|
| <b>CPX/0000407</b> | <b>System Equipment Replacement</b>  | <b>139 286 468</b> | <b>191 500 000</b> | <b>188 900 000</b> |
| CPX.0012414        | System Equip Repl: East Area C FY23  | 11 200 000         | 0                  | 0                  |
| CPX.0015502        | System Equip Repl: East Area C FY24  | 0                  | 14 000 000         | 0                  |
| CPX.0016550        | System Equip Repl: East Area C FY25  | 0                  | 0                  | 17 900 000         |
| CPX.0012413        | System Equip Repl: East Area E FY23  | 18 886 468         | 0                  | 0                  |
| CPX.0015503        | System Equip Repl: East Area E FY24  | 0                  | 28 500 000         | 0                  |
| CPX.0016551        | System Equip Repl: East Area E FY25  | 0                  | 0                  | 30 000 000         |
| CPX.0012412        | System Equip Repl: East Area N FY23  | 11 200 000         | 0                  | 0                  |
| CPX.0015504        | System Equip Repl: East Area N FY24  | 0                  | 15 000 000         | 0                  |
| CPX.0016552        | System Equip Repl: East Area N FY25  | 0                  | 0                  | 16 000 000         |
| CPX.0012411        | System Equip Repl: North Area C FY23 | 14 000 000         | 0                  | 0                  |
| CPX.0015430        | System Equip Repl: North Area C FY24 | 0                  | 25 000 000         | 0                  |
| CPX.0016509        | System Equip Repl: North Area C FY25 | 0                  | 0                  | 20 000 000         |
| CPX.0012410        | System Equip Repl: North Area N FY23 | 42 000 000         | 0                  | 0                  |
| CPX.0015431        | System Equip Repl: North Area N FY24 | 0                  | 60 000 000         | 0                  |
| CPX.0016510        | System Equip Repl: North Area N FY25 | 0                  | 0                  | 55 000 000         |
| CPX.0012415        | System Equip Repl: South Area C FY23 | 7 000 000          | 0                  | 0                  |
| CPX.0015452        | System Equip Repl: South Area C FY24 | 0                  | 9 000 000          | 0                  |
| CPX.0016522        | System Equip Repl: South Area C FY25 | 0                  | 0                  | 10 000 000         |
| CPX.0012606        | System Equip Repl: South Area S FY23 | 35 000 000         | 0                  | 0                  |
| CPX.0015453        | System Equip Repl: South Area S FY24 | 0                  | 40 000 000         | 0                  |
| CPX.0016523        | System Equip Repl: South Area S FY25 | 0                  | 0                  | 40 000 000         |
| <b>CPX/0000448</b> | <b>Overheads Fencing</b>             | <b>200 000</b>     | <b>250 000</b>     | <b>265 000</b>     |
| CPX.0012444        | Overheads Fencing FY23               | 200 000            | 0                  | 0                  |
| CPX.0015292        | Overheads Fencing FY24               | 0                  | 250 000            | 0                  |
| CPX.0020615        | Overheads Fencing FY25               | 0                  | 0                  | 265 000            |
| <b>CPX/0000449</b> | <b>PQ System Expansion</b>           | <b>1 050 000</b>   | <b>1 100 000</b>   | <b>1 150 000</b>   |
| CPX.0012421        | PQ System Expansion FY23             | 1 050 000          | 0                  | 0                  |
| CPX.0015355        | PQ System Expansion FY24             | 0                  | 1 100 000          | 0                  |
| CPX.0016554        | PQ System Expansion FY25             | 0                  | 0                  | 1 150 000          |

|                    |                                                | 2022/23           | 2023/24           | 2024/25           |
|--------------------|------------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0000450</b> | <b>Prepayment Meter Replacement</b>            | <b>40 000 000</b> | <b>40 000 000</b> | <b>40 000 000</b> |
| CPX.0012423        | Prepayment Meter Replacement FY23              | 40 000 000        | 0                 | 0                 |
| CPX.0015354        | Prepayment Meter Replacement FY24              | 0                 | 40 000 000        | 0                 |
| CPX.0016521        | Prepayment Meter Replacement FY25              | 0                 | 0                 | 40 000 000        |
| <b>CPX/0000452</b> | <b>Equipment: Replacement</b>                  | <b>2 750 000</b>  | <b>1 650 000</b>  | <b>1 650 000</b>  |
| CPX.0012451        | Safety Equipment: Replacement FY23             | 650 000           | 0                 | 0                 |
| CPX.0015483        | Safety Equipment: Replacement FY24             | 0                 | 50 000            | 0                 |
| CPX.0016538        | Safety Equipment: Replacement FY25             | 0                 | 0                 | 50 000            |
| CPX.0012452        | Test Equipment: Replacement FY23               | 1 500 000         | 0                 | 0                 |
| CPX.0015485        | Test Equipment: Replacement FY24               | 0                 | 1 000 000         | 0                 |
| CPX.0016541        | Test Equipment: Replacement FY25               | 0                 | 0                 | 1 000 000         |
| CPX.0012453        | Tools & Equipment: Replacement FY23            | 600 000           | 0                 | 0                 |
| CPX.0015496        | Tools & Equipment: Replacement FY24            | 0                 | 600 000           | 0                 |
| CPX.0016544        | Tools & Equipment: Replacement FY25            | 0                 | 0                 | 600 000           |
| <b>CPX/0000455</b> | <b>Telecommunication Infrastr - Additional</b> | <b>20 500 000</b> | <b>20 000 000</b> | <b>22 000 000</b> |
| CPX.0012439        | Optic Fibre Installations FY23                 | 15 500 000        | 0                 | 0                 |
| CPX.0015455        | Optic Fibre Installations FY24                 | 0                 | 14 000 000        | 0                 |
| CPX.0016559        | Optic Fibre Installations FY25                 | 0                 | 0                 | 15 000 000        |
| CPX.0012440        | SCADA System RTUs FY23                         | 5 000 000         | 0                 | 0                 |
| CPX.0015476        | SCADA System RTUs FY24                         | 0                 | 6 000 000         | 0                 |
| CPX.0016561        | SCADA System RTUs FY25                         | 0                 | 0                 | 7 000 000         |
| <b>CPX/0000461</b> | <b>Electricity Facilities</b>                  | <b>11 000 000</b> | <b>20 000 000</b> | <b>10 000 000</b> |
| CPX.0012353        | Facilities Alterations & Upgrading FY23        | 10 000 000        | 0                 | 0                 |
| CPX.0015433        | Facilities Alterations & Upgrading FY24        | 0                 | 10 000 000        | 0                 |
| CPX.0016536        | Facilities Alterations & Upgrading FY25        | 0                 | 0                 | 10 000 000        |
| C13.84075          | Hout Bay LV Depot                              | 1 000 000         | 10 000 000        | 0                 |

|                    |                                        | 2022/23           | 2023/24           | 2024/25           |
|--------------------|----------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0000462</b> | <b>Service Connections: Tariff</b>     | <b>18 900 000</b> | <b>18 700 000</b> | <b>18 000 000</b> |
| CPX.0012602        | Serv Conn (Tariff): East FY23          | 4 400 000         | 0                 | 0                 |
| CPX.0015498        | Serv Conn (Tariff): East FY24          | 0                 | 4 700 000         | 0                 |
| CPX.0016525        | Serv Conn (Tariff): East FY25          | 0                 | 0                 | 5 000 000         |
| CPX.0012601        | Serv Conn (Tariff): North FY23         | 5 500 000         | 0                 | 0                 |
| CPX.0015426        | Serv Conn (Tariff): North FY24         | 0                 | 6 000 000         | 0                 |
| CPX.0020670        | Serv Conn (Tariff): North FY25         | 0                 | 0                 | 5 000 000         |
| CPX.0012603        | Serv Conn (Tariff): South FY23         | 9 000 000         | 0                 | 0                 |
| CPX.0015448        | Serv Conn (Tariff): South FY24         | 0                 | 8 000 000         | 0                 |
| CPX.0016516        | Serv Conn (Tariff): South FY25         | 0                 | 0                 | 8 000 000         |
| <b>CPX/0000466</b> | <b>Equipment: Additional</b>           | <b>3 200 000</b>  | <b>3 200 000</b>  | <b>3 200 000</b>  |
| CPX.0012454        | Safety Equipment: Additional FY23      | 200 000           | 0                 | 0                 |
| CPX.0015480        | Safety Equipment: Additional FY24      | 0                 | 200 000           | 0                 |
| CPX.0016537        | Safety Equipment: Additional FY25      | 0                 | 0                 | 200 000           |
| CPX.0012455        | Test Equipment: Additional FY23        | 1 800 000         | 0                 | 0                 |
| CPX.0015481        | Test Equipment: Additional FY24        | 0                 | 1 800 000         | 0                 |
| CPX.0016539        | Test Equipment: Additional FY25        | 0                 | 0                 | 1 800 000         |
| CPX.0012456        | Tools & Equipment: Additional FY23     | 1 200 000         | 0                 | 0                 |
| CPX.0015482        | Tools & Equipment: Additional FY24     | 0                 | 1 200 000         | 0                 |
| CPX.0016542        | Tools & Equipment: Additional FY25     | 0                 | 0                 | 1 200 000         |
| <b>CPX/0000468</b> | <b>Transmission System Development</b> | <b>3 534 317</b>  | <b>4 680 113</b>  | <b>0</b>          |
| CPX.0012666        | Eversdal Substation Upgrade - Phase 2  | 3 534 317         | 4 680 113         | 0                 |
| <b>CPX/0000472</b> | <b>Security Equipment</b>              | <b>8 000 000</b>  | <b>14 000 000</b> | <b>16 000 000</b> |
| CPX.0012350        | Security Equipment: Additional FY23    | 8 000 000         | 0                 | 0                 |
| CPX.0015497        | Security Equipment: Additional FY24    | 0                 | 14 000 000        | 0                 |
| CPX.0016595        | Security Equipment: Additional FY25    | 0                 | 0                 | 16 000 000        |

|                    |                                            | 2022/23           | 2023/24           | 2024/25           |
|--------------------|--------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0000473</b> | <b>Service Connections: Quote</b>          | <b>77 422 500</b> | <b>74 000 000</b> | <b>65 000 000</b> |
| CPX.0012616        | Conn Infr (Quote): East FY23               | 19 500 000        | 0                 | 0                 |
| CPX.0015374        | Conn Infr (Quote): East FY24               | 0                 | 20 000 000        | 0                 |
| CPX.0016556        | Conn Infr (Quote): East FY25               | 0                 | 0                 | 10 000 000        |
| CPX.0012605        | Conn Infr (Quote): North FY23              | 21 500 000        | 0                 | 0                 |
| CPX.0015373        | Conn Infr (Quote): North FY24              | 0                 | 18 500 000        | 0                 |
| CPX.0016557        | Conn Infr (Quote): North FY25              | 0                 | 0                 | 18 000 000        |
| CPX.0012618        | Conn Infr (Quote): South FY23              | 11 500 000        | 0                 | 0                 |
| CPX.0015369        | Conn Infr (Quote): South FY24              | 0                 | 10 500 000        | 0                 |
| CPX.0016558        | Conn Infr (Quote): South FY25              | 0                 | 0                 | 10 500 000        |
| CPX.0012746        | Serv Conn (Quote): East FY23               | 8 000 000         | 0                 | 0                 |
| CPX.0015370        | Serv Conn (Quote): East FY24               | 0                 | 8 500 000         | 0                 |
| CPX.0016570        | Serv Conn (Quote): East FY25               | 0                 | 0                 | 10 000 000        |
| CPX.0012604        | Serv Conn (Quote): North FY23              | 9 922 500         | 0                 | 0                 |
| CPX.0015371        | Serv Conn (Quote): North FY24              | 0                 | 9 500 000         | 0                 |
| CPX.0016571        | Serv Conn (Quote): North FY25              | 0                 | 0                 | 9 500 000         |
| CPX.0012617        | Serv Conn (Quote): South FY23              | 7 000 000         | 0                 | 0                 |
| CPX.0015372        | Serv Conn (Quote): South FY24              | 0                 | 7 000 000         | 0                 |
| CPX.0016572        | Serv Conn (Quote): South FY25              | 0                 | 0                 | 7 000 000         |
| <b>CPX/0000475</b> | <b>Communication Equipment: Additional</b> | <b>800 000</b>    | <b>250 000</b>    | <b>250 000</b>    |
| CPX.0012457        | Communication Equipment: Additional FY23   | 800 000           | 0                 | 0                 |
| CPX.0015375        | Communication Equipment: Additional FY24   | 0                 | 250 000           | 0                 |
| CPX.0016497        | Communication Equipment: Additional FY25   | 0                 | 0                 | 250 000           |

|                    |                                          | 2022/23          | 2023/24          | 2024/25          |
|--------------------|------------------------------------------|------------------|------------------|------------------|
| <b>CPX/0000476</b> | <b>Computer Equipment: Additional</b>    | <b>3 400 000</b> | <b>3 400 000</b> | <b>3 400 000</b> |
| CPX.0012458        | Computer Equipment: Additional FY23      | 2 000 000        | 0                | 0                |
| CPX.0015397        | Computer Equipment: Additional FY24      | 0                | 2 000 000        | 0                |
| CPX.0016499        | Computer Equipment: Additional FY25      | 0                | 0                | 2 000 000        |
| CPX.0029471        | Printers: Additional FY23                | 500 000          | 0                | 0                |
| CPX.0029477        | Printers: Additional FY24                | 0                | 500 000          | 0                |
| CPX.0029478        | Printers: Additional FY25                | 0                | 0                | 500 000          |
| CPX.0029512        | Software: Additional FY23                | 400 000          | 0                | 0                |
| CPX.0029513        | Software: Additional FY24                | 0                | 400 000          | 0                |
| CPX.0029517        | Software: Additional FY25                | 0                | 0                | 400 000          |
| CPX.0029414        | Specialised IT Equipment:Additional FY23 | 500 000          | 0                | 0                |
| CPX.0029415        | Specialised IT Equipment:Additional FY24 | 0                | 500 000          | 0                |
| CPX.0029416        | Specialised IT Equipment:Additional FY25 | 0                | 0                | 500 000          |
| <b>CPX/0000477</b> | <b>Electrification</b>                   | <b>6 867 638</b> | <b>9 500 000</b> | <b>9 500 000</b> |
| CPX.0012614        | Electrification Area C FY23              | 1 656 187        | 0                | 0                |
| CPX.0014573        | Electrification Area C FY24              | 0                | 2 250 000        | 0                |
| CPX.0016565        | Electrification Area C FY25              | 0                | 0                | 2 250 000        |
| CPX.0012613        | Electrification Area E FY23              | 720 000          | 0                | 0                |
| CPX.0014574        | Electrification Area E FY24              | 0                | 2 250 000        | 0                |
| CPX.0016567        | Electrification Area E FY25              | 0                | 0                | 2 250 000        |
| CPX.0011115        | Electrification Area N FY23              | 500 000          | 0                | 0                |
| CPX.0014575        | Electrification Area N FY24              | 0                | 2 250 000        | 0                |
| CPX.0016568        | Electrification Area N FY25              | 0                | 0                | 2 250 000        |
| CPX.0012615        | Electrification Area S FY23              | 3 491 451        | 0                | 0                |
| CPX.0014586        | Electrification Area S FY24              | 0                | 2 250 000        | 0                |
| CPX.0016569        | Electrification Area S FY25              | 0                | 0                | 2 250 000        |
| CPX.0017036        | Servicing of Informal BY Structures FY23 | 500 000          | 0                | 0                |
| CPX.0017037        | Servicing of Informal BY Structures FY24 | 0                | 500 000          | 0                |
| CPX.0017039        | Servicing of Informal BY Structures FY25 | 0                | 0                | 500 000          |

|                    |                                          | 2022/23           | 2023/24           | 2024/25           |
|--------------------|------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0000486</b> | <b>Substations: Fencing</b>              | <b>16 550 000</b> | <b>17 200 000</b> | <b>14 350 000</b> |
| CPX.0012598        | Substation Fencing - East Area C FY23    | 1 000 000         | 0                 | 0                 |
| CPX.0015499        | Substation Fencing - East Area C FY24    | 0                 | 800 000           | 0                 |
| CPX.0016546        | Substation Fencing - East Area C FY25    | 0                 | 0                 | 400 000           |
| CPX.0012597        | Substation Fencing - East Area E FY23    | 1 200 000         | 0                 | 0                 |
| CPX.0015500        | Substation Fencing - East Area E FY24    | 0                 | 1 000 000         | 0                 |
| CPX.0016547        | Substation Fencing - East Area E FY25    | 0                 | 0                 | 1 000 000         |
| CPX.0012596        | Substation Fencing - East Area N FY23    | 850 000           | 0                 | 0                 |
| CPX.0015501        | Substation Fencing - East Area N FY24    | 0                 | 900 000           | 0                 |
| CPX.0016548        | Substation Fencing - East Area N FY25    | 0                 | 0                 | 950 000           |
| CPX.0012594        | Substation Fencing - North Area N FY23   | 3 500 000         | 0                 | 0                 |
| CPX.0015429        | Substation Fencing - North Area N FY24   | 0                 | 8 000 000         | 0                 |
| CPX.0016508        | Substation Fencing - North Area N FY25   | 0                 | 0                 | 6 000 000         |
| CPX.0012599        | Substation Fencing - South Area C FY23   | 5 280 000         | 0                 | 0                 |
| CPX.0015449        | Substation Fencing - South Area C FY24   | 0                 | 1 500 000         | 0                 |
| CPX.0016517        | Substation Fencing - South Area C FY25   | 0                 | 0                 | 1 000 000         |
| CPX.0012600        | Substation Fencing - South Area S FY23   | 4 720 000         | 0                 | 0                 |
| CPX.0015451        | Substation Fencing - South Area S FY24   | 0                 | 5 000 000         | 0                 |
| CPX.0016520        | Substation Fencing - South Area S FY25   | 0                 | 0                 | 5 000 000         |
| <b>CPX/0000493</b> | <b>Substation Protection Replacement</b> | <b>12 800 000</b> | <b>13 800 000</b> | <b>10 000 000</b> |
| CPX.0012438        | Substation Protection Replacement FY23   | 12 800 000        | 0                 | 0                 |
| CPX.0015478        | Substation Protection Replacement FY24   | 0                 | 13 800 000        | 0                 |
| CPX.0016562        | Substation Protection Replacement FY25   | 0                 | 0                 | 10 000 000        |

|                    |                                                     | 2022/23           | 2023/24            | 2024/25            |
|--------------------|-----------------------------------------------------|-------------------|--------------------|--------------------|
| <b>CPX/0000530</b> | <b>MV System Infrastructure</b>                     | <b>46 000 000</b> | <b>123 500 000</b> | <b>120 000 000</b> |
| CPX.0012586        | MV Sys Infra: East Area C FY23                      | 5 000 000         | 0                  | 0                  |
| CPX.0015310        | MV Sys Infra: East Area C FY24                      | 0                 | 32 000 000         | 0                  |
| CPX.0016600        | MV Sys Infra: East Area C FY25                      | 0                 | 0                  | 25 000 000         |
| CPX.0012565        | MV Sys Infra: East Area E FY23                      | 5 000 000         | 0                  | 0                  |
| CPX.0015311        | MV Sys Infra: East Area E FY24                      | 0                 | 7 000 000          | 0                  |
| CPX.0016514        | MV Sys Infra: East Area E FY25                      | 0                 | 0                  | 10 000 000         |
| CPX.0012564        | MV Sys Infra: East Area N FY23                      | 5 000 000         | 0                  | 0                  |
| CPX.0015312        | MV Sys Infra: East Area N FY24                      | 0                 | 7 000 000          | 0                  |
| CPX.0016515        | MV Sys Infra: East Area N FY25                      | 0                 | 0                  | 10 000 000         |
| CPX.0012563        | MV Sys Infra: North Area C FY23                     | 5 000 000         | 0                  | 0                  |
| CPX.0015314        | MV Sys Infra: North Area C FY24                     | 0                 | 12 500 000         | 0                  |
| CPX.0016606        | MV Sys Infra: North Area C FY25                     | 0                 | 0                  | 15 000 000         |
| CPX.0012562        | MV Sys Infra: North Area N FY23                     | 9 000 000         | 0                  | 0                  |
| CPX.0015315        | MV Sys Infra: North Area N FY24                     | 0                 | 12 500 000         | 0                  |
| CPX.0016598        | MV Sys Infra: North Area N FY25                     | 0                 | 0                  | 15 000 000         |
| CPX.0012587        | MV Sys Infra: South Area C FY23                     | 5 000 000         | 0                  | 0                  |
| CPX.0015346        | MV Sys Infra: South Area C FY24                     | 0                 | 12 500 000         | 0                  |
| CPX.0016607        | MV Sys Infra: South Area C FY25                     | 0                 | 0                  | 15 000 000         |
| CPX.0012588        | MV Sys Infra: South Area S FY23                     | 12 000 000        | 0                  | 0                  |
| CPX.0015347        | MV Sys Infra: South Area S FY24                     | 0                 | 40 000 000         | 0                  |
| CPX.0016599        | MV Sys Infra: South Area S FY25                     | 0                 | 0                  | 30 000 000         |
| <b>CPX/0000536</b> | <b>Office Equipment &amp; Furniture:Replacement</b> | <b>375 000</b>    | <b>375 000</b>     | <b>375 000</b>     |
| CPX.0012459        | Furniture: Replacement FY23                         | 375 000           | 0                  | 0                  |
| CPX.0015402        | Furniture: Replacement FY24                         | 0                 | 375 000            | 0                  |
| CPX.0016518        | Furniture: Replacement FY25                         | 0                 | 0                  | 375 000            |
| <b>CPX/0000537</b> | <b>OH Line Refurbishment</b>                        | <b>3 000 000</b>  | <b>0</b>           | <b>0</b>           |
| C10.84035          | 132kV OH Insulator Replacement                      | 3 000 000         | 0                  | 0                  |

|                    |                                          | 2022/23           | 2023/24           | 2024/25           |
|--------------------|------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0000553</b> | <b>Electricity Generation</b>            | <b>13 300 000</b> | <b>36 900 000</b> | <b>8 425 000</b>  |
| CPX.0016608        | Athlone Gas Turbine: Fire Suppression    | 4 800 000         | 0                 | 0                 |
| CPX.0016610        | Athlone Gas Turbine: Refurbishment of Ma | 0                 | 15 000 000        | 1 500 000         |
| CPX.0016612        | Roggebaai Gas Turbine: Exhaust Stacks Re | 3 200 000         | 1 600 000         | 0                 |
| CPX.0029364        | SPS Housing Village Kiosks Replacement   | 300 000           | 0                 | 0                 |
| CPX.0029369        | SPS Strategic Power Supply and Network   | 0                 | 850 000           | 0                 |
| CPX.0016613        | Steenbras: Concrete ASR Remediation      | 0                 | 750 000           | 1 425 000         |
| CPX.0016636        | Steenbras: Office Space expansions       | 0                 | 0                 | 5 000 000         |
| CPX.0016638        | Steenbras: SPS Crane Refurbishment       | 0                 | 6 000 000         | 0                 |
| CPX.0016639        | Steenbras: Transformers Replacement      | 5 000 000         | 12 500 000        | 500 000           |
| CPX.0016640        | Steenbras: UCW 110V &24V Battery Banks R | 0                 | 200 000           | 0                 |
| <b>CPX/0000562</b> | <b>HV Substations</b>                    | <b>31 990 050</b> | <b>11 361 025</b> | <b>3 000 000</b>  |
| CPX.0016543        | HV SICAM Replacement                     | 25 000 000        | 4 961 025         | 0                 |
| CPX.0019988        | HV Substations - Facilities refurb FY23  | 4 490 050         | 0                 | 0                 |
| CPX.0019990        | HV Substations - Facilities refurb FY24  | 0                 | 3 900 000         | 0                 |
| CPX.0019992        | HV Substations - Facilities refurb FY25  | 0                 | 0                 | 3 000 000         |
| CPX.0019999        | HV Substations - Isolator replace FY23   | 2 500 000         | 0                 | 0                 |
| CPX.0020000        | HV Substations - Isolator replace FY24   | 0                 | 2 500 000         | 0                 |
| <b>CPX/0000572</b> | <b>Metering Replacement</b>              | <b>41 000 000</b> | <b>42 000 000</b> | <b>43 000 000</b> |
| CPX.0012422        | Metering Replacement FY23                | 4 000 000         | 0                 | 0                 |
| CPX.0015353        | Metering Replacement FY24                | 0                 | 4 000 000         | 0                 |
| CPX.0016519        | Metering Replacement FY25                | 0                 | 0                 | 4 000 000         |
| CPX.0012862        | Revenue Protection Meter Replacem FY23   | 37 000 000        | 0                 | 0                 |
| CPX.0015366        | Revenue Protection Meter Replacem FY24   | 0                 | 38 000 000        | 0                 |
| CPX.0016555        | Revenue Protection Meter Replacem FY25   | 0                 | 0                 | 39 000 000        |

|                    |                                             | 2022/23           | 2023/24           | 2024/25           |
|--------------------|---------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0000573</b> | <b>MV Switchgear Refurbishment</b>          | <b>38 000 000</b> | <b>88 000 000</b> | <b>78 000 000</b> |
| CPX.0029312        | MV Infra Refurb: East Area C FY23           | 2 500 000         | 0                 | 0                 |
| CPX.0015348        | MV Infra Refurb: East Area C FY24           | 0                 | 25 000 000        | 0                 |
| CPX.0016513        | MV Infra Refurb: East Area C FY25           | 0                 | 0                 | 10 000 000        |
| CPX.0015349        | MV Infra Refurb: East Area E FY24           | 0                 | 7 000 000         | 0                 |
| CPX.0029297        | MV Infra Refurb: East Area N FY23           | 2 500 000         | 0                 | 0                 |
| CPX.0015352        | MV Infra Refurb: East Area N FY24           | 0                 | 5 000 000         | 0                 |
| CPX.0016596        | MV Infra Refurb: East Area N FY25           | 0                 | 0                 | 5 500 000         |
| CPX.0012580        | MV Infra Refurb: North Area C FY23          | 4 000 000         | 0                 | 0                 |
| CPX.0019906        | MV Infra Refurb: North Area C FY25          | 0                 | 0                 | 17 500 000        |
| CPX.0012579        | MV Infra Refurb: North Area N FY23          | 17 000 000        | 0                 | 0                 |
| CPX.0019907        | MV Infra Refurb: North Area S FY24          | 0                 | 16 000 000        | 0                 |
| CPX.0019886        | MV Infra Refurb: South Area C FY25          | 0                 | 0                 | 20 000 000        |
| CPX.0019887        | MV Infra Refurb: South Area N FY24          | 0                 | 15 000 000        | 0                 |
| CPX.0012593        | MV Infra Refurb: South Area S FY23          | 12 000 000        | 0                 | 0                 |
| CPX.0015351        | MV Infra Refurb: South Area S FY24          | 0                 | 20 000 000        | 0                 |
| CPX.0016597        | MV Infra Refurb: South Area S FY25          | 0                 | 0                 | 25 000 000        |
| <b>CPX/0003302</b> | <b>ES Contingency Provision - Insurance</b> | <b>5 000 000</b>  | <b>5 000 000</b>  | <b>5 000 000</b>  |
| CPX.0012352        | ES Contingency Prov - Insurance FY23        | 5 000 000         | 0                 | 0                 |
| CPX.0015454        | ES Contingency Prov - Insurance FY24        | 0                 | 5 000 000         | 0                 |
| CPX.0016627        | ES Contingency Prov - Insurance FY25        | 0                 | 0                 | 5 000 000         |

|                    |                                           | 2022/23           | 2023/24           | 2024/25           |
|--------------------|-------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0008118</b> | <b>Street Lighting</b>                    | <b>26 100 000</b> | <b>24 100 000</b> | <b>25 300 000</b> |
| CPX.0012620        | Street Lighting: Area Central FY23        | 9 700 000         | 0                 | 0                 |
| CPX.0014567        | Street Lighting: Area Central FY24        | 0                 | 8 900 000         | 0                 |
| CPX.0016579        | Street Lighting: Area Central FY25        | 0                 | 0                 | 8 900 000         |
| CPX.0012619        | Street Lighting: Area East FY23           | 5 600 000         | 0                 | 0                 |
| CPX.0014540        | Street Lighting: Area East FY24           | 0                 | 5 600 000         | 0                 |
| CPX.0016574        | Street Lighting: Area East FY25           | 0                 | 0                 | 6 000 000         |
| CPX.0011117        | Street Lighting: Area North FY23          | 3 600 000         | 0                 | 0                 |
| CPX.0014541        | Street Lighting: Area North FY24          | 0                 | 3 600 000         | 0                 |
| CPX.0016575        | Street Lighting: Area North FY25          | 0                 | 0                 | 4 000 000         |
| CPX.0012621        | Street Lighting: Area South FY23          | 7 200 000         | 0                 | 0                 |
| CPX.0014542        | Street Lighting: Area South FY24          | 0                 | 6 000 000         | 0                 |
| CPX.0016616        | Street Lighting: Area South FY25          | 0                 | 0                 | 6 400 000         |
| <b>CPX/0008119</b> | <b>Electricity Demand Side Management</b> | <b>3 000 000</b>  | <b>3 500 000</b>  | <b>3 000 000</b>  |
| CPX.0014571        | EEDSM Streetlight Refurbishments FY23     | 3 000 000         | 0                 | 0                 |
| CPX.0014572        | EEDSM Streetlight Refurbishments FY24     | 0                 | 3 500 000         | 0                 |
| CPX.0020830        | EEDSM Streetlight Refurbishments FY25     | 0                 | 0                 | 3 000 000         |
| <b>CPX/0008729</b> | <b>Computer Equipment: Replacement</b>    | <b>2 500 000</b>  | <b>1 500 000</b>  | <b>1 500 000</b>  |
| CPX.0012460        | Computer Equipment: Replacement FY23      | 1 500 000         | 0                 | 0                 |
| CPX.0015398        | Computer Equipment: Replacement FY24      | 0                 | 1 000 000         | 0                 |
| CPX.0016500        | Computer Equipment: Replacement FY25      | 0                 | 0                 | 1 000 000         |
| CPX.0029382        | Printers: Replacement FY23                | 500 000           | 0                 | 0                 |
| CPX.0029438        | Printers: Replacement FY24                | 0                 | 250 000           | 0                 |
| CPX.0029441        | Printers: Replacement FY25                | 0                 | 0                 | 250 000           |
| CPX.0029247        | Specialised IT Equipment: Repl FY23       | 500 000           | 0                 | 0                 |
| CPX.0029284        | Specialised IT Equipment: Repl FY24       | 0                 | 250 000           | 0                 |
| CPX.0029323        | Specialised IT Equipment: Repl FY25       | 0                 | 0                 | 250 000           |

|                    |                                                     | 2022/23           | 2023/24           | 2024/25           |
|--------------------|-----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0008731</b> | <b>Office Equipment &amp; Furniture: Additional</b> | <b>400 000</b>    | <b>400 000</b>    | <b>400 000</b>    |
| CPX.0012461        | Furniture: Additional FY23                          | 400 000           | 0                 | 0                 |
| CPX.0015401        | Furniture: Additional FY24                          | 0                 | 400 000           | 0                 |
| CPX.0016501        | Furniture: Additional FY25                          | 0                 | 0                 | 400 000           |
| <b>CPX/0009396</b> | <b>HV Cables - Link box repl &amp; Installation</b> | <b>700 000</b>    | <b>750 000</b>    | <b>750 000</b>    |
| CPX.0012441        | HV Cables - Link box repl & Install FY23            | 700 000           | 0                 | 0                 |
| CPX.0015291        | HV Cables - Link box repl & Install FY24            | 0                 | 750 000           | 0                 |
| CPX.0016540        | HV Cables - Link box repl & Install FY25            | 0                 | 0                 | 750 000           |
| <b>CPX/0010514</b> | <b>Vehicles: Replacement</b>                        | <b>31 500 000</b> | <b>45 000 000</b> | <b>60 000 000</b> |
| CPX.0012351        | Vehicles: Replacement FY23                          | 31 500 000        | 0                 | 0                 |
| CPX.0015434        | Vehicles: Replacement FY24                          | 0                 | 45 000 000        | 0                 |
| CPX.0016721        | Vehicles: Replacement FY25                          | 0                 | 0                 | 60 000 000        |
| <b>CPX/0010875</b> | <b>Communication Equipment: Replacement</b>         | <b>500 000</b>    | <b>250 000</b>    | <b>250 000</b>    |
| CPX.0012462        | Communication Equipment: Replacem FY23              | 500 000           | 0                 | 0                 |
| CPX.0015396        | Communication Equipment: Replacem FY24              | 0                 | 250 000           | 0                 |
| CPX.0016498        | Communication Equipment: Replacem FY25              | 0                 | 0                 | 250 000           |
| <b>CPX/0015851</b> | <b>HV - Switch/ Stat Battery Replacement</b>        | <b>1 000 000</b>  | <b>1 000 000</b>  | <b>1 124 000</b>  |
| CPX.0015860        | HV - Switch/ Stat Battery Replacem FY23             | 1 000 000         | 0                 | 0                 |
| CPX.0019925        | HV - Switch/ Stat Battery Replacem FY24             | 0                 | 1 000 000         | 0                 |
| CPX.0019996        | HV - Switch/ Stat Battery Replacem FY25             | 0                 | 0                 | 1 124 000         |
| <b>CPX/0015853</b> | <b>HV Cables - Strategic joints &amp; materials</b> | <b>800 000</b>    | <b>800 000</b>    | <b>800 000</b>    |
| CPX.0015841        | HV Cables -Strategic joints and mat FY23            | 800 000           | 0                 | 0                 |
| CPX.0015842        | HV Cables -Strategic joints and mat FY24            | 0                 | 800 000           | 0                 |
| CPX.0016545        | HV Cables -Strategic joints and mat FY25            | 0                 | 0                 | 800 000           |
| <b>CPX/0015856</b> | <b>OH Line Refurbishment</b>                        | <b>2 000 000</b>  | <b>4 494 000</b>  | <b>0</b>          |
| CPX.0015864        | HV OH Line Refurbish (structures) FY23              | 2 000 000         | 0                 | 0                 |
| CPX.0020844        | HV OH Line Refurbish (structures) FY24              | 0                 | 4 494 000         | 0                 |

|                    |                                               | 2022/23           | 2023/24           | 2024/25           |
|--------------------|-----------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0016657</b> | <b>LED Street Lighting Refurbishments</b>     | <b>40 200 000</b> | <b>47 980 000</b> | <b>48 980 000</b> |
| CPX.0016661        | Area East LED Refurbishment FY23              | 13 000 000        | 0                 | 0                 |
| CPX.0016662        | Area East LED Refurbishment FY24              | 0                 | 13 000 000        | 0                 |
| CPX.0016663        | Area East LED Refurbishment FY25              | 0                 | 0                 | 14 000 000        |
| CPX.0016698        | Area North LED Refurbishment FY23             | 12 000 000        | 0                 | 0                 |
| CPX.0016700        | Area North LED Refurbishment FY24             | 0                 | 17 490 000        | 0                 |
| CPX.0016702        | Area North LED Refurbishment FY25             | 0                 | 0                 | 17 490 000        |
| CPX.0016716        | Area South LED Refurbishment FY23             | 15 200 000        | 0                 | 0                 |
| CPX.0016717        | Area South LED Refurbishment FY24             | 0                 | 17 490 000        | 0                 |
| CPX.0016718        | Area South LED Refurbishment FY25             | 0                 | 0                 | 17 490 000        |
| <b>CPX/0018776</b> | <b>Electrification Programme</b>              | <b>17 933 813</b> | <b>4 000 000</b>  | <b>4 000 000</b>  |
| CPX.0020496        | Electrification - Cafda Backyarders           | 1 000 000         | 0                 | 0                 |
| CPX.0011000        | Electrification - Imizamo Yethu               | 2 000 000         | 0                 | 0                 |
| CPX.0029586        | Electrification - Khikhi                      | 7 933 813         | 0                 | 0                 |
| CPX.0020491        | Electrification - Lavendar Hill Bckyd         | 3 000 000         | 2 000 000         | 2 000 000         |
| CPX.0020494        | Electrification - Manenberg Backyarders       | 0                 | 2 000 000         | 2 000 000         |
| CPX.0016626        | Electrification - Nomzamo                     | 4 000 000         | 0                 | 0                 |
| <b>CPX/0018973</b> | <b>Furniture &amp; Equipment: Replacement</b> | <b>375 000</b>    | <b>375 000</b>    | <b>375 000</b>    |
| CPX.0019048        | Office Equipment: Repl FY23                   | 375 000           | 0                 | 0                 |
| CPX.0019845        | Office Equipment: Repl FY24                   | 0                 | 375 000           | 0                 |
| CPX.0019866        | Office Equipment: Repl FY25                   | 0                 | 0                 | 375 000           |
| <b>CPX/0019053</b> | <b>Furniture &amp; Equipment: Additional</b>  | <b>400 000</b>    | <b>400 000</b>    | <b>400 000</b>    |
| CPX.0019000        | Office Equipment: Additional FY23             | 400 000           | 0                 | 0                 |
| CPX.0019839        | Office Equipment: Additional FY24             | 0                 | 400 000           | 0                 |
| CPX.0019840        | Office Equipment: Additional FY25             | 0                 | 0                 | 400 000           |
| <b>CPX/0022542</b> | <b>HV Substation - Programme</b>              | <b>850 306</b>    | <b>0</b>          | <b>0</b>          |
| CPX.0022543        | Grassy Park Sw/S Busbar Replacement           | 850 306           | 0                 | 0                 |
| <b>CPX/0023042</b> | <b>Rooftop Photovoltaic Installations</b>     | <b>0</b>          | <b>16 000 000</b> | <b>16 000 000</b> |
| CPX.0023032        | Small Scale Embedded Gen Solar PV FY24        | 0                 | 16 000 000        | 0                 |
| CPX.0023033        | Small Scale Embedded Gen Solar PV FY25        | 0                 | 0                 | 16 000 000        |

|                                   |                                                 | 2022/23           | 2023/24           | 2024/25           |
|-----------------------------------|-------------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0030987</b>                | <b>HV Substations - MV Circuit Breaker Repl</b> | <b>2 000 000</b>  | <b>2 000 000</b>  | <b>2 000 000</b>  |
| CPX.0030988                       | HV Substations MV Circuit Breaker R FY23        | 2 000 000         | 0                 | 0                 |
| CPX.0030989                       | HV Substations MV Circuit Breaker R FY24        | 0                 | 2 000 000         | 0                 |
| CPX.0030991                       | HV Substations MV Circuit Breaker R FY25        | 0                 | 0                 | 2 000 000         |
| <b>Sustainable Energy Markets</b> |                                                 |                   |                   |                   |
| <b>CPX/0010097</b>                | <b>IT Equipment: Replacement</b>                | <b>100 000</b>    | <b>100 000</b>    | <b>100 000</b>    |
| CPX.0030800                       | Computer Equipment: Replacement FY23            | 90 000            | 0                 | 0                 |
| CPX.0015405                       | Computer Equipment: Replacement FY24            | 0                 | 90 000            | 0                 |
| CPX.0016531                       | Computer Equipment: Replacement FY25            | 0                 | 0                 | 90 000            |
| CPX.0029532                       | Printers: Replacement FY23                      | 5 000             | 0                 | 0                 |
| CPX.0029537                       | Printers: Replacement FY24                      | 0                 | 5 000             | 0                 |
| CPX.0029554                       | Printers: Replacement FY25                      | 0                 | 0                 | 5 000             |
| CPX.0029503                       | Specialised IT Equipment: Replace FY23          | 5 000             | 0                 | 0                 |
| CPX.0029507                       | Specialised IT Equipment: Replace FY24          | 0                 | 5 000             | 0                 |
| CPX.0029509                       | Specialised IT Equipment: Replace FY25          | 0                 | 0                 | 5 000             |
| <b>CPX/0030904</b>                | <b>Renewable Energy</b>                         | <b>29 986 728</b> | <b>0</b>          | <b>0</b>          |
| CPX.0030787                       | Photovoltaic install in Munic bldng FY23        | 29 986 728        | 0                 | 0                 |
| <b>CPX/0030905</b>                | <b>Resource efficiency</b>                      | <b>26 350 000</b> | <b>22 000 000</b> | <b>39 475 000</b> |
| CPX.0030788                       | Resource efficiency municipal bldng FY23        | 26 350 000        | 0                 | 0                 |
| CPX.0030789                       | Resource efficiency municipal bldng FY24        | 0                 | 22 000 000        | 0                 |
| CPX.0030810                       | Resource efficiency municipal bldng FY25        | 0                 | 0                 | 39 475 000        |

|                    |                                                 | 2022/23        | 2023/24        | 2024/25        |
|--------------------|-------------------------------------------------|----------------|----------------|----------------|
| <b>CPX/0030906</b> | <b>IT Equipment: Additional</b>                 | <b>100 000</b> | <b>100 000</b> | <b>200 000</b> |
| CPX.0030759        | Computer Equipment: Additional FY23             | 85 000         | 0              | 0              |
| CPX.0015416        | Computer Equipment: Additional FY24             | 0              | 90 000         | 0              |
| CPX.0016530        | Computer Equipment: Additional FY25             | 0              | 0              | 185 000        |
| CPX.0029646        | Printers: Additional FY23                       | 5 000          | 0              | 0              |
| CPX.0029648        | Printers: Additional FY25                       | 0              | 0              | 5 000          |
| CPX.0029602        | Software : Additional FY23                      | 5 000          | 0              | 0              |
| CPX.0029603        | Software : Additional FY24                      | 0              | 5 000          | 0              |
| CPX.0029604        | Software : Additional FY25                      | 0              | 0              | 5 000          |
| CPX.0029612        | Specialised IT Equipment:Additional FY23        | 5 000          | 0              | 0              |
| CPX.0029614        | Specialised IT Equipment:Additional FY24        | 0              | 5 000          | 0              |
| CPX.0029616        | Specialised IT Equipment:Additional FY25        | 0              | 0              | 5 000          |
| <b>CPX/0030907</b> | <b>Office Furn &amp; Equipment: Additional</b>  | <b>100 000</b> | <b>100 000</b> | <b>234 000</b> |
| CPX.0030801        | Furniture: Additional FY23                      | 70 000         | 0              | 0              |
| CPX.0015417        | Furniture: Additional FY24                      | 0              | 100 000        | 0              |
| CPX.0016532        | Furniture: Additional FY25                      | 0              | 0              | 200 000        |
| CPX.0030803        | Office Equipment: Additional FY23               | 30 000         | 0              | 0              |
| CPX.0030804        | Office Equipment: Additional FY25               | 0              | 0              | 34 000         |
| <b>CPX/0030908</b> | <b>Office Furn &amp; Equipment: Replacement</b> | <b>25 000</b>  | <b>25 000</b>  | <b>42 000</b>  |
| CPX.0030802        | Furniture: Replacement FY23                     | 10 000         | 0              | 0              |
| CPX.0015418        | Furniture: Replacement FY24                     | 0              | 25 000         | 0              |
| CPX.0016534        | Furniture: Replacement FY25                     | 0              | 0              | 25 000         |
| CPX.0030806        | Office Equipment: Replacement FY23              | 15 000         | 0              | 0              |
| CPX.0030807        | Office Equipment: Replacement FY25              | 0              | 0              | 17 000         |
| <b>CPX/0030909</b> | <b>SEM Contingency Provision - Insurance</b>    | <b>50 000</b>  | <b>50 000</b>  | <b>50 000</b>  |
| CPX.0030786        | SEM Contingency Prov - Insurance FY23           | 50 000         | 0              | 0              |
| CPX.0015419        | SEM Contingency Prov - Insurance FY24           | 0              | 50 000         | 0              |
| CPX.0016535        | SEM Contingency Prov - Insurance FY25           | 0              | 0              | 50 000         |

|                                                      |                                       | 2022/23 | 2023/24 | 2024/25 |
|------------------------------------------------------|---------------------------------------|---------|---------|---------|
| <b>Future Planning &amp; Resilience</b>              |                                       |         |         |         |
| <b>Management: Future Planning &amp; Resilience</b>  |                                       |         |         |         |
| CPX/0009753                                          | FPR Contingency Provision - Insurance | 250 000 | 250 000 | 250 000 |
| CPX.0031164                                          | FPR Contingency Prov - Insurance FY23 | 250 000 | 0       | 0       |
| CPX.0031165                                          | FPR Contingency Prov - Insurance FY24 | 0       | 250 000 | 0       |
| CPX.0031166                                          | FPR Contingency Prov - Insurance FY25 | 0       | 0       | 250 000 |
| <b>Policy &amp; Strategy</b>                         |                                       |         |         |         |
| CPX/0017026                                          | Furniture & Equipment - PPU           | 0       | 0       | 150 000 |
| CPX.0025532                                          | Furniture: Additional PPU FY25        | 0       | 0       | 150 000 |
| <b>Organisational Effectiveness &amp; Innovation</b> |                                       |         |         |         |
| CPX/0000917                                          | Computer Equipment: Replacement       | 20 000  | 0       | 0       |
| CPX.0012978                                          | Computer Equipment: Replacement FY23  | 20 000  | 0       | 0       |
| CPX/0000918                                          | Furniture & Equipment: Replacement    | 0       | 20 000  | 0       |
| CPX.0014296                                          | Office Furniture: Replacement FY24    | 0       | 20 000  | 0       |
| <b>Communications</b>                                |                                       |         |         |         |
| CPX/0005361                                          | Furniture & Equipment: Additional     | 0       | 150 000 | 150 000 |
| CPX.0020426                                          | Equipment: Additional FY24            | 0       | 130 000 | 0       |
| CPX.0016387                                          | Equipment: Additional FY25            | 0       | 0       | 150 000 |
| CPX.0020394                                          | Furniture: Additional FY24            | 0       | 20 000  | 0       |
| CPX/0008102                                          | Furniture & Equipment: Replacement    | 280 000 | 130 000 | 300 000 |
| CPX.0019172                                          | Equipment: Replacement FY23           | 280 000 | 0       | 0       |
| CPX.0020392                                          | Equipment: Replacement FY24           | 0       | 80 000  | 0       |
| CPX.0020429                                          | Equipment: Replacement FY25           | 0       | 0       | 280 000 |
| CPX.0020393                                          | Furniture: Replacement FY24           | 0       | 50 000  | 0       |
| CPX.0020428                                          | Furniture: Replacement FY25           | 0       | 0       | 20 000  |

|                                              |                                              | 2022/23          | 2023/24          | 2024/25        |
|----------------------------------------------|----------------------------------------------|------------------|------------------|----------------|
| <b>Resilience</b>                            |                                              |                  |                  |                |
| <b>CPX/0021154</b>                           | <b>IT Equipment: Replacement</b>             | <b>45 000</b>    | <b>45 000</b>    | <b>45 000</b>  |
| CPX.0021159                                  | IT Equipment: Replacement FY23               | 45 000           | 0                | 0              |
| CPX.0022131                                  | IT Equipment: Replacement FY24               | 0                | 45 000           | 0              |
| CPX.0026316                                  | IT Equipment: Replacement FY25               | 0                | 0                | 45 000         |
| <b>Organisational Performance Management</b> |                                              |                  |                  |                |
| <b>CPX/0000055</b>                           | <b>Computers: Additional</b>                 | <b>40 000</b>    | <b>40 000</b>    | <b>40 000</b>  |
| CPX.0012981                                  | Computers: Additional FY23                   | 40 000           | 0                | 0              |
| CPX.0014224                                  | Computers: Additional FY24                   | 0                | 40 000           | 0              |
| CPX.0016377                                  | Computers: Additional FY25                   | 0                | 0                | 40 000         |
| <b>CPX/0000057</b>                           | <b>Computers: Replacement</b>                | <b>250 000</b>   | <b>150 000</b>   | <b>150 000</b> |
| CPX.0012982                                  | Computers: Replacement FY23                  | 250 000          | 0                | 0              |
| CPX.0014222                                  | Computers: Replacement FY24                  | 0                | 150 000          | 0              |
| CPX.0016378                                  | Computers: Replacement FY25                  | 0                | 0                | 150 000        |
| <b>Support Services: FPR</b>                 |                                              |                  |                  |                |
| <b>CPX/0003051</b>                           | <b>Furniture &amp; Equipment: Additional</b> | <b>300 000</b>   | <b>300 000</b>   | <b>300 000</b> |
| CPX.0016949                                  | Furniture: Additional FY23                   | 300 000          | 0                | 0              |
| CPX.0019520                                  | Furniture: Additional FY24                   | 0                | 300 000          | 0              |
| CPX.0022147                                  | Furniture: Additional FY25                   | 0                | 0                | 300 000        |
| <b>CPX/0010375</b>                           | <b>IT Equipment: Additional</b>              | <b>400 000</b>   | <b>250 000</b>   | <b>595 000</b> |
| CPX.0014310                                  | IT Equipment: Additional FY23                | 400 000          | 0                | 0              |
| CPX.0014311                                  | IT Equipment: Additional FY24                | 0                | 250 000          | 0              |
| CPX.0022145                                  | IT Equipment: Additional FY25                | 0                | 0                | 595 000        |
| <b>CPX/0010516</b>                           | <b>Computer Equipment: Replacement</b>       | <b>1 875 732</b> | <b>1 875 732</b> | <b>250 000</b> |
| CPX.0019522                                  | Computer Equipment: Replacement FY23         | 1 875 732        | 0                | 0              |
| CPX.0019523                                  | Computer Equipment: Replacement FY24         | 0                | 1 875 732        | 0              |
| CPX.0022143                                  | Computer Equipment: Replacement FY25         | 0                | 0                | 250 000        |

|                               |                                                | 2022/23            | 2023/24            | 2024/25            |
|-------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|
| <b>Urban Waste Management</b> |                                                |                    |                    |                    |
| <b>Solid Waste Management</b> |                                                |                    |                    |                    |
| <b>CPX/0000411</b>            | <b>Plant &amp; Vehicles: Replacement</b>       | <b>280 000 000</b> | <b>280 000 000</b> | <b>180 000 000</b> |
| CPX.0015100                   | Plant: Replacement FY23                        | 45 000 000         | 0                  | 0                  |
| CPX.0015035                   | Plant: Replacement FY24                        | 0                  | 30 000 000         | 0                  |
| CPX.0015116                   | Plant: Replacement FY25                        | 0                  | 0                  | 30 000 000         |
| CPX.0015101                   | Vehicles: Replacement FY23                     | 235 000 000        | 0                  | 0                  |
| CPX.0015121                   | Vehicles: Replacement FY24                     | 0                  | 250 000 000        | 0                  |
| CPX.0015122                   | Vehicles: Replacement FY25                     | 0                  | 0                  | 150 000 000        |
| <b>CPX/0000456</b>            | <b>SW Contingency Prov Insurance - Collect</b> | <b>1 000 000</b>   | <b>1 000 000</b>   | <b>1 000 000</b>   |
| CPX.0019499                   | SW Contingency Provision Ins - Col FY23        | 1 000 000          | 0                  | 0                  |
| CPX.0019498                   | SW Contingency Provision Ins - Col FY24        | 0                  | 1 000 000          | 0                  |
| CPX.0019497                   | SW Contingency Provision Ins - Col FY25        | 0                  | 0                  | 1 000 000          |
| <b>CPX/0000458</b>            | <b>Upgrading Solid Waste facilities</b>        | <b>12 664 123</b>  | <b>28 048 191</b>  | <b>18 546 694</b>  |
| CPX.0014071                   | CBD Depot Upgrade                              | 150 000            | 0                  | 0                  |
| CPX.0014837                   | Construction of Workshop - Vissershok          | 4 063 384          | 27 076 191         | 8 444 262          |
| CPX.0014673                   | Klipfontein Depot Upgrade                      | 2 359 521          | 0                  | 0                  |
| CPX.0023107                   | Kuils River Depot Upgrade (Phase 2)            | 0                  | 500 000            | 5 178 816          |
| CPX.0014672                   | Muizenberg Depot Upgrade                       | 5 891 218          | 0                  | 0                  |
| CPX.0023108                   | Schaapkraal Depot Upgrade (Phase 2)            | 0                  | 372 000            | 3 823 616          |
| CPX.0014790                   | Scottsdene Depot Upgrade - Collections         | 200 000            | 100 000            | 1 100 000          |
| <b>CPX/0000459</b>            | <b>Waste Info &amp; Infrastructure</b>         | <b>1 475 000</b>   | <b>5 825 000</b>   | <b>5 000 000</b>   |
| CPX.0019438                   | IT CCTV Equipment Additional: FY24             | 0                  | 3 825 000          | 0                  |
| CPX.0019449                   | IT CCTV Equipment Additional: FY25             | 0                  | 0                  | 5 000 000          |
| CPX.0014405                   | IT Computer Equipment: FY23                    | 1 225 000          | 0                  | 0                  |
| CPX.0019439                   | IT Computer Equipment: FY24                    | 0                  | 1 750 000          | 0                  |
| CPX.0014420                   | IT Printing Equipment: FY23                    | 250 000            | 0                  | 0                  |
| CPX.0019440                   | IT Printing Equipment: FY24                    | 0                  | 250 000            | 0                  |

|                    |                                                | 2022/23          | 2023/24           | 2024/25           |
|--------------------|------------------------------------------------|------------------|-------------------|-------------------|
| <b>CPX/0000489</b> | <b>Furniture &amp; Equipment: Add - Tariff</b> | <b>201 014</b>   | <b>201 014</b>    | <b>0</b>          |
| CPX.0014194        | Equipment: Additional - Tariff FY23            | 20 101           | 0                 | 0                 |
| CPX.0014186        | Equipment: Additional - Tariff FY24            | 0                | 20 101            | 0                 |
| CPX.0011073        | Furniture: Additional - Tariff FY23            | 180 913          | 0                 | 0                 |
| CPX.0019375        | Furniture: Additional - Tariff FY24            | 0                | 180 913           | 0                 |
| <b>CPX/0000490</b> | <b>Mechanical Equipment: Additional</b>        | <b>250 000</b>   | <b>250 000</b>    | <b>0</b>          |
| CPX.0011049        | Mechanical Equipment: Additional FY23          | 250 000          | 0                 | 0                 |
| CPX.0014149        | Mechanical Equipment: Additional FY24          | 0                | 250 000           | 0                 |
| <b>CPX/0000494</b> | <b>Trunk Radios: Replacement</b>               | <b>400 000</b>   | <b>400 000</b>    | <b>400 000</b>    |
| CPX.0011051        | Trunk Radios: Replacement FY23                 | 400 000          | 0                 | 0                 |
| CPX.0014168        | Trunk Radios: Replacement FY24                 | 0                | 400 000           | 0                 |
| CPX.0014508        | Trunk Radios: Replacement FY25                 | 0                | 0                 | 400 000           |
| <b>CPX/0000495</b> | <b>Mechanical Equipment: Replacement</b>       | <b>0</b>         | <b>0</b>          | <b>250 000</b>    |
| CPX.0014502        | Mechanical Equipment: Replacement FY25         | 0                | 0                 | 250 000           |
| <b>CPX/0000504</b> | <b>Shipping Containers: Replacement</b>        | <b>2 648 507</b> | <b>1 000 000</b>  | <b>2 500 000</b>  |
| CPX.0011050        | Shipping Containers: Replacement FY23          | 2 648 507        | 0                 | 0                 |
| CPX.0014150        | Shipping Containers: Replacement FY24          | 0                | 1 000 000         | 0                 |
| CPX.0014534        | Shipping Containers: Replacement FY25          | 0                | 0                 | 2 500 000         |
| <b>CPX/0004648</b> | <b>Upgrading of drop-off facilities</b>        | <b>8 964 809</b> | <b>28 913 829</b> | <b>4 902 577</b>  |
| CPX.0016348        | De Grendel Drop-off Upgrade Waste Min          | 8 964 809        | 28 913 829        | 4 902 577         |
| <b>CPX/0007846</b> | <b>Development of Transfer Stations</b>        | <b>1 329 375</b> | <b>6 223 519</b>  | <b>11 810 572</b> |
| CPX.0014635        | Bellville Compost Elec Netw Correction         | 964 375          | 0                 | 0                 |
| CPX.0014686        | Kraaifontein Ablutions Refurbishment           | 225 000          | 0                 | 0                 |
| CPX.0014688        | KWMF Weighbridge Infrastr- Upgrade             | 140 000          | 3 900 000         | 0                 |
| CPX.0010028        | KWMF: Material Recovery Facility Refurb.       | 0                | 1 300 000         | 9 500 000         |
| CPX.0014689        | Transfer Station Gantry Crane Replacem         | 0                | 1 023 519         | 2 310 572         |

|                    |                                                 | 2022/23           | 2023/24           | 2024/25           |
|--------------------|-------------------------------------------------|-------------------|-------------------|-------------------|
| <b>CPX/0007912</b> | <b>Development of landfill infrastructure</b>   | <b>57 369 489</b> | <b>2 058 179</b>  | <b>3 740 580</b>  |
| CPX.0007926        | Bellville:LFG Infrastructure to Flaring         | 720 000           | 720 000           | 720 000           |
| CPX.0014696        | Landfill Site Gantry Crane Replacement          | 0                 | 1 309 979         | 3 020 580         |
| CPX.0011083        | Major Upgrade of Landfill Sites FY23            | 50 000 000        | 0                 | 0                 |
| CPX.0014694        | Vissershok Leachgate Plant - VLFS Refurb        | 6 649 489         | 28 200            | 0                 |
| <b>CPX/0008690</b> | <b>New Drop-off Facilities</b>                  | <b>145 473</b>    | <b>182 333</b>    | <b>6 568 590</b>  |
| CPX.0014184        | Construction of CBRF - Fisantekraal D/O         | 145 473           | 182 333           | 6 568 590         |
| <b>CPX/0028837</b> | <b>Furniture &amp; Equipment: Replacement</b>   | <b>0</b>          | <b>0</b>          | <b>300 000</b>    |
| CPX.0014187        | Equipment: Replacement - Tariff FY25            | 0                 | 0                 | 50 000            |
| CPX.0019429        | Furniture: Replacement - Tariff FY25            | 0                 | 0                 | 250 000           |
| <b>CPX/0028850</b> | <b>IT Equipment: Replacement</b>                | <b>0</b>          | <b>0</b>          | <b>5 937 500</b>  |
| CPX.0019448        | IT Computer Equipment Replacement: FY25         | 0                 | 0                 | 5 687 500         |
| CPX.0019443        | IT Printing Equipment Replacement: FY25         | 0                 | 0                 | 250 000           |
| <b>CPX/0028881</b> | <b>Solid Waste Facilities - Minor Upgrades</b>  | <b>49 000 000</b> | <b>13 000 000</b> | <b>13 000 000</b> |
| CPX.0018822        | Minor Upgrading Works: Building FY23            | 10 000 000        | 0                 | 0                 |
| CPX.0019444        | Minor Upgrading Works: Building FY24            | 0                 | 4 000 000         | 0                 |
| CPX.0019450        | Minor Upgrading Works: Building FY25            | 0                 | 0                 | 4 000 000         |
| CPX.0018819        | Minor Upgrading Works: Civil FY23               | 30 000 000        | 0                 | 0                 |
| CPX.0014625        | Minor Upgrading Works: Civil FY24               | 0                 | 2 000 000         | 0                 |
| CPX.0019456        | Minor Upgrading Works: Civil FY25               | 0                 | 0                 | 2 000 000         |
| CPX.0018820        | Minor Upgrading Works: Electrical FY23          | 5 000 000         | 0                 | 0                 |
| CPX.0019446        | Minor Upgrading Works: Electrical FY24          | 0                 | 3 000 000         | 0                 |
| CPX.0019455        | Minor Upgrading Works: Electrical FY25          | 0                 | 0                 | 3 000 000         |
| CPX.0018821        | Minor Upgrading Works: Fencing FY23             | 4 000 000         | 0                 | 0                 |
| CPX.0019445        | Minor Upgrading Works: Fencing FY24             | 0                 | 4 000 000         | 0                 |
| CPX.0019458        | Minor Upgrading Works: Fencing FY25             | 0                 | 0                 | 4 000 000         |
| <b>CPX/0030585</b> | <b>SW Contingency Prov Insurance - Disposal</b> | <b>8 000 000</b>  | <b>8 000 000</b>  | <b>8 000 000</b>  |
| CPX.0019504        | SW Contingency Provision Ins - Disp FY23        | 8 000 000         | 0                 | 0                 |
| CPX.0019505        | SW Contingency Provision Ins - Disp FY24        | 0                 | 8 000 000         | 0                 |
| CPX.0019506        | SW Contingency Provision Ins - Disp FY25        | 0                 | 0                 | 8 000 000         |

|                                      |                                                     | 2022/23          | 2023/24           | 2024/25           |
|--------------------------------------|-----------------------------------------------------|------------------|-------------------|-------------------|
| <b>CPX/0030874</b>                   | <b>Waste Minimisation</b>                           | <b>7 500 000</b> | <b>28 000 000</b> | <b>28 500 000</b> |
| CPX.0031026                          | Waste Minimisation FY23                             | 7 500 000        | 0                 | 0                 |
| CPX.0031027                          | Waste Minimisation FY24                             | 0                | 28 000 000        | 0                 |
| CPX.0031028                          | Waste Minimisation FY25                             | 0                | 0                 | 28 500 000        |
| <b>EPWP &amp; CDW</b>                |                                                     |                  |                   |                   |
| <b>CPX/0004072</b>                   | <b>Computers &amp; IT Equipment: Additional</b>     | <b>887 206</b>   | <b>0</b>          | <b>0</b>          |
| CPX.0025824                          | IT Equipment: Additional FY23                       | 887 206          | 0                 | 0                 |
| <b>CPX/0018807</b>                   | <b>Furniture &amp; Office Equipment: Additional</b> | <b>50 000</b>    | <b>0</b>          | <b>0</b>          |
| CPX.0025833                          | Furniture: Additional FY23                          | 50 000           | 0                 | 0                 |
| <b>Finance &amp; Commercial: UWM</b> |                                                     |                  |                   |                   |
| <b>CPX/0000488</b>                   | <b>Furniture &amp; Equipment: Add - Rates</b>       | <b>50 026</b>    | <b>950 490</b>    | <b>0</b>          |
| CPX.0014180                          | Equipment: Additional - Rates FY23                  | 50 026           | 0                 | 0                 |
| CPX.0014142                          | Equipment: Additional - Rates FY24                  | 0                | 50 026            | 0                 |
| CPX.0019374                          | Furniture: Additional - Rates FY24                  | 0                | 900 464           | 0                 |
| <b>CPX/0030586</b>                   | <b>SW Contingency Prov Insurance - Rates</b>        | <b>6 000 000</b> | <b>6 000 000</b>  | <b>6 000 000</b>  |
| CPX.0011093                          | SW Contingency Provision Ins - Rate FY23            | 6 000 000        | 0                 | 0                 |
| CPX.0014152                          | SW Contingency Provision Ins - Rate FY24            | 0                | 6 000 000         | 0                 |
| CPX.0014422                          | SW Contingency Provision Ins - Rate FY25            | 0                | 0                 | 6 000 000         |
| <b>CPX/0030875</b>                   | <b>Furniture &amp; Equipment: Replacement</b>       | <b>0</b>         | <b>0</b>          | <b>600 000</b>    |
| CPX.0014143                          | Equipment: Replacement - Rates FY25                 | 0                | 0                 | 75 000            |
| CPX.0019427                          | Furniture: Replacement - Rates FY25                 | 0                | 0                 | 525 000           |